STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of August 31, 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
CURRENT YEAR BUDGET				
PERSONAL SERVICES				
Salaries and Wages-Regular Pay	96,238,000.00	61,553,517.15	34,684,482.85	
Salaries and Wages-Casual/Contractual PERA	7 000 000 00	798,758.53	(798,758.53)	
Representation Allowance	5,208,000.00	3,372,655.63	1,835,344.37	
Transportation Allowance	672,000.00 672,000.00	444,022.73 413,909.13	227,977.27 258,090.87	
Clothing Allowance	1,302,000.00	1,254,000.00	48,000.00	
Subsistence Allowance - for S&T	8,100,000.00	3,818,525.00	4,281,475.00	
Laundry Allowance - for S&T	1,296,000.00	638,652.40	657,347.60	
Productivity Enhancement Incentive	1,085,000.00	0.00,002.40	1,085,000.00	
Other Bonuses & Allowances			-	
Honoraria		24,750.00	(24,750.00)	
Hazard Pay - for S&T	28,804,000.00	12,285,322.11	16,518,677.89	
Loyalty Pay		135,000.00	(135,000.00)	PPORTER FOR THE PROPERTY CONTRACTOR OF THE STATE OF THE PROPERTY OF THE PROPER
Longevity Pay	8,638,000.00	5,159,145.10	3,478,854.90	
Overtime and Night Pay		10,745.71	(10,745.71)	
Cash Gift	1,085,000.00	-	1,085,000.00	
Year End Bonus	8,020,000.00	*	8,020,000.00	
Mid Year Bonus	8,020,000.00	7,387,090.00	632,910.00	
Performance Based Bonus			-	
Pag-ibig Contributions	260,000.00	169,700.00	90,300.00	
Philhealth Contributions	1,611,000.00	1,040,218.12	570,781.88	
ECC Contributions	260,000.00	169,600.00	90,400.00	
Pension Benefits-Civilian				
Terminal Leave Benefits	3,940,000.00	4,611,031.30	(671,031.30)	
Other Personal Benefits		232,500.00	(232,500.00)	
Sub-total Sub-total	175,211,000.00	103,519,142.91	71,691,857.09	
IAINTENANCE AND OTHER OPERATING EXP.	20 4 1 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	A many of them when	(00.010.00	comprehenses compromy magazina y accident y distribus destribus significant confirmativa fra comprehensia distribusioni di distribusioni di di
Traveling Expenses - Local	940,000.00	257,157.00	682,843.00	
Traveling Expenses - Foreign	200,000.00	31,185.00	168,815.00	
Training and Seminar Expenses	500,000.00	191,019.15	308,980.85	
Office Supplies Expense	864,000.00	411,549.48	452,450.52	
Accountable Forms	30,000.00	1,600.00	28,400.00 31,054.49	
Drugs and Medicines	50,000.00 2,049,338.00	18,945.51 1,122,605.65	926,732.35	
Medical, Dental and Laboratory Supplies	500,000.00	233,443.03	266,556.97	
Gasoline, Oil and Lubricants Expense	3,750.00	5,608.60	(1,858.60)	
Textbooks and Instructional Materials Expenses Semi-Expendable Machinery & Equipment - Office Equipment	3,730.00	3,000.00	(1,050.00)	
