

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 29, 2024

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

| PI/A/P OBJECT OF EXPENDITURES | Allot Class | UACS | APPROPRIATIONS | ALLOTMENT RECEIVED (2) | Obligations | | Unobligated Balance of Allotment (5)=(2)-(4) |
|--|-------------|-------------|-----------------------|------------------------|---------------------|----------------------|--|
| | | | | | Feb (3) | 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 | | | | | | | |
| Salaries and Wages - Regular | 100 | 50101010 01 | 30,996,000.00 | 30,996,000.00 | 2,591,415.04 | 5,183,586.04 | 25,812,413.96 |
| Salaries and Wages - Contractual | | 50101020 00 | 2,788,000.00 | 2,788,000.00 | 130,701.00 | 261,402.00 | 2,526,598.00 |
| Sub-Total, Salaries and Wages | | | 33,784,000.00 | 33,784,000.00 | 2,722,116.04 | 5,444,988.04 | 28,339,011.96 |
| Other Compensation | | | | | | | |
| PERA - Civilian | 100 | 50102010 01 | 1,536,000.00 | 1,536,000.00 | 135,958.71 | 337,958.71 | 1,198,041.29 |
| Representation Allowance | | 50102020 00 | 372,000.00 | 372,000.00 | 40,000.00 | 71,000.00 | 301,000.00 |
| Transportation Allowance | | 50102030 01 | 372,000.00 | 372,000.00 | 36,750.00 | 64,750.00 | 307,250.00 |
| Clothing/Uniform Allowance - Civilian | | 50102040 01 | 384,000.00 | 384,000.00 | - | - | 384,000.00 |
| Productivity Enhancement Incentive - Civilian | | 50102990 12 | 320,000.00 | 320,000.00 | - | - | 320,000.00 |
| Bonus - Civilian | | 50102140 01 | 2,583,000.00 | 2,583,000.00 | - | - | 2,583,000.00 |
| Overtime Pay | | 50102130 01 | - | - | 681.08 | 2,074.56 | 2,074.56 |
| Cash Gift - Civilian | | 50102150 01 | 320,000.00 | 320,000.00 | - | - | 320,000.00 |
| Collective Negotiation Agreement Incentive - Civilian | | 50102990 11 | - | - | - | - | - |
| Mid-Year Bonus - Civilian | | 50102990 36 | 2,583,000.00 | 2,583,000.00 | - | - | 2,583,000.00 |
| Anniversary Bonus - Civilian | | 50102990 38 | - | - | - | - | - |
| Pag-IBIG Contributions | | 50103020 01 | 77,000.00 | 77,000.00 | 13,600.00 | 20,400.00 | 56,600.00 |
| PhilHealth Contributions | | 50103030 01 | 659,000.00 | 659,000.00 | 65,311.12 | 131,557.15 | 527,442.85 |
| Other Personnel Benefits | | 50104990 99 | - | - | 21,250.00 | 42,500.00 | 42,500.00 |
| Employees Compensation Insurance Premiums | | 50103040 01 | 77,000.00 | 77,000.00 | 7,150.00 | 13,950.00 | 63,050.00 |
| Loyalty Award - Civilian | | 50104990 15 | 70,000.00 | 70,000.00 | - | - | 70,000.00 |
| Honoraria - Civilian | | 50102100 01 | 96,000.00 | 96,000.00 | 9,900.00 | 9,900.00 | 86,100.00 |
| Administration Personal Benefits | | | | | | | |
| Terminal Leave Benefits - Civilian | | 50104030 01 | 584,000.00 | 584,000.00 | - | 82,111.15 | 501,888.85 |
| Sub-Total, Salaries and Wages | | | 10,033,000.00 | 10,033,000.00 | 330,600.91 | 776,201.57 | 9,256,798.43 |
| Total Salaries and Other Compensation | | | 43,817,000.00 | 43,817,000.00 | 3,052,716.95 | 6,221,189.61 | 37,595,810.39 |
| Magna Carta Benefits RA 8439 | | | | | | | |
| Subsistence Allowance | 100 | 50102050 02 | 8,888,000.00 | 8,888,000.00 | 450,925.00 | 450,925.00 | 8,437,075.00 |
| Laundry Allowance | | 50102060 03 | 1,422,000.00 | 1,422,000.00 | 76,909.17 | 76,909.17 | 1,345,090.83 |
| Longevity Pay | | 50102120 03 | 9,348,000.00 | 9,348,000.00 | 670,430.21 | 1,334,175.74 | 8,013,824.26 |
