

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2024

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

PIA/PO OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	ALLOTMENT RECEIVED (2)	Obligations		Unobligated Balance of Allotment (5)=(2)-(4)
					Mar (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	2,590,502.21	7,774,088.25	23,221,911.75
Salaries and Wages - Contractual		50101020 00	2,788,000.00	2,788,000.00	130,701.00	392,103.00	2,395,897.00
Sub-Total, Salaries and Wages			33,784,000.00	33,784,000.00	2,721,203.21	8,166,191.25	25,617,808.75
Other Compensation							
PERA - Civilian	100	50102010 01	1,536,000.00	1,536,000.00	135,908.90	473,867.61	1,062,132.39
Representation Allowance		50102020 00	372,000.00	372,000.00	40,000.00	111,000.00	261,000.00
Transportation Allowance		50102030 01	372,000.00	372,000.00	36,977.27	101,727.27	270,272.73
Clothing/Uniform Allowance - Civilian		50102040 01	384,000.00	384,000.00	469,000.00	469,000.00	85,000.00
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	-	-	-	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	34,000.00	43,000.00
PhilHealth Contributions		50103030 01	659,000.00	659,000.00	65,311.94	196,869.09	462,130.91
Other Personnel Benefits		50104990 99	-	-	21,250.00	63,750.00	63,750.00
Employees Compensation Insurance Premiums		50103040 01	77,000.00	77,000.00	6,800.00	20,750.00	56,250.00
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	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	788,848.11	1,565,049.68	8,467,950.32
Total Salaries and Other Compensation			43,817,000.00	43,817,000.00	3,510,051.32	9,731,240.93	34,085,759.07
Magna Carta Benefits RA 8439							
Subsistence Allowance	100	50102050 02	8,888,000.00	8,888,000.00	570,576.00	1,021,501.00	7,866,499.00
Laundry Allowance		50102060 03	1,422,000.00	1,422,000.00	98,022.74	174,931.91	1,247,068.09
Longevity Pay		50102120 03	9,348,000.00	9,348,000.00	680,757.65	1,994,933.39	7,353,066.61
Hazard Pay		50102110 04	69,004,000.00	69,004,000.00	2,055,709.67	3,547,135.44	65,456,864.56
Sub-Total, Magna Carta Benefits			88,662,000.00	88,662,000.00	3,365,065.06	6,738,501.74	81,923,498.26
TOTAL PERSONNEL SERVICES			132,479,000.00	132,479,000.00	6,895,117.38	16,469,742.67	116,009,257.33
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expenses - Local	200	50201010 00	220,000.00	220,000.00	34,800.00	67,448.00	152,552.00
Travelling Expenses - Foreign		50201020 00	100,000.00	100,000.00	-	-	100,000.00
Training Expenses		50202010 00	500,000.00	500,000.00	5,030.00	28,332.50	471,667.50
Office Supplies Expense		50203010 00	459,000.00	459,000.00	34,108.00	61,480.76	397,519.24
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	1,935.50	2,818.50	47,181.50
Fuel, Oil and Lubricants Expenses		50203090 00	500,000.00	500,000.00	-	38,150.00	461,850.00
Semi-Expendable Communication Equipment		50203210 07	-	-	3,600.00	3,600.00	3,600.00
Semi-Expendable Other Machinerles and Equipment		50203210 99	-	-	8,300.00	8,300.00	8,300.00
Other Supplies and Materials		50203990 00	-	-	760.00	7,010.00	7,010.00
Water Expenses		50204010 00	1,500,000.00	1,500,000.00	127,353.74	327,472.36	1,172,527.64
Electricity Expenses		50204020 00	7,335,000.00	7,335,000.00	354,462.01	698,936.65	6,636,063.35
Postage and Courier Services		50205010 00	50,000.00	50,000.00	-	-	50,000.00
Mobile		50205020 01	-	-	8,100.00	25,899.00	25,899.00
Landline		50205020 02	580,000.00	580,000.00	34,994.83	108,366.11	471,633.89
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	136,000.00	13,293.50	17,019.00	118,981.00
Legal Services		50211010 00	40,000.00	40,000.00	150.00	1,310.00	38,690.00
Auditing Services		50211020 00	50,000.00	50,000.00	-	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	66,266.63	189,110.66	810,889.34
Janitorial services		50212020 00	2,752,000.00	2,752,000.00	194,530.95	587,799.77	2,164,200.23
Security Services		50212030 00	4,410,000.00	4,410,000.00	309,438.80	901,837.60	3,508,362.40
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	4,680.00	141,933.50	758,066.50
Repairs & Maint. - Office Equipment		50203210 02	-	-	13,900.00	13,900.00	13,900.00
Repairs & Maint. - Transportation Eqpt.		50213060 01	420,000.00	420,000.00	-	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	19,139.80	4,012,578.48	987,421.54
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	7,901.50	49,301.50	200,698.50
Other MOOE		50299990 02	200,000.00	200,000.00	-	187,248.00	32,752.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			26,887,000.00	26,887,000.00	1,242,744.26	7,772,346.82	19,114,653.18
TOTAL CAPITAL OUTLAY			-	-	-	-	-
TOTAL GENERAL MANAGEMENT AND SUPERVISION (100000100001000)			159,366,000.00	159,366,000.00	8,138,861.64	24,242,089.49	135,123,910.51
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	2,748,209.69	8,303,815.48	24,793,184.52
Sub-Total, Salaries and Wages			33,097,000.00	33,097,000.00	2,748,209.69	8,303,815.48	24,793,184.52
Other Compensation							
PERA - Civilian	100	50102010 01	1,824,000.00	1,824,000.00	151,823.86	395,502.45	1,428,497.55
Representation Allowance		50102020 00	120,000.00	120,000.00	12,000.00	34,000.00	88,000.00
Transportation Allowance		50102030 01	120,000.00	120,000.00	10,909.09	31,227.26	88,772.74
Clothing/Uniform Allowance - Civilian		50102040 01	456,000.00	456,000.00	511,000.00	511,000.00	55,000.00
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	14,800.00	37,900.00	53,100.00
PhilHealth Contributions		50103030 01	745,000.00	745,000.00	69,237.37	203,851.81	541,148.19
Employees Compensation Insurance Premiums		50103040 01	91,000.00	91,000.00	7,400.00	22,650.00	68,350.00
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	777,270.32	1,236,131.52	8,506,868.48
Total Salaries and Other Compensation			42,840,000.00	42,840,000.00	3,525,480.01	9,539,947.00	33,300,053.00
TOTAL PERSONNEL SERVICES			42,840,000.00	42,840,000.00	3,525,480.01	9,539,947.00	33,300,053.00

