

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES									
As of December 31, 2024									
DEPARTMENT: DEPARTMENT OF SCIENCE AND TECHNOLOGY									
AGENCY/IOU: Metals Industry Research and Development Center									
P/I/P OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	ALLOTMENT RECEIVED (2)	Obligations		Unobligated Balance of Allotment (5)=(2)-(4)		
					Dec	To Date (4)			
I. AGENCY SPECIFIC BUDGET									
A. General Administration and Support Service									
I. Programs									
A. General Management and Supervision (100000100001000)									
PERSONNEL SERVICES									
Salaries and Wages									
Salaries and Wages - Regular	100	50101010 01	34,598,195.66	34,598,195.66	4,171,252.32	34,598,195.66	-		
Salaries and Wages - Contractual		50101020 00	1,645,260.00	1,645,260.00	137,105.00	1,645,260.00	-		
Sub-Total, Salaries and Wages			36,243,455.66	36,243,455.66	4,308,357.32	36,243,455.66	-		
Other Compensation									
PERA - Civilian	100	50102010 01	1,718,182.92	1,718,182.92	133,637.88	1,718,182.92	-		
Representation Allowance		50102020 00	488,000.00	488,000.00	47,000.00	488,000.00	-		
Transportation Allowance		50102030 01	428,840.85	428,840.85	37,931.82	428,840.85	-		
Clothing/Uniform Allowance - Civilian		50102040 01	469,000.00	469,000.00		469,000.00	-		
Honoraria - Civilian		50102100 01	54,450.00	54,450.00	14,850.00	54,450.00	-		
Bonus - Civilian		50102140 01	2,937,212.20	2,937,212.20		2,937,212.20	-		
Overtime Pay		50102130 01	6,149.63	6,149.63		6,149.63	-		
Cash Gift - Civilian		50102150 01	349,750.00	349,750.00		349,750.00	-		
Productivity Enhancement Incentive - Civilian		50102990 12	345,000.00	345,000.00	345,000.00	345,000.00	-		
Collective Negotiation Agreement Incentive - Civilian		50102990 11	2,081,166.66	2,081,166.66	2,081,166.66	2,081,166.66	-		
Mid-Year Bonus - Civilian		50102990 36	2,919,015.00	2,919,015.00		2,919,015.00	-		
Anniversary Bonus - Civilian		50102990 38	-	-		-	-		
Pag-IBIG Contributions		50103020 01	159,000.00	159,000.00	13,600.00	159,000.00	-		
PhilHealth Contributions		50103030 01	834,153.39	834,153.39	92,249.30	834,153.39	-		
Employees Compensation Insurance Premiums		50103040 01	83,410.96	83,410.96	6,861.00	83,410.96	-		
Loyalty Award - Civilian		50104990 15	60,000.00	60,000.00	15,000.00	60,000.00	-		
Other Personnel Benefits		50104990 99	4,460,000.00	4,460,000.00	4,238,750.00	4,460,000.00	-		
Retirement and Life Insurance Premiums		50103010 00	262,372.41	262,372.41	262,372.41	262,372.41	-		
Administration Personal Benefits			-	-		-	-		
Terminal Leave Benefits - Civilian		50104030 01	5,602,536.94	5,602,536.94		5,602,536.94	-		
Sub-Total, Salaries and Wages			23,258,240.96	23,258,240.96	7,288,419.07	23,258,240.96	-		
Total Salaries and Other Compensation			59,501,696.62	59,501,696.62	11,596,776.39	59,501,696.62	-		
Magna Carta Benefits RA 8439									
Subsistence Allowance	100	50102050 02	9,143,227.53	9,143,227.53	1,125,865.00	6,514,394.80	2,628,832.73		
Laundry Allowance		50102060 03	1,166,772.47	1,166,772.47	203,977.25	1,166,772.47	-		
Hazard Pay		50102110 04	64,400,468.26	64,400,468.26	9,369,798.88	31,947,798.89	32,452,669.37		
Longevity Pay		50102130 01	8,103,001.76	8,103,001.76	692,075.98	8,103,001.76	-		
Sub-Total, Magna Carta Benefits			82,813,470.02	82,813,470.02	11,411,717.11	47,731,967.92	35,081,502.10		
TOTAL PERSONNEL SERVICES			142,315,166.64	142,315,166.64	23,008,493.50	107,233,664.54	35,081,502.10		
MAINTENANCE AND OTHER OPERATING EXPENSES									
