

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2023

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DEPARTMENT: DEPARTMENT OF SCIENCE AND TECHNOLOGY
AGENCY/IOU: Metals Industry Research and Development Center

PIA/P OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	ALLOTMENT RECEIVED (2)	Obligations		Unobligated Balance of Allotment (5)=(2)-(4)
					Dec	To Date (4)	
I. AGENCY SPECIFIC BUDGET							
A. General Administration and Support Service							
I. Programs							
A. General Management and Supervision (100000100001000)							
PERSONNEL SERVICES							
Salaries and Wages							
	100	5010101001	30,389,592.61	30,389,592.61	2,121,565.74	30,389,592.61	-
		5010201001	1,558,412.00	1,558,412.00	120,701.00	1,558,412.00	-
Sub-Total, Salaries and Wages			31,948,004.61	31,948,004.61	2,242,266.74	31,948,004.61	-
Other Compensation							
	100	50102010 01	1,560,000.00	1,560,000.00	97,875.40	1,560,000.00	-
		50102020 00	411,000.00	411,000.00	15,000.00	411,000.00	-
		50102030 01	372,000.00	372,000.00	15,431.81	372,000.00	-
		50102040 01	390,000.00	390,000.00	-	390,000.00	-
		50102990 12	325,000.00	325,000.00	325,000.00	325,000.00	-
		50102140 01	2,603,000.00	2,603,000.00	-	2,603,000.00	-
		50102130 01	16,229.76	16,229.76	3,090.66	16,229.76	-
		50102150 01	326,000.00	326,000.00	-	326,000.00	-
		50102990 11	1,792,643.92	1,792,643.92	1,792,643.92	1,792,643.92	-
		50102990 36	2,603,000.00	2,603,000.00	-	2,603,000.00	-
		50102990 38	-	-	-	-	-
		50103020 01	80,600.00	80,600.00	6,800.00	80,600.00	-
		50103030 01	604,868.99	604,868.99	50,847.44	604,868.99	-
		50104990 99	4,418,500.00	4,418,500.00	4,139,750.00	4,418,500.00	-
		50103040 01	80,500.00	80,500.00	6,800.00	80,500.00	-
		50103010 00	114,790.47	114,790.47	114,790.47	114,790.47	-
		50104990 15	40,000.00	40,000.00	15,000.00	40,000.00	-
		50102100 01	24,750.00	24,750.00	-	24,750.00	-
Administration Personal Benefits							
		50104030 01	4,072,363.10	4,072,363.10	2,462,359.11	4,072,363.10	-
Sub-Total, Salaries and Wages			19,835,246.24	19,835,246.24	9,045,388.81	19,835,246.24	-
Total Salaries and Other Compensation			51,783,250.85	51,783,250.85	11,287,655.55	51,783,250.85	-
Magna Carta Benefits RA 8439							
	100	50102050 02	6,371,054.18	6,371,054.18	848,350.00	6,371,054.18	-
		50102060 03	1,066,367.55	1,066,367.55	98,590.92	1,066,367.55	-
		50102120 03	7,798,184.79	7,798,184.79	480,641.26	7,740,771.27	57,413.52
		50102110 04	24,076,786.55	24,076,786.55	3,651,833.46	24,076,786.55	-
Sub-Total, Magna Carta Benefits			39,312,393.07	39,312,393.07	5,079,415.64	39,254,979.55	57,413.52
TOTAL PERSONNEL SERVICES			91,095,643.92	91,095,643.92	16,367,071.19	91,038,230.40	57,413.52
MAINTENANCE AND OTHER OPERATING EXPENSES							
	200	50201010 00	443,841.16	443,841.16	7,654.54	443,841.16	-
		50201020 00	5,600.00	5,600.00	-	5,600.00	-
		50202010 02	336,522.90	336,522.90	-	336,522.90	-
		50203010 02	179,767.82	179,767.82	-	179,767.82	-
		50203020 00	5,000.00	5,000.00	-	5,000.00	-
		50203070 00	36,241.62	36,241.62	1,850.75	36,241.62	-
		50203090 00	311,945.67	311,945.67	-	311,945.67	-
		50203990 00	88,849.50	88,849.50	6,920.00	88,849.50	-
		50204010 00	941,949.99	941,949.99	79,319.01	941,949.99	-
		50204020 00	2,273,375.43	2,273,375.43	201,051.52	2,273,375.43	-
		50205010 00	-	-	-	-	-
		50205020 01	136,200.00	136,200.00	11,500.00	136,200.00	-
		50205020 02	434,610.14	434,610.14	35,388.72	434,610.14	-
		50210030 00	136,000.00	136,000.00	103,837.55	136,000.00	-
		50211010 00	271,950.00	271,950.00	270,100.00	271,950.00	-
		50211020 00	-	-	-	-	-
		50211030 02	191,600.00	191,600.00	-	191,600.00	-
		50211990 00	927,607.13	927,607.13	117,123.66	927,607.13	-
		50212020 00	1,687,915.98	1,687,915.98	143,958.27	1,687,915.98	-
		50212030 00	3,264,944.86	3,264,944.86	281,545.28	3,264,944.86	-
		50212990 99	-	-	-	-	-
		50213040 01	481,561.54	481,561.54	15,968.00	481,561.54	-
		50213050 99	5,704.92	5,704.92	4,667.08	5,704.92	-
		50213050 02	28,734.00	28,734.00	390.00	28,734.00	-
		50213060 01	161,636.06	161,636.06	-	161,636.06	-
		50215010 01	28,657.75	28,657.75	-	28,657.75	-
		50215020 00	153,375.00	153,375.00	-	153,375.00	-
		50215030 00	439,291.36	439,291.36	949.90	439,291.36	-
		50299010 00	-	-	-	-	-
		50299030 00	116,134.25	116,134.25	3,525.00	116,134.25	-
		5029905003	135,000.00	135,000.00	-	135,000.00	-
		50299990 99	808,339.00	808,339.00	279,384.00	808,339.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			14,032,356.08	14,032,356.08	1,555,799.12	14,032,356.08	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-
TOTAL GENERAL MANAGEMENT AND SUPERVISION (100000100001000)			105,128,000.00	105,128,000.00	17,922,870.31	105,070,586.48	57,413.52
TOTAL PROGRAMS - GENERAL ADMINISTRATION AND SUPPORT SERVICES (A+B)			105,128,000.00	105,128,000.00	17,922,870.31	105,070,586.48	57,413.52
C. Operations							
III.a. Metals Industry Research Program							
Prototype and process development through metalcasting, metalworking and surface engineering processes							
PERSONNEL SERVICES							
Salaries and Wages							
	100	50101010 01	33,432,875.67	33,432,875.67	2,877,616.45	33,432,875.67	-
Sub-Total, Salaries and Wages			33,432,875.67	33,432,875.67	2,877,616.45	33,432,875.67	-