| Hazard Pay | | 50102110 04 | 69,004,000.00 | 69,004,000.00 | 1,490,425.77 | 1,490,425.77 | 67,513,574.23 |
| Sub-Total, Magna Carta Benefits | | | 88,662,000.00 | 88,662,000.00 | 2,688,690.15 | 3,352,435.68 | 85,309,564.32 |
| TOTAL PERSONNEL SERVICES | | | 132,479,000.00 | 132,479,000.00 | 5,741,407.10 | 9,573,625.29 | 122,905,374.71 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | | |
| Travelling Expenses - Local | 200 | 50201010 00 | 220,000.00 | 220,000.00 | 32,648.00 | 32,648.00 | 187,352.00 |
| Travelling Expenses - Foreign | | 50201020 00 | 100,000.00 | 100,000.00 | - | - | 100,000.00 |
| Training Expenses | | 50202010 00 | 500,000.00 | 500,000.00 | 13,680.75 | 23,302.50 | 476,697.50 |
| Office Supplies Expense | | 50203010 00 | 459,000.00 | 459,000.00 | 27,354.76 | 27,354.76 | 431,645.24 |
| Accountable Forms Expenses | | 50203020 00 | 15,000.00 | 15,000.00 | - | 2,000.00 | 13,000.00 |
| Drugs & Medicines Expenses | | 50203070 00 | 50,000.00 | 50,000.00 | - | 882.00 | 49,118.00 |
| Fuel, Oil and Lubricants Expenses | | 50203090 00 | 500,000.00 | 500,000.00 | 38,150.00 | 38,150.00 | 461,850.00 |
| Other Supplies and Materials | | 50203990 00 | - | - | 6,250.00 | 6,250.00 | 6,250.00 |
| Water Expenses | | 50204010 00 | 1,500,000.00 | 1,500,000.00 | 118,527.50 | 200,118.62 | 1,299,881.38 |
| Electricity Expenses | | 50204020 00 | 7,335,000.00 | 7,335,000.00 | 267,802.03 | 544,474.64 | 6,790,525.36 |
| Postage and Courier Services | | 50205010 00 | 50,000.00 | 50,000.00 | - | - | 50,000.00 |
| Mobile | | 50205020 01 | - | - | 6,299.00 | 17,799.00 | 17,799.00 |
| Landline | | 50205020 02 | 580,000.00 | 580,000.00 | 39,718.26 | 73,371.28 | 506,628.72 |
| Extraordinary & Miscellaneous Expenses | | 50210030 00 | 136,000.00 | 136,000.00 | 3,725.50 | 3,725.50 | 132,274.50 |
| Legal Services | | 50211010 00 | 40,000.00 | 40,000.00 | 1,160.00 | 1,160.00 | 38,840.00 |
| Auditing Services | | 50211020 00 | 50,000.00 | 50,000.00 | 7,191.45 | 7,191.45 | 42,808.55 |
| Consultancy Services | | 50211030 01 | 240,000.00 | 240,000.00 | - | - | 240,000.00 |
| Other Professional Services | | 50211990 00 | 1,000,000.00 | 1,000,000.00 | 64,279.12 | 122,844.03 | 877,155.97 |
| Janitorial services | | 50212020 00 | 2,752,000.00 | 2,752,000.00 | 197,032.86 | 393,268.82 | 2,358,731.18 |
| Security Services | | 50212030 00 | 4,410,000.00 | 4,410,000.00 | 296,099.40 | 592,198.80 | 3,817,801.20 |
| Other General Services | | 50212990 01 | 10,000.00 | 10,000.00 | - | - | 10,000.00 |
| Repairs & Maint. - Bldgs & Other Struct. | | 50213040 01 | 900,000.00 | 900,000.00 | 137,253.50 | 137,253.50 | 762,746.50 |
| Repairs & Maint. - Transportation Eqpt. | | 50213060 01 | 420,000.00 | 420,000.00 | 17,648.00 | 17,648.00 | 402,352.00 |
| Fidelity Bond Premium | | 50215020 00 | 150,000.00 | 150,000.00 | - | 85,875.00 | 64,125.00 |
| Insurance Expenses | | 50215030 00 | 5,000,000.00 | 5,000,000.00 | 40,250.10 | 3,993,438.66 | 1,006,561.34 |
| Advertising Expenses-Ads & Promos | | 50299010 00 | 20,000.00 | 20,000.00 | - | - | 20,000.00 |
| Representation Expenses | | 50299030 00 | 250,000.00 | 250,000.00 | - | 41,400.00 | 208,600.00 |
| Other MOOE | | 50299990 02 | 200,000.00 | 200,000.00 | 52,868.00 | 167,248.00 | 32,752.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | | | 26,887,000.00 | 26,887,000.00 | 1,367,938.23 | 6,529,602.56 | 20,357,397.44 |