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					Mar (3)	To Date (4)	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		50201010 00	188,000.00	188,000.00		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	37,645.00	123,444.28	16,555.74
Medical, Dental and Lab. Supplies		50203080 00	4,419,000.00	4,419,000.00	48,682.50	48,682.50	4,370,317.50
Fuel, Oil and Lubricants Expenses		50203090 00			500.00	500.00	500.00
Electricity Expenses		50204020 00	7,495,000.00	7,495,000.00	587,475.77	1,869,443.72	5,625,556.28
Postage and Courier Services		50205010 00			187.00	187.00	187.00
Landline		50205020 02	90,000.00	90,000.00		-	90,000.00
Other Professional Services		50211990 00	650,000.00	650,000.00	45,791.44	117,111.30	532,888.70
Janitorial services		50212020 00			21,815.75	70,979.12	70,979.12
Security Services		50212030 00	500,000.00	500,000.00	164,396.83	309,990.13	190,009.87
Repairs & Maint. - Bldgs & Other Struct.		50213040 01	700,000.00	700,000.00	41,671.88	41,671.88	658,328.12
Repairs & Maint. - Technical & Scientific Eqpt		50213050 14	850,000.00	850,000.00	30,016.00	149,218.00	700,784.00
Fidelity Bond Premium		50215020 00			-	1,500.00	1,500.00
Transportation and Delivery Expenses		50299040 00			4,837.96	4,837.95	4,837.95
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			15,284,000.00	15,284,000.00	983,020.12	2,798,133.86	12,485,866.14
b. Operations and Management of Mold Technology Support Center (MTSC)							
MAINTENANCE AND OTHER OPERATING EXP.	200						
Training Expenses		50202010 00			-	41,770.00	41,770.00
Office Supplies Expenses		50203010 00			12,150.00	10,050.00	10,050.00
Semi-Expendable Machinery and Equipment - Other Machineries		50203210 99			6,125.00	-	15,150.00
Other Supplies and Materials Expenses		50203990 00			15,150.00	15,150.00	15,150.00
Electricity Expenses		50204020 00			28,890.00	66,935.00	66,935.00
Other Professional Services		50211990 00			50,225.65	82,450.46	82,450.46
Security Services		50212030 00			159,682.70	388,119.35	388,119.35
Representation Expenses		50299030 00			138,664.87	138,664.87	138,664.87
Other MOOE		50299990 99	11,432,000.00	11,432,000.00	1,890.00	30.00	1,890.00
Subtotal, Maintenance and Other Operating Expense			11,432,000.00	11,432,000.00	409,693.22	743,249.68	10,688,750.32
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. Equipmt.		50203210 02			-	-	-
Semi-Expendable Machinery and Equipment - ICT Equipmt.		50203210 03			253,000.00	399,510.00	399,510.00
Other Professional Services		50211990 00	3,000,000.00	3,000,000.00	232,928.81	590,344.26	2,409,655.74
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
ICT Software Subscription Expenses		50299070 00	2,198,000.00	2,198,000.00	94,955.11	683,451.11	1,514,548.89
Subtotal, Maintenance and Other Operating Expense			5,698,000.00	5,698,000.00	620,661.92	2,136,965.37	3,561,034.63
CAPITAL OUTLAY	300						
ICT Equipment		50804050 03	5,000,000.00	5,000,000.00	778,340.00	778,340.00	4,221,660.00
Subtotal, Capital Outlay			5,000,000.00	5,000,000.00	778,340.00	778,340.00	4,221,660.00
b. Retrofitting and Renovation of Steel Building							
CAPITAL OUTLAY	300						
Buildings		5080404001	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	1,999,221.92	11,112,435.37	11,686,564.63
TOTAL METALS INDUSTRY RESEARCH PROGRAM			92,254,000.00	92,254,000.00	6,317,415.27	24,193,765.91	68,060,234.09
IIIB. Metals Industry Technology Transfer Program							