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As of December 31, 2023

DEPARTMENT: DEPARTMENT OF SCIENCE AND TECHNOLOGY
AGENCY/IOU: Metals Industry Research and Development Center

P/A/P OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	ALLOTMENT RECEIVED (2)	Obligations		Unobligated Balance of Allotment (5)=(2)-(4)
					Dec	To Date (4)	
Other Compensation	100						
PERA - Civilian		50102010 01	2,320,000.00	2,320,000.00	634,899.64	2,320,000.00	-
Representation Allowance		50102020 00	185,000.00	185,000.00	75,000.00	185,000.00	-
Transportation Allowance		50102030 01	135,545.47	135,545.47	32,136.37	135,545.47	-
Clothing/Uniform Allowance - Civilian		50102040 01	510,000.00	510,000.00	48,000.00	510,000.00	-
Collective Negotiation Agreement Incentive - Civilian		50102990 11	1,305,000.00	1,305,000.00	1,305,000.00	1,305,000.00	-
Productivity Enhancement Incentive - Civilian		50102990 12	392,500.00	392,500.00	392,500.00	392,500.00	-
Bonus - Civilian		50102140 01	4,463,578.86	4,463,578.86	1,616,535.93	4,463,578.86	-
Cash Gift - Civilian		50102150 01	396,000.00	396,000.00	-	396,000.00	-
Mid-Year Bonus - Civilian		50102990 36	2,855,000.00	2,855,000.00	142,224.00	2,855,000.00	-
Pag-IBIG Contributions		50103020 01	91,800.00	91,800.00	7,400.00	91,800.00	-
PhilHealth Contributions		50103030 01	771,000.00	771,000.00	169,196.23	771,000.00	-
Employees Compensation Insurance Premiums		50103040 01	91,700.00	91,700.00	7,400.00	91,700.00	-
Loyalty Award - Civilian		50104990 15	30,000.00	30,000.00	15,000.00	30,000.00	-
Sub-Total, Other Compensation			13,547,124.33	13,547,124.33	4,445,292.17	13,547,124.33	-
Total Salaries and Other Compensation			46,980,000.00	46,980,000.00	7,322,908.62	46,980,000.00	-
TOTAL PERSONNEL SERVICES			46,980,000.00	46,980,000.00	7,322,908.62	46,980,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Traveling Expenses - Local		50201010 00	62,859.40	62,859.40	-	62,859.40	-
Traveling Expenses - Foreign		50201020 00	68,441.90	68,441.90	-	68,441.90	-
Training Expenses		50202010 00	8,500.00	8,500.00	-	8,500.00	-
Office Supplies Expenses		50203010 02	64,852.32	64,852.32	3,325.71	64,852.32	-
Medical, Dental and Lab Supplies Expense		5020308000	591,685.91	591,685.91	4,590.22	591,685.91	-
Other Supplies and Materials Expenses		5020399000	107,170.56	107,170.56	-	107,170.56	-
Fuel, Oil and Lubricants Expenses		50203090 00	900.00	900.00	-	900.00	-
Electricity Expenses		50204020 00	6,954,136.19	6,954,136.19	691,675.26	6,954,136.19	-
Postage and Courier Services		50205010 00	167.00	167.00	-	167.00	-
Telephone Expenses - Landline		50205020 02	1,590.81	1,590.81	-	1,590.81	-
Other Professional Services		50211990 00	578,211.13	578,211.13	75,287.55	578,211.13	-
Janitorial Services		50212020 00	234,485.36	234,485.36	23,993.68	234,485.36	-
Security Services		50212030 00	1,036,845.34	1,036,845.34	93,066.56	1,036,845.34	-
Legal Services		50211010 00	800.00	800.00	500.00	800.00	-
Repairs and Maintenance - Buildings and Other Structures		50213040 01	518,629.00	518,629.00	-	518,629.00	-
