

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 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)
					Sept (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	36,923,000.00	36,923,000.00	2,779,952.18	24,883,466.75	12,039,533.25
Salaries and Wages - Contractual		50101020 00	2,788,000.00	2,788,000.00	137,105.00	1,233,945.00	1,554,055.00
Sub-Total, Salaries and Wages			39,711,000.00	39,711,000.00	2,917,057.18	26,117,411.75	13,593,588.25
Other Compensation							
PERA - Civilian	100	50102010 01	1,536,000.00	1,536,000.00	138,263.44	1,309,258.50	226,741.50
Representation Allowance		50102020 00	372,000.00	372,000.00	41,000.00	359,000.00	13,000.00
Transportation Allowance		50102030 01	372,000.00	372,000.00	34,818.18	325,749.95	46,250.05
Clothing/Uniform Allowance - Civilian		50102040 01	384,000.00	384,000.00	-	469,000.00	85,000.00
Honoraria - Civilian		50102100 01	96,000.00	96,000.00	-	24,750.00	71,250.00
Bonus - Civilian		50102140 01	2,583,000.00	2,583,000.00	-	-	2,583,000.00
Overtime Pay		50102130 01	-	-	-	6,149.63	6,149.63
Cash Gift - Civilian		50102150 01	320,000.00	320,000.00	-	-	320,000.00
Productivity Enhancement Incentive - Civilian		50102990 12	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	-	2,919,015.00	336,015.00
Anniversary Bonus - Civilian		50102990 38	-	-	-	-	-
Pag-IBIG Contributions		50103020 01	77,000.00	77,000.00	13,800.00	117,600.00	40,600.00
PhilHealth Contributions		50103030 01	659,000.00	659,000.00	69,673.18	602,557.73	56,442.27
Employees Compensation Insurance Premiums		50103040 01	77,000.00	77,000.00	7,000.00	62,649.96	14,350.04
Loyalty Award - Civilian		50104990 15	70,000.00	70,000.00	5,000.00	25,000.00	45,000.00
Other Personnel Benefits		50104990 99	-	-	13,750.00	183,750.00	183,750.00
Administration Personal Benefits							
Terminal Leave Benefits - Civilian		50104030 01	584,000.00	584,000.00	2,025,787.47	4,883,419.78	4,299,419.78
Sub-Total, Salaries and Wages			10,033,000.00	10,033,000.00	2,349,092.27	11,287,900.55	1,254,900.55
Total Salaries and Other Compensation			49,744,000.00	49,744,000.00	5,266,149.45	37,405,312.30	12,338,687.70
Magna Carta Benefits RA 8439							
Subsistence Allowance	100	50102050 02	8,888,000.00	8,888,000.00	542,690.80	4,285,745.80	4,602,254.20
Laundry Allowance		50102060 03	1,422,000.00	1,422,000.00	100,840.87	762,363.49	659,636.51
Hazard Pay		50102110 04	69,004,000.00	69,004,000.00	2,823,765.78	18,177,005.58	50,826,994.42
Longevity Pay		50102130 01	9,348,000.00	9,348,000.00	693,283.14	6,016,214.99	3,331,785.01
Sub-Total, Magna Carta Benefits			88,662,000.00	88,662,000.00	4,160,580.59	29,241,329.86	59,420,670.14
TOTAL PERSONNEL SERVICES			138,406,000.00	138,406,000.00	9,426,730.04	66,646,642.16	71,759,357.84
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expenses - Local	200	50201010 00	222,000.00	222,000.00	32,984.00	405,872.92	183,872.92
Travelling Expenses - Foreign		50201020 00	100,000.00	100,000.00	-	-	100,000.00
Training Expenses		50202010 00	500,000.00	500,000.00	62,960.00	150,022.11	349,977.89
Office Supplies Expense		50203010 00	401,142.05	401,142.05	84,897.57	316,244.48	84,897.57
Accountable Forms Expenses		50203020 00	15,000.00	15,000.00	-	7,000.00	8,000.00
Drugs & Medicines Expenses		50203070 00	50,000.00	50,000.00	-	7,604.97	42,395.03
Fuel, Oil and Lubricants Expenses		50203090 00	504,000.00	504,000.00	34,700.00	225,916.31	278,083.69
Semi-Expendable Communication Equipment		50203210 07	7,000.00	7,000.00	-	3,600.00	3,400.00
Semi-Expendable Other Machineries and Equipment		50203210 99	38,357.95	38,357.95	-	30,000.00	8,357.95
Semi-Expendable Furniture, Fixtures, Books		50203220 01	5,000.00	5,000.00	-	4,600.00	400.00
Other Supplies and Materials		50203990 00	135,365.00	135,365.00	3,680.00	15,770.00	119,595.00