Travelling Expenses - Local Travelling Expenses - Foreign Training Expenses Office Supplies Expense Textbook and Instructional Materials Accountable Forms Expenses Drugs & Medicines Expenses Fuel, Oil and Lubricants Expenses Semi-Expendable ICT Equipment Semi-Expendable Communication Equipment Semi-Expendable Other Machineries and Equipment Semi-Expendable Furniture, Fixtures, Books Other Supplies and Materials Water Expenses Electricity Expenses Postage and Courier Services Mobile Landline Extraordinary & Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial services Security Services Other General Services Repairs & Maint. - Bldgs & Other Struct. Repairs & Maint. - Office Equipment Repairs & Maint. - Other Machinery & Eqpt. Repairs & Maint. - Transportation Eqpt. Taxes, Duties & Licenses Fidelity Bond Premium Insurance Expenses Advertising Expenses-Ads & Promos Representation Expenses Transportation and Delivery Expenses Other MOOE	200	50201010 00	625,220.24	625,220.24	23,537.08	625,220.24	-		
		50201020 00	-	-		-	-		
		50202010 00	262,412.61	262,412.61	3,540.50	262,412.61	-		
		50203010 00	87,921.41	87,921.41	(965.01)	87,921.41	-		
		50203110 01	299,000.00	299,000.00	299,000.00	299,000.00	-		
		50203020 00	7,000.00	7,000.00		7,000.00	-		
		50203070 00	18,288.97	18,288.97	996.75	18,288.97	-		
		50203090 00	273,686.25	273,686.25	17,900.00	273,686.25	-		
		50203210 03	47,700.00	47,700.00	47,700.00	47,700.00	-		
		50203210 07	3,600.00	3,600.00		3,600.00	-		
		50203210 99	255,970.00	255,970.00	220,170.00	255,970.00	-		
		50203220 01	4,600.00	4,600.00		4,600.00	-		
		50203990 00	32,803.00	32,803.00	5,033.00	32,803.00	-		
		50204010 00	1,323,907.33	1,323,907.33	47,769.77	1,323,907.33	-		
		50204020 00	2,944,680.16	2,944,680.16	468,939.95	2,944,680.16	-		
		50205010 00	5,000.00	5,000.00		5,000.00	-		
		50205020 01	131,278.00	131,278.00	6,295.00	131,278.00	-		
		50205020 02	382,509.32	382,509.32	32,125.30	382,509.32	-		
		50210030 00	136,000.00	136,000.00	90,178.60	136,000.00	-		
		50211010 00	138,110.00	138,110.00	135,000.00	138,110.00	-		
		50211020 00	20,322.44	20,322.44	1,053.95	20,322.44	-		
		50211030 01	1,911,879.76	1,911,879.76	(9,600.00)	1,911,879.76	-		
		50211990 00	854,706.37	854,706.37	142,032.27	854,706.37	-		
		50212020 00	2,423,425.30	2,423,425.30	212,667.60	2,423,425.30	-		
		50212030 00	3,791,768.27	3,791,768.27	335,374.17	3,791,768.27	-		
		50212990 01	407,500.00	407,500.00	407,500.00	407,500.00	-		
		50213040 01	897,475.11	897,475.11		897,475.11	-		
		50213040 02	13,900.00	13,900.00		13,900.00	-		
		50213050 99	18,560.00	18,560.00	2,700.00	18,560.00	-		
		50213060 01	77,913.00	77,913.00	6,120.00	77,913.00	-		
		50215010 01	23,918.75	23,918.75		23,918.75	-		
		50215020 00	153,375.00	153,375.00		153,375.00	-		
		50215030 00	4,064,609.65	4,064,609.65		4,064,609.65	-		
		50299010 00	-	-		-	-		
		50299030 00	402,084.00	402,084.00	223,662.50	402,084.00	-		
		50299040 00	456.00	456.00		456.00	-		
		50299990 02	936,252.42	936,252.42	351,227.75	936,252.42	-		
		TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			22,977,833.36	22,977,833.36	3,069,959.18	22,977,833.36	-
		TOTAL CAPITAL OUTLAY			-	-	-	-	-
		TOTAL GENERAL MANAGEMENT AND SUPERVISION (100000100001000)			165,293,000.00	165,293,000.00	26,078,452.68	130,211,497.90	35,081,502.10
		C. Operations							
		III.a.Metals Industry Research Program							
		Prototype and process development through metalcasting, metalworking and surface engineering processes							
		PERSONNEL SERVICES							
		Salaries and Wages							
Salaries and Wages - Regular	100	50101010 01	31,935,104.82	31,935,104.82	(601,906.48)	31,935,104.82	-		
