

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 30, 2020

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	85,846,000.00	42,833,457.54	43,012,542.46	
PERA	5,208,000.00	2,580,781.18	2,627,218.82	
Representation Allowance	672,000.00	336,000.00	336,000.00	
Transportation Allowance	672,000.00	314,136.44	357,863.56	
Clothing Allowance	1,302,000.00	1,272,000.00	30,000.00	
Subsistence Allowance - for S&T	8,594,000.00	1,494,575.00	7,099,425.00	
Laundry Allowance - for S&T	1,302,000.00	322,409.39	979,590.61	
Productivity Enhancement Incentive	1,085,000.00		1,085,000.00	
Other Bonuses & Allowance			-	
Honoraria			-	
Hazard Pay - for S&T	20,667,000.00	4,967,403.07	15,699,596.93	
Loyalty Pay	295,000.00	130,000.00	165,000.00	
Longevity Pay	9,798,000.00	3,474,289.64	6,323,710.36	
Overtime and Night Pay		1,353.21	(1,353.21)	
Cash Gift	1,085,000.00		1,085,000.00	
Year End Bonus	7,154,000.00		7,154,000.00	
Mid Year Bonus	7,154,000.00	7,405,973.00	(251,973.00)	
Performance Based Bonus			-	
RLIP - Regular		74,917.04	(74,917.04)	
Pag-ibig Contributions	260,000.00	129,400.00	130,600.00	
Philhealth Contributions	998,000.00	624,582.96	373,417.04	
ECC Contributions	260,000.00	129,400.00	130,600.00	
Pension Benefits-Civilian			-	
Terminal Leave Benefits	95,000.00	37,220.56	57,779.44	
Other Personal Benefits		301,250.00	(301,250.00)	
Sub-total	152,447,000.00	66,429,149.03	86,017,850.97	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	975,000.00	289,202.00	685,798.00	
Traveling Expenses - Foreign	300,000.00		300,000.00	
Training and Seminar Expenses	500,000.00	146,035.44	353,964.56	
Office Supplies Expense	780,000.00	462,015.66	317,984.34	
Accountable Forms	25,000.00	1,600.00	23,400.00	
Drugs and Medicines	50,000.00	21,508.00	28,492.00	
Medical, Dental and Laboratory Supplies	3,004,000.00	891,521.90	2,112,478.10	
Gasoline, Oil and Lubricants Expense	400,000.00	225,464.79	174,535.21	
Textbooks and Instructional Materials Expenses			-	
Semi-Expendable Machinery - Communication Equipment		1,999.00	(1,999.00)	
Other Supplies and Materials	600,000.00	53,822.50	546,177.50	*P 153,200.00 is discontinued per NBC No. 580; awaiting negative SARO
Water	1,200,000.00	256,506.53	943,493.47	
Electricity	13,106,000.00	5,043,767.92	8,062,232.08	
Postage & Deliveries	75,000.00	4,000.00	71,000.00	
Telephone Expenses-Landline/Mobile/Internet	780,000.00	207,506.73	572,493.27	
Advertising Expenses	70,000.00		70,000.00	
Membership Dues and Contributions	10,000.00	1,500.00	8,500.00	
Printing and Binding Expenses	200,000.00	112,500.00	87,500.00	
Rent Expenses-Equipment	700,000.00	151,200.00	548,800.00	
Representation Expenses	250,000.00	35,282.36	214,717.64	
Transportation and Delivery Expenses	200,000.00		200,000.00	
Subscription Expenses	1,850,000.00	1,702,406.00	147,594.00	
Legal Services	55,000.00	19,800.00	35,200.00	
Auditing Services	50,000.00	21,568.26	28,431.74	
Consultancy Services	180,000.00		180,000.00	
Other General Services	399,000.00		399,000.00	
Janitorial Services	1,800,000.00	628,841.43	1,171,158.57	
Security Services	4,850,000.00	1,798,550.81	3,051,449.19	
Other Professional Services	1,655,000.00	768,282.90	886,717.10	
Repairs and Maint. - Building	1,600,000.00	303,999.00	1,296,001.00	
Repairs and Maint. - Equipment	1,000,000.00	202,611.00	797,389.00	
Repairs and Maint. - IT Equipment	500,000.00	127,608.33	372,391.67	
Repairs and Maint. - Motor Vehicles	300,000.00	91,474.42	208,525.58	
Extraordinary Expenses	118,000.00	46,755.65	71,244.35	
Other MOOE	100,000.00	55,402.40	44,597.60	
Taxes, Duties and Licenses	50,000.00	27,559.09	22,440.91	
Fidelity Bond Premium	100,000.00	154,875.00	(54,875.00)	
Insurance Expenses	280,000.00	253,514.83	26,485.17	
Sub-total	38,112,000.00	14,108,681.95	24,003,318.05	
CAPITAL OUTLAYS- REGULAR				
ICT Equipment/Software	3,560,000.00	3,240,066.35	319,933.65	
Technical and Scientific Equipment	10,000,000.00	9,980,000.00	20,000.00	
Transportation Equipment	3,500,000.00		3,500,000.00	*P 3,500,000.00 is discontinued per NBC No. 580; awaiting negative SARO
Sub-total	17,060,000.00	13,220,066.35	3,839,933.65	

