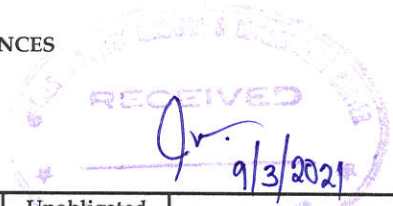


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 31, 2021

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	61,699,955.91	31,120,044.09	
PERA	5,184,000.00	3,445,363.65	1,738,636.35	
Representation Allowance	672,000.00	448,000.00	224,000.00	
Transportation Allowance	672,000.00	427,704.56	244,295.44	
Clothing Allowance	1,296,000.00	1,290,000.00	6,000.00	
Subsistence Allowance - for S&T	8,594,000.00	2,672,025.00	5,921,975.00	
Laundry Allowance - for S&T	1,302,000.00	459,158.90	842,841.10	
Productivity Enhancement Incentive	1,080,000.00		1,080,000.00	
Other Bonuses & Allowance		624,000.00	(624,000.00)	
Honoraria		19,800.00	(19,800.00)	
Hazard Pay - for S&T	20,667,000.00	7,967,279.95	12,699,720.05	
Loyalty Pay	295,000.00	275,000.00	20,000.00	
Longevity Pay	9,798,000.00	5,319,696.84	4,478,303.16	
Overtime and Night Pay		103,189.11	(103,189.11)	
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	7,700,839.00	34,161.00	
Performance Based Bonus			-	
RLIP - Regular			-	
Pag-ibig Contributions	259,000.00	172,800.00	86,200.00	
Philhealth Contributions	1,062,000.00	857,879.21	204,120.79	
ECC Contributions	259,000.00	172,800.00	86,200.00	
Pension Benefits-Civilian			-	
Terminal Leave Benefits	1,274,000.00	804,528.84	469,471.16	
Other Personal Benefits		316,250.00	(316,250.00)	
Sub-total	161,784,000.00	94,776,270.97	67,007,729.03	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	918,684.75	356,588.00	562,096.75	
Traveling Expenses - Foreign	300,000.00		300,000.00	
Training and Seminar Expenses	500,000.00	69,283.92	430,716.08	
Office Supplies Expense	956,845.43	304,374.95	652,470.48	
Accountable Forms	30,000.00	13,200.00	16,800.00	
Drugs and Medicines	50,000.00	26,250.00	23,750.00	
Medical, Dental and Laboratory Supplies	1,899,447.84	790,669.04	1,108,778.80	
Gasoline, Oil and Lubricants Expense	400,000.00	305,230.40	94,769.60	
Textbooks and Instructional Materials Expenses	58,199.97	56,113.80	2,086.17	
Semi-Expendable Machinery & Equipment - Office Equipment	14,900.00	14,500.00	400.00	
Semi-Expendable Machinery & Equipment - ICT Equipment	157,890.00	128,170.00	29,720.00	
Semi-Expendable Machinery & Equipment - Other Machinery	8,424.38	8,424.38	-	
Semi-Expendable Furniture & Fixtures and Books	98,295.62	43,460.00	54,835.62	
Other Supplies and Materials	510,000.00	332,661.25	177,338.75	
Water	1,500,000.00	570,105.38	929,894.62	
Electricity	13,350,000.00	11,554,175.24	1,795,824.76	
Postage & Deliveries	120,000.00	1,663.00	118,337.00	
Telephone Expenses-Landline/Mobile/Internet	780,000.00	407,534.23	372,465.77	
Advertising Expenses	60,000.00		60,000.00	
Membership Dues and Contributions	10,000.00		10,000.00	
Printing and Binding Expenses	142,000.00	109,841.72	32,158.28	
Rent Expenses-Equipment	110,000.00	68,861.31	41,138.69	
Representation Expenses	247,254.57	6,931.10	240,323.47	
Transportation and Delivery Expenses	189,117.19	83,837.20	105,279.99	
Subscription Expenses	50,000.00	1,205.21	48,794.79	
Legal Services	59,900.00	23,970.00	35,930.00	
Auditing Services	50,000.00	26,100.00	23,900.00	
Consultancy Services	180,000.00		180,000.00	
Other General Services	90,000.00		90,000.00	
Janitorial Services	1,650,000.00	1,007,383.40	642,616.60	
