

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of May 31, 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)	
					May (3)	To Date (4)		
I. AGENCY SPECIFIC BUDGET								
A. General Administration and Support Service								
I. Programs								
A. General Management and Supervision (100000100001000)								
PERSONNEL SERVICES								
Salaries and Wages								
Salaries and Wages - Regular	100	50101010 01	32,088,000.00	32,088,000.00	572,907.85	3,443,430.40	28,644,569.60	
Salaries and Wages - Contractual		50101020 00	1,703,000.00	1,703,000.00	143,510.00	717,550.00	985,450.00	
Sub-Total, Salaries and Wages			33,791,000.00	33,791,000.00	716,417.85	4,160,980.40	29,630,019.60	
Other Compensation								
PERA - Civilian	100	50102010 01	1,608,000.00	1,608,000.00	138,131.62	689,270.44	918,729.56	
Representation Allowance		50102020 00	420,000.00	420,000.00	41,000.00	199,000.00	221,000.00	
Transportation Allowance		50102030 01	420,000.00	420,000.00	34,181.82	173,613.63	246,386.37	
Clothing/Uniform Allowance - Civilian		50102040 01	469,000.00	469,000.00		483,000.00	(14,000.00)	
Productivity Enhancement Incentive - Civilian		50102990 12	335,000.00	335,000.00		-	335,000.00	
Bonus - Civilian		50102140 01	2,674,000.00	2,674,000.00		-	2,674,000.00	
Overtime Pay		50102130 01		-		2,351.94	(2,351.94)	
Cash Gift - Civilian		50102150 01	335,000.00	335,000.00		-	335,000.00	
Collective Negotiation Agreement Incentive - Civilian		50102990 11		-		-	0.00	
Mid-Year Bonus - Civilian		50102990 36	2,674,000.00	2,674,000.00	3,058,510.00	3,058,510.00	(384,510.00)	
Anniversary Bonus - Civilian		50102990 38		-		-	0.00	
Pag-IBIG Contributions		50103020 01	161,000.00	161,000.00	13,800.00	68,600.00	92,400.00	
PhilHealth Contributions		50103030 01	769,000.00	769,000.00	71,209.10	358,945.95	410,054.05	
Other Personnel Benefits		50104990 99		-	18,750.00	93,750.00	(93,750.00)	
Employees Compensation Insurance Premiums		50103040 01	80,000.00	80,000.00	6,800.00	34,103.33	45,896.67	
Step Increment		5010499 01	80,000.00	80,000.00		-	80,000.00	
Loyalty Award - Civilian		50104990 15	260,000.00	260,000.00	10,000.00	35,000.00	225,000.00	
Honoraria - Civilian		50102100 01		-	14,850.00	14,850.00	(14,850.00)	
Administration Personal Benefits				-		-		
Terminal Leave Benefits - Civilian		50104030 01	951,000.00	951,000.00		87,721.64	863,278.36	
Sub-Total, Salaries and Wages			11,236,000.00	11,236,000.00	3,407,232.54	5,298,716.93	5,937,283.07	
Total Salaries and Other Compensation			45,027,000.00	45,027,000.00	4,123,650.39	9,459,697.33	35,567,302.67	
Magna Carta Benefits RA 8439								
Subsistence Allowance	100	50102050 02	2,693,000.00	2,693,000.00	162,850.00	682,875.00	2,010,125.00	
Laundry Allowance		50102060 03	408,000.00	408,000.00	31,840.89	176,245.86	231,754.14	
Longevity Pay		50102120 03	3,271,000.00	3,271,000.00	243,142.35	1,142,140.93	2,128,859.07	
Hazard Pay		50102110 04	9,712,000.00	9,712,000.00	599,155.24	2,939,720.45	6,772,279.55	
Sub-Total, Magna Carta Benefits			16,084,000.00	16,084,000.00	1,036,988.48	4,940,982.24	11,143,017.76	
TOTAL PERSONNEL SERVICES			61,111,000.00	61,111,000.00	5,160,638.87	14,400,679.57	46,710,320.43	
MAINTENANCE AND OTHER OPERATING EXPENSES								
Travelling Expenses - Local	200	50201010 00	220,000.00	220,000.00	31,244.00	212,042.20	7,957.80	
Travelling Expenses - Foreign		50201020 00	100,000.00	100,000.00	12,446.60	12,446.60	87,553.40	
Training Expenses		50202010 00	500,000.00	500,000.00	79,013.60	118,574.05	381,425.95	
Office Supplies Expense		50203010 00	459,000.00	459,000.00	2,104.56	129,940.86	329,059.14	
