

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of February 28, 2025

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)   |                                              |
| I. AGENCY SPECIFIC BUDGET                                                                              |  |             |      |                |                        |              |               |                                              |
| A. General Administration and Support Service                                                          |  |             |      |                |                        |              |               |                                              |
| I. Programs                                                                                            |  |             |      |                |                        |              |               |                                              |
| A. General Management and Supervision (100000100001000)                                                |  |             |      |                |                        |              |               |                                              |
| PERSONNEL SERVICES                                                                                     |  |             |      |                |                        |              |               |                                              |
| Salaries and Wages                                                                                     |  |             |      | 100            |                        |              |               |                                              |
| Salaries and Wages - Regular                                                                           |  |             |      | 50101010 01    | 32,088,000.00          |              | 2,870,522.55  | 29,217,477.45                                |
| Salaries and Wages - Contractual                                                                       |  |             |      | 50101020 00    | 1,703,000.00           | 143,510.00   | 287,020.00    | 1,415,980.00                                 |
| Sub-Total, Salaries and Wages                                                                          |  |             |      |                | 33,791,000.00          | 143,510.00   | 3,157,542.55  | 30,633,457.45                                |
| Other Compensation                                                                                     |  |             |      | 100            |                        |              |               |                                              |
| PERA - Civilian                                                                                        |  |             |      | 50102010 01    | 1,608,000.00           | 136,000.00   | 272,000.00    | 1,336,000.00                                 |
| Representation Allowance                                                                               |  |             |      | 50102020 00    | 420,000.00             | 41,000.00    | 76,000.00     | 344,000.00                                   |
| Transportation Allowance                                                                               |  |             |      | 50102030 01    | 420,000.00             | 39,659.09    | 69,568.18     | 350,431.82                                   |
| Clothing/Uniform Allowance - Civilian                                                                  |  |             |      | 50102040 01    | 469,000.00             |              | -             | 469,000.00                                   |
| Productivity Enhancement Incentive - Civilian                                                          |  |             |      | 50102990 12    | 335,000.00             |              | -             | 335,000.00                                   |
| Bonus - Civilian                                                                                       |  |             |      | 50102140 01    | 2,674,000.00           |              | -             | 2,674,000.00                                 |
| Overtime Pay                                                                                           |  |             |      | 50102130 01    |                        | 1,108.60     | 1,108.60      | 1,108.60                                     |
| Cash Gift - Civilian                                                                                   |  |             |      | 50102150 01    | 335,000.00             |              | -             | 335,000.00                                   |
| Collective Negotiation Agreement Incentive - Civilian                                                  |  |             |      | 50102990 11    |                        |              | -             | -                                            |
| Mid-Year Bonus - Civilian                                                                              |  |             |      | 50102990 36    | 2,674,000.00           |              | -             | 2,674,000.00                                 |
| Anniversary Bonus - Civilian                                                                           |  |             |      | 50102990 38    |                        |              | -             | -                                            |
| Pag-IBIG Contributions                                                                                 |  |             |      | 50103020 01    | 161,000.00             | 13,400.00    | 27,000.00     | 134,000.00                                   |
| PhilHealth Contributions                                                                               |  |             |      | 50103030 01    | 769,000.00             | 71,309.70    | 140,215.25    | 628,784.75                                   |
| Other Personnel Benefits                                                                               |  |             |      | 50104990 99    |                        | 18,750.00    | 37,500.00     | 37,500.00                                    |
| Employees Compensation Insurance Premiums                                                              |  |             |      | 50103040 01    | 80,000.00              | 6,600.00     | 13,400.00     | 66,600.00                                    |
| Step Increment                                                                                         |  |             |      | 5010499 01     | 80,000.00              |              | -             | 80,000.00                                    |
| Loyalty Award - Civilian                                                                               |  |             |      | 50104990 15    | 260,000.00             | 5,000.00     | 5,000.00      | 255,000.00                                   |
| Honoraria - Civilian                                                                                   |  |             |      | 50102100 01    |                        |              | -             | -                                            |
| Administration Personal Benefits                                                                       |  |             |      |                |                        |              |               |                                              |
| Terminal Leave Benefits - Civilian                                                                     |  |             |      | 50104030 01    | 951,000.00             | 14,678.26    | 67,123.72     | 883,876.28                                   |
| Sub-Total, Salaries and Wages                                                                          |  |             |      |                | 11,236,000.00          | 347,505.65   | 708,915.75    | 10,527,084.25                                |
| Total Salaries and Other Compensation                                                                  |  |             |      |                | 45,027,000.00          | 491,015.65   | 3,866,458.30  | 41,160,541.70                                |
| Magna Carta Benefits RA 8439                                                                           |  |             |      | 100            |                        |              |               |                                              |
| Subsistence Allowance                                                                                  |  |             |      | 50102050 02    | 2,693,000.00           | 145,625.00   | 153,100.00    | 2,539,900.00                                 |
| Laundry Allowance                                                                                      |  |             |      | 50102060 03    | 408,000.00             | 25,800.06    | 27,186.43     | 380,813.57                                   |
| Longevity Pay                                                                                          |  |             |      | 50102120 03    | 3,271,000.00           | 238,431.93   | 476,056.51    | 2,794,943.49                                 |
| Hazard Pay                                                                                             |  |             |      | 50102110 04    | 9,712,000.00           | 473,829.01   | 536,243.64    | 9,175,756.36                                 |
| Sub-Total, Magna Carta Benefits                                                                        |  |             |      |                | 16,084,000.00          | 863,686.00   | 1,192,586.58  | 14,891,413.42                                |
| TOTAL PERSONNEL SERVICES                                                                               |  |             |      |                | 61,111,000.00          | 1,374,701.65 | 5,059,044.88  | 56,051,955.12                                |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                                               |  |             |      | 200            |                        |              |               |                                              |
| Travelling Expenses - Local                                                                            |  |             |      | 50201010 00    | 220,000.00             | 77,635.00    | 93,535.00     | 126,465.00                                   |
| Travelling Expenses - Foreign                                                                          |  |             |      | 50201020 00    | 100,000.00             |              | -             | 100,000.00                                   |
| Training Expenses                                                                                      |  |             |      | 50202010 00    | 500,000.00             | 800.00       | 800.00        | 499,200.00                                   |
| Office Supplies Expense                                                                                |  |             |      | 50203010 00    | 459,000.00             | 81,039.53    | 87,169.53     | 371,830.47                                   |
| Accountable Forms Expenses                                                                             |  |             |      | 50203020 00    | 15,000.00              |              | -             | 15,000.00                                    |
| Drugs & Medicines Expenses                                                                             |  |             |      | 50203070 00    | 50,000.00              |              | -             | 50,000.00                                    |
| Fuel, Oil and Lubricants Expenses                                                                      |  |             |      | 50203090 00    | 500,000.00             |              | -             | 500,000.00                                   |
| Semi-Expendable Communication Equipment                                                                |  |             |      | 50203210 07    | 1,500,000.00           |              | -             | 1,500,000.00                                 |