Repairs and Maintenance - Office Equipment		50213050 02	18,838.12	18,838.12	-	18,838.12	-
Repairs and Maintenance - Land Improvements		50213020 99	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures - Other S		50213040 99	-	-	-	-	-
Repairs and Maintenance - Technical & Scientific Eqpt		50213050 14	510,326.96	510,326.96	9,460.00	510,326.96	-
Printing and Publication Expenses		50299020 00	560.00	560.00	-	560.00	-
Fidelity Bond Premiums		50215020 00	3,000.00	3,000.00	-	3,000.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			10,762,000.00	10,762,000.00	895,247.56	10,762,000.00	-
IIID. Projects (Locally Funded Projects)							
a. Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)							
MAINTENANCE AND OTHER OPERATING EXP.	200						
Office Supplies Expenses		50203010 00	-	-	-	8,704.30	8,704.30
ICT Training Expenses		50202010 01	400,000.00	400,000.00	-	61,784.90	338,215.10
Semi-Expendable Machinery and Equipment - Comm. Equip.		50203210 02	-	-	-	4,400.00	4,400.00
Semi-Expendable Machinery and Equipment - ICT Equip.		50203210 03	-	-	-	987,667.92	987,667.92
Other Professional Services		50211990 00	3,000,000.00	3,000,000.00	364,154.76	2,767,240.04	232,759.96
Rent/Lease Expense		5029905003	-	-	-	45,000.00	45,000.00
Repairs and Maintenance - ICT Equipment		50213050 03	500,000.00	500,000.00	-	87,620.00	412,380.00
ICT Software Subscription Expenses		50299070 00	1,697,000.00	1,697,000.00	-	1,461,288.93	235,711.07
Subtotal, Maintenance and Other Operating Expense			5,597,000.00	5,597,000.00	364,154.76	5,423,706.09	173,293.91
b. Operations and Management of Mold Technology Support Center (MTSC)							
MAINTENANCE AND OTHER OPERATING EXP.	200						
Travelling Expenses - Local		50201010 00	-	-	30,047.80	71,814.07	71,814.07
Training Expenses		50202010 00	3,774,000.00	3,774,000.00	37,663.05	49,775.05	3,724,224.95
Electricity Expenses		50204020 00	-	-	86,630.14	217,619.59	217,619.59
Office Supplies Expenses		50203010 00	-	-	73,548.63	114,158.13	114,158.13
Semi-Expendable Machinery and Equipment - Office Equip.		50203210 02	-	-	-	85,471.00	85,471.00
Semi-Expendable Machinery and Equipment - ICT Equip.		50203210 03	-	-	49,900.00	349,665.75	349,665.75
Semi-Expendable Machinery and Equipment - TSE		50203210 13	-	-	-	50,500.00	50,500.00
Internet Subscription Expenses		50205030 00	-	-	-	218,800.00	218,800.00
Semi-Expendable Machinery and Equipment - Other Machineries		50203210 99	-	-	-	98,668.00	98,668.00
Water Expenses		50204010 00	-	-	-	2,402.96	2,402.96
Security Services		50212030 00	-	-	436,771.58	561,563.46	561,563.46
Other Supplies and Materials Expenses		50203990 00	-	-	551,792.00	771,824.00	771,824.00
Other Professional Services		50211990 00	2,657,000.00	2,657,000.00	270,707.17	1,043,893.40	1,613,106.60
Legal Services		50211010 00	-	-	100.00	100.00	100.00
Representation Expenses		50299030 00	-	-	18,642.50	107,024.75	107,024.75
Repairs and Maintenance -Transportation Equipment		50213060 01	-	-	-	6,600.00	6,600.00