Sub-Total, Salaries and Wages			31,935,104.82	31,935,104.82	(601,906.48)	31,935,104.82	-		
Other Compensation									
PERA - Civilian	100	50102010 01	1,810,140.50	1,810,140.50	165,321.58	1,810,140.50	-		
Representation Allowance		50102020 00	140,500.00	140,500.00	10,500.00	140,500.00	-		
Transportation Allowance		50102030 01	127,636.32	127,636.32	9,409.09	127,636.32	-		
Clothing/Uniform Allowance - Civilian		50102040 01	462,000.00	462,000.00	(70,000.00)	462,000.00	-		
Productivity Enhancement Incentive - Civilian		50102990 12	391,000.00	391,000.00	391,000.00	391,000.00	-		
Bonus - Civilian		50102140 01	2,784,301.10	2,784,301.10	(200,000.00)	2,784,301.10	-		
Cash Gift - Civilian		50102150 01	393,500.00	393,500.00		393,500.00	-		
Collective Negotiation Agreement Incentive - Civilian		50102990 11	2,327,999.99	2,327,999.99	2,327,999.99	2,327,999.99	-		
Mid-Year Bonus - Civilian		50102990 36	2,760,078.00	2,760,078.00	(150,000.00)	2,760,078.00	-		
Pag-IBIG Contributions		50103020 01	126,100.00	126,100.00	(34,000.00)	126,100.00	-		
PhilHealth Contributions		50103030 01	774,512.00	774,512.00	5,775.31	774,512.00	-		
Employees Compensation Insurance Premiums		50103040 01	92,127.27	92,127.27	7,900.00	92,127.27	-		
Loyalty Award - Civilian		50104990 15	15,000.00	15,000.00		15,000.00	-		
Sub-Total, Other Compensation			12,204,895.18	12,204,895.18	2,463,905.97	12,204,895.18	-		
Total Salaries and Other Compensation			44,140,000.00	44,140,000.00	1,861,999.49	44,140,000.00	-		
TOTAL PERSONNEL SERVICES			44,140,000.00	44,140,000.00	1,861,999.49	44,140,000.00	-		

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P/A/P OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	ALLOTMENT RECEIVED (2)	Obligations		Unobligated Balance of Allotment (5)=(2)-(4)
					Dec	To Date (4)	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		50201010 00	345,216.39	345,216.39	(45,124.37)	345,216.39	-
Travelling Expenses - Foreign		50201020 00	254,461.97	254,461.97	34,668.00	254,461.97	-
Office Supplies Expense		50203010 00	176,532.11	176,532.11	10,157.45	176,532.11	-
Medical,Dental and Lab. Supplies		50203080 00	1,464,440.27	1,464,440.27	177,886.26	1,464,440.27	-
Fuel, Oil and Lubricants Expenses		50203090 00	15,450.00	15,450.00	-	15,450.00	-
Semi-Expendable ICT Equipment		50203210 03	88,078.00	88,078.00	88,078.00	88,078.00	-
Semi-Expendable Communication Equipment		50203210 07	5,200.00	5,200.00	-	5,200.00	-
Semi-Expendable Technical and Scientific Equipment		50203210 13	14,000.00	14,000.00	-	14,000.00	-
Semi-Expendable Other Machineries and Equipment		50203210 99	88,572.27	88,572.27	(0.01)	88,572.27	-
Semi-Expendable Furniture, Fixtues, Books		50203220 00	9,000.00	9,000.00	-	9,000.00	-
Other Supplies and Materials Expense		50203990 00	777,894.73	777,894.73	379,947.86	777,894.73	-
Electricity Expenses		50204020 00	6,503,579.72	6,503,579.72	759,671.66	6,503,579.72	-
Postage and Courier Services		5020510 00	521.00	521.00	142.00	521.00	-
Landline		50205020 02	-	-	-	-	-
Legal Services		50211010 00	1,472.00	1,472.00	100.00	1,472.00	-
Other Professional Services		50211990 00	343,878.58	343,878.58	(313,465.51)	343,878.58	-
Janitorial services		50212020 00	300,008.85	300,008.85	26,114.10	300,008.85	-
Security Services		50212030 00	1,296,338.73	1,296,338.73	230,656.99	1,296,338.73	-
Repairs & Maint. - Bldgs & Other Struct.		50213040 01	799,165.88	799,165.88	(4,015.07)	799,165.88	-
Repairs & Maint. - Technical & Scientific Eqpt		50213050 14	1,347,202.65	1,347,202.65	493,518.82	1,347,202.65	-