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		0,000	-	
Semi-Expendable Furniture & Fixtures and Books		31,600.00	(31,600.00)	
Other Supplies and Materials	560,000.00	125,788.60	434,211.40	
Water	1,500,000.00	571,577.19	928,422.81	
Electricity	13,350,000.00	8,831,136.19	4,518,863.81	
Postage & Deliveries	120,000.00	3,748.00	116,252.00	
Telephone Expenses-Landline	780,000.00	323,184.93	456,815.07	
Telephone Expenses-Mobile		103,700.00	(103,700.00)	
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	170,026.00	(30,026.00)	
Rent Expenses-Equipment	610,000.00	602,674.65	7,325.35	
Representation Expenses	250,000.00	21,149.40	228,850.60	
Transportation and Delivery Expenses	90,830.00	25,008.98	65,821.02	
Subscription Expenses	50,000.00	110,980.00	(60,980.00)	
ICT Software Subscription Expenses	1,800,000.00	4 707 00	1,800,000.00 61,103.00	
Legal Services	65,810.00	4,707.00 22,253.83	27,746.17	
Auditing Services	50,000.00	22,255.83	180,000.00	
Consultancy Services	180,000.00		90,000.00	
Other General Services	90,000.00	1,133,616.37	516,383.63	
Janitorial Services	4,450,000.00	3,343,583.37	1,106,416.63	
Security Services	1,061,972.00	2,086,871.99	(1,024,899.99)	
Other Professional Services	1,585,000.00	931,489.57	653,510.43	
Repairs and Maint Building	930,300.00	731/107,37	930,300.00	
Repairs and Maint Equipment	1,000,000.00	302,553.00	697,447.00	
Repairs and Maint IT Equipment Repairs and Maint Office Equipment	2,000,000.00	18,000.00	(18,000.00)	aller regressione de la servició de servició de consensa de consensa de la productiva de la consensa de la cons
Repairs and Maint Office Equipment Repairs and Maint TSE	606,000.00	720,295.78	(114,295.78)	
Repairs and Maint 15E Repairs and Maint Other Machineries & Equipment		16,815.00	(16,815.00)	
Repairs and Maint Other Machineries & Equipment Repairs and Maint Motor Vehicles	400,000.00	64,930.60	335,069.40	
Extraordinary Expenses	136,000.00	40,620.60	95,379.40	
Other MOOE	482,000.00	457,690.00	24,310.00	
Taxes, Duties and Licenses	50,000.00	59,126.55	(9,126.55)	
	100,000.00	153,000.00	(53,000.00)	
Fidelity Bond Premium Insurance Expenses	280,000.00	383,458.82	(103,458.82)	
Insurance Expenses Sub-total	37,575,000.00	22,941,199.84	14,633,800.16	
APITAL OUTLAYS- REGULAR				
ICT Equipment	3,440,000.00	3,609,339.75	(169,339.75)	
	520,000.00	322,916.00	197,084.00	
ICT Software		3,932,255.75	27,744.25	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of August 31, 2022