Repairs and Maintenance -Building		50213040 01	-	-	-	835,739.70	835,739.70
Rent Expenses - Building		50299050 01	5,000,000.00	5,000,000.00	-	2,500,000.00	2,500,000.00
Other MOOE		50299990 99	-	-	-	36,575.00	36,575.00
Subtotal, Maintenance and Other Operating Expense			11,431,000.00	11,431,000.00	1,555,802.87	7,122,194.86	4,308,805.14
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			17,028,000.00	17,028,000.00	1,919,957.83	12,545,900.95	4,482,099.05
c. Upgrading of MIRDC Laboratory & Adm. Bldg.							
CAPITAL OUTLAY	300						
Buildings		5060404001	12,000,000.00	12,000,000.00	724,900.00	11,983,210.06	16,789.94
d. Repair of Perimeter Fence							
CAPITAL OUTLAY	300						
Buildings		5060404001	8,000,000.00	8,000,000.00	604,563.75	7,954,388.35	45,611.65
TOTAL CAPITAL OUTLAY			20,000,000.00	20,000,000.00	1,329,463.75	19,937,598.41	62,401.59
TOTAL III. PROJECTS (LOCALLY FUNDED-PROJECTS)			37,028,000.00	37,028,000.00	3,249,421.38	32,483,499.36	4,544,500.64
TOTAL METALS INDUSTRY RESEARCH PROGRAM			94,770,000.00	94,770,000.00	11,467,577.56	90,225,499.36	4,544,500.64
IIib. Metals Industry Technology Transfer Program							
Technical assistance and technology transfer through consultancy, training and information awareness program							
PERSONNEL SERVICES							
Salaries and Wages	100						
Salaries and Wages - Regular		50101010 01	14,668,736.32	14,668,736.32	842,666.97	14,668,736.32	-
Sub-Total, Salaries and Wages			14,668,736.32	14,668,736.32	842,666.97	14,668,736.32	-
Other Compensation	100						
PERA - Civilian		50102010 01	422,000.00	422,000.00	-	422,000.00	-
Representation Allowance		50102020 00	45,000.00	45,000.00	-	45,000.00	-
Transportation Allowance		50102030 01	45,909.07	45,909.07	-	45,909.07	-
Clothing/Uniform Allowance - Civilian		50102040 01	118,000.00	118,000.00	-	118,000.00	-
Productivity Enhancement Incentive - Civilian		50102990 12	132,500.00	132,500.00	132,500.00	132,500.00	-
Bonus - Civilian		50102140 01	903,000.00	903,000.00	-	903,000.00	-
Overtime Pay		50102130 01	-	-	-	-	-
Cash Gift - Civilian		50102150 01	140,000.00	140,000.00	-	140,000.00	-
Collective Negotiation Agreement Incentive - Civilian		50102990 11	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	-
Mid-Year Bonus - Civilian		50102990 36	903,000.00	903,000.00	-	903,000.00	-
Anniversary Bonus - Civilian		50102990 38	-	-	-	-	-
Pag-IBIG Contributions		50103020 01	60,000.00	60,000.00	30,000.00	60,000.00	-
PhilHealth Contributions		50103030 01	296,854.61	296,854.61	23,957.66	296,854.61	-
Other Personnel Benefits		50104990 99	-	-	-	-	-
Employees Compensation Insurance Premiums		50103040 01	60,000.00	60,000.00	30,000.00	60,000.00	-
Loyalty Award - Civilian		50104990 15	40,000.00	40,000.00	-	40,000.00	-
Sub-Total, Other Compensation			4,866,263.68	4,866,263.68	1,916,457.66	4,866,263.68	-
Total Salaries and Other Compensation			19,535,000.00	19,535,000.00	2,759,124.83	19,535,000.00	-
TOTAL PERSONNEL SERVICES			19,535,000.00	19,535,000.00	2,759,124.83	19,535,000.00	-