Technical assistance and technology transfer through consultancy, training and information awareness program							
PERSONNEL SERVICES	100						
Salaries and Wages							
Salaries and Wages - Regular		50101010 01	15,061,000.00	15,061,000.00	1,191,464.68	3,574,394.66	11,486,605.34
Sub-Total, Salaries and Wages			15,061,000.00	15,061,000.00	1,191,464.68	3,574,394.66	11,486,605.34
Other Compensation	100						
PERA - Civilian		50102010 01	720,000.00	720,000.00	56,000.00	168,000.00	552,000.00
Representation Allowance		50102020 00	60,000.00	60,000.00	6,000.00	17,000.00	43,000.00
Transportation Allowance		50102030 01	60,000.00	60,000.00	6,000.00	16,999.99	44,000.01
Clothing/Uniform Allowance - Civilian		50102040 01	180,000.00	180,000.00	196,000.00	196,000.00	16,000.00
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	14,400.00	21,600.00
PhilHealth Contributions		50103030 01	339,000.00	339,000.00	30,778.69	92,065.85	246,934.15
Employees Compensation Insurance Premiums		50103040 01	36,000.00	36,000.00	2,900.00	8,750.00	27,250.00
Loyalty Award - Civilian		50104990 15	35,000.00	35,000.00		10,000.00	25,000.00
Sub-Total, Other Compensation			4,276,000.00	4,276,000.00	303,478.69	522,215.84	3,753,784.16
Total Salaries and Other Compensation			19,337,000.00	19,337,000.00	1,494,943.34	4,096,610.50	15,240,389.50
TOTAL PERSONNEL SERVICES			19,337,000.00	19,337,000.00	1,494,943.34	4,096,610.50	15,240,389.50
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	65,980.00	105,540.00	294,460.00
Office Supplies Expense		50203010 00	300,000.00	300,000.00	2,065.00	30,803.96	269,196.04
Medical, Dental and Lab. Supplies		50203080 00				-	-
Other Supplies and Materials Expenses		50203990 00	550,000.00	550,000.00	221,127.00	229,385.75	320,614.25
Electricity Expenses		50204020 00	400,000.00	400,000.00	81,934.36	260,074.18	139,925.82
Postage and Courier Services		50205010 00	54,000.00	54,000.00		3,005.00	50,995.00
Landline		50205020 02	84,000.00	84,000.00	1,798.42	3,624.87	80,375.13
Legal Services		50211010 00	20,000.00	20,000.00	300.00	950.00	19,050.00
Other Professional Services		50211990 00	330,000.00	330,000.00	20,709.05	58,015.91	271,984.09
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	54,800.00	54,800.00	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	49,111.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			3,698,000.00	3,698,000.00	458,742.83	817,133.67	2,880,866.33
TOTAL METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM			23,035,000.00	23,035,000.00	1,953,686.17	4,913,744.17	18,121,265.83
IIIC. Metals Industry Science and Technology Services Program							
Testing, analysis and calibration services							
PERSONNEL SERVICES	100						
Salaries and Wages							
Salaries and Wages - Regular		50101010 01	15,926,000.00	15,926,000.00	1,285,388.66	3,856,166.66	12,069,833.34
Sub-Total, Salaries and Wages			15,926,000.00	15,926,000.00	1,285,388.66	3,856,166.66	12,069,833.34
Other Compensation	100						
PERA - Civilian		50102010 01	864,000.00	864,000.00	68,000.00	204,000.00	660,000.00
Representation Allowance		50102020 00	60,000.00	60,000.00	6,000.00	17,000.00	43,000.00
Transportation Allowance		50102030 01	60,000.00	60,000.00	4,750.00	14,272.73	45,727.27
Clothing/Uniform Allowance - Civilian		50102040 01	216,000.00	216,000.00	291,000.00	291,000.00	15,000.00
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