Accountable Forms Expenses		50203020 00	15,000.00	15,000.00	1,000.00	6,000.00	9,000.00	
Drugs & Medicines Expenses		50203070 00	50,000.00	50,000.00	5,683.50	5,683.50	44,316.50	
Fuel, Oil and Lubricants Expenses		50203090 00	500,000.00	500,000.00	42,357.82	111,226.82	388,773.18	
Semi-Expendable Communication Equipment		50203210 07		-		-	0.00	
Semi-Expendable Other Machineries and Equipment		50203210 99		-		11,550.00	(11,550.00)	
Other Supplies and Materials		50203990 00		-	7,248.00	192,402.23	(192,402.23)	
Water Expenses		50204010 00	1,500,000.00	1,500,000.00	157,809.26	622,905.38	877,094.62	
Electricity Expenses		50204020 00	7,335,000.00	7,335,000.00	60,778.35	174,401.62	7,160,598.38	
Postage and Courier Services		50205010 00	50,000.00	50,000.00	8,319.00	8,319.00	41,681.00	
Mobile		50205020 01		-	8,500.00	38,292.00	(38,292.00)	
Landline		50205020 02	580,000.00	580,000.00	71,560.10	194,340.31	385,659.69	
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	136,000.00	2,000.00	25,692.20	110,307.80	
Legal Services		50211010 00	40,000.00	40,000.00	495.00	2,335.00	37,665.00	
Auditing Services		50211020 00	50,000.00	50,000.00	1,637.54	15,788.69	34,211.31	
Consultancy Services		50211030 01	240,000.00	240,000.00		-	240,000.00	
Other Professional Services		50211990 00	1,000,000.00	1,000,000.00	83,655.83	347,763.69	652,236.31	
Janitorial services		50212020 00	2,752,000.00	2,752,000.00	209,750.56	1,048,962.24	1,703,037.76	
Security Services		50212030 00	4,894,000.00	4,894,000.00	353,419.59	1,761,635.93	3,132,364.07	
Other General Services		50212990 01	10,000.00	10,000.00		-	10,000.00	
Repairs & Maint. - Bldgs & Other Struct.		50213040 01	900,000.00	900,000.00	34,998.00	303,130.00	596,870.00	
Repairs & Maint. - Other Machinery & Eqpt.		50203210 99		-	11,120.00	26,111.50	(26,111.50)	
Repairs & Maint. - Transportation Eqpt.		50213060 01	420,000.00	420,000.00	22,714.74	49,374.74	370,625.26	
Taxes, Duties & Licenses		50215010 01		-	19,921.85	24,921.85	(24,921.85)	
Fidelity Bond Premium		50215020 00	150,000.00	150,000.00		87,375.00	62,625.00	
Insurance Expenses		50215030 00	5,000,000.00	5,000,000.00	12,739.01	4,089,749.56	910,250.44	
Advertising Expenses-Ads & Promos		50299010 00	20,000.00	20,000.00		-	20,000.00	
Representation Expenses		50299030 00	250,000.00	250,000.00	14,704.85	72,389.85	177,610.15	
Transportation and Delivery Expenses		50299040 00		-	1,001.00	1,001.00	(1,001.00)	
Rent Expenses - Vehicles		50299050 03		-		160,800.00	(160,800.00)	
Other MOOE		50299990 02	200,000.00	200,000.00	3,091.65	519,741.65	(319,741.65)	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			27,371,000.00	27,371,000.00	1,259,314.41	10,374,897.47	16,996,102.53	
CAPITAL OUTLAY								
Transportation Equipment		50604060 01	4,800,000.00	4,800,000.00		4,117,520.00	682,480.00	
TOTAL CAPITAL OUTLAY			4,800,000.00	4,800,000.00	-	4,117,520.00	682,480.00	
TOTAL GENERAL MANAGEMENT AND SUPERVISION (100000100001000)			93,282,000.00	93,282,000.00	6,419,953.28	28,893,097.04	64,388,902.96	
C. Operations								
III.a.Metals Industry Research Program								
Prototype and process development through metalcasting, metalworking and surface engineering processes								
PERSONNEL SERVICES								
Salaries and Wages								
Salaries and Wages - Regular	100	50101010 01	33,923,000.00	33,923,000.00	3,337,196.23	16,327,178.22	17,595,821.78	
Sub-Total, Salaries and Wages			33,923,000.00	33,923,000.00	3,337,196.23	16,327,178.22	17,595,821.78	
Other Compensation								