Water Expenses		50204010 00	1,500,000.00	1,500,000.00	179,114.79	1,076,896.35	423,103.65
Electricity Expenses		50204020 00	7,335,000.00	7,335,000.00	386,237.84	1,777,326.47	5,557,673.53
Postage and Courier Services		50205010 00	50,000.00	50,000.00	-	5,000.00	45,000.00
Mobile		50205020 01	-	-	7,100.00	85,387.00	85,387.00
Landline		50205020 02	580,000.00	580,000.00	35,005.28	309,816.85	270,183.15
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	136,000.00	16,254.25	54,461.90	81,538.10
Legal Services		50211010 00	40,000.00	40,000.00	150.00	2,960.00	37,040.00
Auditing Services		50211020 00	50,000.00	50,000.00	1,275.00	10,688.92	39,311.08
Consultancy Services		50211030 01	240,000.00	240,000.00	-	201,450.00	38,550.00
Other Professional Services		50211990 00	1,022,400.00	1,022,400.00	117,013.98	611,583.62	410,816.38
Janitorial services		50212020 00	2,852,000.00	2,852,000.00	208,915.48	1,792,932.10	1,059,067.90
Security Services		50212030 00	4,310,000.00	4,310,000.00	341,685.97	2,810,897.67	1,499,102.33
Other General Services		50212990 01	10,000.00	10,000.00	-	-	10,000.00
Repairs & Maint. - Bldgs & Other Struct.		50213040 01	697,785.00	697,785.00	14,254.00	195,046.98	502,738.02
Repairs & Maint. - Office Equipment		50213040 02	22,450.00	22,450.00	-	13,900.00	8,550.00
Repairs & Maint. - Other Machinery & Eqpt.		50213050 99	-	-	-	15,860.00	15,860.00
Repairs & Maint. - Transportation Eqpt.		50213060 01	420,000.00	420,000.00	4,460.00	53,763.00	366,237.00
Taxes, Duties & Licenses		50215010 01	25,957.79	25,957.79	-	23,918.75	2,039.04
Fidelity Bond Premium		50215020 00	150,000.00	150,000.00	1,500.00	153,375.00	3,375.00
Insurance Expenses		50215030 00	4,583,042.21	4,583,042.21	4,854.45	4,063,566.32	519,475.89
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	5,000.00	170,916.50	79,083.50
Transportation and Delivery Expenses		50299040 00	1,500.00	1,500.00	286.00	286.00	1,214.00
Other MOE		50299990 02	613,000.00	613,000.00	1,000.00	585,024.67	47,975.33
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			26,887,000.00	26,887,000.00	1,458,231.04	14,930,341.98	11,956,658.02
TOTAL CAPITAL OUTLAY			-	-	-	-	-
TOTAL GENERAL MANAGEMENT AND SUPERVISION (100000100001000)			165,293,000.00	165,293,000.00	10,884,961.08	81,576,984.14	83,716,015.86
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	3,055,797.57	26,521,227.60	6,575,772.40
Sub-Total, Salaries and Wages			33,097,000.00	33,097,000.00	3,055,797.57	26,521,227.60	6,575,772.40
Other Compensation							
PERA - Civilian	100	50102010 01	1,824,000.00	1,824,000.00	157,138.82	1,326,818.92	497,181.08
Representation Allowance		50102020 00	120,000.00	120,000.00	12,000.00	106,000.00	14,000.00
Transportation Allowance		50102030 01	120,000.00	120,000.00	10,909.08	97,227.24	22,772.76
Clothing/Uniform Allowance - Civilian		50102040 01	456,000.00	456,000.00	-	532,000.00	76,000.00
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	-	2,910,078.00	152,078.00
Pag-IBIG Contributions		50103020 01	91,000.00	91,000.00	15,000.00	128,500.00	37,500.00
PhilHealth Contributions		50103030 01	745,000.00	745,000.00	72,187.67	622,105.69	122,894.31
Employees Compensation Insurance Premiums		50103040 01	91,000.00	91,000.00	7,677.27	68,327.27	22,672.73
Loyalty Award - Civilian		50104990 15	20,000.00	20,000.00	-	15,000.00	5,000.00
Sub-Total, Other Compensation			9,743,000.00	9,743,000.00	274,912.84	5,806,057.12	3,936,942.88
Total Salaries and Other Compensation			42,840,000.00	42,840,000.00	3,330,710.41	32,327,284.72	10,512,715.28
TOTAL PERSONNEL SERVICES			42,840,000.00	42,840,000.00	3,330,710.41	32,327,284.72	10,512,715.28




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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)
					Sept (3)	To Date (4)	