Repairs & Maint. - Other Machinery & Eqpt.		50213050 99	26,870.00	26,870.00	-	26,870.00	-
Fidelity Bond Premium		50215020 00	3,000.00	3,000.00	-	3,000.00	-
Printing and Publication Expenses		50299020 00	5,630.00	5,630.00	-	5,630.00	-
Transportation and Delivery Expenses		50299040 00	116,562.50	116,562.50	13,498.85	116,562.50	-
Representation Expense		50299030 00	924.35	924.35	-	924.35	-
Other MOOE		50299990 99	-	-	-	-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			13,984,000.00	13,984,000.00	1,851,835.03	13,984,000.00	-
b. Operations and Management of Mold Technology Support Center (MTSC)							
MAINTENANCE AND OTHER OPERATING EXP.	200						
Travelling Expenses - Local		50201010 00	90,641.73	90,641.73	1,072.00	90,641.73	-
Training Expenses		50202010 00	122,361.00	122,361.00	26,975.00	122,361.00	-
Office Supplies Expenses		50203010 00	158,534.20	158,534.20	1,800.00	158,534.20	-
Semi-Expendable Machinery and Equipment - ICT Equip.		50203210 03	331,950.00	331,950.00	-	331,950.00	-
Semi-Expendable Machinery and Equipment - Comm. Equip.		50203210 07	10,500.00	10,500.00	-	10,500.00	-
Semi-Expendable Machinery and Equipment - Other Machineries		50203210 99	544,578.46	544,578.46	-	544,578.46	-
Semi-Expendable Machinery and Equipment - Furniture & Fixture		50203220 01	110,400.00	110,400.00	-	110,400.00	-
Other Supplies and Materials Expenses		50203990 00	1,974,872.90	1,974,872.90	68,428.00	1,974,872.90	-
Water Expenses		50204010 00	34,783.97	34,783.97	475.43	34,783.97	-
Electricity Expenses		50204020 00	649,459.61	649,459.61	99,324.60	649,459.61	-
Other Professional Services		50211990 00	2,221,050.62	2,221,050.62	366,281.69	2,221,050.62	-
Security Services		50212030 00	713,088.31	713,088.31	71,777.93	713,088.31	-
Repairs and Maintenance -Building		50213040 01	1,038,762.40	1,038,762.40	-	1,038,762.40	-
Representation Expenses		50299030 00	71,174.50	71,174.50	5,134.00	71,174.50	-
Rent Expenses - Building		50299050 01	3,079,285.01	3,079,285.01	-	3,079,285.01	-
Other MOOE		50299990 99	280,557.29	280,557.29	-	128,165.54	152,391.75
Subtotal, Maintenance and Other Operating Expense			11,432,000.00	11,432,000.00	641,268.65	11,279,608.25	152,391.75
IIID. Projects (Locally Funded Projects)							
a. Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)							
MAINTENANCE AND OTHER OPERATING EXP.	200						
Travel Expenses - Local		50201010 00	12,100.00	12,100.00	-	12,100.00	-
ICT Training Expenses		50202010 01	10,881.15	10,881.15	-	10,881.15	-
Office Supplies Expenses		50203010 00	2,801.00	2,801.00	-	2,801.00	-
Textbook and Instructional Materials		50203110 01	9,180.00	9,180.00	-	9,180.00	-
Semi-Expendable Machinery and Equipment - Comm. Equip.		50203210 02	-	-	-	-	-
Semi-Expendable Machinery and Equipment - ICT Equip.		50203210 03	449,057.00	449,057.00	-	449,057.00	-
Semi-Expendable Machinery and Equipment -Other Equip. And Machinery		50203210 99	6,200.00	6,200.00	-	6,200.00	-
Other Supplier and Material Expenses		50203990 00	17,000.00	17,000.00	-	17,000.00	-
Other Professional Services		50211990 00	3,034,832.72	3,034,832.72	409,679.48	3,034,832.72	-
Repairs and Maintenance - ICT Equipment		50213050 03	209,617.32	209,617.32	5,000.00	18,700.00	190,917.32
Rent/Lease Expense		50299050 03	-	-	-	-	-
Internet Subscription Expenses		50205030 00	521,180.00	521,180.00	-	521,180.00	-
Printing and Publication Expenses		50299020 00	800.00	800.00	-	800.00	-
ICT Software Subscription Expenses		50299070 00	1,424,350.81	1,424,350.81	-	1,424,350.81	-
