

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2019



Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER
Fund : 101

ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
A. CURRENT YEAR BUDGET				
PERSONAL SERVICES				
Salaries and Wages-Regular Pay	84,930,397.89	84,930,397.89	-	
PERA	5,173,595.00	5,173,595.00	-	
Representation Allowance	674,500.00	674,500.00	-	
Transportation Allowance	591,432.07	591,432.07	-	
Clothing Allowance	1,284,000.00	1,284,000.00	-	
Subsistence Allowance - for S&T	6,770,324.53	6,770,324.53	-	
Laundry Allowance - for S&T	1,188,527.55	1,188,527.55	-	
Productivity Enhancement Incentive	1,068,500.00	1,068,500.00	-	
Other Bonuses & Allowance	652,296.00	652,295.62	0.38	With realignment from allotment
Honoraria	54,450.00	54,450.00	-	of MOOE to cover the payment
Hazard Pay - for S&T	23,043,631.10	23,043,631.10	-	of CNA per SARO No.
Loyalty Pay	85,000.00	85,000.00	-	BMB-E-19-0023216 dated 12/05/2019
Longevity Pay	6,379,534.98	6,379,533.12	1.86	in the amount of P 652,296.00
Overtime and Night Pay	18,449.10	18,449.10	-	
Cash Gift	1,095,500.00	1,095,500.00	-	
Year End Bonus	7,224,894.10	7,224,894.10	-	
Mid Year Bonus	7,113,824.00	7,113,824.00	-	
Performance Based Bonus			-	
RLIP - Regular			-	
Pag-ibig Contributions	260,300.00	260,300.00	-	
Philhealth Contributions	993,063.64	993,063.64	-	
ECC Contributions	259,896.06	259,896.06	-	
Pension Benefits-Civilian	1,518,000.00		1,518,000.00	
Terminal Leave Benefits	3,486,079.98	3,382,811.27	103,268.71	
Other Personal Benefits	1,270,100.00	1,270,100.00	-	
Sub-total	155,136,296.00	153,515,025.05	1,621,270.95	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	1,824,222.73	1,824,222.73	-	
Traveling Expenses - Foreign	219,202.23	219,202.23	-	
Training and Seminar Expenses	1,199,520.67	1,199,520.67	-	
Office Supplies Expense	874,819.29	874,745.35	73.94	
Accountable Forms	12,400.00	12,400.00	-	
Drugs and Medicines	27,833.95	27,833.95	-	
Medical, Dental and Laboratory Supplies	2,416,499.57	2,416,499.57	-	
Gasoline, Oil and Lubricants Expense	466,376.98	466,376.98	-	
Textbooks and Instructional Materials Expenses			-	
Other Supplies and Materials	177,904.65	177,904.65	-	
Water	1,751,451.57	1,751,451.57	-	
Electricity	13,789,785.01	13,789,785.01	-	
Postage & Deliveries	59,129.40	59,129.40	-	
Telephone Expenses-Landline/Mobile/Internet	719,943.27	719,943.27	-	
Advertising Expenses			-	
Membership Dues and Contributions			-	
Printing and Binding Expenses	126,340.00	126,340.00	-	
Rent Expenses-Equipment	194,329.80	194,329.80	-	
Representation Expenses	174,245.52	174,245.52	-	
Transportation and Delivery Expenses	23,438.67	23,438.67	-	
Subscription Expenses	1,657,177.98	1,657,177.98	-	
Legal Services	56,750.00	56,750.00	-	
Auditing Services	49,016.23	49,016.23	-	
Consultancy Services			-	
Other General Services	78,548.00	78,548.00	-	
Janitorial Services	1,710,693.63	1,710,693.63	-	
Security Services	4,441,154.03	4,441,154.03	-	
Other Professional Services	2,695,503.60	2,695,503.60	-	
Repairs and Maint. - Building	447,232.85	447,232.85	-	
Repairs and Maint. - Equipment	547,034.77	547,034.77	-	
Repairs and Maint. - IT Equipment	230,860.75	230,860.75	-	
Repairs and Maint. - Motor Vehicles	225,356.74	225,356.74	-	
Extraordinary Expenses	118,000.00	118,000.00	-	
Misc. Expenses			-	
Taxes, Duties and Licenses	13,639.04	13,639.04	-	
Fidelity Bond Premium	158,437.50	158,437.50	-	
Insurance Expenses	256,721.52	256,721.52	-	
Other MOOE	716,134.05	716,134.05	-	
Sub-total	37,459,704.00	37,459,630.06	73.94	
CAPITAL OUTLAYS- REGULAR				
ICT Equipment/Software	1,044,000.00	1,037,460.96	6,539.04	
Transportation Equipment	3,500,000.00	3,267,680.00	232,320.00	
Sub-total	4,544,000.00	4,305,140.96	238,859.04	