| TOTAL CAPITAL OUTLAY | | | - | - | - | - | - |
| TOTAL GENERAL MANAGEMENT AND SUPERVISION (100000100001000) | | | 159,366,000.00 | 159,366,000.00 | 7,109,345.33 | 16,103,227.85 | 143,262,772.15 |
| C. Operations | | | | | | | |
| III.a. Metals Industry Research Program | | | | | | | |
| Prototype and process development through metalcasting, metalworking and surface engineering processes | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| Salaries and Wages | | | | | | | |
| Salaries and Wages - Regular | 100 | 50101010 01 | 33,097,000.00 | 33,097,000.00 | 2,854,686.79 | 5,555,605.79 | 27,541,394.21 |
| Sub-Total, Salaries and Wages | | | 33,097,000.00 | 33,097,000.00 | 2,854,686.79 | 5,555,605.79 | 27,541,394.21 |
| Other Compensation | | | | | | | |
| PERA - Civilian | 100 | 50102010 01 | 1,824,000.00 | 1,824,000.00 | 161,578.59 | 243,578.59 | 1,580,421.41 |
| Representation Allowance | | 50102020 00 | 120,000.00 | 120,000.00 | 12,000.00 | 22,000.00 | 98,000.00 |
| Transportation Allowance | | 50102030 01 | 120,000.00 | 120,000.00 | 11,454.54 | 20,318.17 | 99,681.83 |
| Clothing/Uniform Allowance - Civilian | | 50102040 01 | 456,000.00 | 456,000.00 | - | - | 456,000.00 |
| Productivity Enhancement Incentive - Civilian | | 50102990 12 | 380,000.00 | 380,000.00 | - | - | 380,000.00 |
| Bonus - Civilian | | 50102140 01 | 2,758,000.00 | 2,758,000.00 | - | - | 2,758,000.00 |
| Cash Gift - Civilian | | 50102150 01 | 380,000.00 | 380,000.00 | - | - | 380,000.00 |
| Collective Negotiation Agreement Incentive - Civilian | | 50102990 11 | - | - | - | - | - |
| Mid-Year Bonus - Civilian | | 50102990 36 | 2,758,000.00 | 2,758,000.00 | - | - | 2,758,000.00 |
| Pag-IBIG Contributions | | 50103020 01 | 91,000.00 | 91,000.00 | 15,800.00 | 23,100.00 | 67,900.00 |
| PhilHealth Contributions | | 50103030 01 | 745,000.00 | 745,000.00 | 68,178.69 | 134,614.44 | 610,385.56 |
| Employees Compensation Insurance Premiums | | 50103040 01 | 91,000.00 | 91,000.00 | 7,950.00 | 15,250.00 | 75,750.00 |
| Loyalty Award - Civilian | | 50104990 15 | 20,000.00 | 20,000.00 | - | - | 20,000.00 |
| Sub-Total, Other Compensation | | | 9,743,000.00 | 9,743,000.00 | 276,961.82 | 458,861.20 | 9,284,138.80 |
| Total Salaries and Other Compensation | | | 42,840,000.00 | 42,840,000.00 | 3,131,648.61 | 6,014,466.99 | 36,825,533.01 |
| TOTAL PERSONNEL SERVICES | | | 42,840,000.00 | 42,840,000.00 | 3,131,648.61 | 6,014,466.99 | 36,825,533.01 |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 29, 2024

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

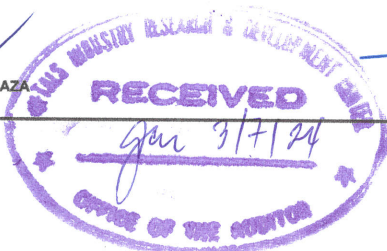
| P/A/P OBJECT OF EXPENDITURES | Allot Class | UACS | APPROPRIATIONS | ALLOTMENT RECEIVED (2) | Obligations | | Unobligated Balance of Allotment (5)=(2)-(4) |
|--|-------------|-------------|----------------------|------------------------|---------------------|----------------------|--|
| | | | | | Feb (3) | To Date (4) | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 200 | | | | | | |
| Travelling Expenses - Local | | 50201010 00 | 188,000.00 | 188,000.00 | 15,570.00 | 60,570.00 | 127,430.00 |
| Travelling Expenses - Foreign | | 50201020 00 | 250,000.00 | 250,000.00 | - | - | 250,000.00 |
| Office Supplies Expense | | 50203010 00 | 142,000.00 | 142,000.00 | 85,799.26 | 85,799.26 | 56,200.74 |