| Semi-Expendable Other Machineries and Equipment                                                        |  |             |      | 50203210 99    | 7,335,000.00           | 11,550.00    | 11,550.00     | 7,323,450.00                                 |
| Other Supplies and Materials                                                                           |  |             |      | 50203990 00    |                        | 45,610.70    | 45,610.70     | 45,610.70                                    |
| Water Expenses                                                                                         |  |             |      | 50204010 00    |                        | 141,384.86   | 226,881.93    | 226,881.93                                   |
| Electricity Expenses                                                                                   |  |             |      | 50204020 00    |                        | 111,472.03   | 106,149.09    | 106,149.09                                   |
| Postage and Courier Services                                                                           |  |             |      | 50205010 00    | 50,000.00              |              | -             | 50,000.00                                    |
| Mobile                                                                                                 |  |             |      | 50205020 01    |                        | 9,596.00     | 17,796.00     | 17,796.00                                    |
| Landline                                                                                               |  |             |      | 50205020 02    | 580,000.00             | 30,410.16    | 62,170.92     | 517,829.08                                   |
| Extraordinary & Miscellaneous Expenses                                                                 |  |             |      | 50210030 00    | 136,000.00             | 9,087.25     | 13,087.25     | 122,912.75                                   |
| Legal Services                                                                                         |  |             |      | 50211010 00    | 40,000.00              | 660.00       | 660.00        | 39,340.00                                    |
| Auditing Services                                                                                      |  |             |      | 50211020 00    | 50,000.00              | 12,239.34    | 12,239.34     | 37,760.66                                    |
| Consultancy Services                                                                                   |  |             |      | 50211030 01    | 240,000.00             |              | -             | 240,000.00                                   |
| Other Professional Services                                                                            |  |             |      | 50211990 00    | 1,000,000.00           | 62,821.63    | 155,172.15    | 844,827.85                                   |
| Janitorial services                                                                                    |  |             |      | 50212020 00    | 2,752,000.00           | 208,912.80   | 417,825.60    | 2,334,174.40                                 |
| Security Services                                                                                      |  |             |      | 50212030 00    | 4,894,000.00           | 343,695.07   | 695,915.14    | 4,198,084.86                                 |
| Other General Services                                                                                 |  |             |      | 50212990 01    | 10,000.00              |              | -             | 10,000.00                                    |
| Repairs & Maint. - Bldgs & Other Struct.                                                               |  |             |      | 50213040 01    | 900,000.00             | 125,331.00   | 125,331.00    | 774,669.00                                   |
| Repairs & Maint. - Other Machinery & Eqpt.                                                             |  |             |      | 50203210 99    |                        | 14,991.50    | 14,991.50     | 14,991.50                                    |
| Repairs & Maint. - Transportation Eqpt.                                                                |  |             |      | 50213060 01    | 420,000.00             |              | -             | 420,000.00                                   |
| Taxes, Duties & Licenses                                                                               |  |             |      | 50215010 01    |                        |              | 5,000.00      | 5,000.00                                     |
| Fidelity Bond Premium                                                                                  |  |             |      | 50215020 00    | 150,000.00             |              | 65,675.00     | 84,325.00                                    |
| Insurance Expenses                                                                                     |  |             |      | 50215030 00    | 5,000,000.00           | 2,770.00     | 4,053,180.60  | 946,819.40                                   |
| Advertising Expenses-Ads & Promos                                                                      |  |             |      | 50299010 00    | 20,000.00              |              | -             | 20,000.00                                    |
| Representation Expenses                                                                                |  |             |      | 50299030 00    | 250,000.00             | 6,840.00     | 50,530.00     | 199,470.00                                   |
| Other MOOE                                                                                             |  |             |      | 50299990 02    | 200,000.00             | 18,000.00    | 40,000.00     | 160,000.00                                   |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES                                                         |  |             |      |                | 27,371,000.00          | 1,314,846.87 | 6,321,470.75  | 21,049,529.25                                |
| CAPITAL OUTLAY                                                                                         |  |             |      |                |                        |              |               |                                              |
| Transportation Equipment                                                                               |  |             |      | 50604060 01    | 4,800,000.00           |              | 4,117,520.00  | 682,480.00                                   |
| TOTAL CAPITAL OUTLAY                                                                                   |  |             |      |                | 4,800,000.00           |              | 4,117,520.00  | 682,480.00                                   |
| TOTAL GENERAL MANAGEMENT AND SUPERVISION (100000100001000)                                             |  |             |      |                | 93,282,000.00          | 2,689,548.52 | 15,498,035.63 | 77,783,964.37                                |
| 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            |                        |              |               |                                              |
| Salaries and Wages - Regular                                                                           |  |             |      | 50101010 01    | 33,923,000.00          | 3,185,181.41 | 6,340,080.01  | 27,582,919.99                                |
| Sub-Total, Salaries and Wages                                                                          |  |             |      |                | 33,923,000.00          | 3,185,181.41 | 6,340,080.01  | 27,582,919.99                                |
| Other Compensation                                                                                     |  |             |      | 100            |                        |              |               |                                              |
| PERA - Civilian                                                                                        |  |             |      | 50102010 01    | 1,848,000.00           | 158,373.86   | 316,373.86    | 1,531,626.14                                 |
| Representation Allowance                                                                               |  |             |      | 50102020 00    | 144,000.00             | 21,500.00    | 33,500.00     | 110,500.00                                   |
| Transportation Allowance                                                                               |  |             |      | 50102030 01    | 144,000.00             | 20,136.36    | 30,500.00     | 113,500.00                                   |
| Clothing/Uniform Allowance - Civilian                                                                  |  |             |      | 50102040 01    | 539,000.00             |              | -             | 539,000.00                                   |
| Productivity Enhancement Incentive - Civilian                                                          |  |             |      | 50102990 12    | 385,000.00             |              | -             | 385,000.00                                   |
| Bonus - Civilian                                                                                       |  |             |      | 50102140 01    | 2,827,000.00           |              | -             | 2,827,000.00                                 |
| Cash Gift - Civilian                                                                                   |  |             |      | 50102150 01    | 385,000.00             |              | -             | 385,000.00                                   |
| Collective Negotiation Agreement Incentive - Civilian                                                  |  |             |      | 50102990 11    |                        |              | -             | -                                            |
| Mid-Year Bonus - Civilian                                                                              |  |             |      | 50102990 36    | 2,827,000.00           |              | -             | 2,827,000.00                                 |
| Pag-IBIG Contributions                                                                                 |  |             |      | 50103020 01    | 185,000.00             | 15,400.00    | 31,200.00     | 153,800.00                                   |
| PhilHealth Contributions                                                                               |  |             |      | 50103030 01    | 848,000.00             | 79,279.47    | 153,093.52    | 694,906.48                                   |
| Employees Compensation Insurance Premiums                                                              |  |             |      | 50103040 01    | 92,000.00              | 7,907.00     | 15,607.00     | 76,393.00                                    |
| Step Increment                                                                                         |  |             |      |                | 85,000.00              |              | -             | 85,000.00                                    |
| Loyalty Award - Civilian                                                                               |  |             |      | 50104990 15    |                        |              | -             | -                                            |
| Sub-Total, Other Compensation                                                                          |  |             |      |                | 10,309,000.00          | 302,596.69   | 580,274.38    | 9,728,725.62                                 |
