

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

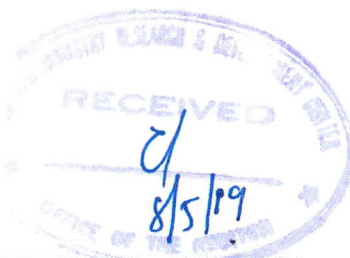
As of July 31, 2019

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	86,235,000.00	49,826,510.07	36,408,489.93	
PERA	5,160,000.00	3,029,064.04	2,130,935.96	
Representation Allowance	672,000.00	394,500.00	277,500.00	
Transportation Allowance	672,000.00	354,409.22	317,590.78	
Clothing Allowance	1,290,000.00	1,260,000.00	30,000.00	
Subsistence Allowance - for S&T	8,514,000.00	3,171,339.53	5,342,660.47	
Laundry Allowance - for S&T	1,290,000.00	587,836.68	702,163.32	
Productivity Enhancement Incentive	1,075,000.00		1,075,000.00	
Other Bonuses & Allowance			-	
Honoraria	44,000.00	29,700.00	14,300.00	
Hazard Pay - for S&T	20,667,000.00	9,262,286.62	11,404,713.38	
Loyalty Pay	80,000.00	20,000.00	60,000.00	
Longevity Pay	9,798,000.00	3,713,074.53	6,084,925.47	
Overtime and Night Pay		2,529.05	(2,529.05)	
Cash Gift	1,075,000.00		1,075,000.00	
Year End Bonus	7,186,000.00		7,186,000.00	
Mid Year Bonus	7,186,000.00	7,113,824.00	72,176.00	
Performance Based Bonus			-	
RLIP - Regular			-	
Pag-ibig Contributions	258,000.00	152,400.00	105,600.00	
Philhealth Contributions	998,000.00	565,214.26	432,785.74	
ECC Contributions	258,000.00	152,046.06	105,953.94	
Pension Benefits-Civilian	1,518,000.00		1,518,000.00	
Terminal Leave Benefits	508,000.00	382,469.10	125,530.90	
Other Personal Benefits		376,250.00	(376,250.00)	
Sub-total	154,484,000.00	80,393,453.16	74,090,546.84	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	975,000.00	1,082,583.42	(107,583.42)	
Traveling Expenses - Foreign	300,000.00	3,400.00	296,600.00	
Training and Seminar Expenses	500,000.00	696,110.52	(196,110.52)	
Office Supplies Expense	780,000.00	719,557.65	60,442.35	
Accountable Forms	25,000.00	10,800.00	14,200.00	
Drugs and Medicines	50,000.00	15,431.95	34,568.05	
Medical, Dental and Laboratory Supplies	3,004,000.00	1,352,641.55	1,651,358.45	
Gasoline, Oil and Lubricants Expense	400,000.00	309,990.96	90,009.04	
Textbooks and Instructional Materials Expenses			-	
Other Supplies and Materials	600,000.00	171,680.48	428,319.52	
Water	1,200,000.00	835,907.40	364,092.60	
Electricity	13,266,000.00	8,697,038.81	4,568,961.19	
Postage & Deliveries	75,000.00	19,979.00	55,021.00	
Telephone Expenses-Landline/Mobile/Internet	780,000.00	442,446.45	337,553.55	
Advertising Expenses	70,000.00		70,000.00	
Membership Dues and Contributions	10,000.00		10,000.00	
Printing and Binding Expenses	200,000.00	102,780.00	97,220.00	
Rent Expenses-Equipment	700,000.00	163,800.00	536,200.00	
Representation Expenses	250,000.00	102,528.60	147,471.40	
Transportation and Delivery Expenses	200,000.00		200,000.00	
Subscription Expenses	1,690,000.00	1,167,492.20	522,507.80	
Legal Services	55,000.00	26,700.00	28,300.00	
Auditing Services	50,000.00	49,016.23	983.77	
Consultancy Services	180,000.00		180,000.00	
Other General Services	399,000.00	78,548.00	320,452.00	
Janitorial Services	1,800,000.00	984,200.71	815,799.29	
Security Services	4,850,000.00	2,035,597.65	2,814,402.35	
Other Professional Services	1,655,000.00	1,410,147.15	244,852.85	
Repairs and Maint. - Building	1,600,000.00	425,269.25	1,174,730.75	
Repairs and Maint. - Equipment	1,000,000.00	501,092.00	498,908.00	
Repairs and Maint. - IT Equipment	500,000.00	196,656.00	303,344.00	
Repairs and Maint. - Motor Vehicles	300,000.00	149,889.66	150,110.34	
Extraordinary Expenses	118,000.00	30,899.55	87,100.45	
Misc. Expenses			-	
Taxes, Duties and Licenses	50,000.00	12,074.68	37,925.32	
Fidelity Bond Premium	100,000.00	154,875.00	(54,875.00)	
Insurance Expenses	280,000.00	256,671.98	23,328.02	
Other MOOE	100,000.00	479,725.84	(379,725.84)	
Sub-total	38,112,000.00	22,685,532.69	15,426,467.31	
CAPITAL OUTLAYS- REGULAR				
ICT Equipment/Software	1,044,000.00	1,010,912.96	33,087.04	
Transportation Equipment	3,500,000.00		3,500,000.00	
Sub-total	4,544,000.00	1,010,912.96	3,533,087.04	

