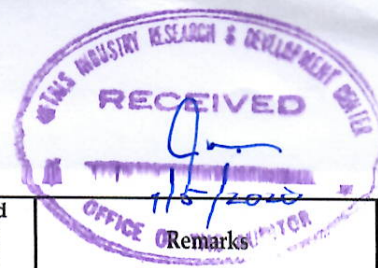


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of December 31, 2020

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency : METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER  
Page 1 of 1



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	84,932,444.58	84,932,444.58	-	
PERA	5,206,833.83	5,206,833.83	-	
Representation Allowance	672,000.00	672,000.00	-	
Transportation Allowance	650,136.44	650,136.44	-	
Clothing Allowance	1,302,000.00	1,302,000.00	-	
Subsistence Allowance - for S&T	5,000,000.00	4,227,499.98	772,500.02	
Laundry Allowance - for S&T	1,000,000.00	670,875.66	329,124.34	
Productivity Enhancement Incentive	1,092,500.00	1,092,500.00	-	
Other Bonuses & Allowance	5,416,572.09	5,416,572.09	-	*with realignment of the budget from MOOE to PS of Php 5,417M for the payment of CNAI of MIRDC Employees for 2020
Honoraria	49,500.00	49,500.00	-	
Hazard Pay - for S&T	18,896,294.59	14,293,205.75	4,603,088.84	
Loyalty Pay	295,000.00	295,000.00	-	
Longevity Pay	7,234,976.22	7,234,976.22	-	
Overtime and Night Pay	216,653.53	216,653.53	-	
Cash Gift	1,094,500.00	1,094,500.00	-	
Year End Bonus	7,554,781.20	7,554,781.20	-	
Mid Year Bonus	7,405,973.00	7,405,973.00	-	
Performance Based Bonus			-	
Pag-ibig Contributions	260,700.00	260,700.00	-	
Philhealth Contributions	1,257,614.33	1,257,614.33	-	
ECC Contributions	260,700.00	260,700.00	-	
Pension Benefits-Civilian			-	
Terminal Leave Benefits	5,316,049.06	5,280,231.85	35,817.21	
Other Personal Benefits	2,748,343.22	2,748,343.22	-	
<b>Sub-total</b>	<b>157,863,572.09</b>	<b>152,123,041.68</b>	<b>5,740,530.41</b>	
<b>MAINTENANCE AND OTHER OPERATING EXP.</b>				
Traveling Expenses - Local	801,445.90	801,445.90	-	
Traveling Expenses - Foreign	-	-	-	
Training and Seminar Expenses	89,312.45	89,312.45	-	
Office Supplies Expense	703,121.22	703,121.22	-	
Accountable Forms	2,200.00	2,200.00	-	
Drugs and Medicines	26,229.00	26,229.00	-	
Medical, Dental and Laboratory Supplies	1,869,963.30	1,869,963.30	-	
Gasoline, Oil and Lubricants Expense	578,350.68	578,350.68	-	
Semi-Expendable Machinery - ICT Equipment	108,790.00	108,790.00	-	
Semi-Expendable Machinery - Communication Equipment	1,999.00	1,999.00	-	
Semi-Expendable Machinery - Medical Equipment	1,200.00	1,200.00	-	
Semi-Expendable Machinery - Other Machinery	5,833.00	5,833.00	-	
Semi-Expendable Machinery - Furniture & Fixtures	233,613.48	233,613.48	-	
Other Supplies and Materials	328,400.47	328,400.47	-	
Water	576,405.31	576,405.31	-	
Electricity	10,538,533.02	10,538,532.84	0.18	
Postage & Deliveries	10,028.20	10,028.20	-	
Telephone Expenses-Landline/Mobile/Internet	599,865.79	599,865.79	-	
Advertising Expenses	-	-	-	
Membership Dues and Contributions	10,000.00	10,000.00	-	
Printing and Publication Expenses	186,675.95	186,675.95	-	
Rent Expenses-Equipment	151,664.31	151,664.31	-	
Representation Expenses	100,786.26	100,786.26	-	
Transportation and Delivery Expenses	15,701.45	15,701.45	-	
Subscription Expenses	2,292,364.50	2,292,364.50	-	
Legal Services	41,455.00	41,455.00	-	
Auditing Services	46,870.41	46,870.41	-	
Consultancy Services	1,843,415.25	1,843,415.25	-	
Other General Services	315,000.00	315,000.00	-	
Janitorial Services	1,608,335.11	1,608,335.11	-	
Security Services	4,088,325.31	4,088,325.31	-	
Other Professional Services	2,168,573.09	2,168,573.09	-	
Repairs and Maint. - Building	1,011,207.65	1,011,207.65	-	
Repairs and Maint. - Equipment	786,664.36	786,664.36	-	
Repairs and Maint. - IT Equipment	127,608.33	127,608.33	-	
Repairs and Maint. - Motor Vehicles	270,339.71	270,339.71	-	
Extraordinary Expenses	118,000.00	118,000.00	-	
Other MOOE	311,402.40	311,402.40	-	
Taxes, Duties and Licenses	161,158.17	161,158.17	-	
Fidelity Bond Premium	157,875.00	157,875.00	-	
Insurance Expenses	253,514.83	253,514.83	-	
<b>Sub-total</b>	<b>32,542,227.91</b>	<b>32,542,227.73</b>	<b>0.18</b>	
<b>CAPITAL OUTLAYS- REGULAR</b>				
ICT Equipment/Software	3,560,000.00	3,548,724.35	11,275.65	
Technical and Scientific Equipment	10,000,000.00	9,995,736.50	4,263.50	
Transportation Equipment	-	-	-	
<b>Sub-total</b>	<b>13,560,000.00</b>	<b>13,544,460.85</b>	<b>15,539.15</b>	



