

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 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 | 57,293,550.47 | 28,552,449.53 | |
| PERA | 5,208,000.00 | 3,454,288.38 | 1,753,711.62 | |
| Representation Allowance | 672,000.00 | 448,000.00 | 224,000.00 | |
| Transportation Allowance | 672,000.00 | 426,136.44 | 245,863.56 | |
| Clothing Allowance | 1,302,000.00 | 1,272,000.00 | 30,000.00 | |
| Subsistence Allowance - for S&T | 8,594,000.00 | 2,167,299.98 | 6,426,700.02 | |
| Laundry Allowance - for S&T | 1,302,000.00 | 383,716.20 | 918,283.80 | |
| Productivity Enhancement Incentive | 1,085,000.00 | | 1,085,000.00 | |
| Other Bonuses & Allowance | | | - | |
| Honoraria | | | - | |
| Hazard Pay - for S&T | 20,667,000.00 | 6,960,178.79 | 13,706,821.21 | |
| Loyalty Pay | 295,000.00 | 160,000.00 | 135,000.00 | |
| Longevity Pay | 9,798,000.00 | 4,701,635.49 | 5,096,364.51 | |
| Overtime and Night Pay | | 41,552.29 | (41,552.29) | |
| 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 | | | - | |
| Pag-ibig Contributions | 260,000.00 | 173,100.00 | 86,900.00 | |
| Philhealth Contributions | 998,000.00 | 834,555.03 | 163,444.97 | |
| ECC Contributions | 260,000.00 | 172,900.00 | 87,100.00 | |
| Pension Benefits-Civilian | | | - | |
| Terminal Leave Benefits | 95,000.00 | 37,220.56 | 57,779.44 | |
| Other Personal Benefits | | 396,250.00 | (396,250.00) | |
| Sub-total | 152,447,000.00 | 86,328,356.63 | 66,118,643.37 | |
| MAINTENANCE AND OTHER OPERATING EXP. | | | | |
| Traveling Expenses - Local | 975,000.00 | 341,193.00 | 633,807.00 | |
| Traveling Expenses - Foreign | 300,000.00 | | 300,000.00 | |
| Training and Seminar Expenses | 500,000.00 | 135,362.45 | 364,637.55 | |
| Office Supplies Expense | 780,000.00 | 462,015.66 | 317,984.34 | |
| Accountable Forms | 25,000.00 | 2,200.00 | 22,800.00 | |
| Drugs and Medicines | 50,000.00 | 21,508.00 | 28,492.00 | |
| Medical, Dental and Laboratory Supplies | 3,004,000.00 | 932,455.10 | 2,071,544.90 | |
| Gasoline, Oil and Lubricants Expense | 400,000.00 | 347,434.92 | 52,565.08 | |
| Textbooks and Instructional Materials Expenses | | | - | |
| Semi-Expendable Machinery - Communication Equipment | | 1,999.00 | (1,999.00) | |
| Other Supplies and Materials | 446,800.00 | 179,847.50 | 266,952.50 | *P 153,200.00 is discontinued per NBC No. 580 with SARO No. 20-0012491 |
| Water | 1,200,000.00 | 419,301.72 | 780,698.28 | |
| Electricity | 13,106,000.00 | 5,833,537.82 | 7,272,462.18 | |
| Postage & Deliveries | 75,000.00 | 4,000.00 | 71,000.00 | |
| Telephone Expenses-Landline/Mobile/Internet | 780,000.00 | 209,730.97 | 570,269.03 | |
| 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 | 117,675.95 | 82,324.05 | |
| 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 | 1,809,406.00 | 40,594.00 | |
| Legal Services | 55,000.00 | 25,800.00 | 29,200.00 | |
| 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 | 1,201,536.74 | 598,463.26 | |
| Security Services | 4,850,000.00 | 2,521,520.47 | 2,328,479.53 | |
| Other Professional Services | 1,655,000.00 | 1,104,379.23 | 550,620.77 | |
| Repairs and Maint. - Building | 1,600,000.00 | 773,699.00 | 826,301.00 | |
| 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 | 105,144.62 | 194,855.38 | |
| Extraordinary Expenses | 118,000.00 | 50,273.31 | 67,726.69 | |
| Other MOOE | 100,000.00 | 55,402.40 | 44,597.60 | |
| Taxes, Duties and Licenses | 50,000.00 | 126,124.12 | (76,124.12) | |
| 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 | 37,958,800.00 | 17,729,707.76 | 20,229,092.24 | |
| CAPITAL OUTLAYS- REGULAR | | | | |
| ICT Equipment/Software | 3,560,000.00 | 3,527,524.35 | 32,475.65 | |
| Technical and Scientific Equipment | 10,000,000.00 | 9,980,000.00 | 20,000.00 | |
| Transportation Equipment | - | | - | *P 3,600,000.00 is discontinued per NBC No. 580 with SARO No. 20-0012491 |
| Sub-total | 13,560,000.00 | 13,507,524.35 | 52,475.65 | |