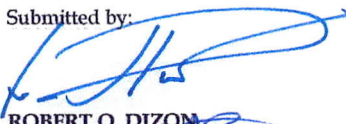


LOCALLY FUNDED PROJECTS - REGULAR			
1. Repair of Facilities	53,344,000.00	27,352,171.16	25,991,828.84
<i>Upgrading of MIRDC Laboratory & Adm. Bldg.</i>	12,000,000.00	3,574,816.41	8,425,183.59
<i>Repair of Perimeter Fence</i>	8,000,000.00	7,251,370.97	748,629.03
<i>Rehabilitation of MWS II</i>	18,344,000.00	11,471,576.54	6,872,423.46
<i>Construction of New Cistern Tank and Upgrading of the Center's Water Supply</i>	15,000,000.00	5,054,407.24	9,945,592.76
CAPITAL OUTLAYS	53,344,000.00	27,352,171.16	25,991,828.84
2. Disaggregated Grant-in-Aid Project (DGIA)	3,440,000.00	2,244,335.82	1,195,664.18
<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	757,385.82	1,182,614.18
CAPITAL OUTLAYS	1,500,000.00	1,486,950.00	13,050.00
Sub-total	56,784,000.00	29,596,506.98	27,187,493.02
TOTAL - CURRENT YEAR BUDGET	253,924,000.00	133,686,405.79	120,237,594.21
B. AUTOMATIC APPROPRIATIONS			
RLIP	10,349,000.00	5,757,994.97	4,591,005.03
Sub-total	10,349,000.00	5,757,994.97	4,591,005.03
C. BUDGETARY ADJUSTMENTS			
Pension and Gratuity Fund	278,779.00	258,906.07	19,872.93
C. PRIOR YEAR'S BUDGET			
1. Repair of Facilities	165,612.69	143,000.00	22,612.69
<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	67,000.00	272.70
<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	223,922.25	13,621.02
<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	146,276.97	1,524.24
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	77,645.28	5,884.60
CAPITAL OUTLAYS	500.00	-	500.00
TOTAL - PRIOR YEAR'S BUDGET	403,155.96	366,922.25	36,233.71
GRAND TOTAL	264,954,934.96	140,070,229.08	124,884,705.88

Certified Correct:


AGNES F. PEDRAZA
 Administrative Officer V

Submitted by:


ROBERT O. DIZON
 Executive Director

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