PERA - Civilian	100	50102010 01	1,848,000.00	1,848,000.00	165,587.11	803,799.04	1,044,200.96	
Representation Allowance		50102020 00	144,000.00	144,000.00	21,500.00	117,000.00	27,000.00	
Transportation Allowance		50102030 01	144,000.00	144,000.00	19,386.37	106,181.83	37,818.17	
Clothing/Uniform Allowance - Civilian		50102040 01	539,000.00	539,000.00		553,000.00	(14,000.00)	
Productivity Enhancement Incentive - Civilian		50102990 12	385,000.00	385,000.00		-	385,000.00	
Bonus - Civilian		50102140 01	2,827,000.00	2,827,000.00		-	2,827,000.00	
Cash Gift - Civilian		50102150 01	385,000.00	385,000.00		-	385,000.00	
Collective Negotiation Agreement Incentive - Civilian		50102990 11		-		-	0.00	
Mid-Year Bonus - Civilian		50102990 36	2,827,000.00	2,827,000.00	3,244,767.00	3,244,767.00	(417,767.00)	
Pag-IBIG Contributions		50103020 01	185,000.00	185,000.00	16,600.00	79,600.00	105,400.00	
PhilHealth Contributions		50103030 01	848,000.00	848,000.00	80,443.76	395,219.86	452,780.14	
Employees Compensation Insurance Premiums		50103040 01	92,000.00	92,000.00	8,000.00	39,407.00	52,593.00	
Step Increment			85,000.00	85,000.00		-	85,000.00	
Loyalty Award - Civilian		50104990 15		-	10,000.00	25,000.00	(25,000.00)	
Sub-Total, Other Compensation			10,309,000.00	10,309,000.00	3,566,284.24	5,363,974.73	4,945,025.27	
Total Salaries and Other Compensation			44,232,000.00	44,232,000.00	6,903,480.47	21,691,152.95	22,540,847.05	

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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)
					May (3)	To Date (4)	
Magna Carta Benefits RA 8439	100						
Subsistence Allowance		50213050 99	3,010,000.00	3,010,000.00	190,725.00	793,725.00	2,216,275.00
Laundry Allowance		50213060 01	456,000.00	456,000.00	38,204.55	143,136.48	312,863.52
Longevity Pay		50214020 00	3,266,000.00	3,266,000.00	235,589.87	1,159,039.29	2,106,960.71
Hazard Pay		50213990 99	10,030,000.00	10,030,000.00	854,969.25	3,353,477.23	6,676,522.77
Sub-Total, Magna Carta Benefits			16,762,000.00	16,762,000.00	1,319,488.67	5,449,378.00	11,312,622.00
TOTAL PERSONNEL SERVICES			60,994,000.00	60,994,000.00	8,222,969.14	27,140,530.95	33,853,469.05
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		50201010 00	188,000.00	188,000.00	7,497.00	171,777.00	16,223.00
Travelling Expenses - Foreign		50201020 00	250,000.00	250,000.00	1,190.00	10,881.96	239,118.04
Office Supplies Expense		50203010 00	142,000.00	142,000.00	24,851.90	237,506.85	(95,506.85)
Medical,Dental and Lab. Supplies		50203080 00	1,640,000.00	1,640,000.00	60,449.00	487,792.89	1,152,207.11
Semi-Expendable Other Machineries and Equipment - ICT Equipment						17,100.00	(17,100.00)
Semi-Expendable Other Machineries and Equipment		50203210 99				49,810.00	(49,810.00)
Other Supplies and Materials Expense		50203990 00			74,125.00	621,568.87	(621,568.87)
Fuel, Oil and Lubricants Expenses		50203090 00		-		-	0.00
Electricity Expenses		50204020 00	7,495,000.00	7,495,000.00	1,302,228.33	2,777,548.91	4,717,451.09
Postage and Courier Services		5020510 00		-		-	0.00
Landline		50205020 02	90,000.00	90,000.00		-	90,000.00
Legal Services		5021101000			165.00	330.00	(330.00)
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	219,673.32	1,079,868.83	(429,868.83)
Janitorial services		50212020 00		-	26,218.82	130,884.66	(130,884.66)
Security Services		50212030 00	500,000.00	500,000.00	113,436.08	502,359.06	(2,359.06)
Repairs & Maint. - Bldgs & Other Struct.		50213040 01	700,000.00	700,000.00		-	700,000.00
Repairs & Maint. - Technical & Scientific Eqpt		50213050 14	850,000.00	850,000.00	85,480.00	446,737.20	403,262.80
