

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of July 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  |
|---|-----------------------|----------------------|----------------------------------|--|
| <b>A. CURRENT YEAR BUDGET</b>                       |                       |                      |                                  |  |
| <b>PERSONAL SERVICES</b>                            |                       |                      |                                  |  |
| Salaries and Wages-Regular Pay                      | 85,846,000.00         | 50,024,509.88        | 35,821,490.12                    |  |
| PERA  | 5,208,000.00          | 3,016,288.38         | 2,191,711.62                     |  |
| Representation Allowance                            | 672,000.00            | 392,000.00           | 280,000.00                       |  |
| Transportation Allowance                            | 672,000.00            | 370,136.44           | 301,863.56                       |  |
| Clothing Allowance                                  | 1,302,000.00          | 1,272,000.00         | 30,000.00                        |  |
| Subsistence Allowance - for S&T                     | 8,594,000.00          | 1,870,624.98         | 6,723,375.02                     |  |
| Laundry Allowance - for S&T                         | 1,302,000.00          | 384,477.57           | 917,522.43                       |  |
| Productivity Enhancement Incentive                  | 1,085,000.00          |                      | 1,085,000.00                     |  |
| Other Bonuses & Allowance                           |                       |                      | -                                |  |
| Honoraria   |                       |                      | -                                |  |
| Hazard Pay - for S&T                                | 20,667,000.00         | 5,932,700.77         | 14,734,299.23                    |  |
| Loyalty Pay   | 295,000.00            | 160,000.00           | 135,000.00                       |  |
| Longevity Pay                                       | 9,798,000.00          | 4,084,311.80         | 5,713,688.20                     |  |
| 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            | 151,100.00           | 108,900.00                       |  |
| Philhealth Contributions                            | 998,000.00            | 729,068.06           | 268,931.94                       |  |
| ECC Contributions                                   | 260,000.00            | 151,100.00           | 108,900.00                       |  |
| Pension Benefits-Civilian                           |                       |                      | -                                |  |
| Terminal Leave Benefits                             | 95,000.00             | 37,220.56            | 57,779.44                        |  |
| Other Personal Benefits                             |                       | 348,750.00           | (348,750.00)                     |  |
| <b>Sub-total</b>                                    | <b>152,447,000.00</b> | <b>76,371,813.73</b> | <b>76,075,186.27</b>             |  |
| <b>MAINTENANCE AND OTHER OPERATING EXP.</b>         |                       |                      |                                  |  |
| Traveling Expenses - Local                          | 975,000.00            | 290,677.00           | 684,323.00                       |  |
| 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          | 905,152.72           | 2,098,847.28                     |  |
| Gasoline, Oil and Lubricants Expense                | 400,000.00            | 302,884.54           | 97,115.46                        |  |
| Textbooks and Instructional Materials Expenses      |                       |                      | -                                |  |
| Semi-Expendable Machinery - Communication Equipment |                       | 1,999.00             | (1,999.00)                       |  |
| Other Supplies and Materials                        | 446,800.00            | 130,647.50           | 316,152.50                       | *P 153,200.00 is discontinued per NBC No. 580 with SARO No. 20-0012491   |
| Water   | 1,200,000.00          | 339,044.39           | 860,955.61                       |  |
| Electricity   | 13,106,000.00         | 5,455,975.17         | 7,650,024.83                     |  |
| Postage & Deliveries                                | 75,000.00             | 4,000.00             | 71,000.00                        |  |
| Telephone Expenses-Landline/Mobile/Internet         | 780,000.00            | 209,030.97           | 570,969.03                       |  |
| 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             | 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          | 1,060,027.34         | 739,972.66                       |  |
| Security Services                                   | 4,850,000.00          | 1,796,988.62         | 3,053,011.38                     |  |
| Other Professional Services                         | 1,655,000.00          | 983,229.63           | 671,770.37                       |  |
| Repairs and Maint. - Building                       | 1,600,000.00          | 739,999.00           | 860,001.00                       |  |
| 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            | 104,994.62           | 195,005.38                       |  |
| 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             | 91,124.12            | (41,124.12)                      |  |
| Fidelity Bond Premium                               | 100,000.00            | 154,875.00           | (54,875.00)                      |  |
| Insurance Expenses                                  | 280,000.00            | 253,514.83           | 26,485.17                        |  |
| <b>Sub-total</b>                                    | <b>37,958,800.00</b>  | <b>16,037,578.17</b> | <b>21,921,221.83</b>             |  |
| <b>CAPITAL OUTLAYS- REGULAR</b>                     |                       |                      |                                  |  |
| 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 3,800,000.00 is discontinued per NBC No. 580 with SARO No. 20-0012491 |
| <b>Sub-total</b>                                    | <b>13,560,000.00</b>  | <b>13,507,524.35</b> | <b>52,475.65</b>                 |  |



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| ALLOTMENT CLASS / OBJECT OF EXPENDITURE   | Allotment Received    | Obligations Incurred  | Unobligated Balance of Allotment | Remarks  |
|---|-----------------------|-----------------------|----------------------------------|--|
| <b>LOCALLY FUNDED PROJECTS - REGULAR</b>  |                       |                       |                                  |  |
| 1. Repair of Facilities   | 32,000,000.00         | 22,259,839.17         | 9,740,160.83                     |  |
| <i>Upgrading of MIRDC Laboratory &amp; 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          | 4,259,131.28          | 1,350,868.72                     |  |
| <i>Establishment &amp; Strengthening of ICT Infrastructure &amp; Business Online Solution System of the Center in Support to the Productivity and Competitiveness of the M &amp; E Industries</i> |                       |                       | -                                |  |
| MAINTENANCE AND OTHER OPERATING EXP.  | 2,110,000.00          | 961,131.28            | 1,148,868.72                     | **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         | 26,518,970.45         | 11,091,029.55                    |  |
| <b>TOTAL - CURRENT YEAR BUDGET</b>  | <b>241,575,800.00</b> | <b>132,435,886.70</b> | <b>109,139,913.30</b>            | **P 9,903,200.00 is discontinued per NBC No. 580 with SARO No. 20-0012491  |
| <b>B. AUTOMATIC APPROPRIATIONS</b>  |                       |                       |                                  |  |
| 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 |
| <b>C. BUDGETARY ADJUSTMENTS</b>   |                       |                       |                                  |  |
| Pension and Gratuity Fund   |                       |                       | -                                |  |
| Misc. Personnel Benefits Fund (MPBF)  | 3,946,000.00          | 1,968,299.91          | 1,977,700.09                     |  |
| PERSONAL SERVICES   |                       |                       |                                  |  |
| Salaries and Wages-Regular Pay  | 3,946,000.00          | 1,968,299.91          | 1,977,700.09                     |  |
| <b>D. PRIOR YEAR'S BUDGET</b>   |                       |                       |                                  | **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 &amp; 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 &amp; Strengthening of ICT Infrastructure &amp; Business Online Solution System of the Center in Support to the Productivity and Competitiveness of the M &amp; 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   |
| <b>TOTAL - PRIOR YEAR'S BUDGET</b>  | <b>2,785,430.02</b>   | <b>156,910.00</b>     | <b>2,628,520.02</b>              |  |
| <b>GRAND TOTAL</b>  | <b>250,902,722.02</b> | <b>137,231,505.65</b> | <b>113,671,216.37</b>            |  |

\*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