| Total Salaries and Other Compensation                                                                  |  |             |      |                | 44,232,000.00          | 3,487,778.10 | 6,920,354.39  | 37,311,645.61                                |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of February 28, 2025

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)   |                                              |
| <b>Magna Carta Benefits RA 8439</b>                                                                                                                        | 100         |             |                |                        |              |               |                                              |
| Subsistence Allowance                                                                                                                                      |             | 50213050 99 | 3,010,000.00   | 3,010,000.00           | 178,375.00   | 178,375.00    | 2,831,625.00                                 |
| Laundry Allowance                                                                                                                                          |             | 50213060 01 | 456,000.00     | 456,000.00             | 31,272.84    | 31,272.84     | 424,727.16                                   |
| Longevity Pay                                                                                                                                              |             | 50214020 00 | 3,266,000.00   | 3,266,000.00           | 230,284.27   | 458,298.27    | 2,807,701.73                                 |
| Hazard Pay                                                                                                                                                 |             | 50213990 99 | 10,030,000.00  | 10,030,000.00          | 682,197.19   | 682,197.19    | 9,347,802.81                                 |
| <b>Sub-Total, Magna Carta Benefits</b>                                                                                                                     |             |             | 16,762,000.00  | 16,762,000.00          | 1,122,129.30 | 1,350,143.30  | 15,411,856.70                                |
| <b>TOTAL PERSONNEL SERVICES</b>                                                                                                                            |             |             | 60,994,000.00  | 60,994,000.00          | 4,609,907.40 | 8,270,497.69  | 52,723,502.31                                |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>                                                                                                            | 200         |             |                |                        |              |               |                                              |
| Travelling Expenses - Local                                                                                                                                |             | 50201010 00 | 188,000.00     | 188,000.00             | 95,540.00    | 100,740.00    | 87,260.00                                    |
| 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             | 184,280.90   | 184,280.90    | 42,280.90                                    |
| Medical, Dental and Lab. Supplies                                                                                                                          |             | 50203080 00 | 1,640,000.00   | 1,640,000.00           | 8,200.00     | 13,200.00     | 1,626,800.00                                 |
| Semi-Expendable Other Machineries and Equipment                                                                                                            |             | 50203210 99 | -              | -                      | 30,800.00    | 30,800.00     | 30,800.00                                    |
| Other Supplies and Materials Expense                                                                                                                       |             | 50203990 00 | -              | -                      | 165,812.18   | 165,812.18    | 165,812.18                                   |
| Fuel, Oil and Lubricants Expenses                                                                                                                          |             | 50203090 00 | -              | -                      | -            | -             | -                                            |
| Electricity Expenses                                                                                                                                       |             | 50204020 00 | 7,495,000.00   | 7,495,000.00           | 758,496.08   | 851,133.69    | 6,643,866.31                                 |
| Postage and Courier Services                                                                                                                               |             | 5020510 00  | -              | -                      | -            | -             | -                                            |
| Landline                                                                                                                                                   |             | 50205020 02 | 90,000.00      | 90,000.00              | -            | -             | 90,000.00                                    |
| Legal Services                                                                                                                                             |             | 5021101000  | -              | -                      | 165.00       | 165.00        | 165.00                                       |
| Research, Exploration and Development                                                                                                                      |             | -           | 4,670,000.00   | 4,670,000.00           | -            | -             | 4,670,000.00                                 |
| Other Professional Services                                                                                                                                |             | 50211990 00 | 650,000.00     | 650,000.00             | 159,411.40   | 429,226.60    | 220,773.40                                   |
| Janitorial services                                                                                                                                        |             | 50212020 00 | -              | -                      | 28,114.10    | 52,228.20     | 52,228.20                                    |
| Security Services                                                                                                                                          |             | 50212030 00 | 500,000.00     | 500,000.00             | 113,264.72   | 162,393.54    | 337,606.46                                   |
| Repairs & Maint. - Bldgs & Other Struct.                                                                                                                   |             | 50213040 01 | 700,000.00     | 700,000.00             | -            | -             | 700,000.00                                   |
| Repairs & Maint. - Technical & Scientific Eqp                                                                                                              |             | 50213050 14 | 850,000.00     | 850,000.00             | 77,520.00    | 77,520.00     | 772,480.00                                   |
| Repairs & Maint. - Other Machinery & Eqp.                                                                                                                  |             | 50213050 99 | -              | -                      | 6,200.00     | 6,200.00      | 6,200.00                                     |
| Taxes, Duties & Licenses                                                                                                                                   |             | 50215010 00 | -              | -                      | 31,325.00    | 32,525.00     | 32,525.00                                    |
| Fidelity Bond Premium                                                                                                                                      |             | 50215020 00 | -              | -                      | -            | -             | -                                            |
| Representation Expense                                                                                                                                     |             | 50299030 00 | -              | -                      | 25,000.00    | 34,920.25     | 34,920.25                                    |
| Transportation and Delivery Expenses                                                                                                                       |             | 50299040 00 | -              | -                      | 40,781.54    | 40,781.54     | 40,781.54                                    |
| Other MOOE                                                                                                                                                 |             | 50299099 99 | -              | -                      | 16,755.55    | 16,755.55     | 16,755.55                                    |
| <b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>                                                                                                      |             |             | 17,175,000.00  | 17,175,000.00          | 1,739,666.47 | 2,198,682.45  | 14,976,317.55                                |
| <b>b. Operations and Management of Mold Technology Support Center (MTSC)</b>                                                                               | 200         |             |                |                        |              |               |                                              |
| <b>MAINTENANCE AND OTHER OPERATING EXP.</b>                                                                                                                |             |             |                |                        |              |               |                                              |
| Travelling Expenses - Local                                                                                                                                |             | 50201010 00 | 80,000.00      | 80,000.00              | -            | -             | 80,000.00                                    |
| Training Expenses                                                                                                                                          |             | 50202010 00 | -              | -                      | -            | -             | -                                            |
| Office Supplies Expenses                                                                                                                                   |             | 50203010 00 | -              | -                      | -            | -             | -                                            |
| Medical, Dental and Lab. Supplies                                                                                                                          |             | 50203080 00 | 700,000.00     | 700,000.00             | -            | -             | 700,000.00                                   |
| Semi-Expendable Machinery and Equipment - Other Machineries                                                                                                |             | 50203210 99 | -              | -                      | -            | -             | -                                            |
| Other Supplies and Materials Expenses                                                                                                                      |             | 50203990 00 | -              | -                      | -            | -             | -                                            |