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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	38,000,000.00	22,259,839.17	15,740,160.83	
Upgrading of MIRDC Laboratory & Adm. Bldg.	15,000,000.00		15,000,000.00	*P 6,000,000.00 is discontinued per NBC No. 580; awaiting negative SARO
Repair of Perimeter Fence	8,000,000.00	7,390,369.17	609,630.83	
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	15,000,000.00	14,869,470.00	130,530.00	
CAPITAL OUTLAYS	38,000,000.00	22,259,839.17	15,740,160.83	
2. Disaggregated Grant-in-Aid Project (DGIA)	5,860,000.00	4,077,303.37	1,782,696.63	
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.	2,360,000.00	779,303.37	1,580,696.63	*P 250,000.00 is discontinued per NBC No. 580; awaiting negative SARO
CAPITAL OUTLAYS	3,500,000.00	3,298,000.00	202,000.00	
Sub-total	43,860,000.00	26,337,142.54	17,522,857.46	
TOTAL - CURRENT YEAR BUDGET	251,479,000.00	120,095,039.87	131,383,960.13	** P 9,903,200.00 is discontinued per NBC No. 580; awaiting negative SARO
B. AUTOMATIC APPROPRIATIONS				
RLIP	2,595,492.00	2,595,492.00	-	
Sub-total	2,595,492.00	2,595,492.00	-	*** P 7,726,000 & P 382,508 are withdrawn per GARO No. 2020-2 dated 04/02/2020 and SARO No. 20-0011009 dated 06/30/2020 respectively
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund			-	
Misc. Personnel Benefits Fund (MPBF)	3,946,000.00	1,686,414.91	2,259,585.09	
PERSONAL SERVICES				
Salaries and Wages-Regular Pay	3,946,000.00	1,686,414.91	2,259,585.09	
D. PRIOR YEAR'S BUDGET				
1. CAPITAL OUTLAYS - REGULAR	238,859.04	-	238,859.04	
ICT Equipment/Software	6,539.04		6,539.04	*P 6,539.04 is discontinued per NBC No. 580; awaiting negative SARO
Transportation Equipment	232,320.00		232,320.00	*P 232,320.00 is discontinued per NBC No. 580; awaiting negative SARO
2. REPAIR OF FACILITIES	2,667,550.26	109,000.00	2,558,550.26	
Upgrading of MIRDC Laboratory & Adm. Bldg.	174,535.96		174,535.96	
Repair of Perimeter Fence	766.07		766.07	*P 766.07 is discontinued per NBC No. 580; awaiting negative SARO
Rehabilitation of MWSII	2,491,530.76	109,000.00	2,382,530.76	
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	717.47		717.47	*P 717.47 is discontinued per NBC No. 580; awaiting negative SARO
3. DISAGGREGATED GRANT-in-AID PROJECT (DGIA)	188,513.30	11,030.00	177,483.30	
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.	175,463.30	11,030.00	164,433.30	*P 56,099.68 is discontinued per NBC No. 580; awaiting negative SARO
CAPITAL OUTLAYS	13,050.00		13,050.00	*P 13,050.00 is discontinued per NBC No. 580; awaiting negative SARO
TOTAL - PRIOR YEAR'S BUDGET	3,094,922.60	120,030.00	2,974,892.60	
GRAND TOTAL	261,115,414.60	124,496,976.78	136,618,437.82	

*Php 10,212,692.26 is discontinued per NBC No. 580 dated April 22, 2020 (FY 2020 Release = Php 9,903,200.00; FY 2019 Release - CA = Php 309,492.26)

** Said amount is awaiting negative SARO

*** P 7,726,000 & P 382,508 are withdrawn per GARO No. 2020-2 dated 04/02/2020 and SARO No. 20-0011009 dated 06/30/2020 respectively

Certified Correct:


AGNES F. PEDRAZA
Administrative Officer V

Submitted by:


ROBERT O. DIZON
Executive Director