II.C. Metals Industry Science and Technology Services Program							
Testing, analysis and calibration services							
PERSONNEL SERVICES							
Salaries and Wages							
	100	50101010 01	15,926,000.00	15,926,000.00	1,361,263.23	11,619,312.91	4,306,687.09
Sub-Total, Salaries and Wages			15,926,000.00	15,926,000.00	1,361,263.23	11,619,312.91	4,306,687.09
Other Compensation							
	100	50102010 01	864,000.00	864,000.00	66,636.36	591,272.72	272,727.28
PERA - Civilian							
		50102020 00	60,000.00	60,000.00	25,500.00	62,000.00	2,000.00
		50102030 01	60,000.00	60,000.00	24,954.54	57,204.54	2,795.46
		50102040 01	216,000.00	216,000.00	-	231,000.00	15,000.00
		50102990 12	180,000.00	180,000.00	-	-	180,000.00
		50102140 01	1,327,000.00	1,327,000.00	-	-	1,327,000.00
		50102130 01	-	-	-	-	-
		50102150 01	180,000.00	180,000.00	-	-	180,000.00
		50102990 11	-	-	-	-	-
		50102990 36	1,327,000.00	1,327,000.00	-	1,243,005.12	83,994.88
		50102990 38	-	-	-	-	-
		50103020 01	43,000.00	43,000.00	7,000.00	58,700.00	15,700.00
		50103030 01	358,000.00	358,000.00	34,410.20	288,013.91	69,986.09
		50103040 01	43,000.00	43,000.00	3,550.00	31,150.00	11,850.00
		50104990 15	20,000.00	20,000.00	10,000.00	20,000.00	-
Sub-Total, Other Compensation			4,678,000.00	4,678,000.00	172,051.10	2,582,346.29	2,095,653.71
Total Salaries and Other Compensation			20,604,000.00	20,604,000.00	1,533,314.33	14,201,659.20	6,402,340.80
TOTAL PERSONNEL SERVICES			20,604,000.00	20,604,000.00	1,533,314.33	14,201,659.20	6,402,340.80
MAINTENANCE AND OTHER OPERATING EXPENSES							
	200	50201010 00	260,000.00	260,000.00	6,150.00	174,250.00	85,750.00
		50203010 00	327,278.06	327,278.06	330.00	172,750.79	154,527.27
		50203080 00	788,413.40	788,413.40	328,610.02	808,828.34	20,414.94
		50203110 01	90,000.00	90,000.00	34,178.46	34,178.46	55,821.54
		50203210 03	34,100.00	34,100.00	-	-	34,100.00
		50203210 13	73,900.00	73,900.00	-	-	73,900.00
		50203210 13	98,000.00	98,000.00	2,420.00	2,420.00	95,580.00
		50203220 01	63,000.00	63,000.00	-	-	63,000.00
		50205010 00	2,642.15	2,642.15	-	-	2,642.15
		50205020 02	40,000.00	40,000.00	-	300.00	39,700.00
		50211010 00	6,000.00	6,000.00	507.00	3,739.00	2,261.00
		50211990 00	321,032.00	321,032.00	6,500.00	160,114.22	160,917.78
		50213040 01	51,656.54	51,656.54	-	-	51,656.54
		50213050 14	1,848,120.00	1,848,120.00	591,353.05	1,087,321.05	760,798.95
		50215010 01	325,516.00	325,516.00	-	78,100.98	247,415.02
		50299040 00	261,341.85	261,341.85	16,546.03	53,015.95	208,325.90
		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	986,594.56	2,575,018.79	2,025,981.21
TOTAL METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM			25,205,000.00	25,205,000.00	2,519,908.89	16,776,677.99	8,428,322.01
TOTAL II. ACTIVITIES (A+B+C)			305,787,000.00	305,787,000.00	21,250,928.63	184,526,529.55	121,260,470.45
TOTAL AGENCY SPECIFIC BUDGET (General Administrative and Support Services + Operation)			305,787,000.00	305,787,000.00	21,250,928.63	184,526,529.55	121,260,470.45
II. AUTOMATIC APPROPRIATIONS							
Retirement and Life Insurance Premiums							
	100	50103010 00	4,266,000.00	4,266,000.00	349,902.88	3,010,108.08	1,255,891.92
A. General Administration and Support Service							
B. Support to Operation							
C. Operations							
Total Retirement and Life Insurance Premiums			4,266,000.00	4,266,000.00	349,902.88	3,010,108.08	1,255,891.92
Customs Duties and Taxes, including tax expenditures							
	200	50215010 01	9,131,506.00	9,131,506.00	-	9,131,506.00	-
A. General Administration and Support Service							
Total Custom Duties and Taxes			9,131,506.00	9,131,506.00	-	9,131,506.00	-
Total Automatic Appropriations			13,400,000.00	13,400,000.00	349,902.88	12,041,614.08	1,255,891.92
III. SPECIAL PURPOSE FUND							
Performance Based Bonus-Civilian							