Subtotal, Maintenance and Other Operating Expense			5,698,000.00	5,698,000.00	414,679.48	5,507,082.68	190,917.32
CAPITAL OUTLAY	300						
ICT Equipment		50604050 03	5,000,000.00	5,000,000.00	-	4,999,900.43	99.57
Subtotal, Capital Outlay			5,000,000.00	5,000,000.00	-	4,999,900.43	99.57
b.Retrofitting and Renovation of Steel Building							
CAPITAL OUTLAY	300						
Buildings		5060404001	12,000,000.00	12,000,000.00	-	12,000,000.00	-
Subtotal, Capital Outlay			12,000,000.00	12,000,000.00	-	12,000,000.00	-
TOTAL III. PROJECTS (LOCALLY FUNDED-PROJECTS)			22,698,000.00	22,698,000.00	414,679.48	22,506,983.11	191,016.89
TOTAL METALS INDUSTRY RESEARCH PROGRAM			92,254,000.00	92,254,000.00	4,769,782.65	91,910,591.36	343,408.64
IIIB. Metals Industry Technology Transfer Program							
Technical assistance and technology transfer through consultancy, training and information awareness program							
PERSONNEL SERVICES							
Salaries and Wages	100						
Salaries and Wages - Regular		50101010 01	14,548,175.64	14,548,175.64	155,965.32	14,548,175.64	-
Sub-Total, Salaries and Wages			14,548,175.64	14,548,175.64	155,965.32	14,548,175.64	-
Other Compensation	100						
PERA - Civilian		50102010 01	729,130.11	729,130.11	62,000.00	729,130.11	-
Representation Allowance		50102020 00	71,000.00	71,000.00	6,000.00	71,000.00	-
Transportation Allowance		50102030 01	62,636.33	62,636.33	4,636.36	62,636.33	-
Clothing/Uniform Allowance - Civilian		50102040 01	196,000.00	196,000.00	-	196,000.00	-
Productivity Enhancement Incentive - Civilian		50102990 12	155,000.00	155,000.00	155,000.00	155,000.00	-
Bonus - Civilian		50102140 01	1,289,545.00	1,289,545.00	-	1,289,545.00	-
Overtime Pay		50102130 01	7,846.79	7,846.79	-	7,846.79	-
Cash Gift - Civilian		50102150 01	152,000.00	152,000.00	-	152,000.00	-
Collective Negotiation Agreement Incentive - Civilian		50102990 11	919,333.33	919,333.33	919,333.33	919,333.33	-
Mid-Year Bonus - Civilian		50102990 36	1,274,280.00	1,274,280.00	-	1,274,280.00	-
Pag-IBIG Contributions		50103020 01	71,000.00	71,000.00	6,200.00	71,000.00	-
PhilHealth Contributions		50103030 01	398,902.80	398,902.80	45,482.68	398,902.80	-
Employees Compensation Insurance Premiums		50103040 01	37,150.00	37,150.00	3,100.00	37,150.00	-
Loyalty Award - Civilian		50104990 15	25,000.00	25,000.00	-	25,000.00	-
Sub-Total, Other Compensation			5,388,824.36	5,388,824.36	1,201,752.37	5,388,824.36	-
Total Salaries and Other Compensation			19,937,000.00	19,937,000.00	1,357,717.69	19,937,000.00	-
TOTAL PERSONNEL SERVICES			19,937,000.00	19,937,000.00	1,357,717.69	19,937,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		50201010 00	612,358.32	612,358.32	60,048.03	612,358.32	-
Travelling Expenses - Foreign		5020102000	111,725.31	111,725.31	-	111,725.31	-
Training Expenses		50202010 00	465,322.00	465,322.00	(390.00)	465,322.00	-
Office Supplies Expense		50203010 00	39,780.22	39,780.22	-	39,780.22	-
Medical,Dental and Lab. Supplies		50203080 00	-	-	-	-	-
Other Supplies and Materials Expenses		50203990 00	399,837.15	399,837.15	-	399,837.15	-
Electricity Expenses		50204020 00	400,000.00	400,000.00	-	400,000.00	-
Postage and Courier Services		50205010 00	3,491.00	3,491.00	-	3,491.00	-
Landline		50205020 02	18,478.95	18,478.95	-	18,478.95	-
Legal Services		50211010 00	2,150.00	2,150.00	300.00	2,150.00	-
Other Professional Services		50211990 00	382,173.08	382,173.08	140,655.07	382,173.08	-
Repairs & Maint. - Other Machinery & Eqpt.		50213050 99	62,106.25	62,106.25	52,061.25	62,106.25	-
Fidelity Bond Premium		50215020 00	6,753.75	6,753.75	-	6,753.75	-