Repairs & Maint. - Other Machinery & Eqpt.		50213050 99			600.00	6,800.00	(6,800.00)
Taxes, Duties & Licenses		50215010 00			15,040.00	184,032.10	(184,032.10)
Fidelity Bond Premium		50215020 00		-		3,000.00	(3,000.00)
Representation Expense		50299030 00			3,500.00	80,174.25	(80,174.25)
Transportation and Delivery Expenses		50299040 00		-	15,193.75	63,057.84	(63,057.84)
Subscription expenses		50299070 00				288,000.00	(288,000.00)
Other MOOE		50299099 99		-		25,336.05	(25,336.05)
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			17,175,000.00	17,175,000.00	1,949,648.20	7,184,566.47	9,990,433.53
b. Operations and Management of Mold Technology Support Center (MTSC)	200						
MAINTENANCE AND OTHER OPERATING EXP.							
Travelling Expenses - Local		50201010 00	80,000.00	80,000.00		700.00	79,300.00
Training Expenses		50202010 00		-		3,600.00	(3,600.00)
Office Supplies Expenses		50203010 00				4,550.00	(4,550.00)
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		-		-	0.00
Other Supplies and Materials Expenses		50203990 00			57,940.00	263,277.00	(263,277.00)
Water Expenses		50204010 00	70,000.00	70,000.00	889.66	4,448.30	65,551.70
Electricity Expenses		50204020 00	1,650,000.00	1,650,000.00	65,324.90	291,997.08	1,358,002.92
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	256,033.42	863,427.29	871,572.71
Janitorial services		50212020 00	212,000.00	212,000.00		-	212,000.00
Security Services		50212030 00	750,000.00	750,000.00	215,333.82	215,333.82	534,666.18
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		-	5,000.00	53,975.00	(53,975.00)
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		-	5,241.70	5,241.70	(5,241.70)
Subtotal, Maintenance and Other Operating Expense			11,432,000.00	11,432,000.00	605,763.50	1,706,550.19	9,725,449.81
IIID. Projects (Locally Funded Projects)	200						
a. Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)							
MAINTENANCE AND OTHER OPERATING EXP.							
ICT Training Expenses		50202010 01		-		-	0.00
Office Supplies Expenses		50203010 00		-		-	0.00
Semi-Expendable Machinery and Equipment - Comm. Eqpt.		50203210 02		-		-	0.00
Semi-Expendable Machinery and Equipment - ICT Eqpt.		50203210 03		-		40,790.00	(40,790.00)
Other Professional Services		50211990 00	3,000,000.00	3,000,000.00	252,540.59	1,100,366.78	1,899,633.22
Repairs and Maintenance - ICT Equipment		50213050 03	500,000.00	500,000.00		3,800.00	496,200.00
Rent/Lease Expense - ICT Equipment		50299050 08		-		221,000.00	(221,000.00)
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	58,000.00	1,198,538.24	1,102,461.76
Subtotal, Maintenance and Other Operating Expense			5,801,000.00	5,801,000.00	310,540.59	3,028,175.02	2,772,824.98
CAPITAL OUTLAY	300						
ICT Equipment		50604050 03				-	0.00
Subtotal, Capital Outlay			-	-	-	-	0.00
b.Retrofitting and Renovation of Steel Building	300						
CAPITAL OUTLAY							
Buildings		5060404001	16,000,000.00	16,000,000.00		8,961,564.68	7,038,435.32
c.Replacement of all Dilapidated Roofings of MIRDC Bldg.	300						
CAPITAL OUTLAY							
Buildings		5060404001	6,000,000.00	6,000,000.00	694,963.53	5,990,000.00	10,000.00
Subtotal, Capital Outlay			22,000,000.00	22,000,000.00	694,963.53	14,951,564.68	7,048,435.32
TOTAL III. PROJECTS (LOCALLY FUNDED-PROJECTS)			27,801,000.00	27,801,000.00	1,005,504.12	17,979,739.70	9,821,260.30
TOTAL METALS INDUSTRY RESEARCH PROGRAM			117,402,000.00	117,402,000.00	11,783,884.96	54,011,387.31	63,390,612.69
IIIB. Metals Industry Technology Transfer Program	100						