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LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	53,344,000.00	50,676,449.74	2,667,550.26	
<i>Upgrading of MIRDC Laboratory & Adm. Bldg.</i>	12,000,000.00	11,825,464.04	174,535.96	
<i>Repair of Perimeter Fence</i>	8,000,000.00	7,999,233.93	766.07	
<i>Rehabilitation of MWS II</i>	18,344,000.00	15,852,469.24	2,491,530.76	
<i>Construction of New Cistern Tank and Upgrading of the Center's Water Supply</i>	15,000,000.00	14,999,282.53	717.47	
CAPITAL OUTLAYS	53,344,000.00	50,676,449.74	2,667,550.26	
2. Disaggregated Grant-in-Aid Project (DGIA)	3,440,000.00	3,251,486.70	188,513.30	
<i>Establishment & Strengthening of ICT Infrastructure & Business Online Solution System of the Center in Support to the Productivity and Competitiveness of the M & E Industries</i>			-	
MAINTENANCE AND OTHER OPERATING	1,940,000.00	1,764,536.70	175,463.30	
CAPITAL OUTLAYS	1,500,000.00	1,486,950.00	13,050.00	
Sub-total	56,784,000.00	53,927,936.44	2,856,063.56	
TOTAL - CURRENT YEAR BUDGET	253,924,000.00	249,207,732.51	4,716,267.49	
B. AUTOMATIC APPROPRIATIONS				
RLIP	10,349,000.00	10,219,694.62	129,305.38	
Sub-total	10,349,000.00	10,219,694.62	129,305.38	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund	878,610.00	878,606.58	3.42	
Misc. Personnel Benefits Fund (MPBF)				
Other Personal Benefits	1,505,000.00	1,499,400.00	5,600.00	
D. PRIOR YEAR'S BUDGET				
1. Repair of Facilities	165,612.69	141,191.00	24,421.69	
<i>Upgrading of MIRDC Laboratory & Adm. Bldg.</i>	97,121.20	76,000.00	21,121.20	
<i>Repair of Perimeter Fence</i>	67,272.70	65,191.00	2,081.70	
<i>Construction of New Cistern Tank and Upgrading of the Center's Water Supply</i>	1,218.79		1,218.79	
CAPITAL OUTLAYS			-	
2. Disaggregated Grant-in-Aid Project (DGIA)	237,543.27	226,118.25	11,425.02	
<i>Establishment & Strengthening of ICT Infrastructure & Business Online Solution System of the Center in Support to the Productivity and Competitiveness of the M & E Industries</i>				
MAINTENANCE AND OTHER OPERATING	147,801.21	143,192.97	4,608.24	
CAPITAL OUTLAYS	5,712.18	-	5,712.18	
<i>Performance Testing and Evaluation of Prototype Train Set</i>				
MAINTENANCE AND OTHER OPERATING	83,529.88	82,925.28	604.60	
CAPITAL OUTLAYS	500.00	-	500.00	
TOTAL - PRIOR YEAR'S BUDGET	403,155.96	367,309.25	35,846.71	
GRAND TOTAL	267,059,765.96	262,172,742.96	4,887,023.00	

Certified Correct:

Submitted by:


AGNES F. PEDRAZA
Administrative Officer V


ROBERT Q. DIZON
Executive Director