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As of December 31, 2023


DEPARTMENT: DEPARTMENT OF SCIENCE AND TECHNOLOGY
AGENCY/IOU: Metals Industry Research and Development Center

P/A/P OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	ALLOTMENT RECEIVED (2)	Obligations		Unobligated Balance of Allotment (5)=(2)-(4)
					Dec	To Date (4)	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Traveling Expenses - Local		50201010 00	280,125.33	280,125.33	-	280,125.33	-
Traveling Expenses - Foreign		50201020 00	16,129.00	16,129.00	-	16,129.00	-
Training Expenses		50202010 02	460,445.00	460,445.00	300.00	460,445.00	-
Office Supplies Expenses		50203010 02	12,357.51	12,357.51	3,325.71	12,357.51	-
Medical, Dental, Lab Supplies Expense		50203080 00	-	-	-	-	-
Other Supplies and Materials Expenses		50203990 00	77,554.26	77,554.26	7,000.00	77,554.26	-
Electricity Expenses		50204020 00	570,401.94	570,401.94	84,944.42	570,401.94	-
Postage and Courier Services		50205010 00	2,629.00	2,629.00	167.00	2,629.00	-
Telephone Expenses - Mobile		50205020 01	1,200.00	1,200.00	-	1,200.00	-
Telephone Expenses - Landline		50205020 02	18,074.60	18,074.60	1,563.03	18,074.60	-
Legal Services		50211010 00	1,600.00	1,600.00	700.00	1,600.00	-
Fidelity Bond Premiums		50215020 00	5,253.75	5,253.75	20,368.77	5,253.75	-
Other Professional Services		50211990 00	338,136.28	338,136.28	55,903.77	338,136.28	-
Repairs and Maintenance - Other Machinery Equipment		50213050 99	4,667.08	4,667.08	4,667.08	4,667.08	-
Advertising Expenses		50299010 00	-	-	-	-	-
Printing and Publication Expenses		50299020 00	74,526.25	74,526.25	-	74,526.25	-
Transportation and Deliveries Expense		50299040 00	-	-	-	-	-
Rents - Equipment		50299050 04	69,900.00	69,900.00	-	69,900.00	-
Membership Dues and Contributions to Organizations		50299060 00	-	-	-	-	-
Subscription Expense		50299070 00	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			1,933,000.00	1,933,000.00	137,602.24	1,933,000.00	-
TOTAL METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM			21,468,000.00	21,468,000.00	2,896,726.87	21,468,000.00	-
IIIC. Metals Industry Science and Technology Services Program							
Testing, analysis and calibration services							
PERSONNEL SERVICES							
Salaries and Wages	100						
Salaries and Wages - Regular		50101010 01	16,219,136.85	16,219,136.85	1,820,701.85	16,219,136.85	-
Sub-Total, Salaries and Wages			16,219,136.85	16,219,136.85	1,820,701.85	16,219,136.85	-
Other Compensation	100						
PERA - Civilian		50102010 01	826,373.81	826,373.81	54,060.54	826,373.81	-
Representation Allowance		50102020 00	67,500.00	67,500.00	10,000.00	67,500.00	-
Transportation Allowance		50102030 01	67,272.73	67,272.73	9,772.73	67,272.73	-
Clothing/Uniform Allowance - Civilian		50102040 01	228,000.00	228,000.00	12,000.00	228,000.00	-
Collective Negotiation Agreement Incentive - Civilian		50102990 11	1,060,000.00	1,060,000.00	1,060,000.00	1,060,000.00	-
Productivity Enhancement Incentive - Civilian		50102990 12	170,000.00	170,000.00	170,000.00	170,000.00	-
Bonus - Civilian		50102140 01	1,372,931.60	1,372,931.60	76,370.60	1,372,931.60	-
Cash Gift - Civilian		50102150 01	173,000.00	173,000.00	-	173,000.00	-
Mid-Year Bonus - Civilian		50102990 36	1,356,611.00	1,356,611.00	29,426.00	1,356,611.00	-
Pag-IBIG Contributions		50103020 01	43,200.00	43,200.00	3,500.00	43,200.00	-
PhilHealth Contributions		50103030 01	301,774.01	301,774.01	10,622.47	301,774.01	-
Employees Compensation Insurance Premiums		50103040 01	43,200.00	43,200.00	3,500.00	43,200.00	-
Loyalty Award - Civilian		50104990 15	40,000.00	40,000.00	5,000.00	40,000.00	-
Sub-Total, Other Compensation			5,749,863.15	5,749,863.15	1,444,252.34	5,749,863.15	-
Total Salaries and Other Compensation			21,969,000.00	21,969,000.00	3,264,954.19	21,969,000.00	-
