

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 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	19,949,901.11	13,337,611.08	6,612,290.03	PS Allotment is based on 25% of the Actual Salary Requirements as of December 31, 2018 excluding Midyear Bonus, Year-End Benefits and Cash Gift and Clothing & Uniform Allowance, PEI
PERA	1,289,849.31	869,650.90	420,198.41	
Representation Allowance	168,000.00	112,000.00	56,000.00	
Transportation Allowance	149,749.87	102,386.42	47,363.45	
Clothing Allowance			-	
Subsistence Allowance - for S&T	1,703,631.93	477,975.00	1,225,656.93	
Laundry Allowance - for S&T	294,038.67	81,045.82	212,992.85	
Productivity Enhancement Incentive			-	
Other Bonuses & Allowance			-	
Honoraria	12,375.00	9,900.00	2,475.00	
Hazard Pay - for S&T	5,473,789.69	1,242,420.53	4,231,369.16	
Loyalty Pay	35,000.00	5,000.00	30,000.00	
Longevity Pay	1,551,117.47	1,070,112.69	481,004.78	
Overtime and Night Pay			-	
Cash Gift			-	
Year End Bonus			-	
Mid Year Bonus			-	
Performance Based Bonus			-	
RLIP - Regular			-	
Pag-ibig Contributions	64,900.00	43,800.00	21,100.00	
Philhealth Contributions	238,440.22	154,783.25	83,656.97	
ECC Contributions	64,762.50	43,600.00	21,162.50	
Pension Benefits-Civilian			-	
Terminal Leave Benefits			-	
Other Personal Benefits		113,125.00	(113,125.00)	
Sub-total	30,995,555.75	17,663,410.69	13,332,145.06	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	243,750.00	291,551.48	(47,801.48)	MOOE Allotment is based on 25% FY 2019 NEP
Traveling Expenses - Foreign	75,000.00	3,400.00	71,600.00	
Training and Seminar Expenses	125,000.00		125,000.00	
Office Supplies Expense	195,000.00	484,502.84	(289,502.84)	
Accountable Forms	6,250.00		6,250.00	
Drugs and Medicines	12,500.00		12,500.00	
Medical, Dental and Laboratory Supplies	751,000.00	920,600.01	(169,600.01)	
Gasoline, Oil and Lubricants Expense	100,000.00	50,428.88	49,571.12	
Textbooks and Instructional Materials Expenses			-	
Other Supplies and Materials	150,000.00	5,336.10	144,663.90	
Water	300,000.00	233,753.20	66,246.80	
Electricity	3,316,500.00	1,493,993.11	1,822,506.89	
Postage & Deliveries	18,750.00	2,789.00	15,961.00	
Telephone Expenses-Landline/Mobile/Internet	195,000.00	125,023.87	69,976.13	
Advertising Expenses	17,500.00		17,500.00	
Membership Dues and Contributions	2,500.00		2,500.00	
Printing and Binding Expenses	50,000.00		50,000.00	
Rent Expenses-Equipment	175,000.00	12,600.00	162,400.00	
Representation Expenses	62,500.00	20,070.00	42,430.00	
Transportation and Delivery Expenses	50,000.00		50,000.00	
Subscription Expenses	422,500.00	33,050.00	389,450.00	
Legal Services	13,750.00	8,500.00	5,250.00	
Auditing Services	12,500.00	34,570.18	(22,070.18)	
Consultancy Services	45,000.00		45,000.00	
Other General Services	99,750.00		99,750.00	
Janitorial Services	450,000.00	412,821.22	37,178.78	
Security Services	1,212,500.00	250,025.76	962,474.24	
Other Professional Services	413,750.00	280,721.55	133,028.45	
Repairs and Maint. - Building	400,000.00	30,250.00	369,750.00	
Repairs and Maint. - Equipment	250,000.00	107,817.00	142,183.00	
Repairs and Maint. - IT Equipment	125,000.00	194,656.00	(69,656.00)	
Repairs and Maint. - Motor Vehicles	75,000.00	43,616.12	31,383.88	
Extraordinary Expenses	29,500.00	15,056.80	14,443.20	
Misc. Expenses	25,000.00	46,000.00	(21,000.00)	
Taxes, Duties and Licenses	12,500.00	6,076.56	6,423.44	
Fidelity Bond Premium	25,000.00	84,000.00	(59,000.00)	
Insurance Expenses	70,000.00	5,920.73	64,079.27	
Sub-total	9,528,000.00	5,197,130.41	4,330,869.59	
CAPITAL OUTLAYS- REGULAR				
ICT Equipment/Software	261,000.00	646,946.56	(385,946.56)	
Transportation Equipment	875,000.00		875,000.00	
Sub-total	1,136,000.00	646,946.56	489,053.44	

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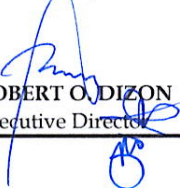
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ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	10,208,596.83	3,574,816.41	6,633,780.42	
Upgrading of MIRDC Laboratory & Adm. Bldg.	2,975,719.70	3,574,816.41	(599,096.71)	
Repair of Perimeter Fence	1,233,181.83		1,233,181.83	
Rehabilitation of MWS II	4,000,000.00		4,000,000.00	
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	-			
	1,999,695.30		1,999,695.30	
CAPITAL OUTLAYS	10,208,596.83	3,574,816.41	6,633,780.42	
2. Disaggregated Grant-in-Aid Project (DGIA)	735,000.00	610,620.16	124,379.84	
Establishment & Strengthening of ICT Infrastructure & Business Online Solution System of the Center in Support to the Productivity and Competitiveness of the M & E Industries				
MAINTENANCE AND OTHER OPERATING EXP.	360,000.00	175,620.16	184,379.84	
CAPITAL OUTLAYS	375,000.00	435,000.00	(60,000.00)	
Sub-total	10,943,596.83	4,185,436.57	6,758,160.26	
TOTAL - CURRENT YEAR BUDGET	52,603,152.58	27,692,924.23	24,910,228.35	
B. AUTOMATIC APPROPRIATIONS				
RLIP	2,393,988.13	1,598,724.12	795,264.01	
Sub-total	2,393,988.13	1,598,724.12	795,264.01	
C. PRIOR YEAR'S BUDGET				
1. Repair of Facilities	165,612.69	143,000.00	22,612.69	
Upgrading of MIRDC Laboratory & Adm. Bldg.	97,121.20	76,000.00	21,121.20	
Repair of Perimeter Fence	67,272.70	67,000.00	272.70	
Construction of New Cistern Tank and Upgrading of the Center's Water Supply				
	1,218.79		1,218.79	
CAPITAL OUTLAYS				
2. Disaggregated Grant-in-Aid Project (DGIA)	237,543.27	47,447.00	190,096.27	
Establishment & Strengthening of ICT Infrastructure & Business Online Solution System of the Center in Support to the Productivity and Competitiveness of the M & E Industries				
MAINTENANCE AND OTHER OPERATING EXP.	147,801.21	47,447.00	100,354.21	
CAPITAL OUTLAYS	5,712.18		5,712.18	
Performance Testing and Evaluation of Prototype Train Set				
MAINTENANCE AND OTHER OPERATING EXP.	83,529.88		83,529.88	
CAPITAL OUTLAYS	500.00		500.00	
TOTAL - PRIOR YEAR'S BUDGET	403,155.96	190,447.00	212,708.96	
GRAND TOTAL	55,400,296.67	29,482,095.35	25,918,201.32	

Certified Correct:


AGNES F. PEDRAZA
Administrative Officer V

Submitted by:


ROBERT O. DIZON
Executive Director