

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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	19,949,901.11	19,973,618.84	(23,717.73)	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	1,302,617.17	(12,767.86)	
Representation Allowance	168,000.00	170,500.00	(2,500.00)	
Transportation Allowance	149,749.87	151,977.36	(2,227.49)	
Clothing Allowance			-	
Subsistence Allowance - for S&T	1,703,631.93	985,740.00	717,891.93	
Laundry Allowance - for S&T	294,038.67	183,977.63	110,061.04	
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	2,725,240.06	2,748,549.63	
Loyalty Pay	35,000.00	5,000.00	30,000.00	
Longevity Pay	1,551,117.47	1,602,361.74	(51,244.27)	
Overtime and Night Pay			-	
Cash Gift			-	
Year End Bonus			-	
Mid Year Bonus			-	
Performance Based Bonus			-	
RLIP - Regular			-	
Pag-ibig Contributions	64,900.00	65,600.00	(700.00)	
Philhealth Contributions	238,440.22	235,777.77	2,662.45	
ECC Contributions	64,762.50	65,400.00	(637.50)	
Pension Benefits-Civilian			-	
Terminal Leave Benefits			-	
Other Personal Benefits		166,875.00	(166,875.00)	
Sub-total	30,995,555.75	27,644,585.57	3,350,970.18	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	390,966.48	390,966.48	-	MOOE Allotment is based on 25% FY 2019 NEP
Traveling Expenses - Foreign	3,400.00	3,400.00	-	
Training and Seminar Expenses	14,382.50	14,382.50	-	
Office Supplies Expense	517,648.84	517,648.84	-	
Accountable Forms	800.00	800.00	-	
Drugs and Medicines			-	
Medical, Dental and Laboratory Supplies	1,070,299.50	1,070,299.50	-	
Gasoline, Oil and Lubricants Expense	148,606.17	148,606.17	-	
Textbooks and Instructional Materials Expenses			-	
Other Supplies and Materials	92,528.10	92,528.10	-	
Water	287,267.00	287,267.00	-	
Electricity	2,983,743.87	2,981,485.97	2,257.90	
Postage & Deliveries	5,058.00	5,058.00	-	
Telephone Expenses-Landline/Mobile/Internet	192,585.35	192,585.35	-	
Advertising Expenses			-	
Membership Dues and Contributions			-	
Printing and Binding Expenses			-	
Rent Expenses-Equipment	163,800.00	163,800.00	-	
Representation Expenses	47,193.60	47,193.60	-	
Transportation and Delivery Expenses			-	
Subscription Expenses	1,011,050.00	1,011,050.00	-	
Legal Services	10,150.00	10,150.00	-	
Auditing Services	34,570.18	34,570.18	-	
Consultancy Services			-	
Other General Services			-	
Janitorial Services	493,321.94	493,321.94	-	
Security Services	586,757.36	586,757.36	-	
Other Professional Services	629,490.86	629,490.86	-	
Repairs and Maint. - Building	208,246.00	208,246.00	-	
Repairs and Maint. - Equipment	124,307.00	124,307.00	-	
Repairs and Maint. - IT Equipment	194,656.00	194,656.00	-	
Repairs and Maint. - Motor Vehicles	80,893.13	80,893.13	-	
Extraordinary Expenses	15,306.80	15,306.80	-	
Misc. Expenses	91,240.00	91,240.00	-	
Taxes, Duties and Licenses	9,225.62	9,225.62	-	
Fidelity Bond Premium	84,000.00	84,000.00	-	
Insurance Expenses	36,505.70	36,505.70	-	
Sub-total	9,528,000.00	9,525,742.10	2,257.90	
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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LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	10,208,596.83	3,574,816.41	6,633,780.42	
<i>Upgrading of MIRDC Laboratory & Adm. Bldg.</i>	2,975,719.70	3,574,816.41	(599,096.71)	
<i>Repair of Perimeter Fence</i>	1,233,181.83		1,233,181.83	
<i>Rehabilitation of MWS II</i>	4,000,000.00		4,000,000.00	
<i>Construction of New Cistern Tank and Upgrading of the Center's Water Supply</i>	-			
CAPITAL OUTLAYS	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	732,530.12	2,469.88	
<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.	360,000.00	278,630.12	81,369.88	
CAPITAL OUTLAYS	375,000.00	453,900.00	(78,900.00)	
Sub-total	10,943,596.83	4,307,346.53	6,636,250.30	
TOTAL - CURRENT YEAR BUDGET	52,603,152.58	42,124,620.76	10,478,531.82	
B. AUTOMATIC APPROPRIATIONS				
RLIP	2,393,988.13	2,401,771.06	(7,782.93)	
Sub-total	2,393,988.13	2,401,771.06	(7,782.93)	
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	184,484.25	53,059.02	
<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	76,085.28	7,444.60	
CAPITAL OUTLAYS	500.00		500.00	
TOTAL - PRIOR YEAR'S BUDGET	403,155.96	327,484.25	75,671.71	
GRAND TOTAL	55,517,499.67	44,971,078.93	10,546,420.74	

Certified Correct:


AGNES H. PEDRAZA
Administrative Officer V

Submitted by:


ROBERT O. DIZON
Executive Director