Technical assistance and technology transfer through consultancy, training and information awareness program							
PERSONNEL SERVICES							
Salaries and Wages							
Salaries and Wages - Regular		50101010 01	15,228,000.00	15,228,000.00	1,343,456.54	6,790,492.42	8,437,507.58
Sub-Total, Salaries and Wages			15,228,000.00	15,228,000.00	1,343,456.54	6,790,492.42	8,437,507.58
Other Compensation							
PERA - Civilian		50102010 01	744,000.00	744,000.00	60,000.00	302,090.91	441,909.09
Representation Allowance		50102020 00	72,000.00	72,000.00	6,000.00	30,000.00	42,000.00
Transportation Allowance		50102030 01	72,000.00	72,000.00	4,909.09	25,363.63	46,636.37
Clothing/Uniform Allowance - Civilian		50102040 01	217,000.00	217,000.00		210,000.00	7,000.00
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		-		-	0.00
Mid-Year Bonus - Civilian		50102990 36	1,269,000.00	1,269,000.00	1,362,520.00	1,362,520.00	(93,520.00)
Pag-IBIG Contributions		50103020 01	74,000.00	74,000.00	6,200.00	31,200.00	42,800.00
PhilHealth Contributions		50103030 01	381,000.00	381,000.00	36,698.67	177,530.68	203,469.32
Employees Compensation Insurance Premiums		50103040 01	37,000.00	37,000.00	3,100.00	15,500.00	21,500.00
Step Increment			38,000.00	38,000.00		-	38,000.00
Loyalty Award - Civilian		50104990 15		-	10,000.00	25,000.00	(25,000.00)
Sub-Total, Other Compensation			4,483,000.00	4,483,000.00	1,489,427.76	2,179,205.22	2,303,794.78
Total Salaries and Other Compensation			19,711,000.00	19,711,000.00	2,832,884.30	8,969,697.64	10,741,302.36
Magna Carta Benefits RA 8439	100						
Subsistence Allowance		50213050 99	1,109,000.00	1,109,000.00	68,425.00	284,950.00	824,050.00
Laundry Allowance		50213060 01	168,000.00	168,000.00	13,863.64	53,859.11	114,140.89
Longevity Pay		50214020 00	1,477,000.00	1,477,000.00	115,533.92	563,394.31	913,605.69
Hazard Pay		50213990 99	4,289,000.00	4,289,000.00	361,720.58	1,395,398.84	2,893,601.16
Sub-Total, Magna Carta Benefits			7,043,000.00	7,043,000.00	559,543.14	2,297,602.26	4,745,397.74
TOTAL PERSONNEL SERVICES			26,754,000.00	26,754,000.00	3,392,427.44	11,267,299.90	15,486,700.10

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES							
As of May 31, 2025							
DEPARTMENT: DEPARTMENT OF SCIENCE AND TECHNOLOGY							
AGENCY/IOU: Metals Industry Research and Development Center							
PI/AP OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	ALLOTMENT RECEIVED (2)	Obligations		Unobligated Balance of Allotment (5)=(2)-(4)
					May (3)	To Date (4)	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		50201010 00	500,000.00	500,000.00	1,000.00	36,250.00	463,750.00
Training Expenses		50202010 00		-	106,840.00	196,960.00	(196,960.00)
Office Supplies Expense		50203010 00	150,000.00	150,000.00	97,906.05	99,642.34	50,357.66
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	18,751.00	25,191.00	484,809.00
Electricity Expenses		50204020 00	1,400,000.00	1,400,000.00	213,959.36	167,789.75	1,232,210.25
Postage and Courier Services		50205010 00	50,000.00	50,000.00		-	50,000.00
Landline		50205020 02	80,000.00	80,000.00	39,325.88	46,493.34	33,506.66
Legal Services		50211010 00	20,000.00	20,000.00	495.00	825.00	19,175.00
Other Professional Services		50211990 00	330,000.00	330,000.00	27,392.44	120,748.03	209,251.97
Fidelity Bond Premium		50215020 00		-	5,253.75	5,253.75	(5,253.75)
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	10,000.00	78,750.00	96,250.00
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
Other MOOE		50299099 99	-	-	90,000.00	90,000.00	(90,000.00)
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			3,765,000.00	3,765,000.00	609,923.48	927,903.21	2,837,096.79