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency Fund : METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER

LY FUNDED PROJECTS - REGULAR pair of Facilities Upgrading of MIRDC Laboratory & Adm. Bldg. Repair of Perimeter Fence CAPITAL OUTLAYS dvancement of Information and Communication echnology (ICT) and Implementation of Information ecurity Management System (ISMS) in MIRDC (AIM) MAINTENANCE AND OTHER OPERATING EXP. CAPITAL OUTLAYS tal L - CURRENT YEAR BUDGET	20,000,000.00 12,000,000.00 8,000,000.00 20,000,000.00 10,200,000.00 8,200,000.00 2,000,000.00 30,200,000.00 246,946,000.00	17,837,784.20 10,041,025.08 7,796,759.12 17,837,784.20 8,556,435.71 6,584,231.87 1,972,203.84 26,394,219.91 156,786,818.41	2,162,215.80 1,958,974.92 203,240.88 2,162,215.80 1,643,564.29 1,615,768.13 27,796.16 3,805,780.09 90,159,181.59	
Upgrading of MIRDC Laboratory & Adm. Bldg. Repair of Perimeter Fence CAPITAL OUTLAYS dvancement of Information and Communication echnology (ICT) and Implementation of Information ecurity Management System (ISMS) in MIRDC (AIM) MAINTENANCE AND OTHER OPERATING EXP. CAPITAL OUTLAYS tal L - CURRENT YEAR BUDGET MATIC APPROPRIATIONS	12,000,000.00 8,000,000.00 20,000,000.00 10,200,000.00 8,200,000.00 2,000,000.00 30,200,000.00	10,041,025.08 7,796,759.12 17,837,784.20 8,556,435.71 6,584,231.87 1,972,203.84 26,394,219.91	1,958,974.92 203,240.88 2,162,215.80 1,643,564.29 1,615,768.13 27,796.16 3,805,780.09	
Upgrading of MIRDC Laboratory & Adm. Bldg. Repair of Perimeter Fence CAPITAL OUTLAYS dvancement of Information and Communication echnology (ICT) and Implementation of Information ecurity Management System (ISMS) in MIRDC (AIM) MAINTENANCE AND OTHER OPERATING EXP. CAPITAL OUTLAYS tal L - CURRENT YEAR BUDGET MATIC APPROPRIATIONS	8,000,000.00 20,000,000.00 10,200,000.00 8,200,000.00 2,000,000.00 30,200,000.00	10,041,025.08 7,796,759.12 17,837,784.20 8,556,435.71 6,584,231.87 1,972,203.84 26,394,219.91	1,958,974.92 203,240.88 2,162,215.80 1,643,564.29 1,615,768.13 27,796.16 3,805,780.09	
Repair of Perimeter Fence CAPITAL OUTLAYS dvancement of Information and Communication echnology (ICT) and Implementation of Information ecurity Management System (ISMS) in MIRDC (AIM) MAINTENANCE AND OTHER OPERATING EXP. CAPITAL OUTLAYS tal L - CURRENT YEAR BUDGET MATIC APPROPRIATIONS	8,000,000.00 20,000,000.00 10,200,000.00 8,200,000.00 2,000,000.00 30,200,000.00	7,796,759.12 17,837,784.20 8,556,435.71 6,584,231.87 1,972,203.84 26,394,219.91	203,240.88 2,162,215.80 1,643,564.29 1,615,768.13 27,796.16 3,805,780.09	
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echnology (ICT) and Implementation of Information ecurity Management System (ISMS) in MIRDC (AIM) MAINTENANCE AND OTHER OPERATING EXP. CAPITAL OUTLAYS tal L - CURRENT YEAR BUDGET MATIC APPROPRIATIONS	8,200,000.00 2,000,000.00 30,200,000.00	6,584,231.87 1,972,203.84 26,394,219.91	1,615,768.13 27,796.16 3,805,780.09	
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MAINTENANCE AND OTHER OPERATING EXP. CAPITAL OUTLAYS tal L - CURRENT YEAR BUDGET MATIC APPROPRIATIONS	2,000,000.00 30,200,000.00	1,972,203.84 26,394,219.91	27,796.16 3,805,780.09	
CAPITAL OUTLAYS tal L - CURRENT YEAR BUDGET MATIC APPROPRIATIONS	2,000,000.00 30,200,000.00	1,972,203.84 26,394,219.91	27,796.16 3,805,780.09	
tal L - CURRENT YEAR BUDGET MATIC APPROPRIATIONS	30,200,000.00	26,394,219.91	3,805,780.09	
L - CURRENT YEAR BUDGET MATIC APPROPRIATIONS	and a second	Martin Commission of the Commi	AND DESCRIPTION OF THE PARTY OF	2777774
MATIC APPROPRIATIONS	246,946,000.00	156,786,818.41	90,159,181.59	
	11,549,000.00	7,484,488.92	4,064,511.08	
oms Duties and Taxes, including tax expenditures	19,715,180.00	19,715,180.00	*	
tal	31,264,180.00	27,199,668.92	4,064,511.08	
ETARY ADJUSTMENTS		BACK TO THE RESERVE T		
on and Gratuity Fund				
Personnel Benefits Fund (MPBF)				akaz erendő vak a parchadok in 1994-se ere melnek erendek kazad azonak azonak erendek erendek erendek erendek Akazadornakin a Stana sorkaladok indek erendek erendek azonak azonak kazadok kinyarozánya adalak ez altig
R YEAR'S BUDGET				
PAIR OF FACILITIES	489,411.30	435,708.46	53,702.84	
	459,789.76	435,708.46	24,081.30	
epair of Perimeter Fence	29,621.54		29,621.54	的现在分词 "我们的,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是 我们我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人
vancement of Information and Communication	38,231.47	33,598.00	4,633.47	
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urity 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	
DDIOD VEADIC DIDOCET	527,642.77	469,306.46	58,336.31	
L - PRIOR TEAK'S BUDGET	278 737 822 77	184 455 793 79	94.282.028.98	
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Certified Correct:

AGNES F. PEDRAZA Administrative Officer V

Submitted by:

ROBERTO DIZON Executive Director