| Medical, Dental and Lab. Supplies | | 50203080 00 | 4,419,000.00 | 4,419,000.00 | - | - | 4,419,000.00 |
| Electricity Expenses | | 50204020 00 | 7,495,000.00 | 7,495,000.00 | 766,039.11 | 1,281,967.95 | 6,213,032.05 |
| Landline | | 50205020 02 | 90,000.00 | 90,000.00 | - | - | 90,000.00 |
| Other Professional Services | | 50211990 00 | 650,000.00 | 650,000.00 | 47,855.88 | 71,319.86 | 578,680.14 |
| Janitorial services | | 50212020 00 | - | - | 24,631.96 | 49,163.37 | 49,163.37 |
| Security Services | | 50212030 00 | 500,000.00 | 500,000.00 | 47,007.05 | 145,593.30 | 354,402.70 |
| Repairs & Maint. - Bldgs & Other Struct. | | 50213040 01 | 700,000.00 | 700,000.00 | - | - | 700,000.00 |
| Repairs & Maint. - Technical & Scientific Eqpt | | 50213050 14 | 850,000.00 | 850,000.00 | 119,200.00 | 119,200.00 | 730,800.00 |
| Fidelity Bond Premium | | 50215020 00 | - | - | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | | | 15,284,000.00 | 15,284,000.00 | 1,107,603.26 | 1,815,113.74 | 13,468,886.26 |
| b. Operations and Management of Mold Technology Support Center (MTSC) | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXP. | 200 | | | | | | |
| Training Expenses | | 50202010 00 | - | - | 29,620.00 | 29,620.00 | 29,620.00 |
| Office Supplies Expenses | | 50203010 00 | - | - | 3,925.00 | 3,925.00 | 3,925.00 |
| Other Supplies and Materials Expenses | | 50203990 00 | - | - | 40,045.00 | 40,045.00 | 40,045.00 |
| Electricity Expenses | | 50204020 00 | - | - | - | 32,224.81 | 32,224.81 |
| Other Professional Services | | 50211990 00 | - | - | 153,544.54 | 226,426.65 | 226,426.65 |
| Representation Expenses | | 50299030 00 | - | - | 1,285.00 | 1,285.00 | 1,285.00 |
| Other MOOE | | 50299990 99 | 11,432,000.00 | 11,432,000.00 | 30.00 | 30.00 | 11,431,970.00 |
| Subtotal, Maintenance and Other Operating Expense | | | 11,432,000.00 | 11,432,000.00 | 228,449.54 | 333,556.46 | 11,098,443.54 |
| 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 | | | | | | |
| ICT Training Expenses | | 50202010 01 | - | - | - | - | - |
| Office Supplies Expenses | | 50203010 00 | - | - | - | - | - |
| Semi-Expendable Machinery and Equipment - Comm. Eqpt. | | 50203210 02 | - | - | - | - | - |
| Semi-Expendable Machinery and Equipment - ICT Eqpt. | | 50203210 03 | - | - | - | - | - |
| Other Professional Services | | 50211990 00 | 3,000,000.00 | 3,000,000.00 | 246,503.88 | 357,417.45 | 2,642,582.55 |
| Repairs and Maintenance - ICT Equipment | | 50213050 03 | 500,000.00 | 500,000.00 | - | - | 500,000.00 |
| Rent/Lease Expense | | 50299050 03 | - | - | - | - | - |
| Internet Subscription Expenses | | 50205030 00 | - | - | 463,680.00 | 463,680.00 | 463,680.00 |
| ICT Software Subscription Expenses | | 50299070 00 | 2,198,000.00 | 2,198,000.00 | 588,496.00 | 588,496.00 | 1,609,504.00 |
| Subtotal, Maintenance and Other Operating Expense | | | 5,698,000.00 | 5,698,000.00 | 1,298,679.88 | 1,516,103.45 | 4,181,896.55 |
| CAPITAL OUTLAY | 300 | | | | | | |
| ICT Equipment | | 50604050 03 | 5,000,000.00 | 5,000,000.00 | - | - | 5,000,000.00 |
| Subtotal, Capital Outlay | | | 5,000,000.00 | 5,000,000.00 | - | - | 5,000,000.00 |
| b. Retrofitting and Renovation of Steel Building | | | | | | | |
| CAPITAL OUTLAY | 300 | | | | | | |
| Buildings | | 5060404001 | 12,000,000.00 | 12,000,000.00 | - | 8,197,110.00 | 3,802,890.00 |