| Water Expenses                                                                                                                                             |             | 50204010 00 | 70,000.00      | 70,000.00              | 1,779.32     | 1,779.32      | 68,220.68                                    |
| Electricity Expenses                                                                                                                                       |             | 50204020 00 | 1,650,000.00   | 1,650,000.00           | 43,531.70    | 99,056.89     | 1,550,943.11                                 |
| Landline                                                                                                                                                   |             | 50205020 02 | 219,000.00     | 219,000.00             | -            | -             | 219,000.00                                   |
| Other Professional Services                                                                                                                                |             | 50211990 00 | 1,735,000.00   | 1,735,000.00           | 217,947.86   | 280,285.48    | 1,454,714.52                                 |
| Janitorial services                                                                                                                                        |             | 50212020 00 | 212,000.00     | 212,000.00             | -            | -             | 212,000.00                                   |
| Security Services                                                                                                                                          |             | 50212030 00 | 750,000.00     | 750,000.00             | -            | -             | 750,000.00                                   |
| Repairs and Maintenance -Building                                                                                                                          |             | 50213040 01 | 112,000.00     | 112,000.00             | -            | -             | 112,000.00                                   |
| Repairs and Maintenance - Equipment                                                                                                                        |             | 50213050 99 | 220,000.00     | 220,000.00             | -            | -             | 220,000.00                                   |
| Representation Expenses                                                                                                                                    |             | 50299030 00 | -              | -                      | -            | -             | -                                            |
| Rent Expenses - Building                                                                                                                                   |             | 50299050 01 | 5,000,000.00   | 5,000,000.00           | -            | -             | 5,000,000.00                                 |
| Insurance Expenses                                                                                                                                         |             | 50299080 00 | 684,000.00     | 684,000.00             | -            | -             | 684,000.00                                   |
| Other MOOE                                                                                                                                                 |             | 50299990 99 | -              | -                      | -            | -             | -                                            |
| <b>Subtotal, Maintenance and Other Operating Expense</b>                                                                                                   |             |             | 11,432,000.00  | 11,432,000.00          | 263,258.88   | 381,121.69    | 11,050,878.31                                |
| <b>IIID. Projects (Locally Funded Projects)</b>                                                                                                            | 200         |             |                |                        |              |               |                                              |
| <b>a. Advancement of Information and Communication Technology (ICT) and implementation of Information Security Management System (ISMS) in MIRDC (AIM)</b> |             |             |                |                        |              |               |                                              |
| <b>MAINTENANCE AND OTHER OPERATING EXP.</b>                                                                                                                |             |             |                |                        |              |               |                                              |
| ICT Training Expenses                                                                                                                                      |             | 50202010 01 | -              | -                      | -            | -             | -                                            |
| Office Supplies Expenses                                                                                                                                   |             | 50203010 00 | -              | -                      | -            | -             | -                                            |
| Semi-Expendable Machinery and Equipment - Comm. Equip.                                                                                                     |             | 50203210 02 | -              | -                      | -            | -             | -                                            |
| Semi-Expendable Machinery and Equipment - ICT Equip.                                                                                                       |             | 50203210 03 | -              | -                      | 40,790.00    | 40,790.00     | 40,790.00                                    |
| Other Professional Services                                                                                                                                |             | 50211990 00 | 3,000,000.00   | 3,000,000.00           | 401,083.25   | 401,083.25    | 2,598,916.75                                 |
| 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 | 2,301,000.00   | 2,301,000.00           | 262,392.00   | 262,392.00    | 2,038,608.00                                 |
| <b>Subtotal, Maintenance and Other Operating Expense</b>                                                                                                   |             |             | 5,801,000.00   | 5,801,000.00           | 704,265.25   | 1,167,945.25  | 4,633,054.75                                 |
| <b>CAPITAL OUTLAY</b>                                                                                                                                      | 300         |             |                |                        |              |               |                                              |
| ICT Equipment                                                                                                                                              |             | 50604050 03 | -              | -                      | -            | -             | -                                            |
| <b>Subtotal, Capital Outlay</b>                                                                                                                            |             |             | -              | -                      | -            | -             | -                                            |
| <b>b. Retrofitting and Renovation of Steel Building</b>                                                                                                    | 300         |             |                |                        |              |               |                                              |
| <b>CAPITAL OUTLAY</b>                                                                                                                                      |             |             |                |                        |              |               |                                              |
| Buildings                                                                                                                                                  |             | 5060404001  | 16,000,000.00  | 16,000,000.00          | -            | 8,961,564.68  | 7,038,435.32                                 |
| <b>c. Replacement of all Dilapidated Roofings of MIRDC Bldg.</b>                                                                                           | 300         |             |                |                        |              |               |                                              |
| <b>CAPITAL OUTLAY</b>                                                                                                                                      |             |             |                |                        |              |               |                                              |
| Buildings                                                                                                                                                  |             | 5060404001  | 6,000,000.00   | 6,000,000.00           | -            | 5,295,036.47  | 704,963.53                                   |
| <b>Subtotal, Capital Outlay</b>                                                                                                                            |             |             | 22,000,000.00  | 22,000,000.00          | -            | 14,256,601.15 | 7,743,398.85                                 |
| <b>TOTAL III. PROJECTS (LOCALLY FUNDED-PROJECTS)</b>                                                                                                       |             |             | 27,801,000.00  | 27,801,000.00          | 704,265.25   | 15,424,546.40 | 12,376,453.60                                |
| <b>TOTAL METALS INDUSTRY RESEARCH PROGRAM</b>                                                                                                              |             |             | 117,402,000.00 | 117,402,000.00         | 7,317,098.00 | 26,274,848.23 | 91,127,151.77                                |
| <b>IIIB. Metals Industry Technology Transfer Program</b>                                                                                                   | 100         |             |                |                        |              |               |                                              |
| Technical assistance and technology transfer through consultancy, training and information awareness program                                               |             |             |                |                        |              |               |                                              |
| <b>PERSONNEL SERVICES</b>                                                                                                                                  |             |             |                |                        |              |               |                                              |
| <b>Salaries and Wages</b>                                                                                                                                  |             |             |                |                        |              |               |                                              |
| Salaries and Wages - Regular                                                                                                                               |             | 50101010 01 | 15,228,000.00  | 15,228,000.00          | 1,376,817.39 | 2,760,122.76  | 12,467,877.24                                |