Advertising Expenses-Ads & Promos		50299010 00	19,800.00	19,800.00	-	19,800.00	-
Printing and Publication Expenses		50299020 00	54,800.00	54,800.00	-	54,800.00	-
Transportation and Delivery Expenses		50299040 00	-	-	-	-	-
Representation Expense		50299030 00	262,517.00	262,517.00	-	262,517.00	-
Rent/Lease Expense - Equipment		50299050 04	60,317.97	60,317.97	-	60,317.97	-
Subscription expenses		50299070 00	4,389.00	4,389.00	-	4,389.00	-
Other MOOE		50299990 99	192,000.00	192,000.00	2,000.00	192,000.00	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			3,098,000.00	3,098,000.00	254,674.35	3,098,000.00	-
TOTAL METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM			23,035,000.00	23,035,000.00	1,612,392.04	23,035,000.00	-

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES							
As of December 31, 2024							
DEPARTMENT: DEPARTMENT OF SCIENCE AND TECHNOLOGY							
AGENCY/IOU: Metals Industry Research and Development Center							
P/A/P OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	ALLOTMENT RECEIVED (2)	Obligations		Unobligated Balance of Allotment (5)=(2)-(4)
					Dec	To Date (4)	
IIIC. Metals Industry Science and Technology Services Program							
Testing, analysis and calibration services							
PERSONNEL SERVICES							
Salaries and Wages	100						
Salaries and Wages - Regular		50101010 01	15,492,295.21	15,492,295.21	1,211,246.10	15,492,295.21	-
Sub-Total, Salaries and Wages			15,492,295.21	15,492,295.21	1,211,246.10	15,492,295.21	-
Other Compensation	100						
PERA - Civilian		50102010 01	794,909.08	794,909.08	71,636.36	794,909.08	-
Representation Allowance		50102020 00	74,000.00	74,000.00		74,000.00	-
Transportation Allowance		50102030 01	69,204.54	69,204.54		69,204.54	-
Clothing/Uniform Allowance - Civilian		50102040 01	231,000.00	231,000.00		231,000.00	-
Productivity Enhancement Incentive - Civilian		50102990 12	167,000.00	167,000.00	167,000.00	167,000.00	-
Bonus - Civilian		50102140 01	1,329,638.00	1,329,638.00		1,329,638.00	-
Overtime Pay		50102130 01	10,379.43	10,379.43	5,231.55	10,379.43	-
Cash Gift - Civilian		50102150 01	165,000.00	165,000.00		165,000.00	-
Collective Negotiation Agreement Incentive - Civilian		50102990 11	980,666.66	980,666.66	980,666.66	980,666.66	-
Mid-Year Bonus - Civilian		50102990 36	1,243,005.12	1,243,005.12		1,243,005.12	-
Anniversary Bonus - Civilian		50102990 38	-	-		-	-
Pag-IBIG Contributions		50103020 01	80,100.00	80,100.00	7,200.00	80,100.00	-
Phil-Health Contributions		50103030 01	404,751.96	404,751.96	47,611.35	404,751.96	-
Employees Compensation Insurance Premiums		50103040 01	42,050.00	42,050.00	3,800.00	42,050.00	-
Loyalty Award - Civilian		50104990 15	20,000.00	20,000.00		20,000.00	-
Sub-Total, Other Compensation			5,611,704.79	5,611,704.79	1,283,145.92	5,611,704.79	-
Total Salaries and Other Compensation			21,104,000.00	21,104,000.00	2,494,392.02	21,104,000.00	-
TOTAL PERSONNEL SERVICES			21,104,000.00	21,104,000.00	2,494,392.02	21,104,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		50201010 00	201,700.00	201,700.00	12,600.00	201,700.00	-
Office Supplies Expense		50203010 00	186,920.01	186,920.01	7,693.13	186,920.01	-
Medical,Dental and Lab. Supplies		50203080 00	919,300.14	919,300.14	(312.86)	919,300.14	-
Textbook and Instructional Materials		50203110 01	99,376.27	99,376.27		99,376.27	-
Semi-Expendable Machinery and Equipment - ICT Equip.		50203210 03	66,371.04	66,371.04	1,950.00	66,371.04	-
Semi-Expendable Machinery and Equipment - Communication Equip.		50203210 07	5,990.00	5,990.00		5,990.00	-