| Subtotal, Capital Outlay | | | 12,000,000.00 | 12,000,000.00 | - | 8,197,110.00 | 3,802,890.00 |
| TOTAL III. PROJECTS (LOCALLY FUNDED-PROJECTS) | | | 22,698,000.00 | 22,698,000.00 | 1,298,679.88 | 9,713,213.45 | 12,984,786.55 |
| TOTAL METALS INDUSTRY RESEARCH PROGRAM | | | 92,254,000.00 | 92,254,000.00 | 5,766,381.29 | 17,876,350.64 | 74,377,649.36 |
| 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 | 15,061,000.00 | 15,061,000.00 | 1,191,465.00 | 2,382,930.00 | 12,678,070.00 |
| Sub-Total, Salaries and Wages | | | 15,061,000.00 | 15,061,000.00 | 1,191,465.00 | 2,382,930.00 | 12,678,070.00 |
| Other Compensation | 100 | | | | | | |
| PERA - Civilian | | 50102010 01 | 720,000.00 | 720,000.00 | 56,000.00 | 112,000.00 | 608,000.00 |
| Representation Allowance | | 50102020 00 | 60,000.00 | 60,000.00 | 6,000.00 | 11,000.00 | 49,000.00 |
| Transportation Allowance | | 50102030 01 | 60,000.00 | 60,000.00 | 5,454.54 | 9,999.99 | 50,000.01 |
| Clothing/Uniform Allowance - Civilian | | 50102040 01 | 180,000.00 | 180,000.00 | - | - | 180,000.00 |
| Productivity Enhancement Incentive - Civilian | | 50102990 12 | 150,000.00 | 150,000.00 | - | - | 150,000.00 |
| Bonus - Civilian | | 50102140 01 | 1,255,000.00 | 1,255,000.00 | - | - | 1,255,000.00 |
| Cash Gift - Civilian | | 50102150 01 | 150,000.00 | 150,000.00 | - | - | 150,000.00 |
| Collective Negotiation Agreement Incentive - Civilian | | 50102990 11 | - | - | - | - | - |
| Mid-Year Bonus - Civilian | | 50102990 36 | 1,255,000.00 | 1,255,000.00 | - | - | 1,255,000.00 |
| Pag-IBIG Contributions | | 50103020 01 | 36,000.00 | 36,000.00 | 5,800.00 | 8,600.00 | 27,400.00 |
| PhilHealth Contributions | | 50103030 01 | 339,000.00 | 339,000.00 | 30,778.34 | 61,287.17 | 277,712.83 |
| Employees Compensation Insurance Premiums | | 50103040 01 | 36,000.00 | 36,000.00 | 3,050.00 | 5,850.00 | 30,150.00 |
| Loyalty Award - Civilian | | 50104990 15 | 35,000.00 | 35,000.00 | 10,000.00 | 10,000.00 | 25,000.00 |
| Sub-Total, Other Compensation | | | 4,276,000.00 | 4,276,000.00 | 117,082.88 | 218,737.16 | 4,057,262.84 |
| Total Salaries and Other Compensation | | | 19,337,000.00 | 19,337,000.00 | 1,308,547.88 | 2,601,667.16 | 16,735,332.84 |
| TOTAL PERSONNEL SERVICES | | | 19,337,000.00 | 19,337,000.00 | 1,308,547.88 | 2,601,667.16 | 16,735,332.84 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 200 | | | | | | |
| Travelling Expenses - Local | | 50201010 00 | 1,100,000.00 | 1,100,000.00 | - | - | 1,100,000.00 |
| Training Expenses | | 50202010 00 | 400,000.00 | 400,000.00 | 10,110.00 | 39,560.00 | 360,440.00 |
| Office Supplies Expense | | 50203010 00 | 300,000.00 | 300,000.00 | 27,018.96 | 28,708.96 | 271,291.04 |
| Medical, Dental and Lab. Supplies | | 50203080 00 | - | - | - | - | - |
| Other Supplies and Materials Expenses | | 50203990 00 | 550,000.00 | 550,000.00 | 8,258.75 | 8,258.75 | 541,741.25 |
| Electricity Expenses | | 50204020 00 | 400,000.00 | 400,000.00 | 89,272.36 | 168,139.82 | 231,860.18 |
| Postage and Courier Services | | 50205010 00 | 54,000.00 | 54,000.00 | 3,005.00 | 3,005.00 | 50,995.00 |
| Landline | | 50205020 02 | 84,000.00 | 84,000.00 | 1,826.45 | 1,826.45 | 82,173.55 |
| Legal Services | | 50211010 00 | 20,000.00 | 20,000.00 | 650.00 | 650.00 | 19,350.00 |
| Other Professional Services | | 50211990 00 | 330,000.00 | 330,000.00 | 27,075.27 | 37,307.86 | 292,692.14 |