| <b>Sub-Total, Salaries and Wages</b>                                                                                                                       |             |             | 15,228,000.00  | 15,228,000.00          | 1,376,817.39 | 2,760,122.76  | 12,467,877.24                                |
| <b>Other Compensation</b>                                                                                                                                  |             |             |                |                        |              |               |                                              |
| PERA - Civilian                                                                                                                                            |             | 50102010 01 | 744,000.00     | 744,000.00             | 60,000.00    | 122,090.91    | 621,909.09                                   |
| Representation Allowance                                                                                                                                   |             | 50102020 00 | 72,000.00      | 72,000.00              | 6,000.00     | 12,000.00     | 60,000.00                                    |
| Transportation Allowance                                                                                                                                   |             | 50102030 01 | 72,000.00      | 72,000.00              | 5,727.27     | 10,909.09     | 61,090.91                                    |
| Clothing/Uniform Allowance - Civilian                                                                                                                      |             | 50102040 01 | 217,000.00     | 217,000.00             | -            | -             | 217,000.00                                   |
| Productivity Enhancement Incentive - Civilian                                                                                                              |             | 50102990 12 | 155,000.00     | 155,000.00             | -            | -             | 155,000.00                                   |
| Bonus - Civilian                                                                                                                                           |             | 50102140 01 | 1,269,000.00   | 1,269,000.00           | -            | -             | 1,269,000.00                                 |
| Cash Gift - Civilian                                                                                                                                       |             | 50102150 01 | 155,000.00     | 155,000.00             | -            | -             | 155,000.00                                   |
| Collective Negotiation Agreement Incentive - Civilian                                                                                                      |             | 50102990 11 | -              | -                      | -            | -             | -                                            |
| Mid-Year Bonus - Civilian                                                                                                                                  |             | 50102990 36 | 1,269,000.00   | 1,269,000.00           | -            | -             | 1,269,000.00                                 |
| Pag-IBIG Contributions                                                                                                                                     |             | 50103020 01 | 74,000.00      | 74,000.00              | 6,200.00     | 12,400.00     | 61,600.00                                    |
| PhilHealth Contributions                                                                                                                                   |             | 50103030 01 | 381,000.00     | 381,000.00             | 35,351.84    | 68,581.07     | 312,418.93                                   |
| Employees Compensation Insurance Premiums                                                                                                                  |             | 50103040 01 | 37,000.00      | 37,000.00              | 3,100.00     | 6,200.00      | 30,800.00                                    |
| Step Increment                                                                                                                                             |             | -           | 38,000.00      | 38,000.00              | -            | -             | 38,000.00                                    |
| Loyalty Award - Civilian                                                                                                                                   |             | 50104990 15 | -              | -                      | -            | 5,000.00      | 5,000.00                                     |
| <b>Sub-Total, Other Compensation</b>                                                                                                                       |             |             | 4,483,000.00   | 4,483,000.00           | 116,379.11   | 237,181.07    | 4,245,818.93                                 |
| <b>Total Salaries and Other Compensation</b>                                                                                                               |             |             | 19,711,000.00  | 19,711,000.00          | 1,493,196.50 | 2,997,303.83  | 16,713,696.17                                |
| <b>Magna Carta Benefits RA 8439</b>                                                                                                                        | 100         |             |                |                        |              |               |                                              |
| Subsistence Allowance                                                                                                                                      |             | 50213050 99 | 1,109,000.00   | 1,109,000.00           | 57,825.00    | 57,825.00     | 1,051,175.00                                 |
| Laundry Allowance                                                                                                                                          |             | 50213060 01 | 168,000.00     | 168,000.00             | 12,336.41    | 12,336.41     | 155,663.59                                   |
| Longevity Pay                                                                                                                                              |             | 50214020 00 | 1,477,000.00   | 1,477,000.00           | 111,806.50   | 220,791.23    | 1,256,208.77                                 |
| Hazard Pay                                                                                                                                                 |             | 50213990 99 | 4,289,000.00   | 4,289,000.00           | 297,474.53   | 297,474.53    | 3,991,525.47                                 |
| <b>Sub-Total, Magna Carta Benefits</b>                                                                                                                     |             |             | 7,043,000.00   | 7,043,000.00           | 479,442.44   | 588,427.17    | 6,454,572.83                                 |
| <b>TOTAL PERSONNEL SERVICES</b>                                                                                                                            |             |             | 26,754,000.00  | 26,754,000.00          | 1,972,638.94 | 3,585,731.00  | 23,168,269.00                                |

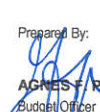
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of February 28, 2025

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)          |                                              |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>                                                                                                     | <b>200</b>  |             |                       |                        |                      |                      |                                              |
| Travelling Expenses - Local                                                                                                                         |             | 50201010 00 | 500,000.00            | 500,000.00             | 1,350.00             | 35,250.00            | 464,750.00                                   |
| Training Expenses                                                                                                                                   |             | 50202010 00 |                       | -                      | 63,700.00            | 63,700.00            | 63,700.00                                    |
| Office Supplies Expense                                                                                                                             |             | 50203010 00 | 150,000.00            | 150,000.00             | -                    | -                    | 150,000.00                                   |
| Medical, Dental and Lab. Supplies                                                                                                                   |             | 50203080 00 | 300,000.00            | 300,000.00             | -                    | -                    | 300,000.00                                   |
| Other Supplies and Materials Expenses                                                                                                               |             | 50203990 00 | 510,000.00            | 510,000.00             | 5,000.00             | 5,000.00             | 505,000.00                                   |
| Electricity Expenses                                                                                                                                |             | 50204020 00 | 1,400,000.00          | 1,400,000.00           | 115,668.68           | 148,707.10           | 1,548,707.10                                 |
| Postage and Courier Services                                                                                                                        |             | 50205010 00 | 50,000.00             | 50,000.00              | -                    | -                    | 50,000.00                                    |
| Landline                                                                                                                                            |             | 50205020 02 | 80,000.00             | 80,000.00              | 1,579.50             | 5,255.43             | 74,744.57                                    |
| Legal Services                                                                                                                                      |             | 50211010 00 | 20,000.00             | 20,000.00              | -                    | -                    | 20,000.00                                    |
| Other Professional Services                                                                                                                         |             | 50211990 00 | 330,000.00            | 330,000.00             | 29,315.92            | 41,142.70            | 288,857.30                                   |
| Repairs & Maint. - Other Machinery & Eqpt.                                                                                                          |             | 50213050 99 | 70,000.00             | 70,000.00              | -                    | -                    | 70,000.00                                    |
| Advertising Expenses-Ads & Promos                                                                                                                   |             | 50299010 00 | 20,000.00             | 20,000.00              | -                    | -                    | 20,000.00                                    |