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

PIA/IOU OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	ALLOTMENT RECEIVED (2)	Obligations		Unobligated Balance of Allotment (5)-(2)-(4)
					Mar (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		-	-
Anniversary Bonus - Civilian		50102990 38		-		-	1,327,000.00
Pag-IBIG Contributions		50103020 01	43,000.00	43,000.00	7,000.00	17,500.00	25,500.00
PhilHealth Contributions		50103030 01	358,000.00	358,000.00	32,809.98	98,429.43	259,570.57
Employees Compensation Insurance Premiums		50103040 01	43,000.00	43,000.00	3,500.00	10,500.00	32,500.00
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	353,059.98	592,702.16	4,085,297.84
Total Salaries and Other Compensation			20,604,000.00	20,604,000.00	1,838,448.84	4,448,868.82	18,155,131.18
TOTAL PERSONNEL SERVICES			20,604,000.00	20,604,000.00	1,838,448.84	4,448,868.82	18,155,131.18
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		50201010 00	300,000.00	300,000.00	9,900.00	18,900.00	281,100.00
Office Supplies Expense		50203010 00	120,000.00	120,000.00	600.00	60,132.35	39,867.65
Medical, Dental and Lab. Supplies		50203080 00	1,581,000.00	1,581,000.00	58,237.80	204,691.20	1,376,308.80
Postage and Courier Services		50205010 00	10,000.00	10,000.00		-	10,000.00
Landline		50205020 02	40,000.00	40,000.00	300.00	300.00	39,700.00
Legal Services		50211010 00	5,000.00	5,000.00		1,525.00	3,475.00
Other Professional Services		50211990 00	200,000.00	200,000.00	37,651.55	37,651.55	162,348.45
Repairs & Maint. - Technical & Scientific Eqpt		50213050 14	2,185,000.00	2,185,000.00	485,218.00	485,218.00	1,719,782.00
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	571,907.15	841,378.90	3,759,621.10
TOTAL METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM			25,205,000.00	25,205,000.00	2,210,355.79	5,290,247.72	19,914,752.28
TOTAL II. ACTIVITIES (A+B+C)			299,860,000.00	299,860,000.00	18,620,318.87	58,639,847.29	241,220,152.71
TOTAL AGENCY SPECIFIC BUDGET (General Administrative and Support Services + Operation)			299,860,000.00	299,860,000.00	18,620,318.87	58,639,847.29	241,220,152.71
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	326,744.64	980,239.56	2,739,760.44
B. Support to Operation							
C. Operations			7,690,000.00	7,690,000.00	624,967.32	1,893,830.17	5,796,169.83
Total Retirement and Life Insurance Premiums			11,410,000.00	11,410,000.00	951,711.96	2,874,069.73	8,535,930.27
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	
Total Customs Duties and Taxes			9,131,506.00	9,131,506.00		9,131,506.00	
Total Automatic Appropriations			20,541,506.00	20,541,506.00	951,711.96	12,005,575.73	8,535,930.27
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	19,572,030.83	70,645,423.02	249,756,082.98
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	62,136.88
SUBTOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			173,293.91	173,293.91		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	13,779.00	27,384.00	95,013.00
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	13,779.00	27,384.00	4,281,421.14
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			4,482,099.05	4,482,099.05	13,779.00	130,747.12	4,351,351.93
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							
CAPITAL OUTLAY	300						
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	13,779.00	130,747.12	4,413,753.52
TOTAL CONTINUING APPROPRIATIONS (Programs, Activities, Projects)			4,544,500.64	4,544,500.64	13,779.00	130,747.12	4,413,753.52
GRAND TOTAL (I+II+III)			324,946,006.64	324,946,006.64	19,585,809.83	70,776,170.14	254,169,836.50
Recapitulation:							
Current Year Appropriations			APPROPRIATIONS	ALLOTMENT		TO DATE	BALANCE
A. Personnel Services	100		226,670,000.00	226,670,000.00	14,506,701.33	37,429,238.72	189,240,761.28
B. Maintenance and Other Operating Expenses	200		76,731,506.00	76,731,506.00	4,285,869.50	24,240,734.30	52,490,771.70
C. Capital Outlay	300		17,000,000.00	17,000,000.00	778,340.00	8,975,450.00	8,024,550.00
Subtotal			320,401,506.00	320,401,506.00	19,572,030.83	70,645,423.02	249,756,082.98
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	13,779.00	130,747.12	4,351,351.93
C. Capital Outlay	300		62,401.59	62,401.59			62,401.59
Subtotal			4,544,500.64	4,544,500.64	13,779.00	130,747.12	4,413,753.52
GRAND TOTAL			324,946,006.64	324,946,006.64	19,585,809.83	70,776,170.14	254,169,836.50

Prepared By:

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Noted By:

 ROBERT O. DIZON
 Executive Director