| Repairs & Maint. - Other Machinery & Eqpt. | | 50213050 99 | 70,000.00 | 70,000.00 | - | 10,045.00 | 59,955.00 |
| Advertising Expenses-Ads & Promos | | 50299010 00 | 20,000.00 | 20,000.00 | - | - | 20,000.00 |
| Printing and Publication Expenses | | 50299020 00 | 200,000.00 | 200,000.00 | - | - | 200,000.00 |
| Transportation and Delivery Expenses | | 50299040 00 | 40,000.00 | 40,000.00 | - | - | 40,000.00 |
| Rent/Lease Expense - Equipment | | 50299050 04 | 80,000.00 | 80,000.00 | - | 60,000.00 | 20,000.00 |
| Subscription expenses | | 50299070 00 | 50,000.00 | 50,000.00 | 889.00 | 889.00 | 49,111.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | | | 3,698,000.00 | 3,698,000.00 | 168,105.79 | 358,390.84 | 3,339,609.16 |
| TOTAL METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM | | | 23,035,000.00 | 23,035,000.00 | 1,476,653.67 | 2,960,058.00 | 20,074,942.00 |
| 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 | 15,926,000.00 | 15,926,000.00 | 1,285,389.00 | 2,570,778.00 | 13,355,222.00 |
| Sub-Total, Salaries and Wages | | | 15,926,000.00 | 15,926,000.00 | 1,285,389.00 | 2,570,778.00 | 13,355,222.00 |
| Other Compensation | 100 | | | | | | |
| PERA - Civilian | | 50102010 01 | 864,000.00 | 864,000.00 | 68,000.00 | 136,000.00 | 728,000.00 |
| Representation Allowance | | 50102020 00 | 60,000.00 | 60,000.00 | 6,000.00 | 11,000.00 | 49,000.00 |
| Transportation Allowance | | 50102030 01 | 60,000.00 | 60,000.00 | 6,000.00 | 9,522.73 | 50,477.27 |
| Clothing/Uniform Allowance - Civilian | | 50102040 01 | 216,000.00 | 216,000.00 | - | - | 216,000.00 |
| Productivity Enhancement Incentive - Civilian | | 50102990 12 | 180,000.00 | 180,000.00 | - | - | 180,000.00 |
| Bonus - Civilian | | 50102140 01 | 1,327,000.00 | 1,327,000.00 | - | - | 1,327,000.00 |
| Overtime Pay | | 50102130 01 | - | - | - | - | - |
| Cash Gift - Civilian | | 50102150 01 | 180,000.00 | 180,000.00 | - | - | 180,000.00 |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 29, 2024

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) |
|---|-------------|-------------|-----------------------|------------------------|----------------------------|----------------------|--|
| | | | | | Feb (3) | To Date (4) | |
| Collective Negotiation Agreement Incentive - Civilian | | 50102990 11 | | - | | | - |
| Mid-Year Bonus - Civilian | | 50102990 36 | 1,327,000.00 | 1,327,000.00 | | | 1,327,000.00 |
| Anniversary Bonus - Civilian | | 50102990 38 | | | | | |
| Pag-IBIG Contributions | | 50103020 01 | 43,000.00 | 43,000.00 | 7,000.00 | 10,500.00 | 32,500.00 |
| PhilHealth Contributions | | 50103030 01 | 358,000.00 | 358,000.00 | 32,809.64 | 65,619.45 | 292,380.55 |
| Employees Compensation Insurance Premiums | | 50103040 01 | 43,000.00 | 43,000.00 | 3,500.00 | 7,000.00 | 36,000.00 |
| Loyalty Award - Civilian | | 50104990 15 | 20,000.00 | 20,000.00 | | | 20,000.00 |
| Sub-Total, Other Compensation | | | 4,678,000.00 | 4,678,000.00 | 123,309.64 | 239,642.18 | 4,438,357.82 |
| Total Salaries and Other Compensation | | | 20,604,000.00 | 20,604,000.00 | 1,408,698.64 | 2,810,420.18 | 17,793,579.82 |
| TOTAL PERSONNEL SERVICES | | | 20,604,000.00 | 20,604,000.00 | 1,408,698.64 | 2,810,420.18 | 17,793,579.82 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 200 | | | | | | |