	100	50102990 14	5,117,867.00	5,117,867.00	-	5,117,866.27	0.73
A. General Administration and Support Service							
Total Performance Based Bonus			5,117,867.00	5,117,867.00	-	5,117,866.27	0.73
TOTAL CURRENT APPROPRIATIONS			331,992,373.00	331,992,373.00	22,271,666.34	207,524,261.57	124,468,111.43
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	50203010 00	7,793.91	7,793.91	567.00	567.00	7,226.91
		50203210 03	165,500.00	165,500.00	8,900.00	165,364.12	135.88
SUBTOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			173,293.91	173,293.91	9,467.00	165,931.12	7,362.79
B. Operations and Management of Mold Technology Support Center (MTSC)							
MAINTENANCE AND OTHER OPERATING EXPENSES							
	200	50201010 00	0.00	-	-	1,562.00	1,562.00
		50203010 01	122,397.00	122,397.00	-	107,863.75	14,533.25
		50203090 00	19,500.00	19,500.00	-	72,350.00	52,850.00
		50203210 02	500,328.00	500,328.00	-	6,230.00	494,098.00
		50203210 03	4,000.00	4,000.00	13,300.00	67,400.00	63,400.00
		50203210 07	-	-	-	2,970.00	2,970.00
		50203210 99	33,942.00	33,942.00	15,800.00	61,734.00	27,792.00
		50203220 00	-	-	-	22,000.00	22,000.00
		50203990 00	610,833.00	610,833.00	2,640.00	276,242.25	334,590.75
		50205020 01	-	-	-	1,200.00	1,200.00
		50211010 00	-	-	-	1,100.00	1,100.00
		50213050 03	-	-	-	5,800.00	5,800.00
		50215010 01	-	-	-	7,113.52	7,113.52
		50215030 00	505,760.44	505,760.44	-	579,255.01	73,494.57
		50299020 00	-	-	-	7,550.00	7,550.00
		50299030 00	-	-	-	171,859.00	171,859.00
		50299040 00	-	-	-	5,550.00	5,550.00
		50299050 01	2,500,000.00	2,500,000.00	-	2,500,030.00	30.00
		50299070 00	-	-	-	351,600.00	351,600.00
		50299990 02	12,044.70	12,044.70	31,250.00	41,250.00	29,205.30
SUBTOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			4,308,805.14	4,308,805.14	62,990.00	4,290,659.53	18,145.61
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			4,482,099.05	4,482,099.05	72,457.00	4,456,590.65	25,508.40
I.B. Upgrading of MIRDC Laboratory & Adm. Bldg.							
CAPITAL OUTLAY							
	300	50604040 01	16,789.94	16,789.94	15,330.35	15,330.35	1,459.59
Buildings							
I.C. Repair of Perimeter Fence							
CAPITAL OUTLAY							
	300	50604040 01	45,611.65	45,611.65	45,611.65	45,611.65	-
Buildings							
TOTAL CAPITAL OUTLAY			62,401.59	62,401.59	60,942.00	60,942.00	1,459.59
TOTAL II. Locally Funded Projects			4,544,500.64	4,544,500.64	133,399.00	4,517,532.65	26,967.99
TOTAL CONTINUING APPROPRIATIONS (Programs, Activities, Projects)			4,544,500.64	4,544,500.64	133,399.00	4,517,532.65	26,967.99
GRAND TOTAL (I+II+III)			336,536,873.64	336,536,873.64	22,405,065.34	212,041,794.22	124,495,079.42

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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)
					Sept (3)	To Date (4)	
Recapitulation:					OBLIGATIONS		
Current Year Appropriations			APPROPRIATIONS	ALLOTMENT	SEPTEMBER	TO DATE	BALANCE
A. Personnel Services	100		238,260,867.00	238,260,867.00	16,743,807.35	141,305,358.65	96,955,508.35
B. Maintenance and Other Operating Expenses	200		76,731,506.00	76,731,506.00	5,346,578.99	49,455,430.89	27,276,075.11
C. Capital Outlay	300		17,000,000.00	17,000,000.00	181,280.00	16,763,472.03	236,527.97
Subtotal			331,992,373.00	331,992,373.00	22,271,666.34	207,524,261.57	124,468,111.43
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	72,457.00	4,456,590.65	25,508.40
C. Capital Outlay	300		62,401.59	62,401.59	60,942.00	60,942.00	1,459.59
Subtotal			4,544,500.64	4,544,500.64	133,399.00	4,517,532.65	26,967.99
GRAND TOTAL			336,536,873.64	336,536,873.64	22,405,065.34	212,041,794.22	124,495,079.42
Prepared By:  AGNES F. PEDRAZA Budget Officer	Certified Correct:  JOHNNY G. QUINGCO Accountant IV	Noted By:  ROBERT O. DIZON Executive Director					

received for
3/26
CAB
10/8/2024
2:70 pm