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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 | 32,000,000.00 | 22,259,839.17 | 9,740,160.83 | |
| <i>Upgrading of MIRDC Laboratory & Adm. Bldg.</i> | 9,000,000.00 | | 9,000,000.00 | *P 6,000,000.00 is discontinued per NBC No. 580 with SARO No. 20-0012491 |
| <i>Repair of Perimeter Fence</i> | 8,000,000.00 | 7,390,369.17 | 609,630.83 | |
| <i>Construction of New Cistern Tank and Upgrading of the Center's Water Supply</i> | 15,000,000.00 | 14,869,470.00 | 130,530.00 | |
| CAPITAL OUTLAYS | 32,000,000.00 | 22,259,839.17 | 9,740,160.83 | |
| 2. Disaggregated Grant-in-Aid Project (DGIA) | 5,610,000.00 | 4,413,406.88 | 1,196,593.12 | |
| <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. | 2,110,000.00 | 1,115,406.88 | 994,593.12 | **P 250,000.00 is discontinued per NBC No. 580 with SARO No. 20-0012491 |
| CAPITAL OUTLAYS | 3,500,000.00 | 3,298,000.00 | 202,000.00 | |
| Sub-total | 37,610,000.00 | 26,673,246.05 | 10,936,753.95 | |
| TOTAL - CURRENT YEAR BUDGET | 241,575,800.00 | 144,238,834.79 | 97,336,965.21 | **P 9,903,200.00 is discontinued per NBC No. 580 with SARO No. 20-0012491 |
| B. AUTOMATIC APPROPRIATIONS | | | | |
| RLIP | 2,595,492.00 | 2,670,409.04 | (74,917.04) | |
| Sub-total | 2,595,492.00 | 2,670,409.04 | (74,917.04) | *** 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 | 2,251,706.91 | 1,694,293.09 | |
| PERSONAL SERVICES | | | | |
| Salaries and Wages-Regular Pay | 3,946,000.00 | 2,251,706.91 | 1,694,293.09 | |
| D. PRIOR YEAR'S BUDGET | | | | **P 309,492.00 is discontinued per NBC No. 580 with SARO No. 20-0012491 |
| 1. CAPITAL OUTLAYS - REGULAR | - | - | - | |
| ICT Equipment/Software | | | - | *Discontinued per NBC No. 580 with SARO No. 20-0012491 |
| Transportation Equipment | - | | - | *Discontinued per NBC No. 580 with SARO No. 20-0012491 |
| 2. REPAIR OF FACILITIES | 2,666,066.72 | 109,000.00 | 2,557,066.72 | |
| <i>Upgrading of MIRDC Laboratory & Adm. Bldg.</i> | 174,535.96 | | 174,535.96 | |
| <i>Repair of Perimeter Fence</i> | | | - | *Discontinued per NBC No. 580 with SARO No. 20-0012491 |
| <i>Rehabilitation of MWSII</i> | 2,491,530.76 | 109,000.00 | 2,382,530.76 | |
| <i>Construction of New Cistern Tank and Upgrading of the Center's Water Supply</i> | | | - | *Discontinued per NBC No. 580 with SARO No. 20-0012491 |
| 3. DISAGGREGATED GRANT-IN-AID PROJECT (DGIA) | 119,363.30 | 47,910.00 | 71,453.30 | |
| <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. | 119,363.30 | 47,910.00 | 71,453.30 | *Discontinued per NBC No. 580 with SARO No. 20-0012491 |
| CAPITAL OUTLAYS | - | | - | *Discontinued per NBC No. 580 with SARO No. 20-0012491 |
| TOTAL - PRIOR YEAR'S BUDGET | 2,785,430.02 | 156,910.00 | 2,628,520.02 | |
| GRAND TOTAL | 250,902,722.02 | 149,317,860.74 | 101,584,861.28 | |

*Php 10,212,692.00 is discontinued per NBC No. 580 dated April 22, 2020 (FY 2020 Release = Php 9,903,200.00; FY 2019 Release - CA = Php 309,492.00)

*** 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

Certified Correct:

Submitted by:


AGNES F. PEDRAZA
Administrative Officer V


ROBERT O. DIZON
Executive Director