| Travelling Expenses - Local | | 50201010 00 | 300,000.00 | 300,000.00 | 9,000.00 | 9,000.00 | 291,000.00 |
| Office Supplies Expense | | 50203010 00 | 120,000.00 | 120,000.00 | 79,532.35 | 79,532.35 | 40,467.65 |
| Medical, Dental and Lab. Supplies | | 50203080 00 | 1,581,000.00 | 1,581,000.00 | 128,645.60 | 146,453.60 | 1,434,546.40 |
| Postage and Courier Services | | 50205010 00 | 10,000.00 | 10,000.00 | | | 10,000.00 |
| Landline | | 50205020 02 | 40,000.00 | 40,000.00 | | | 40,000.00 |
| Legal Services | | 50211010 00 | 5,000.00 | 5,000.00 | 1,525.00 | 1,525.00 | 3,475.00 |
| Other Professional Services | | 50211990 00 | 200,000.00 | 200,000.00 | | | 200,000.00 |
| Repairs & Maint. - Technical & Scientific Eqpt | | 50213050 14 | 2,185,000.00 | 2,185,000.00 | | | 2,185,000.00 |
| Taxes, Duties & Licenses | | 50215010 01 | 50,000.00 | 50,000.00 | | 32,960.80 | 17,039.20 |
| Transportation and Delivery Expenses | | 50299040 00 | 100,000.00 | 100,000.00 | | | 100,000.00 |
| Membership dues & Cont.to Org. | | 50299060 00 | 10,000.00 | 10,000.00 | | | 10,000.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | | | 4,601,000.00 | 4,601,000.00 | 218,702.95 | 269,471.75 | 4,331,528.25 |
| TOTAL METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM | | | 25,205,000.00 | 25,205,000.00 | 1,627,401.59 | 3,079,891.93 | 22,125,108.07 |
| TOTAL II. ACTIVITIES (A+B+C) | | | 299,860,000.00 | 299,860,000.00 | 15,979,781.88 | 40,019,528.42 | 259,840,471.58 |
| TOTAL AGENCY SPECIFIC BUDGET (General Administrative and Support Services + Operation) | | | 299,860,000.00 | 299,860,000.00 | 15,979,781.88 | 40,019,528.42 | 259,840,471.58 |
| II. AUTOMATIC APPROPRIATIONS | | | | | | | |
| Retirement and Life Insurance Premiums | 100 | 50103010 00 | | | | | |
| A. General Administration and Support Service | | | 3,720,000.00 | 3,720,000.00 | 326,750.28 | 653,494.92 | 3,066,505.08 |
| B. Support to Operation | | | | | 647,530.09 | 647,530.09 | 647,530.09 |
| C. Operations | | | 7,690,000.00 | 7,690,000.00 | | 621,332.76 | 7,068,667.24 |
| Total Retirement and Life Insurance Premiums | | | 11,410,000.00 | 11,410,000.00 | 974,280.37 | 1,922,357.77 | 9,487,642.23 |
| Customs Duties and Taxes, including tax expenditures | 200 | 50215010 01 | | | | | |
| A. General Administration and Support Service | | | 9,131,506.00 | 9,131,506.00 | 9,131,506.00 | 9,131,506.00 | |
| Total Custom Duties and Taxes | | | 9,131,506.00 | 9,131,506.00 | 9,131,506.00 | 9,131,506.00 | |
| Total Automatic Appropriations | | | 20,541,506.00 | 20,541,506.00 | 10,105,786.37 | 11,053,863.77 | 9,487,642.23 |
| III. SPECIAL PURPOSE FUND | | | | | | | |
| Performance Based Bonus-Civilian | 100 | 50102990 14 | | | | | |
| A. General Administration and Support Service | | | | | | | |
| Total Performance Based Bonus | | | | | | | |
| TOTAL CURRENT APPROPRIATIONS | | | 320,401,506.00 | 320,401,506.00 | 26,085,568.25 | 51,073,392.19 | 269,328,113.81 |
| V. CONTINUING APPROPRIATIONS | | | | | | | |
| C. Operations | | | | | | | |
| Metals Research Industry Program | | | | | | | |
| 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 Expenses | | 50203010 00 | 7,793.91 | 7,793.91 | | | 7,793.91 |
| Semi-Expendable Machinery and Equip. - ICT Equipment | | 50203210 03 | 165,500.00 | 165,500.00 | 103,363.12 | 103,363.12 | 62,136.88 |
| SUBTOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | | | 173,293.91 | 173,293.91 | 103,363.12 | 103,363.12 | 69,930.79 |