Security Services	4,450,000.00	2,674,530.87	1,775,469.13	
Other Professional Services	1,629,055.40	2,017,065.47	(388,010.07)	
Repairs and Maint. - Building	1,244,480.80	616,412.55	628,068.25	
Repairs and Maint. - Equipment	921,219.20	833,554.25	87,664.95	
Repairs and Maint. - IT Equipment	700,000.00	6,831.00	693,169.00	
Repairs and Maint. - Motor Vehicles	400,000.00	215,284.48	184,715.52	
Extraordinary Expenses	136,000.00	10,839.40	125,160.60	
Other MOOE	367,000.00	304,708.50	62,291.50	
Taxes, Duties and Licenses	56,284.85	6,284.85	50,000.00	
Fidelity Bond Premium	100,000.00	152,062.50	(52,062.50)	
Insurance Expenses	280,000.00	394,340.03	(114,340.03)	
Sub-total	34,775,000.00	23,542,447.43	11,232,552.57	
CAPITAL OUTLAYS- REGULAR				
Sub-total	-	-	-	
LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	20,000,000.00	17,802,570.70	2,197,429.30	
a. Upgrading of MIRDC Laboratory & Adm. Bldg.	12,000,000.00	10,663,213.63	1,336,786.37	
b. Repair of Perimeter Fence	8,000,000.00	7,139,357.07	860,642.93	
CAPITAL OUTLAYS	20,000,000.00	17,802,570.70	2,197,429.30	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of August 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
2. Advancement of Information and Communication	9,965,000.00	7,029,887.02	2,935,112.98	
Technology (ICT) and Implementation of Information				
Security Management System (ISMS) in MIRDC (AIM)				
MAINTENANCE AND OTHER OPERATING EXP.	5,400,000.00	2,934,043.42	2,465,956.58	
CAPITAL OUTLAYS	4,565,000.00	4,095,843.60	469,156.40	
Sub-total	29,965,000.00	24,832,457.72	5,132,542.28	
TOTAL - CURRENT YEAR BUDGET	226,524,000.00	143,151,176.12	83,372,823.88	
B. AUTOMATIC APPROPRIATIONS				
RLIP	11,138,000.00	7,402,070.29	3,735,929.71	
Sub-total	11,138,000.00	7,402,070.29	3,735,929.71	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund			-	
Misc. Personnel Benefits Fund (MPBF)				
Other Personal Benefits			-	
D. PRIOR YEAR'S BUDGET				
1. REPAIR OF FACILITIES	344,262.09	335,303.12	8,958.97	
Upgrading of MIRDC Laboratory & Adm. Bldg.*	338,277.62	329,319.12	8,958.50	P 277,322.00 is offered as savings pursuant to AO 41 s. 2021, NBC 58 per negative SARO No. SARO-BMB-F-0006512
Repair of Perimeter Fence*	5,984.47	5,984.00	0.47	P 3,950.00 is offered as savings pursuant to AO 41 s. 2021, NBC 58 per negative SARO No. SARO-BMB-F-0006512
2. Establishment & Strengthening of ICT Infrastructure &	143,363.20	143,362.73	0.47	
Business Online Solution System of the Center in Support				
to the Productivity and Competitiveness of the M & E				
Industries*				
MAINTENANCE AND OTHER OPERATING EXP.	90,863.20	90,862.73	0.47	P 29,863.00 is offered as savings pursuant to AO 41 s. 2021, NBC 58 per negative SARO No. SARO-BMB-F-0006512
CAPITAL OUTLAYS	52,500.00	52,500.00	-	P 2,660.00 is offered as savings pursuant to AO 41 s. 2021, NBC 58 per negative SARO No. SARO-BMB-F-0006512
TOTAL - PRIOR YEAR'S BUDGET	487,625.29	478,665.85	8,959.44	
GRAND TOTAL	238,149,625.29	151,031,912.26	87,117,713.03	

* Php 313,795.00 is offered as savings pursuant to AO 41 s. 2021, NBC 58 per negative SARO No. SARO-BMB-F-0006512 dated 08/06/2021

Certified Correct:


AGNES F. PEDRAZA
Administrative Officer V

Submitted by:


ROBERT Q. DIZON
Executive Director 