STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2021

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	92,820,000.00	7,423,468.92	85,396,531.08	
PERA	5,184,000.00	430,000.00	4,754,000.00	
Representation Allowance	672,000.00	56,000.00	616,000.00	
Transportation Allowance	672,000.00	56,000.00	616,000.00	
Clothing Allowance	1,296,000.00		1,296,000.00	
Subsistence Allowance - for S&T	8,594,000.00	3,150.00	8,590,850.00	
Laundry Allowance - for S&T	1,302,000.00	613.63	1,301,386.37	
Productivity Enhancement Incentive	1,080,000.00		1,080,000.00	
Other Bonuses & Allowance			-	
Honoraria			-	
Hazard Pay - for S&T	20,667,000.00	7,882.26	20,659,117.74	
Loyalty Pay	295,000.00	90,000.00	205,000.00	
Longevity Pay	9,798,000.00	643,088.00	9,154,912.00	
Overtime and Night Pay			-	
Cash Gift	1,080,000.00		1,080,000.00	
Year End Bonus	7,735,000.00		7,735,000.00	
Mid Year Bonus	7,735,000.00		7,735,000.00	
Performance Based Bonus			-	
RLIP - Regular			-	
Pag-ibig Contributions	259,000.00	21,500.00	237,500.00	
Philhealth Contributions	1,062,000.00	103,807.43	958,192.57	
ECC Contributions	259,000.00	21,500.00	237,500.00	
Pension Benefits-Civilian			-	
Terminal Leave Benefits	1,274,000.00		1,274,000.00	
Other Personal Benefits		46,000.00	(46,000.00)	
Sub-total	**161,784,000.00**	**8,903,010.24**	**152,880,989.76**	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	975,000.00		975,000.00	
Traveling Expenses - Foreign	300,000.00		300,000.00	
Training and Seminar Expenses	500,000.00		500,000.00	
Office Supplies Expense	969,000.00		969,000.00	
Accountable Forms	30,000.00	10,800.00	19,200.00	
Drugs and Medicines	50,000.00		50,000.00	
Medical, Dental and Laboratory Supplies	2,502,000.00		2,502,000.00	
Gasoline, Oil and Lubricants Expense	400,000.00	22,948.24	377,051.76	
Textbooks and Instructional Materials Expenses			-	
Other Supplies and Materials	510,000.00		510,000.00	
Water	1,500,000.00	148,738.64	1,351,261.36	
Electricity	13,350,000.00	961,142.79	12,388,857.21	
Postage & Deliveries	120,000.00		120,000.00	
Telephone Expenses-Landline/Mobile/Internet	780,000.00	36,940.75	743,059.25	
Advertising Expenses	60,000.00		60,000.00	
Membership Dues and Contributions	10,000.00		10,000.00	
Printing and Binding Expenses	140,000.00		140,000.00	
Rent Expenses-Equipment	110,000.00		110,000.00	
Representation Expenses	250,000.00		250,000.00	
Transportation and Delivery Expenses	140,000.00		140,000.00	
Subscription Expenses	50,000.00		50,000.00	
Legal Services	55,000.00	3,200.00	51,800.00	
Auditing Services	50,000.00		50,000.00	
Consultancy Services	180,000.00		180,000.00	
Other General Services	340,000.00		340,000.00	
Janitorial Services	1,650,000.00	131,461.08	1,518,538.92	
Security Services	4,450,000.00	285,019.24	4,164,980.76	
Other Professional Services	980,000.00	74,906.94	905,093.06	
Repairs and Maint. - Building	1,250,000.00	4,900.00	1,245,100.00	
Repairs and Maint. - Equipment	926,000.00		926,000.00	
Repairs and Maint. - IT Equipment	700,000.00		700,000.00	
Repairs and Maint. - Motor Vehicles	400,000.00	200.00	399,800.00	
Extraordinary Expenses	136,000.00	1,500.00	134,500.00	
Other MOOE	482,000.00	68,000.00	414,000.00	
Taxes, Duties and Licenses	50,000.00		50,000.00	
Fidelity Bond Premium	100,000.00	84,000.00	16,000.00	
Insurance Expenses	280,000.00	284,114.39	(4,114.39)	
Sub-total	**34,775,000.00**	**2,117,872.07**	**32,657,127.93**	
CAPITAL OUTLAYS- REGULAR				
Sub-total	-	-	-	
LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	**20,000,000.00**	**17,459,570.70**	**2,540,429.30**	
Upgrading of MIRDC Laboratory & Adm. Bldg.	12,000,000.00	10,663,213.63	1,336,786.37	
Repair of Perimeter Fence	8,000,000.00	6,796,357.07	1,203,642.93	
CAPITAL OUTLAYS	20,000,000.00	17,459,570.70	2,540,429.30	

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2. Disaggregated Grant-in-Aid Project (DGIA)	**9,965,000.00**	**48,081.61**	**9,916,918.39**	
Advancement of Information and Communication			-	
Technology (ICT) and Implementation of Information				
Security Management System (ISMS) in MIRDC (AIM)				
MAINTENANCE AND OTHER OPERATING EXP.	5,400,000.00	48,081.61	5,351,918.39	
CAPITAL OUTLAYS	4,565,000.00		4,565,000.00	
Sub-total	**29,965,000.00**	**17,507,652.31**	**12,457,347.69**	
TOTAL - CURRENT YEAR BUDGET	**226,524,000.00**	**28,528,534.62**	**197,995,465.38**	
B. AUTOMATIC APPROPRIATIONS				
RLIP	11,138,000.00	890,816.40	10,247,183.60	
Sub-total	**11,138,000.00**	**890,816.40**	**10,247,183.60**	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund			-	
Misc. Personnel Benefits Fund (MPBF)				
Other Personal Benefits			-	
D. PRIOR YEAR'S BUDGET				
1. REPAIR OF FACILITIES	**625,534.09**	-	**625,534.09**	
Upgrading of MIRDC Laboratory & Adm. Bldg.	615,599.62		615,599.62	
Repair of Perimeter Fence	9,934.47		9,934.47	
2. DISAGGREGATED GRANT-in-AID PROJECT (DGIA)	**175,886.20**	-	**175,886.20**	
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.	120,726.20		120,726.20	
CAPITAL OUTLAYS	55,160.00		55,160.00	
TOTAL - PRIOR YEAR'S BUDGET	**801,420.29**	-	**801,420.29**	
GRAND TOTAL	**238,463,420.29**	**29,419,351.02**	**209,044,069.27**	

Certified Correct:

AGNES F. PEDRAZA
Administrative Officer V

Submitted by:

ROBERT O. DIZON
Executive Director