Semi-Expendable Machinery and Equipment - Technical and Scientific Equip.		50203210 13	159,328.40	159,328.40	41,586.40	159,328.40	-
Semi-Expendable Machinery and Equipment - Other Machineries and Equip.		50203210 99	96,294.43	96,294.43	2,888.75	96,294.43	-
Semi-Expendable Machinery and Equipment - Furniture and Fixtures		50203220 01	-	-		-	-
Other Supplies and Materials Expense		50203990 00	1,400.50	1,400.50		1,400.50	-
Electricity Expenses			27,402.76	27,402.76	27,402.76	27,402.76	-
Postage and Courier Services		50205010 00	-	-		-	-
Landline		50205020 02	300.00	300.00		300.00	-
Legal Services		50211010 00	4,489.00	4,489.00		4,489.00	-
Other Professional Services		50211990 00	160,114.22	160,114.22		160,114.22	-
Repairs & Maint. - Buildings and Other Structure		50213040 01	48,000.00	48,000.00		48,000.00	-
Repairs & Maint. - Technical & Scientific Eqpt		50213050 14	1,747,403.35	1,747,403.35	254,285.71	1,747,403.35	-
Taxes, Duties & Licenses		50215010 01	240,878.33	240,878.33	160,754.15	240,878.33	-
Transportation and Delivery Expenses		50299040 00	135,731.55	135,731.55	33,000.05	135,731.55	-
Membership dues & Cont.to Org.		50299060 00	-	-		-	-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			4,101,000.00	4,101,000.00	541,848.09	4,101,000.00	-
TOTAL METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM			25,205,000.00	25,205,000.00	3,036,240.11	25,205,000.00	-
TOTAL II. ACTIVITIES (A+B+C)			305,787,000.00	305,787,000.00	35,496,867.48	270,362,089.26	35,424,910.74
TOTAL AGENCY SPECIFIC BUDGET (General Administrative and Support Services + Operation)			305,787,000.00	305,787,000.00	35,496,867.48	270,362,089.26	35,424,910.74
II. AUTOMATIC APPROPRIATIONS	100						
Retirement and Life Insurance Premiums		50103010 00					
A. General Administration and Support Service			4,266,000.00	4,266,000.00	429,800.16	4,266,000.00	-
B. Support to Operation			-	-		-	-
C. Operations			7,690,000.00	7,690,000.00	342,926.01	7,690,000.00	-
Total Retirement and Life Insurance Premiums			11,956,000.00	11,956,000.00	772,726.17	11,956,000.00	-
Customs Duties and Taxes, including tax expenditures	200	50215010 01					
A. General Administration and Support Service			9,131,506.00	9,131,506.00		9,131,506.00	-
Total Custom Duties and Taxes			9,131,506.00	9,131,506.00	-	9,131,506.00	-
Total Automatic Appropriations			21,087,506.00	21,087,506.00	772,726.17	21,087,506.00	-
III. SPECIAL PURPOSE FUND	100						
Performance Based Bonus-Civilian		50102990 14					
A. General Administration and Support Service			5,117,867.00	5,117,867.00	-	5,117,866.27	0.73
Total Performance Based Bonus			5,117,867.00	5,117,867.00	-	5,117,866.27	0.73
TOTAL CURRENT APPROPRIATIONS			331,992,373.00	331,992,373.00	36,269,593.65	296,567,461.53	35,424,911.47
V. CONTINUING APPROPRIATIONS							
C. Operations							
Metals Research Industry Program							
A. Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)							
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Office Supplies Expenses		50203010 00	7,793.91	7,793.91		3,477.00	4,316.91
Semi-Expendable Machinery and Equip. - ICT Equipment		50203210 03	165,500.00	165,500.00		165,364.12	135.88
SUBTOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			173,293.91	173,293.91	-	168,841.12	4,452.79
B. Operations and Management of Mold Technology Support Center (MTSC)							
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travel Expenses - Local		50201010 00	0.00	-		-	1,562.00
Office Supplies Expenses		50203010 01	122,397.00	122,397.00		107,863.75	14,533.25
Fuel, Oil, Lubricants Expense		50203090 00	19,500.00	19,500.00		72,350.00	52,850.00