TOTAL PERSONNEL SERVICES			21,969,000.00	21,969,000.00	3,264,954.19	21,969,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Traveling Expenses - Local		50201010 00	102,750.00	102,750.00	-	102,750.00	-
Traveling Expenses - Foreign		50201020 00	67,505.55	67,505.55	1,444.75	67,505.55	-
Office Supplies Expenses		50203010 02	48,097.89	48,097.89	895.00	48,097.89	-
Semi-Expendable Machinery and Equipment Exp. - Office Equipment		50203210 02	68,665.00	68,665.00	-	68,665.00	-
Semi-Expendable Machinery and Equipment Exp. - ICT		50203210 03	7,100.00	7,100.00	-	7,100.00	-
Semi-Expendable Machinery and Equipment Exp. - TSE		50203210 13	84,335.12	84,335.12	-	84,335.12	-
Semi-Expendable Other Machinery		50203210 99	11,875.00	11,875.00	-	11,875.00	-
Medical, Dental, Lab Supplies Expense		50203080 00	672,195.86	672,195.86	18,892.40	672,195.86	-
Textbooks and Instructional Materials Expenses		50203110 01	137,170.40	137,170.40	-	137,170.40	-
Electricity Expenses		50204020 00	1,369,931.66	1,369,931.66	53,216.43	1,369,931.66	-
Postage and Courier Services		50205010 00	197.00	197.00	-	197.00	-
Telephone Expenses - Landline		50205020 02	-	-	-	-	-
Legal Services		50211010 00	6,353.00	6,353.00	1,190.00	6,353.00	-
Other Professional Services		50211990 00	239,855.37	239,855.37	-	239,855.37	-
Repairs and Maintenance - Other Machinery Equipment		50213050 99	40,000.00	40,000.00	-	40,000.00	-
Repairs and Maintenance - Office Equipment		50213050 02	6,470.00	6,470.00	-	6,470.00	-
Repairs and Maintenance - Machinery and Equip. - TSE		50213050 14	494,427.35	494,427.35	-	494,427.35	-
Taxes, Duties and Licenses		50215010 01	56,456.00	56,456.00	29,405.39	56,456.00	-
Transportation and Deliveries Expense		50299040 00	46,614.80	46,614.80	-	46,614.80	-
Membership Dues and Contributions to Organizations		50299060 00	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			3,460,000.00	3,460,000.00	105,043.97	3,460,000.00	-
TOTAL METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM			25,429,000.00	25,429,000.00	3,369,998.16	25,429,000.00	-
TOTAL II. ACTIVITIES (A+B+C)			141,667,000.00	141,667,000.00	17,734,302.59	137,122,499.36	4,544,500.64
TOTAL AGENCY SPECIFIC BUDGET (General Administrative and Support Services + Operation)			246,795,000.00	246,795,000.00	35,657,172.90	242,193,085.84	4,601,914.16
II. AUTOMATIC APPROPRIATIONS							
Retirement and Life Insurance Premiums	100	50103010 00					
A. General Administration and Support Service			3,748,000.00	3,748,000.00	175,141.37	3,748,000.00	-
B. Support to Operation			-	-	-	-	-
C. Operations			7,719,000.00	7,719,000.00	664,308.40	7,719,000.00	-
Total Retirement and Life Insurance Premiums			11,467,000.00	11,467,000.00	839,449.77	11,467,000.00	-
Customs Duties and Taxes, including tax expenditures	200	50215010 01					
A. General Administration and Support Service			294,643.00	294,643.00	-	294,643.00	-
Total Custom Duties and Taxes			294,643.00	294,643.00	-	294,643.00	-
Total Automatic Appropriations			11,761,643.00	11,761,643.00	839,449.77	11,761,643.00	-
III. SPECIAL PURPOSE FUND							
Performance Based Bonus-Civilian	100	50102990 14					
A. General Administration and Support Service			4,702,993.00	4,702,993.00	-	4,689,898.41	13,094.59
Total Performance Based Bonus			4,702,993.00	4,702,993.00	-	4,689,898.41	13,094.59
TOTAL CURRENT APPROPRIATIONS			263,259,636.00	263,259,636.00	36,496,622.67	258,644,627.25	4,615,008.75
V. CONTINUING APPROPRIATIONS							
C. Operations							
A. Metals Research Industry Program							
I.A. Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC-(AIM)							
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Office Supplies		50203010 00	95,500.00	95,500.00	-	101,148.00	5,648.00
Semi-Expendable Machinery and Equip. - ICT Equipment		50203210 03	37,223.21	37,223.21	-	31,550.00	5,673.21
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			132,723.21	132,723.21	-	132,698.00	25.21