TOTAL METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM			30,519,000.00	30,519,000.00	4,002,350.92	12,195,203.11	18,323,796.89
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	14,936,000.00	14,936,000.00	1,304,538.95	6,650,833.43	8,285,166.57
Sub-Total, Salaries and Wages			14,936,000.00	14,936,000.00	1,304,538.95	6,650,833.43	8,285,166.57
Other Compensation	100						
PERA - Civilian		50102010 01	768,000.00	768,000.00	66,000.00	335,436.37	432,563.63
Representation Allowance		50102020 00	72,000.00	72,000.00	6,000.00	31,500.00	40,500.00
Transportation Allowance		50102030 01	72,000.00	72,000.00	5,727.27	30,681.82	41,318.18
Clothing/Uniform Allowance - Civilian		50102040 01	224,000.00	224,000.00		224,000.00	0.00
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		-		-	0.00
Cash Gift - Civilian		50102150 01	160,000.00	160,000.00		-	160,000.00
Collective Negotiation Agreement Incentive - Civilian		50102990 11		-		-	0.00
Mid-Year Bonus - Civilian		50102990 36	1,245,000.00	1,245,000.00	1,304,539.00	1,304,539.00	(59,539.00)
Anniversary Bonus - Civilian		50102990 38		-		-	0.00
Pag-IBIG Contributions		50103020 01	77,000.00	77,000.00	7,000.00	36,000.00	41,000.00
PhilHealth Contributions		50103030 01	373,000.00	373,000.00	36,966.58	175,050.22	197,949.78
Employees Compensation Insurance Premiums		50103040 01	38,000.00	38,000.00	3,500.00	17,900.00	20,100.00
Step Increment			37,000.00	37,000.00		-	37,000.00
Loyalty Award - Civilian		50104990 15		-		25,000.00	(25,000.00)
Sub-Total, Other Compensation			4,471,000.00	4,471,000.00	1,429,732.85	2,180,107.41	2,290,892.59
Total Salaries and Other Compensation			19,407,000.00	19,407,000.00	2,734,271.80	8,830,940.84	10,576,059.16
Magna Carta Benefits RA 8439	100						
Subsistence Allowance		50102050 02	1,346,000.00	1,346,000.00	79,100.00	340,825.00	1,005,175.00
Laundry Allowance		50102060 03	204,000.00	204,000.00	15,499.98	60,272.76	143,727.24
Longevity Pay		50102120 03	1,818,000.00	1,818,000.00	127,267.70	633,200.92	1,184,799.08
Hazard Pay		50213990 99	4,628,000.00	4,628,000.00	355,318.77	1,369,498.11	3,258,501.89
Sub-Total, Magna Carta Benefits			7,996,000.00	7,996,000.00	577,186.45	2,403,796.79	5,592,203.21
TOTAL PERSONNEL SERVICES			27,403,000.00	27,403,000.00	3,311,458.25	11,234,737.63	16,168,262.37
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Travelling Expenses - Local		50201010 00	300,000.00	300,000.00		7,200.00	292,800.00
Office Supplies Expense		50203010 00	120,000.00	120,000.00	14,108.20	125,306.52	(5,306.52)
Medical,Dental and Lab. Supplies		50203080 00	1,581,000.00	1,581,000.00	103,375.00	353,512.89	1,227,487.11
Other Supplies and Materials Expense		50203990 00		-		9,336.32	(9,336.32)
Electricity Expense		50204020 00	1,800,000.00	1,800,000.00	50,199.00	404,569.71	1,395,430.29
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	109,379.15
Repairs & Maint. - Technical & Scientific Eqpt		50213050 14	468,000.00	468,000.00		311,240.60	156,759.40
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
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			4,684,000.00	4,684,000.00	167,682.20	1,351,484.67	3,332,515.33
TOTAL METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM			32,087,000.00	32,087,000.00	3,479,140.45	12,586,222.30	19,500,777.70
TOTAL II. ACTIVITIES (A+B+C)			273,290,000.00	273,290,000.00	25,685,329.61	107,685,909.76	165,604,090.24
TOTAL AGENCY SPECIFIC BUDGET (General Administrative and Support Services + Operation)			273,290,000.00	273,290,000.00	25,685,329.61	107,685,909.76	165,604,090.24
