

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, 2022

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	96,238,000.00	84,405,659.60	11,832,340.40	
Salaries and Wages-Casual/ Contractual		1,051,028.53	(1,051,028.53)	
PERA	5,208,000.00	4,618,738.29	589,261.71	
Representation Allowance	672,000.00	612,022.73	59,977.27	
Transportation Allowance	672,000.00	566,613.66	105,386.34	
Clothing Allowance	1,302,000.00	1,272,000.00	30,000.00	
Subsistence Allowance - for S&T	8,100,000.00	5,570,336.00	2,529,664.00	
Laundry Allowance - for S&T	1,296,000.00	930,561.44	365,438.56	
Productivity Enhancement Incentive	1,085,000.00	-	1,085,000.00	
Other Bonuses & Allowances		-	-	
Honoraria		39,600.00	(39,600.00)	
Hazard Pay - for S&T	28,804,000.00	18,251,618.54	10,552,381.46	
Loyalty Pay		180,000.00	(180,000.00)	
Longevity Pay	8,638,000.00	7,098,231.55	1,539,768.45	
Overtime and Night Pay		25,199.26	(25,199.26)	
Cash Gift	1,085,000.00	1,049,500.00	35,500.00	
Year End Bonus	8,020,000.00	7,825,184.50	194,815.50	
Mid Year Bonus	8,020,000.00	7,387,090.00	632,910.00	
Performance Based Bonus		-	-	
Pag-ibig Contributions	260,000.00	232,200.00	27,800.00	
Philhealth Contributions	1,611,000.00	1,658,255.27	(47,255.27)	
ECC Contributions	260,000.00	232,100.00	27,900.00	
Pension Benefits-Civilian		-	-	
Terminal Leave Benefits	3,940,000.00	9,184,685.36	(5,244,685.36)	
Other Personal Benefits		315,000.00	(315,000.00)	
Sub-total	175,211,000.00	152,505,624.73	22,705,375.27	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	940,000.00	494,254.54	445,745.46	
Traveling Expenses - Foreign	200,000.00	350,877.97	(150,877.97)	
Training and Seminar Expenses	500,000.00	430,509.10	69,490.90	
Office Supplies Expense	864,000.00	424,336.48	439,663.52	
Accountable Forms	30,000.00	6,600.00	23,400.00	
Drugs and Medicines	50,000.00	18,945.51	31,054.49	
Medical, Dental and Laboratory Supplies	2,049,338.00	1,340,800.18	708,537.82	
Gasoline, Oil and Lubricants Expense	500,000.00	341,264.78	158,735.22	
Textbooks and Instructional Materials Expenses	3,750.00	5,608.60	(1,858.60)	
Semi-Expendable Machinery & Equipment - Office Equipment		-	-	
Semi-Expendable Machinery & Equipment - ICT Equipment		-	-	
Semi-Expendable Machinery & Equipment - TSE		8,500.00	(8,500.00)	
Semi-Expendable Machinery & Equipment - Other Machinery		-	-	
Semi-Expendable Furniture & Fixtures and Books		31,600.00	(31,600.00)	
Other Supplies and Materials	560,000.00	146,926.60	413,073.40	
Water	1,500,000.00	637,558.49	862,441.51	
Electricity	13,350,000.00	11,939,261.01	1,410,738.99	
Postage & Deliveries	120,000.00	6,184.00	113,816.00	
Telephone Expenses-Landline	780,000.00	458,089.82	321,910.18	
Telephone Expenses-Mobile		138,200.00	(138,200.00)	
Internet Subscription Expense	-	463,680.00	(463,680.00)	
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	172,266.00	(32,266.00)	
Rent Expenses-Equipment	610,000.00	602,674.65	7,325.35	
Representation Expenses	250,000.00	48,698.40	201,301.60	
Transportation and Delivery Expenses	90,830.00	62,285.73	28,544.27	
Subscription Expenses	50,000.00	110,980.00	(60,980.00)	
ICT Software Subscription Expenses	1,800,000.00	-	1,800,000.00	
Legal Services	65,810.00	5,662.00	60,148.00	
Auditing Services	50,000.00	22,253.83	27,746.17	
Consultancy Services	180,000.00	178,350.00	1,650.00	
Other General Services	90,000.00	-	90,000.00	
Janitorial Services	1,650,000.00	1,554,245.44	95,754.56	
Security Services	4,450,000.00	4,382,261.10	67,738.90	
Other Professional Services	1,061,972.00	2,799,259.19	(1,737,287.19)	
Repairs and Maint. - Building	1,585,000.00	991,396.57	593,603.43	
Repairs and Maint. - Equipment	930,300.00	-	930,300.00	
Repairs and Maint. - IT Equipment	1,000,000.00	341,523.00	658,477.00	
Repairs and Maint. - Office Equipment		18,000.00	(18,000.00)	
Repairs and Maint. - TSE	606,000.00	1,684,759.58	(1,078,759.58)	
Repairs and Maint. - Other Machineries & Equipment		16,815.00	(16,815.00)	
Repairs and Maint. - Motor Vehicles	400,000.00	75,545.60	324,454.40	
Extraordinary Expenses	136,000.00	56,694.90	79,305.10	
Other MOOE	482,000.00	466,346.75	15,653.25	
Taxes, Duties and Licenses	50,000.00	59,126.55	(9,126.55)	
Fidelity Bond Premium	100,000.00	156,000.00	(56,000.00)	
Insurance Expenses	280,000.00	385,259.41	(105,259.41)	
Sub-total	37,575,000.00	31,433,600.78	6,141,399.22	
CAPITAL OUTLAYS- REGULAR				
ICT Equipment	3,440,000.00	3,632,383.59	(192,383.59)	
ICT Software	520,000.00	322,916.00	197,084.00	
Sub-total	3,960,000.00	3,955,299.59	4,700.41	