| Printing and Publication Expenses                                                                                                                   |             | 50299020 00 | 175,000.00            | 175,000.00             | -                    | -                    | 175,000.00                                   |
| Transportation and Delivery Expenses                                                                                                                |             | 50299040 00 | 40,000.00             | 40,000.00              | -                    | -                    | 40,000.00                                    |
| Rent/Lease Expense - Equipment                                                                                                                      |             | 50299050 04 | 70,000.00             | 70,000.00              | -                    | 60,000.00            | 10,000.00                                    |
| Subscription expenses                                                                                                                               |             | 50299070 00 | 50,000.00             | 50,000.00              | -                    | -                    | 50,000.00                                    |
| <b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>                                                                                               |             |             | <b>3,765,000.00</b>   | <b>3,765,000.00</b>    | <b>14,723.26</b>     | <b>61,641.03</b>     | <b>3,703,358.97</b>                          |
| <b>TOTAL METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM</b>                                                                                            |             |             | <b>30,519,000.00</b>  | <b>30,519,000.00</b>   | <b>1,957,915.68</b>  | <b>3,647,372.03</b>  | <b>26,871,627.97</b>                         |
| <b>IIIC. Metals Industry Science and Technology Services Program</b>                                                                                |             |             |                       |                        |                      |                      |                                              |
| Testing, analysis and calibration services                                                                                                          |             |             |                       |                        |                      |                      |                                              |
| <b>PERSONNEL SERVICES</b>                                                                                                                           |             |             |                       |                        |                      |                      |                                              |
| Salaries and Wages                                                                                                                                  | <b>100</b>  |             |                       |                        |                      |                      |                                              |
| Salaries and Wages - Regular                                                                                                                        |             | 50101010 01 | 14,936,000.00         | 14,936,000.00          | 1,336,581.95         | 2,734,096.10         | 12,201,903.90                                |
| <b>Sub-Total, Salaries and Wages</b>                                                                                                                |             |             | <b>14,936,000.00</b>  | <b>14,936,000.00</b>   | <b>1,336,581.95</b>  | <b>2,734,096.10</b>  | <b>12,201,903.90</b>                         |
| <b>Other Compensation</b>                                                                                                                           | <b>100</b>  |             |                       |                        |                      |                      |                                              |
| PERA - Civilian                                                                                                                                     |             | 50102010 01 | 768,000.00            | 768,000.00             | 87,981.82            | 137,345.46           | 630,654.54                                   |
| Representation Allowance                                                                                                                            |             | 50102020 00 | 72,000.00             | 72,000.00              | 6,000.00             | 13,500.00            | 58,500.00                                    |
| Transportation Allowance                                                                                                                            |             | 50102030 01 | 72,000.00             | 72,000.00              | 5,454.55             | 12,954.55            | 59,045.45                                    |
| Clothing/Uniform Allowance - Civilian                                                                                                               |             | 50102040 01 | 224,000.00            | 224,000.00             | -                    | -                    | 224,000.00                                   |
| Productivity Enhancement Incentive - Civilian                                                                                                       |             | 50102990 12 | 160,000.00            | 160,000.00             | -                    | -                    | 160,000.00                                   |
| Bonus - Civilian                                                                                                                                    |             | 50102140 01 | 1,245,000.00          | 1,245,000.00           | -                    | -                    | 1,245,000.00                                 |
| Overtime Pay                                                                                                                                        |             | 50102130 01 | -                     | -                      | -                    | -                    | -                                            |
| Cash Gift - Civilian                                                                                                                                |             | 50102150 01 | 160,000.00            | 160,000.00             | -                    | -                    | 160,000.00                                   |
| Collective Negotiation Agreement Incentive - Civilian                                                                                               |             | 50102990 11 | -                     | -                      | -                    | -                    | -                                            |
| Mid-Year Bonus - Civilian                                                                                                                           |             | 50102990 36 | 1,245,000.00          | 1,245,000.00           | -                    | -                    | 1,245,000.00                                 |
| Anniversary Bonus - Civilian                                                                                                                        |             | 50102990 38 | -                     | -                      | -                    | -                    | -                                            |
| Pay-IBG Contributions                                                                                                                               |             | 50103020 01 | 77,000.00             | 77,000.00              | 7,200.00             | 14,600.00            | 62,400.00                                    |
| PhilHealth Contributions                                                                                                                            |             | 50103030 01 | 373,000.00            | 373,000.00             | 35,266.26            | 68,542.22            | 304,457.78                                   |
| Employees Compensation Insurance Premiums                                                                                                           |             | 50103040 01 | 38,000.00             | 38,000.00              | 3,600.00             | 7,200.00             | 30,800.00                                    |
| Step Increment                                                                                                                                      |             | -           | 37,000.00             | 37,000.00              | -                    | -                    | 37,000.00                                    |
| Loyalty Award - Civilian                                                                                                                            |             | 50104990 15 | -                     | -                      | 5,000.00             | 20,000.00            | 20,000.00                                    |
| <b>Sub-Total, Other Compensation</b>                                                                                                                |             |             | <b>4,471,000.00</b>   | <b>4,471,000.00</b>    | <b>130,502.63</b>    | <b>274,142.23</b>    | <b>4,196,857.77</b>                          |
| <b>Total Salaries and Other Compensation</b>                                                                                                        |             |             | <b>19,407,000.00</b>  | <b>19,407,000.00</b>   | <b>1,467,084.58</b>  | <b>3,008,238.33</b>  | <b>16,398,761.67</b>                         |
| <b>Magna Carta Benefits RA 8439</b>                                                                                                                 | <b>100</b>  |             |                       |                        |                      |                      |                                              |
| Subsistence Allowance                                                                                                                               |             | 50102050 02 | 1,346,000.00          | 1,346,000.00           | 77,250.00            | 77,250.00            | 1,268,750.00                                 |
| Laundry Allowance                                                                                                                                   |             | 50102060 03 | 204,000.00            | 204,000.00             | 13,636.42            | 13,636.42            | 190,363.58                                   |
| Longevity Pay                                                                                                                                       |             | 50102120 03 | 1,818,000.00          | 1,818,000.00           | 127,489.45           | 251,973.52           | 1,566,026.48                                 |
| Hazard Pay                                                                                                                                          |             | 50213990 99 | 4,628,000.00          | 4,628,000.00           | 293,279.20           | 293,279.20           | 4,334,720.80                                 |
| <b>Sub-Total, Magna Carta Benefits</b>                                                                                                              |             |             | <b>7,996,000.00</b>   | <b>7,996,000.00</b>    | <b>511,655.07</b>    | <b>636,139.14</b>    | <b>7,359,860.86</b>                          |