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of December 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>LOCALLY FUNDED PROJECTS - REGULAR</b>				
1. Repair of Facilities	32,000,000.00	31,374,342.82	625,657.18	
<i>Upgrading of MIRDC Laboratory &amp; Adm. Bldg.</i>	9,000,000.00	8,384,400.38	615,599.62	
<i>Repair of Perimeter Fence</i>	8,000,000.00	7,990,065.53	9,934.47	
<i>Construction of New Cistern Tank and Upgrading of the Center's Water Supply</i>	15,000,000.00	14,999,876.91	123.09	
CAPITAL OUTLAYS	32,000,000.00	31,374,342.82	625,657.18	
2. Disaggregated Grant-in-Aid Project (DGIA)	5,610,000.00	5,434,113.80	175,886.20	
<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	1,989,273.80	120,726.20	
CAPITAL OUTLAYS	3,500,000.00	3,444,840.00	55,160.00	
Sub-total	37,610,000.00	36,808,456.62	801,543.38	
<b>TOTAL - CURRENT YEAR BUDGET</b>	<b>241,575,800.00</b>	<b>235,018,186.88</b>	<b>6,557,613.12</b>	
<b>B. AUTOMATIC APPROPRIATIONS</b>				
RLIP	2,670,410.00	2,670,409.04	0.96	
Sub-total	2,670,410.00	2,670,409.04	0.96	
<b>C. BUDGETARY ADJUSTMENTS</b>				
Pension and Gratuity Fund			-	
Misc. Personnel Benefits Fund (MPBF)	7,509,317.00	6,935,562.17	573,754.83	
PERSONAL SERVICES				
Salaries and Wages-Regular Pay	3,946,000.00	3,372,245.22	573,754.78	
Performance Based Bonus	3,563,317.00	3,563,316.95	0.05	
<b>D. PRIOR YEAR'S BUDGET</b>				
1. CAPITAL OUTLAYS - REGULAR	-	-	-	
ICT Equipment/Software			-	
Transportation Equipment	-		-	
2. REPAIR OF FACILITIES	2,666,066.72	2,165,923.84	500,142.88	
<i>Upgrading of MIRDC Laboratory &amp; Adm. Bldg.</i>	174,535.96	174,427.03	108.93	
<i>Repair of Perimeter Fence</i>			-	
<i>Rehabilitation of MWSII</i>	2,491,530.76	1,991,496.81	500,033.95	
<i>Construction of New Cistern Tank and Upgrading of the Center's Water Supply</i>			-	
3. DISAGGREGATED GRANT-in-AID PROJECT (DGIA)	119,363.30	115,070.00	4,293.30	
<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	115,070.00	4,293.30	
CAPITAL OUTLAYS	-		-	
<b>TOTAL - PRIOR YEAR'S BUDGET</b>	<b>2,785,430.02</b>	<b>2,280,993.84</b>	<b>504,436.18</b>	
<b>GRAND TOTAL</b>	<b>254,540,957.02</b>	<b>246,905,151.93</b>	<b>7,635,805.09</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

\*\*\*with realignment of the budget from MOOE to PS of Php 5.417M for the payment of CNAI of MIRDC Employees for 2020

Certified Correct:

  
AGNES T. PEDRAZA  
Administrative Officer V

Submitted by:

  
ROBERT O. DIZON  
Executive Director