

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 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	22,208,385.74	63,637,614.26	
PERA	5,208,000.00	1,287,936.88	3,920,063.12	
Representation Allowance	672,000.00	168,000.00	504,000.00	
Transportation Allowance	672,000.00	146,136.44	525,863.56	
Clothing Allowance	1,302,000.00	1,272,000.00	30,000.00	
Subsistence Allowance - for S&T	8,594,000.00	1,007,775.00	7,586,225.00	
Laundry Allowance - for S&T	1,302,000.00	183,727.47	1,118,272.53	
Productivity Enhancement Incentive	1,085,000.00		1,085,000.00	
Other Bonuses & Allowance			-	
Honoraria			-	
Hazard Pay - for S&T	20,667,000.00	2,995,566.24	17,671,433.76	
Loyalty Pay	295,000.00	45,000.00	250,000.00	
Longevity Pay	9,798,000.00	1,695,415.33	8,102,584.67	
Overtime and Night Pay		1,353.30	(1,353.30)	
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		7,154,000.00	
Performance Based Bonus			-	
RLIP - Regular			-	
Pag-ibig Contributions	260,000.00	64,300.00	195,700.00	
Philhealth Contributions	998,000.00	303,639.76	694,360.24	
ECC Contributions	260,000.00	64,300.00	195,700.00	
Pension Benefits-Civilian			-	
Terminal Leave Benefits	95,000.00		95,000.00	
Other Personal Benefits		153,750.00	(153,750.00)	
Sub-total	152,447,000.00	31,597,286.16	120,849,713.84	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	975,000.00	69,004.00	905,996.00	
Traveling Expenses - Foreign	300,000.00		300,000.00	
Training and Seminar Expenses	500,000.00	149,353.60	350,646.40	
Office Supplies Expense	780,000.00	462,015.66	317,984.34	
Accountable Forms	25,000.00	800.00	24,200.00	
Drugs and Medicines	50,000.00	4,068.00	45,932.00	
Medical, Dental and Laboratory Supplies	3,004,000.00	826,041.15	2,177,958.85	
Gasoline, Oil and Lubricants Expense	400,000.00	48,339.01	351,660.99	
Textbooks and Instructional Materials Expenses			-	
Other Supplies and Materials	600,000.00	34,510.00	565,490.00	
Water	1,200,000.00	72,965.40	1,127,034.60	
Electricity	13,106,000.00	2,204,482.35	10,901,517.65	
Postage & Deliveries	75,000.00	2,663.00	72,337.00	
Telephone Expenses-Landline/Mobile/Internet	780,000.00	154,298.64	625,701.36	
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	409,406.00	1,440,594.00	
Legal Services	55,000.00	7,800.00	47,200.00	
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	328,311.32	1,471,688.68	
Security Services	4,850,000.00	1,086,609.62	3,763,390.38	
Other Professional Services	1,655,000.00	444,434.56	1,210,565.44	
Repairs and Maint. - Building	1,600,000.00	302,919.00	1,297,081.00	
Repairs and Maint. - Equipment	1,000,000.00	157,111.00	842,889.00	
Repairs and Maint. - IT Equipment	500,000.00	127,608.33	372,391.67	
Repairs and Maint. - Motor Vehicles	300,000.00	43,423.32	256,576.68	
Extraordinary Expenses	118,000.00	11,755.65	106,244.35	
Other MOOE	100,000.00	55,402.40	44,597.60	
Taxes, Duties and Licenses	50,000.00	24,450.03	25,549.97	
Fidelity Bond Premium	100,000.00	84,000.00	16,000.00	
Insurance Expenses	280,000.00	253,514.83	26,485.17	
Sub-total	38,112,000.00	7,687,337.49	30,424,662.51	
CAPITAL OUTLAYS- REGULAR				
ICT Equipment/Software	3,560,000.00	1,764,918.25	1,795,081.75	
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	
Sub-total	17,060,000.00	11,744,918.25	5,315,081.75	

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LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	38,000,000.00	22,259,839.17	15,740,160.83	
<i>Upgrading of MIRDC Laboratory & Adm. Bldg.</i>	15,000,000.00		15,000,000.00	
<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	38,000,000.00	22,259,839.17	15,740,160.83	
2. Disaggregated Grant-in-Aid Project (DGIA)	5,860,000.00	3,681,614.37	2,178,385.63	
<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.	2,360,000.00	383,614.37	1,976,385.63	
CAPITAL OUTLAYS	3,500,000.00	3,298,000.00	202,000.00	
Sub-total	43,860,000.00	25,941,453.54	17,918,546.46	
TOTAL - CURRENT YEAR BUDGET	251,479,000.00	76,970,995.44	174,508,004.56	
B. AUTOMATIC APPROPRIATIONS				
RLIP	10,302,000.00	2,595,491.69	7,706,508.31	
Sub-total	10,302,000.00	2,595,491.69	7,706,508.31	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund			-	
Misc. Personnel Benefits Fund (MPBF)				
Other Personal Benefits			-	
D. PRIOR YEAR'S BUDGET				
1. CAPITAL OUTLAYS - REGULAR	238,859.04	-	238,859.04	
ICT Equipment/Software	6,539.04		6,539.04	
Transportation Equipment	232,320.00		232,320.00	
2. REPAIR OF FACILITIES	2,667,550.26	-	2,667,550.26	
<i>Upgrading of MIRDC Laboratory & Adm. Bldg.</i>	174,535.96		174,535.96	
<i>Repair of Perimeter Fence</i>	766.07		766.07	
<i>Rehabilitation of MWSII</i>	2,491,530.76		2,491,530.76	
<i>Construction of New Cistern Tank and Upgrading of the Center's Water Supply</i>	717.47		717.47	
3. DISAGGREGATED GRANT-in-AID PROJECT (DGIA)	188,513.30	9,000.00	179,513.30	
<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.	175,463.30	9,000.00	166,463.30	
CAPITAL OUTLAYS	13,050.00		13,050.00	
TOTAL - PRIOR YEAR'S BUDGET	3,094,922.60	9,000.00	3,085,922.60	
GRAND TOTAL	264,875,922.60	79,575,487.13	185,300,435.47	

Certified Correct:


AGNES F. PEDRAZA
Administrative Officer V

Submitted by:


ROBERT CODIZON
Executive Director