| B. Operations and Management of Mold Technology Support Center (MTSC) | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 200 | | | | | | |
| Office Supplies Expenses | | 50203010 01 | 122,397.00 | 122,397.00 | 13,605.00 | 13,605.00 | 108,792.00 |
| Fuel, Oil, Lubricants Expense | | 50203090 00 | 19,500.00 | 19,500.00 | | | 19,500.00 |
| Semi-Expendable Machinery and Equip. - Office Equipment | | 50203210 02 | 500,328.00 | 500,328.00 | | | 500,328.00 |
| Semi-Expendable Machinery and Equip. - ICT Equipment | | 50203210 03 | 4,000.00 | 4,000.00 | | | 4,000.00 |
| Semi-Expendable Machinery and Equip. - Other M&E | | 50203210 99 | 33,942.00 | 33,942.00 | | | 33,942.00 |
| Other Supplies and Materials | | 50203990 00 | 610,833.00 | 610,833.00 | | | 610,833.00 |
| Insurance Expense | | 50215030 00 | 505,760.44 | 505,760.44 | | | 505,760.44 |
| Rent Expense | | 50299050 01 | 2,500,000.00 | 2,500,000.00 | | | 2,500,000.00 |
| Other MOOE | | 50299990 02 | 12,044.70 | 12,044.70 | | | 12,044.70 |
| SUBTOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | | | 4,308,805.14 | 4,308,805.14 | 13,605.00 | 13,605.00 | 4,295,200.14 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | | | 4,482,099.05 | 4,482,099.05 | 116,968.12 | 116,968.12 | 4,365,130.93 |
| I.B. Upgrading of MIRDC Laboratory & Adm. Bldg. | | | | | | | |
| CAPITAL OUTLAY | 300 | | | | | | |
| Buildings | | 50604040 01 | 16,789.94 | 16,789.94 | 0.00 | | 16,789.94 |
| I.C. Repair of Perimeter Fence | 300 | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| Buildings | | 50604040 01 | 45,611.65 | 45,611.65 | 0.00 | | 45,611.65 |
| TOTAL CAPITAL OUTLAY | | | 62,401.59 | 62,401.59 | | | 62,401.59 |
| TOTAL II. Locally Funded Projects | | | 4,544,500.64 | 4,544,500.64 | 116,968.12 | 116,968.12 | 4,427,532.52 |
| TOTAL CONTINUING APPROPRIATIONS (Programs, Activities, Projects) | | | 4,544,500.64 | 4,544,500.64 | 116,968.12 | 116,968.12 | 4,427,532.52 |
| GRAND TOTAL (I+II+III) | | | 324,946,006.64 | 324,946,006.64 | 26,202,536.37 | 51,190,360.31 | 273,755,646.33 |
| Recapitulation: | | | | | | | |
| Current Year Appropriations | | | APPROPRIATIONS | ALLOTMENT | OBLIGATIONS TO DATE | | BALANCE |
| A. Personnel Services | 100 | | 226,670,000.00 | 226,670,000.00 | 12,564,582.60 | 22,922,537.39 | 203,747,462.61 |
| B. Maintenance and Other Operating Expenses | 200 | | 76,731,506.00 | 76,731,506.00 | 13,520,985.65 | 19,953,744.80 | 56,777,761.20 |
| C. Capital Outlay | 300 | | 17,000,000.00 | 17,000,000.00 | | 8,197,110.00 | 8,802,890.00 |
| Subtotal | | | 320,401,506.00 | 320,401,506.00 | 26,085,568.25 | 51,073,392.19 | 269,328,113.81 |
| Continuing Appropriations | | | APPROPRIATIONS | ALLOTMENT | TO DATE | | BALANCE |
| A. Personnel Services | 100 | | | | | | |
| B. Maintenance and Other Operating Expenses | 200 | | 4,482,099.05 | 4,482,099.05 | 116,968.12 | 116,968.12 | 4,365,130.93 |
| C. Capital Outlay | 300 | | 62,401.59 | 62,401.59 | | | 62,401.59 |
| Subtotal | | | 4,544,500.64 | 4,544,500.64 | 116,968.12 | 116,968.12 | 4,427,532.52 |
| GRAND TOTAL | | | 324,946,006.64 | 324,946,006.64 | 26,202,536.37 | 51,190,360.31 | 273,755,646.33 |

Prepared By:
AGNES F. PEDRAZA
Budget Officer



Certified Correct:
JHONY G. QUINGCO
Accountant IV

Noted By:
ROBERT OSORION
Executive Director