

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 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
A. CURRENT YEAR BUDGET				
PERSONAL SERVICES				
Salaries and Wages-Regular Pay	92,192,378.31	92,192,378.31	-	
Salaries and Wages-Casual/Contractual	1,177,163.53	1,177,163.53	-	
PERA	5,043,704.38	5,043,704.38	-	
Representation Allowance	668,022.73	668,022.73	-	
Transportation Allowance	614,340.91	614,340.91	-	
Clothing Allowance	1,272,000.00	1,272,000.00	-	
Subsistence Allowance - for S&T	6,639,911.00	6,639,911.00	-	
Laundry Allowance - for S&T	1,116,174.98	1,116,174.98	-	
Productivity Enhancement Incentive	1,046,000.00	1,046,000.00	-	
Other Bonuses & Allowances	3,425,578.25	3,425,578.25	-	With realignment of PS Budget amounting to P3,425,578.25 from MOOE for payment of regular employees CNA for FY 2022.
Honoraria	64,350.00	64,350.00	-	
Hazard Pay - for S&T	21,938,206.52	21,938,206.52	-	
Loyalty Pay	205,000.00	205,000.00	-	
Longevity Pay	8,916,867.30	7,769,806.55	1,147,060.75	
Overtime and Night Pay	25,199.26	25,199.26	-	
Cash Gift	1,057,750.00	1,057,750.00	-	
Year End Bonus	7,861,798.00	7,861,798.00	-	
Mid Year Bonus	7,387,090.00	7,387,090.00	-	
Pag-ibig Contributions	253,300.00	253,300.00	-	
Philhealth Contributions	1,814,134.69	1,814,134.69	-	
ECC Contributions	253,500.00	253,500.00	-	
Terminal Leave Benefits	11,139,608.39	11,139,608.39	-	
Other Personal Benefits	4,524,500.00	4,524,500.00	-	
Sub-total	178,636,578.25	177,489,517.50	1,147,060.75	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	584,784.73	584,784.73	-	
Traveling Expenses - Foreign	388,677.97	388,677.97	-	
Training and Seminar Expenses	434,278.10	434,278.10	-	
Office Supplies Expense	427,268.48	427,268.48	-	
Accountable Forms	6,600.00	6,600.00	-	
Drugs and Medicines	23,855.01	23,855.01	-	
Medical, Dental and Laboratory Supplies	1,343,200.18	1,343,200.18	-	
Gasoline, Oil and Lubricants Expense	362,471.43	362,471.43	-	
Textbooks and Instructional Materials Expenses	5,608.60	5,608.60	-	
Semi-Expendable Machinery & Equipment - Office Equipment	14,600.00	14,600.00	-	
Semi-Expendable Machinery & Equipment - TSE	8,500.00	8,500.00	-	
Semi-Expendable Furniture & Fixtures and Books	31,600.00	31,600.00	-	
Other Supplies and Materials	146,926.60	146,926.60	-	
Water	820,090.62	820,090.62	-	
Electricity	12,957,764.46	12,957,764.46	-	
Postage & Deliveries	8,076.00	8,076.00	-	
Telephone Expenses-Landline	138,200.00	138,200.00	-	
Telephone Expenses-Mobile	503,179.67	503,179.67	-	
Printing and Binding Expenses	195,186.00	195,186.00	-	
Rent Expenses-Equipment	602,674.65	602,674.65	-	
Representation Expenses	61,911.40	61,911.40	-	
Transportation and Delivery Expenses	102,416.73	102,416.73	-	
Subscription Expenses	110,980.00	110,980.00	-	
ICT Software Subscription Expenses	463,680.00	463,680.00	-	
Legal Services	6,162.00	6,162.00	-	
Auditing Services	22,253.83	22,253.83	-	
Consultancy Services	202,350.00	202,350.00	-	
Janitorial Services	1,693,885.13	1,693,885.13	-	
Security Services	4,647,103.31	4,647,103.31	-	
Other Professional Services	3,108,842.79	3,108,842.79	-	
Repairs and Maint. - Building	993,273.57	993,273.57	-	
Repairs and Maint. - IT Equipment	341,523.00	341,523.00	-	
Repairs and Maint. - Office Equipment	18,000.00	18,000.00	-	
Repairs and Maint. - TSE	1,782,947.50	1,782,947.50	-	
Repairs and Maint. - Other Machineries & Equipment	16,815.00	16,815.00	-	
Repairs and Maint. - Motor Vehicles	75,845.60	75,845.60	-	
Extraordinary Expenses	136,000.00	136,000.00	-	
Other MOOE	728,946.75	728,946.75	-	
Taxes, Duties and Licenses	91,683.23	91,683.23	-	
Fidelity Bond Premium	156,000.00	156,000.00	-	
Insurance Expenses	385,259.41	385,259.41	-	
Sub-total	34,149,421.75	34,149,421.75	-	
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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LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	20,000,000.00	19,778,068.65	221,931.35	
a. Upgrading of MIRDC Laboratory & Adm. Bldg.	12,000,000.00	11,978,373.53	21,626.47	
b. Repair of Perimeter Fence	8,000,000.00	7,799,695.12	200,304.88	
CAPITAL OUTLAYS	20,000,000.00	19,778,068.65	221,931.35	
2. Advancement of Information and Communication	10,200,000.00	10,067,276.79	132,723.21	
Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)				
MAINTENANCE AND OTHER OPERATING EXP.	8,200,000.00	8,067,276.79	132,723.21	
CAPITAL OUTLAYS	2,000,000.00	2,000,000.00	-	
Sub-total	30,200,000.00	29,845,345.44	354,654.56	
TOTAL - CURRENT YEAR BUDGET	246,946,000.00	245,439,584.28	1,506,415.72	
B. AUTOMATIC APPROPRIATIONS				
RLIP	11,549,000.00	11,213,723.73	335,276.27	
Customs Duties and Taxes, including tax expenditures	19,844,386.00	19,844,386.00	-	
Sub-total	31,393,386.00	31,058,109.73	335,276.27	
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	277,013,860.47	1,853,168.30	

Certified Correct:


AGNES F. PEDRAZA
Administrative Officer V

Submitted by:


ROBERT O. DIZON
Executive Director