| <b>TOTAL PERSONNEL SERVICES</b>                                                                                                                     |             |             | <b>27,403,000.00</b>  | <b>27,403,000.00</b>   | <b>1,978,739.65</b>  | <b>3,644,377.47</b>  | <b>23,758,622.53</b>                         |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>                                                                                                     | <b>200</b>  |             |                       |                        |                      |                      |                                              |
| Travelling Expenses - Local                                                                                                                         |             | 50201010 00 | 300,000.00            | 300,000.00             | -                    | -                    | 300,000.00                                   |
| Office Supplies Expense                                                                                                                             |             | 50203010 00 | 120,000.00            | 120,000.00             | 37,152.74            | 37,152.74            | 82,847.26                                    |
| Medical, Dental and Lab. Supplies                                                                                                                   |             | 50203080 00 | 1,581,000.00          | 1,581,000.00           | 43,542.75            | 97,583.89            | 1,483,416.11                                 |
| Other Supplies and Materials Expense                                                                                                                |             | 50203990 00 | -                     | -                      | 4,761.36             | 4,761.36             | 4,761.36                                     |
| Electricity Expense                                                                                                                                 |             | 50204020 00 | 1,800,000.00          | 1,800,000.00           | 125,292.54           | 229,885.74           | 1,570,114.26                                 |
| 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               | -                    | -                    | 5,000.00                                     |
| Other Professional Services                                                                                                                         |             | 50211990 00 | 200,000.00            | 200,000.00             | 90,620.85            | 90,620.85            | 109,379.15                                   |
| Repairs & Maint. - Technical & Scientific Eqpt                                                                                                      |             | 50213050 14 | 468,000.00            | 468,000.00             | -                    | -                    | 468,000.00                                   |
| Taxes, Duties & Licenses                                                                                                                            |             | 50215010 01 | 50,000.00             | 50,000.00              | -                    | 24,091.40            | 25,908.60                                    |
| Transportation and Delivery Expenses                                                                                                                |             | 50299040 00 | 100,000.00            | 100,000.00             | -                    | 25,606.38            | 74,393.62                                    |
| Membership dues & Cont.to Org                                                                                                                       |             | 50299060 00 | 10,000.00             | 10,000.00              | -                    | -                    | 10,000.00                                    |
| <b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>                                                                                               |             |             | <b>4,684,000.00</b>   | <b>4,684,000.00</b>    | <b>301,370.24</b>    | <b>509,702.36</b>    | <b>4,174,297.64</b>                          |
| <b>TOTAL METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM</b>                                                                                |             |             | <b>32,087,000.00</b>  | <b>32,087,000.00</b>   | <b>2,280,109.89</b>  | <b>4,154,079.93</b>  | <b>27,932,920.17</b>                         |
| <b>TOTAL II. ACTIVITIES (A+B+C)</b>                                                                                                                 |             |             | <b>273,290,000.00</b> | <b>273,290,000.00</b>  | <b>14,244,672.09</b> | <b>49,574,335.72</b> | <b>223,715,664.28</b>                        |
| <b>TOTAL AGENCY SPECIFIC BUDGET (General Administrative and Support Services + Operation)</b>                                                       |             |             | <b>273,290,000.00</b> | <b>273,290,000.00</b>  | <b>14,244,672.09</b> | <b>49,574,335.72</b> | <b>223,715,664.28</b>                        |
| <b>II. AUTOMATIC APPROPRIATIONS</b>                                                                                                                 |             |             |                       |                        |                      |                      |                                              |
| Retirement and Life Insurance Premiums                                                                                                              | <b>100</b>  | 50103010 00 |                       | -                      | -                    | -                    | -                                            |
| A. General Administration and Support Service                                                                                                       |             |             | 4,966,000.00          | 4,966,000.00           | 356,178.84           | 702,297.12           | 4,263,702.88                                 |
| B. Support to Operation                                                                                                                             |             |             | -                     | -                      | -                    | -                    | -                                            |
| C. Operations                                                                                                                                       |             |             | 7,690,000.00          | 7,690,000.00           | 717,013.86           | 1,390,544.46         | 6,299,455.54                                 |
| <b>Total Retirement and Life Insurance Premiums</b>                                                                                                 |             |             | <b>12,656,000.00</b>  | <b>12,656,000.00</b>   | <b>1,073,192.70</b>  | <b>2,092,841.58</b>  | <b>10,563,158.42</b>                         |
| Customs Duties and Taxes, including tax expenditures                                                                                                | <b>200</b>  | 50215010 01 |                       | -                      | -                    | -                    | -                                            |
| A. General Administration and Support Service                                                                                                       |             |             | -                     | -                      | -                    | -                    | -                                            |
| <b>Total Custom Duties and Taxes</b>                                                                                                                |             |             | <b>-</b>              | <b>-</b>               | <b>-</b>             | <b>-</b>             | <b>-</b>                                     |
| <b>Total Automatic Appropriations</b>                                                                                                               |             |             | <b>12,656,000.00</b>  | <b>12,656,000.00</b>   | <b>1,073,192.70</b>  | <b>2,092,841.58</b>  | <b>10,563,158.42</b>                         |
| <b>III. Miscellaneous Personnel Benefits Fund</b>                                                                                                   |             |             |                       |                        |                      |                      |                                              |
| Performance Based Bonus-Civilian                                                                                                                    | <b>100</b>  | 50102990 14 |                       | -                      | -                    | -                    | -                                            |
| A. General Administration and Support Service                                                                                                       |             |             | -                     | -                      | -                    | -                    | -                                            |
| Payment of Personnel Benefits                                                                                                                       |             |             | -                     | -                      | -                    | -                    | -                                            |
| A. General Administration and Support Service                                                                                                       | <b>100</b>  | 50101010 01 | 11,077,000.00         | 11,077,000.00          | 2,893,514.93         | 2,893,514.93         | 8,183,485.07                                 |
| <b>Total MPBF</b>                                                                                                                                   |             |             | <b>11,077,000.00</b>  | <b>11,077,000.00</b>   | <b>2,893,514.93</b>  | <b>2,893,514.93</b>  | <b>8,183,485.07</b>                          |
| <b>TOTAL CURRENT APPROPRIATIONS</b>                                                                                                                 |             |             | <b>297,023,000.00</b> | <b>297,023,000.00</b>  | <b>18,211,379.72</b> | <b>54,560,692.23</b> | <b>242,462,307.77</b>                        |
| <b>V. CONTINUING APPROPRIATIONS</b>                                                                                                                 |             |             |                       |                        |                      |                      |                                              |
| <b>C. Operations</b>                                                                                                                                |             |             |                       |                        |                      |                      |                                              |
| <b>Metals Research Industry Program</b>                                                                                                             |             |             |                       |                        |                      |                      |                                              |
| A. Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM) |             |             |                       |                        | -                    | -                    | -                                            |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>                                                                                                     | <b>200</b>  |             |                       |                        |                      |                      |                                              |
