

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 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	91,915,566.00	91,915,566.00	-	
PERA	5,123,090.93	5,123,090.93	-	
Representation Allowance	672,000.00	672,000.00	-	
Transportation Allowance	651,704.56	651,704.56	-	
Clothing Allowance	1,290,000.00	1,290,000.00	-	
Subsistence Allowance - for S&T	5,300,000.00	4,756,125.00	543,875.00	
Laundry Allowance - for S&T	1,100,000.00	800,258.62	299,741.38	
Productivity Enhancement Incentive	1,045,000.00	1,045,000.00	-	
Other Bonuses & Allowances	1,371,872.18	1,371,872.18	-	*With realignment of the budget from MOOE to PS of Php 747,872.18 for the payment of CNAI of MIRCOC Employees for 2021
Honoraria	74,250.00	74,250.00	-	
Hazard Pay - for S&T	15,561,226.89	14,517,067.98	1,044,158.91	
Loyalty Pay	310,000.00	310,000.00	-	
Longevity Pay	8,001,943.65	8,001,943.65	-	
Overtime and Night Pay	103,189.11	103,189.11	-	
Cash Gift	1,072,750.00	1,072,750.00	-	
Year End Bonus	7,688,496.85	7,688,496.85	-	
Mid Year Bonus	7,700,839.00	7,700,839.00	-	
Performance Based Bonus			-	
RLIP - Regular			-	
Pag-ibig Contributions	256,900.00	256,900.00	-	
Philhealth Contributions	1,279,026.19	1,279,026.19	-	
ECC Contributions	256,900.00	256,900.00	-	
Pension Benefits-Civilian			-	
Terminal Leave Benefits	9,217,116.82	9,217,116.82	-	
Other Personal Benefits	2,540,000.00	2,540,000.00	-	
Sub-total	162,531,872.18	160,644,096.89	1,887,775.29	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	508,235.69	508,235.69	-	
Traveling Expenses - Foreign			-	
Training and Seminar Expenses	89,783.92	89,783.92	-	
Office Supplies Expense	326,901.59	326,901.59	-	
Accountable Forms	13,200.00	13,200.00	-	
Drugs and Medicines	49,456.75	49,456.75	-	
Medical, Dental and Laboratory Supplies	1,255,959.38	1,255,959.38	-	
Gasoline, Oil and Lubricants Expense	361,838.74	361,838.74	-	
Textbooks and Instructional Materials Expenses	56,113.80	56,113.80	-	
Semi-Expendable Machinery & Equipment - Office Equipment	14,500.00	14,500.00	-	
Semi-Expendable Machinery & Equipment - ICT Equipment	136,565.00	136,565.00	-	
Semi-Expendable Machinery & Equipment - Other Machinery	8,424.38	8,424.38	-	
Semi-Expendable Furniture & Fixtures and Books	43,460.00	43,460.00	-	
Other Supplies and Materials	350,519.25	350,519.25	-	
Water	816,066.99	816,066.99	-	
Electricity	16,708,518.12	16,708,518.12	-	
Postage & Deliveries	9,573.00	9,573.00	-	
Telephone Expenses-Landline/Mobile/Internet	594,060.47	594,060.47	-	
Advertising Expenses			-	
Membership Dues and Contributions			-	
Printing and Binding Expenses	216,521.72	216,521.72	-	
Rent Expenses-Equipment	118,047.96	118,047.96	-	
Representation Expenses	6,931.10	6,931.10	-	
Transportation and Delivery Expenses	146,088.10	146,088.10	-	
Subscription Expenses	1,205.21	1,205.21	-	
Legal Services	5,770.00	5,770.00	-	
Auditing Services	32,450.00	32,450.00	-	
Consultancy Services	60,000.00	60,000.00	-	
Other General Services			-	
Janitorial Services	1,508,295.08	1,508,295.08	-	
Security Services	4,019,525.87	4,019,525.87	-	
Other Professional Services	2,926,118.27	2,926,118.27	-	
Repairs and Maint. - Building	960,935.89	960,935.89	-	
Repairs and Maint. - Equipment	1,203,360.87	1,203,360.87	-	
Repairs and Maint. - IT Equipment	7,481.00	7,481.00	-	
Repairs and Maint. - Motor Vehicles	270,182.48	270,182.48	-	
Extraordinary Expenses	136,000.00	136,000.00	-	
Other MOOE	498,708.50	498,708.50	-	
Taxes, Duties and Licenses	6,284.85	6,284.85	-	
Fidelity Bond Premium	155,062.50	155,062.50	-	
Insurance Expenses	404,981.34	404,981.34	-	
Sub-total	34,027,127.82	34,027,127.82	-	
CAPITAL OUTLAYS- REGULAR				
Sub-total	-	-	-	

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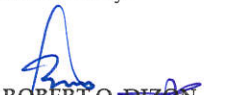
ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	20,000,000.00	19,510,588.70	489,411.30	
a. Upgrading of MIRDC Laboratory & Adm. Bldg.	12,000,000.00	11,540,210.24	459,789.76	
b. Repair of Perimeter Fence	8,000,000.00	7,970,378.46	29,621.54	
CAPITAL OUTLAYS	20,000,000.00	19,510,588.70	489,411.30	
2. Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)	9,965,000.00	9,926,768.53	38,231.47	
MAINTENANCE AND OTHER OPERATING EXP.	5,400,000.00	5,365,044.93	34,955.07	
CAPITAL OUTLAYS	4,565,000.00	4,561,723.60	3,276.40	
Sub-total	29,965,000.00	29,437,357.23	527,642.77	
TOTAL - CURRENT YEAR BUDGET	226,524,000.00	224,108,581.94	2,415,418.06	
B. AUTOMATIC APPROPRIATIONS				
RLIP	11,138,000.00	11,032,635.93	105,364.07	
Sub-total	11,138,000.00	11,032,635.93	105,364.07	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund			-	
Misc. Personnel Benefits Fund (MPBF)	3,799,073.00	3,799,072.31	0.69	
Performance Based Bonus	3,799,073.00	3,799,072.31	0.69	
D. PRIOR YEAR'S BUDGET				
1. REPAIR OF FACILITIES	344,262.09	344,261.62	0.47	
Upgrading of MIRDC Laboratory & Adm. Bldg.*	338,277.62	338,277.62	-	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 & Business Online Solution System of the Center in Support to the Productivity and Competitiveness of the M & E Industries*	143,363.20	143,362.73	0.47	
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	487,624.35	0.94	
GRAND TOTAL	241,948,698.29	239,427,914.53	2,520,783.76	

* 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 O. DIZON
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