II. AUTOMATIC APPROPRIATIONS							
Retirement and Life Insurance Premiums	100	50103010 00		-			
A. General Administration and Support Service			4,966,000.00	4,966,000.00	360,295.64	1,810,112.93	3,155,887.07
B. Support to Operation				-		-	0.00
C. Operations			7,690,000.00	7,690,000.00	725,430.88	3,605,530.89	4,084,469.11
Total Retirement and Life Insurance Premiums			12,656,000.00	12,656,000.00	1,085,726.52	5,415,643.82	7,240,356.18
Customs Duties and Taxes, including tax expenditures	200	50215010 01		-			
A. General Administration and Support Service				-		-	0.00
Total Custom Duties and Taxes				-		-	0.00
Total Automatic Appropriations			12,656,000.00	12,656,000.00	1,085,726.52	5,415,643.82	7,240,356.18
III. Miscellaneous Personnel Benefits Fund							
Performance Based Bonus-Civilian	100	50102990 14	4,411,592.00	4,411,592.00	4,411,591.43	4,411,591.43	0.57
A. General Administration and Support Service				-		-	0.00
Payment of Personnel Benefits				-		-	0.00
A. General Administration and Support Service	100	50101010 01	11,077,000.00	11,077,000.00	2,321,589.39	11,077,000.00	0.00
Total MPBF			15,488,592.00	15,488,592.00	6,733,180.82	15,488,591.43	0.57
TOTAL CURRENT APPROPRIATIONS			301,434,592.00	301,434,592.00	33,504,236.95	128,590,145.01	172,844,446.99
V. CONTINUING APPROPRIATIONS							
C. Operations							
Metals Reseach 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		-		-	0.00
Repairs and Maintenance - ICT Equipmt.		50213050 03	190,917.32	190,917.32		-	190,917.32
CAPITAL OUTLAY	200						
ICT Equipment		50604050 03	99.57	99.57		-	99.57
SUBTOTAL ISMS-AIM - CA			191,016.89	191,016.89	-	-	190,917.32
B. Operations and Management of Mold Technology Support Center (MTSC)							
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Security Expenses		50212030 00		-		-	0.00
Semi-Expendable Machinery and Equip. - ICT Equipment		50203210 03		-		149,296.72	(149,296.72)
Insurance Expense		50215030 00		-		-	0.00
Rent Expense		50299050 01		-		-	0.00
Other MOOE		50299990 02	152,391.75	152,391.75		-	152,391.75
SUBTOTAL MTSC-CA			152,391.75	152,391.75	-	149,296.72	3,095.03
TOTAL CONTINUING APPROPRIATIONS (Programs, Activities, Projects)			343,408.64	343,408.64	-	149,296.72	194,012.35
GRAND TOTAL (I+II+III)			301,778,000.64	301,778,000.64	33,504,236.95	128,739,441.73	173,038,459.34

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of May 31, 2025

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

PIA/P OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	ALLOTMENT RECEIVED (2)	Obligations		Unobligated Balance of Allotment of Allotment (5)=(2)-(4)
					May (3)	To Date (4)	
Recapitulation:					OBLIGATIONS		
Current Year Appropriations			APPROPRIATIONS	ALLOTMENT	TO DATE		BALANCE
A. Personnel Services	100		204,406,592.00	204,406,592.00	27,906,401.04	84,947,483.30	119,459,108.70
B. Maintenance and Other Operating Expenses	200		70,228,000.00	70,228,000.00	4,902,872.38	24,573,577.03	45,654,422.97
C. Capital Outlay	300		26,800,000.00	26,800,000.00	694,963.53	19,069,084.68	7,730,915.32
Subtotal			301,434,592.00	301,434,592.00	33,504,236.95	128,590,145.01	172,844,446.99
Continuing Appropriations			APPROPRIATIONS	ALLOTMENT	TO DATE		BALANCE
A. Personnel Services	100		-	-	-	-	0.00
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			301,778,000.64	301,778,000.64	33,504,236.95	128,739,441.73	173,038,558.91
Prepared By:  AGNES F. PEDRAZA Budget Officer			Certified Correct:  JOHNNY G. QUINGCO Accountant IV			Noted By:  ROBERT O. UZON Executive Director 	