| Office Supplies Expenses                                                                                                                            |             | 50203010 00 |                       | -                      | -                    | -                    | -                                            |
| Repairs and Maintenance - ICT Equip.                                                                                                                |             | 50213050 03 | 190,917.32            | 190,917.32             | -                    | -                    | 190,917.32                                   |
| <b>CAPITAL OUTLAY</b>                                                                                                                               | <b>200</b>  |             |                       |                        |                      |                      |                                              |
| ICT Equipment                                                                                                                                       |             | 50604050 03 | 99.57                 | 99.57                  | -                    | -                    | 99.57                                        |
| <b>SUBTOTAL ISMS-AIM - CA</b>                                                                                                                       |             |             | <b>191,016.89</b>     | <b>191,016.89</b>      | <b>-</b>             | <b>-</b>             | <b>190,917.32</b>                            |
| <b>B. Operations and Management of Mold Technology Support Center (MTSC)</b>                                                                        |             |             |                       |                        |                      |                      |                                              |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>                                                                                                     | <b>200</b>  |             |                       |                        |                      |                      |                                              |
| Office Supplies Expenses                                                                                                                            |             | 50203010 01 |                       | -                      | -                    | -                    | -                                            |
| Fuel, Oil, Lubricants Expense                                                                                                                       |             | 50203090 00 |                       | -                      | -                    | -                    | -                                            |
| Security Expenses                                                                                                                                   |             | 50212030 00 |                       | -                      | -                    | -                    | -                                            |
| Semi-Expendable Machinery and Equip. - ICT Equipment                                                                                                |             | 50203210 03 |                       | -                      | 149,296.72           | -                    | 149,296.72                                   |
| Semi-Expendable Machinery and Equip. - Other M&E                                                                                                    |             | 50203210 99 |                       | -                      | -                    | -                    | -                                            |
| Other Supplies and Materials                                                                                                                        |             | 50203990 00 |                       | -                      | -                    | -                    | -                                            |
| Insurance Expense                                                                                                                                   |             | 50215030 00 |                       | -                      | -                    | -                    | -                                            |
| Rent Expense                                                                                                                                        |             | 50299050 01 |                       | -                      | -                    | -                    | -                                            |
| Other MOOE                                                                                                                                          |             | 50299990 02 | 152,391.75            | 152,391.75             | -                    | -                    | 152,391.75                                   |
| <b>SUBTOTAL MTSC-CA</b>                                                                                                                             |             |             | <b>152,391.75</b>     | <b>152,391.75</b>      | <b>-</b>             | <b>149,296.72</b>    | <b>3,095.03</b>                              |

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of February 28, 2025

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)   |                                              |
| TOTAL CONTINUING APPROPRIATIONS (Programs, Activities, Projects)                  |             |      | 343,408.64                                                                        | 343,408.64             | -                                                                                   | 149,296.72    | 194,012.35                                   |
| GRAND TOTAL ( I+II+III)                                                           |             |      | 297,366,408.64                                                                    | 297,366,408.64         | 18,211,379.72                                                                       | 54,709,988.95 | 242,656,320.12                               |
| Recapitulation:                                                                   |             |      |                                                                                   |                        |                                                                                     |               |                                              |
| Current Year Appropriations                                                       |             |      | APPROPRIATIONS                                                                    | ALLOTMENT              | OBLIGATIONS TO DATE                                                                 |               | BALANCE                                      |
| A. Personnel Services                                                             | 100         |      | 199,995,000.00                                                                    | 199,995,000.00         | 13,902,695.27                                                                       | 25,546,007.55 | 174,448,992.45                               |
| B. Maintenance and Other Operating Expenses                                       | 200         |      | 70,228,000.00                                                                     | 70,228,000.00          | 4,308,684.45                                                                        | 10,640,563.53 | 59,587,436.47                                |
| C. Capital Outlay                                                                 | 300         |      | 26,800,000.00                                                                     | 26,800,000.00          | -                                                                                   | 18,374,121.15 | 8,425,878.85                                 |
| Subtotal                                                                          |             |      | 297,023,000.00                                                                    | 297,023,000.00         | 18,211,379.72                                                                       | 54,560,692.23 | 242,462,307.77                               |
| Continuing Appropriations                                                         |             |      | APPROPRIATIONS                                                                    | ALLOTMENT              | OBLIGATIONS TO DATE                                                                 |               | BALANCE                                      |
| A. Personnel Services                                                             | 100         |      | -                                                                                 | -                      | -                                                                                   | -             | -                                            |
| B. Maintenance and Other Operating Expenses                                       | 200         |      | 343,309.07                                                                        | 343,309.07             | -                                                                                   | 149,296.72    | 194,012.35                                   |
| C. Capital Outlay                                                                 | 300         |      | 99.57                                                                             | 99.57                  | -                                                                                   | -             | 99.57                                        |
| Subtotal                                                                          |             |      | 343,408.64                                                                        | 343,408.64             | -                                                                                   | 149,296.72    | 194,111.92                                   |
| GRAND TOTAL                                                                       |             |      | 297,366,408.64                                                                    | 297,366,408.64         | 18,211,379.72                                                                       | 54,709,988.95 | 242,656,419.69                               |
|                                                                                   |             |      |                                                                                   |                        |                                                                                     |               |                                              |
| Prepared By:                                                                      |             |      | Certified Correct:                                                                |                        | Noted By:                                                                           |               |                                              |
|  |             |      |  |                        |  |               |                                              |
| AGNES F. REDRAZA<br>Budget Officer                                                |             |      | JOHNNY G. QUINGCO<br>Accountant IV                                                |                        | ROBERT O. DIZON<br>Executive Director                                               |               |                                              |