Semi-Expendable Machinery and Equip. - Office Equipment		50203210 02	500,328.00	500,328.00		6,230.00	494,098.00
Semi-Expendable Machinery and Equip. - ICT Equipment		50203210 03	4,000.00	4,000.00		67,400.00	63,400.00
Semi-Expendable Machinery and Equip. - Communication Expense		50203210 07				2,970.00	2,970.00
Semi-Expendable Machinery and Equip. - Other M&E		50203210 99	33,942.00	33,942.00		73,695.00	39,753.00
Semi-Expendable Machinery and Equip. - Furniture and Fixture		50203220 00				22,000.00	22,000.00
Other Supplies and Materials		50203990 00	610,833.00	610,833.00		281,732.10	329,100.90
Electricity Expenses		50204020 00				694.76	694.76
Mobile Expenses		50205020 01				1,200.00	1,200.00
Legal Expenses		50211010 00				1,100.00	1,100.00
Repairs and Maintenance- ICT Equipment		50213050 03				5,800.00	5,800.00
Taxes, Duties and Licenses		50215010 01				7,113.52	7,113.52
Insurance Expense		50215030 00	505,760.44	505,760.44		579,255.01	73,494.57
Printing and Publications Expense		50299020 00				7,550.00	7,550.00
Representation Expense		50299030 00				171,859.00	171,859.00
Transportation and Delivery Expense		50299040 00				5,550.00	5,550.00
Rent Expense		50299050 01	2,500,000.00	2,500,000.00		2,500,030.00	30.00
ICT Software Subscription Expense		50299070 00				351,600.00	351,600.00
Other MOOE		50299990 02	12,044.70	12,044.70		41,250.00	29,205.30
SUBTOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			4,308,805.14	4,308,805.14	-	4,308,805.14	0.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			4,482,099.05	4,482,099.05	-	4,477,646.26	4,452.79
I.B. Upgrading of MIRDC Laboratory & Adm. Bldg.	300						
CAPITAL OUTLAY							
Buildings		50604040 01	16,789.94	16,789.94		15,330.35	1,459.59
I.C. Repair of Perimeter Fence	300						
CAPITAL OUTLAY							
Buildings		50604040 01	45,611.65	45,611.65		45,611.65	-
TOTAL CAPITAL OUTLAY			62,401.59	62,401.59	-	60,942.00	1,459.59
TOTAL II. Locally Funded Projects			4,544,500.64	4,544,500.64	-	4,538,588.26	5,912.38
TOTAL CONTINUING APPROPRIATIONS (Programs, Activities, Projects)			4,544,500.64	4,544,500.64	-	4,538,588.26	5,912.38
GRAND TOTAL (I+II+III)			336,536,873.64	336,536,873.64	36,269,593.65	301,106,049.79	35,430,823.85

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2024

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

P/A/P OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	ALLOTMENT RECEIVED (2)	Obligations		Unobligated Balance of Allotment (5)=(2)-(4)
					Dec	To Date (4)	
Recapitulation:					OBLIGATIONS		
Current Year Appropriations			APPROPRIATIONS	ALLOTMENT	TO DATE		BALANCE
A. Personnel Services	100		244,570,033.64	244,570,033.64	29,495,328.87	209,488,530.81	35,081,502.83
B. Maintenance and Other Operating Expenses	200		70,422,339.36	70,422,339.36	6,774,264.78	70,079,030.29	343,309.07
C. Capital Outlay	300		17,000,000.00	17,000,000.00	-	16,999,900.43	99.57
Subtotal			331,992,373.00	331,992,373.00	36,269,593.65	296,567,461.53	35,424,911.47
Continuing Appropriations			APPROPRIATIONS	ALLOTMENT	TO DATE		BALANCE
A. Personnel Services	100		-	-	-	-	-
B. Maintenance and Other Operating Expenses	200		4,482,099.05	4,482,099.05	-	4,477,646.26	4,452.79
C. Capital Outlay	300		62,401.59	62,401.59	-	60,942.00	1,459.59
Subtotal			4,544,500.64	4,544,500.64	-	4,538,588.26	5,912.38
GRAND TOTAL			336,536,873.64	336,536,873.64	36,269,593.65	301,106,049.79	35,430,823.85
Prepared By:  AGNES F. PEDRAZA Budget Officer Certified Correct:  JOHNNY G. QUINGCO Accountant IV Noted By:  ROBERT O. DIZON Executive Director							