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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	19,703,801.15	296,198.85	
a. Upgrading of MIRDC Laboratory & Adm. Bldg.	12,000,000.00	11,904,086.03	95,913.97	
b. Repair of Perimeter Fence	8,000,000.00	7,799,715.12	200,284.88	
CAPITAL OUTLAYS	20,000,000.00	19,703,801.15	296,198.85	
2. Advancement of Information and Communication	10,200,000.00	9,685,749.50	514,250.50	
Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)				
MAINTENANCE AND OTHER OPERATING EXP.	8,200,000.00	7,685,749.50	514,250.50	
CAPITAL OUTLAYS	2,000,000.00	2,000,000.00	-	
Sub-total	30,200,000.00	29,389,550.65	810,449.35	
TOTAL - CURRENT YEAR BUDGET	246,946,000.00	217,284,075.75	29,661,924.25	
B. AUTOMATIC APPROPRIATIONS				
RLIP	11,549,000.00	10,253,821.87	1,295,178.13	
Customs Duties and Taxes, including tax expenditures	19,844,386.00	19,844,386.00	-	
Sub-total	31,393,386.00	30,098,207.87	1,295,178.13	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund	-	-	-	
Misc. Personnel Benefits Fund (MPBF)	-	-	-	
D. PRIOR YEAR'S BUDGET				
1. REPAIR OF FACILITIES	489,411.30	482,568.46	6,842.84	
Upgrading of MIRDC Laboratory & Adm. Bldg.	459,789.76	457,593.46	2,196.30	
Repair of Perimeter Fence	29,621.54	24,975.00	4,646.54	
2. Advancement of Information and Communication	38,231.47	33,598.00	4,633.47	
Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)				
MAINTENANCE AND OTHER OPERATING EXP.	34,955.07	33,598.00	1,357.07	
CAPITAL OUTLAYS	3,276.40		3,276.40	
TOTAL - PRIOR YEAR'S BUDGET	527,642.77	516,166.46	11,476.31	
GRAND TOTAL	278,867,028.77	247,898,450.08	30,968,578.69	

Certified Correct:


AGNES F. PEDRAZA
Administrative Officer V

Submitted by:


ROBERT O. DIZON
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