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2023

DEPARTMENT: DEPARTMENT OF SCIENCE AND TECHNOLOGY
AGENCY/IOU: Metals Industry Research and Development Center

P/A/P OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	ALLOTMENT RECEIVED (2)	Obligations		Unobligated Balance of Allotment (5)=(2)-(4)
					Dec	To Date (4)	
I.B. Upgrading of MIRDC Laboratory & Adm. Bldg. CAPITAL OUTLAY Buildings	300	50604040 01	21,626.47	21,626.47		19,225.00	2,401.47
I.C. Repair of Perimeter Fence CAPITAL OUTLAY Buildings	300	50604040 01	200,304.88	200,304.88		200,304.88	-
TOTAL CAPITAL OUTLAY			221,931.35	221,931.35	-	219,529.88	2,401.47
TOTAL II. Locally Funded Projects			354,654.56	354,654.56	-	352,227.88	2,426.68
TOTAL CONTINUING APPROPRIATIONS (Programs, Activities, Projects)			354,654.56	354,654.56	-	352,227.88	2,426.68
GRAND TOTAL (I+II+III)			263,614,290.56	263,614,290.56	36,496,622.67	258,996,855.13	4,617,435.43
Recapitulation:					OBLIGATIONS		
Current Year Appropriations			APPROPRIATIONS	ALLOTMENT	TO DATE		BALANCE
A. Personnel Services	100		195,749,636.92	195,749,636.92	30,553,508.40	195,679,128.81	70,508.11
B. Maintenance and Other Operating Expenses	200		47,509,999.08	47,509,999.08	4,613,650.52	43,027,900.03	4,482,099.05
C. Capital Outlay	300		20,000,000.00	20,000,000.00	1,329,463.75	19,937,598.41	62,401.59
Subtotal			263,259,636.00	263,259,636.00	36,496,622.67	258,644,627.25	4,615,008.75
Continuing Appropriations			APPROPRIATIONS	ALLOTMENT	TO DATE		BALANCE
A. Personnel Services	100		-	-	-	-	-
B. Maintenance and Other Operating Expenses	200		132,723.21	132,723.21	-	132,698.00	25.21
C. Capital Outlay	300		221,931.35	221,931.35	-	219,529.88	2,401.47
Subtotal			354,654.56	354,654.56	-	352,227.88	2,426.68
GRAND TOTAL			263,614,290.56	263,614,290.56	36,496,622.67	258,996,855.13	4,617,435.43

Prepared By:

AGNES F. PEDRAZA
Budget Officer

Certified Correct:

JOHNNY B. QUINGCO
Accountant IV

Noted By:

ROBERT O. DIZON
Executive Director 

