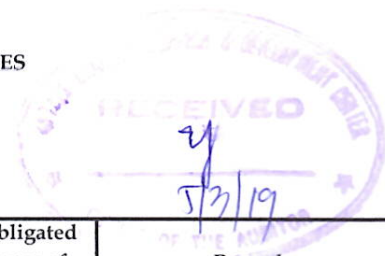


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2019

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	39,899,802.21	28,621,871.87	11,277,930.34	PS Allotment is based on 50% of the Actual Salary Requirements as of December 31, 2018 excluding Year-End Benefits and PEI
PERA	2,579,698.61	1,738,798.21	840,900.40	
Representation Allowance	336,000.00	226,500.00	109,500.00	
Transportation Allowance	299,499.74	200,750.12	98,749.62	
Clothing Allowance	1,302,000.00	1,248,000.00	54,000.00	
Subsistence Allowance - for S&T	3,407,263.87	1,598,995.00	1,808,268.87	
Laundry Allowance - for S&T	588,077.34	284,727.63	303,349.71	
Productivity Enhancement Incentive			-	
Other Bonuses & Allowance			-	
Honoraria	24,750.00	9,900.00	14,850.00	
Hazard Pay - for S&T	10,947,579.38	4,231,170.35	6,716,409.03	
Loyalty Pay	70,000.00	5,000.00	65,000.00	
Longevity Pay	3,102,234.93	2,130,722.21	971,512.72	
Overtime and Night Pay			-	
Cash Gift			-	
Year End Bonus			-	
Mid Year Bonus	6,602,784.00		6,602,784.00	
Performance Based Bonus			-	
RLIP - Regular			-	
Pag-ibig Contributions	129,800.00	87,200.00	42,600.00	
Philhealth Contributions	476,880.44	316,080.33	160,800.11	
ECC Contributions	129,525.00	87,000.00	42,525.00	
Pension Benefits-Civilian			-	
Terminal Leave Benefits			-	
Other Personal Benefits		220,625.00	(220,625.00)	
Sub-total	69,895,895.51	41,007,340.72	28,888,554.79	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	781,932.96	616,077.40	165,855.56	MOOE Allotment is based on 50% FY 2019 NEP
Traveling Expenses - Foreign	6,800.00	3,400.00	3,400.00	
Training and Seminar Expenses	28,765.00	108,375.50	(79,610.50)	
Office Supplies Expense	1,035,297.68	520,343.84	514,953.84	
Accountable Forms	1,600.00	800.00	800.00	
Drugs and Medicines		10,994.20	(10,994.20)	
Medical, Dental and Laboratory Supplies	2,140,599.00	1,198,268.66	942,330.34	
Gasoline, Oil and Lubricants Expense	297,212.34	203,455.65	93,756.69	
Textbooks and Instructional Materials Expenses			-	
Other Supplies and Materials	185,056.20	204,449.50	(19,393.30)	
Water	574,534.00	410,188.06	164,345.94	
Electricity	5,967,487.74	4,474,113.63	1,493,374.11	
Postage & Deliveries	10,116.00	11,838.00	(1,722.00)	
Telephone Expenses-Landline/Mobile/Internet	385,170.70	253,276.35	131,894.35	
Advertising Expenses			-	
Membership Dues and Contributions			-	
Printing and Binding Expenses		93,000.00	(93,000.00)	
Rent Expenses-Equipment	327,600.00	163,800.00	163,800.00	
Representation Expenses	94,387.20	47,193.60	47,193.60	
Transportation and Delivery Expenses			-	
Subscription Expenses	2,022,100.00	1,011,050.00	1,011,050.00	
Legal Services	20,300.00	17,850.00	2,450.00	
Auditing Services	69,140.36	34,570.18	34,570.18	
Consultancy Services			-	
Other General Services		13,968.71	(13,968.71)	
Janitorial Services	986,643.88	733,280.76	253,363.12	
Security Services	1,173,514.72	1,024,518.69	148,996.03	
Other Professional Services	1,258,981.72	817,551.09	441,430.63	
Repairs and Maint. - Building	416,492.00	362,263.25	54,228.75	
Repairs and Maint. - Equipment	248,614.00	282,181.10	(33,567.10)	
Repairs and Maint. - IT Equipment	389,312.00	196,656.00	192,656.00	
Repairs and Maint. - Motor Vehicles	161,786.26	134,747.78	27,038.48	
Extraordinary Expenses	30,613.60	27,239.95	3,373.65	
Misc. Expenses	182,480.00	96,240.00	86,240.00	
Taxes, Duties and Licenses	18,451.24	12,074.68	6,376.56	
Fidelity Bond Premium	168,000.00	84,000.00	84,000.00	
Insurance Expenses	73,011.40	235,296.31	(162,284.91)	
Other MOOE		640.00	(640.00)	
Sub-total	19,056,000.00	13,403,702.89	5,652,297.11	
CAPITAL OUTLAYS- REGULAR				
ICT Equipment/Software	522,000.00	646,946.56	(124,946.56)	
Transportation Equipment	1,750,000.00		1,750,000.00	
Sub-total	2,272,000.00	646,946.56	1,625,053.44	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 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
LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	20,417,193.66	20,100,800.19	316,393.47	
<i>Upgrading of MIRDC Laboratory & Adm. Bldg.</i>	5,951,439.40	3,574,816.41	2,376,622.99	
<i>Repair of Perimeter Fence</i>	2,466,363.65		2,466,363.65	
<i>Rehabilitation of MWS II</i>	8,000,000.00	11,471,576.54	(3,471,576.54)	
<i>Construction of New Cistern Tank and Upgrading of the Center's Water Supply</i>	3,999,390.61	5,054,407.24	(1,055,016.64)	
CAPITAL OUTLAYS	20,417,193.66	20,100,800.19	316,393.47	
2. Disaggregated Grant-in-Aid Project (DGIA)	1,470,000.00	1,077,882.14	392,117.86	
<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 EXP.	720,000.00	425,932.14	294,067.86	
CAPITAL OUTLAYS	750,000.00	651,950.00	98,050.00	
Sub-total	21,887,193.66	21,178,682.33	708,511.33	
TOTAL - CURRENT YEAR BUDGET	113,111,089.16	76,236,672.50	36,874,416.66	
B. AUTOMATIC APPROPRIATIONS				
RLIP	4,787,976.26	3,196,476.82	1,591,499.44	
Sub-total	4,787,976.26	3,196,476.82	1,591,499.44	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund	117,203.00	117,202.86	0.14	
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	186,044.25	51,499.02	
<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 EXP.	147,801.21	108,398.97	39,402.24	
CAPITAL OUTLAYS	5,712.18		5,712.18	
<i>Performance Testing and Evaluation of Prototype Train Set</i>				
MAINTENANCE AND OTHER OPERATING EXP.	83,529.88	77,645.28	5,884.60	
CAPITAL OUTLAYS	500.00		500.00	
TOTAL - PRIOR YEAR'S BUDGET	403,155.96	329,044.25	74,111.71	
GRAND TOTAL	118,419,424.38	79,879,396.43	38,540,027.95	

Certified Correct:


AGNES F. PEDRAZA
Administrative Officer V

Submitted by:


ROBERT O. DIZON
Executive Director