

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of January 31, 2023

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	95,549,000.00	7,771,785.19	87,777,214.81	
Salaries and Wages-Casual/Contractual	1,304,000.00	130,701.00	1,173,299.00	
PERA	5,040,000.00	409,322.91	4,630,677.09	
Representation Allowance	612,000.00	56,000.00	556,000.00	
Transportation Allowance	612,000.00	56,000.00	556,000.00	
Clothing Allowance	1,260,000.00		1,260,000.00	
Subsistence Allowance - for S&T	7,987,000.00		7,987,000.00	
Laundry Allowance - for S&T	1,278,000.00		1,278,000.00	
Productivity Enhancement Incentive	1,050,000.00		1,050,000.00	
Other Bonuses & Allowances	-		-	
Honoraria	-		-	
Hazard Pay - for S&T	29,461,000.00		29,461,000.00	
Loyalty Pay	150,000.00	5,000.00	145,000.00	
Longevity Pay	9,337,000.00	642,096.46	8,694,903.54	
Overtime and Night Pay	-		-	
Cash Gift	1,050,000.00		1,050,000.00	
Year End Bonus	7,963,000.00		7,963,000.00	
Mid Year Bonus	7,963,000.00		7,963,000.00	
Pag-ibig Contributions	252,000.00	20,500.00	231,500.00	
Philhealth Contributions	2,113,000.00	148,896.65	1,964,103.35	
ECC Contributions	252,000.00	20,500.00	231,500.00	
Terminal Leave Benefits	489,000.00		489,000.00	
Other Personal Benefits	-	27,500.00	(27,500.00)	
Sub-total	173,722,000.00	9,288,302.21	164,433,697.79	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	1,108,000.00	125.00	1,107,875.00	
Traveling Expenses - Foreign	350,000.00	-	350,000.00	
Training and Seminar Expenses	500,000.00	36,000.00	464,000.00	
Office Supplies Expense	871,000.00	-	871,000.00	
Accountable Forms	15,000.00	-	15,000.00	
Drugs and Medicines	50,000.00	-	50,000.00	
Medical, Dental and Laboratory Supplies	2,652,000.00	162,266.00	2,489,734.00	
Gasoline, Oil and Lubricants Expense	500,000.00	20,425.00	479,575.00	
Textbooks and Instructional Materials Expenses	-		-	
Semi-Expendable Machinery & Equipment - Office Equipment	-		-	
Semi-Expendable Machinery & Equipment - TSE	-		-	
Semi-Expendable Machinery & Equipment - Other Machinery	-		-	
Semi-Expendable Furniture & Fixtures and Books	-		-	
Other Supplies and Materials	510,000.00	-	510,000.00	
Water	1,500,000.00	62,747.95	1,437,252.05	
Electricity	13,530,000.00	1,087,463.86	12,442,536.14	
Postage & Deliveries	125,000.00	-	125,000.00	
Telephone Expenses-Mobile	-	11,500.00	(11,500.00)	
Telephone Expenses-Landline	770,000.00	44,602.46	725,397.54	
Advertising Expenses	60,000.00	-	60,000.00	
Membership Dues and Contributions	150,000.00	-	150,000.00	
Printing and Binding Expenses	18,000.00	-	18,000.00	
Rent Expenses-Equipment	110,000.00	-	110,000.00	
Representation Expenses	250,000.00	21,200.00	228,800.00	
Transportation and Delivery Expenses	140,000.00	-	140,000.00	
Subscription Expenses	50,000.00	-	50,000.00	
ICT Software Subscription Expenses	-		-	
Legal Services	55,000.00	-	55,000.00	
Auditing Services	50,000.00	-	50,000.00	
Consultancy Services	240,000.00	-	240,000.00	
Other General Services	10,000.00	-	10,000.00	
Janitorial Services	1,650,000.00	140,185.89	1,509,814.11	
Security Services	4,650,000.00	311,314.20	4,338,685.80	
Other Professional Services	2,080,000.00	86,884.58	1,993,115.42	
Repairs and Maint. - Building	1,450,000.00	-	1,450,000.00	
Repairs and Maint. - Equipment	1,245,000.00	-	1,245,000.00	
Repairs and Maint. - IT Equipment				
Repairs and Maint. - Office Equipment				
Repairs and Maint. - TSE	-	190,960.00	(190,960.00)	
Repairs and Maint. - Machineries & Equipment	-		-	
Repairs and Maint. - Motor Vehicles	420,000.00	61,206.66	358,793.34	
Extraordinary Expenses	136,000.00	1,500.00	134,500.00	
Other MOOE	200,000.00	86,800.00	113,200.00	
Taxes, Duties and Licenses	50,000.00	-	50,000.00	
Fidelity Bond Premium	150,000.00	85,875.00	64,125.00	
Insurance Expenses	400,000.00	323,015.90	76,984.10	
Sub-total	36,045,000.00	2,734,072.50	33,310,927.50	
CAPITAL OUTLAYS- REGULAR				
ICT Equipment	-	-	-	
ICT Software	-	-	-	
Sub-total	-	-	-	

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LOCALLY FUNDED PROJECTS - REGULAR				
1. Buildings and Other Structure	20,000,000.00	9,381,491.29	10,618,508.71	
<i>a. Upgrading of MIRDC Laboratory & Adm. Bldg.</i>	12,000,000.00	4,672,459.67	7,327,540.33	
<i>b. Repair of Perimeter Fence</i>	8,000,000.00	4,709,031.62	3,290,968.38	
CAPITAL OUTLAYS	20,000,000.00	9,381,491.29	10,618,508.71	
2. Advancement of Information and Communication	5,597,000.00	845,701.44	4,751,298.56	
<i>Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)</i>				
MAINTENANCE AND OTHER OPERATING EXP.	5,597,000.00	845,701.44	4,751,298.56	
CAPITAL OUTLAYS	-	-	-	
3. Mold Technology Solution Center (MTSC)	11,431,000.00	-	11,431,000.00	
MAINTENANCE AND OTHER OPERATING EXP.	11,431,000.00	-	11,431,000.00	
CAPITAL OUTLAYS	-	-	-	
Sub-total	37,028,000.00	10,227,192.73	15,369,807.27	
TOTAL - CURRENT YEAR BUDGET	246,795,000.00	22,249,567.44	213,114,432.56	
B. AUTOMATIC APPROPRIATIONS				
RLIP	11,467,000.00	916,872.72	10,550,127.28	
Customs Duties and Taxes, including tax expenditures			-	
Sub-total	11,467,000.00	916,872.72	10,550,127.28	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund	-	-	-	
Misc. Personnel Benefits Fund (MPBF)	-	-	-	
D. PRIOR YEAR'S BUDGET				
1. REPAIR OF FACILITIES	221,931.35	-	221,931.35	
<i>Upgrading of MIRDC Laboratory & Adm. Bldg.</i>	21,626.47	-	21,626.47	
<i>Repair of Perimeter Fence</i>	200,304.88	-	200,304.88	
2. Advancement of Information and Communication	132,723.21	-	132,723.21	
<i>Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)</i>				
MAINTENANCE AND OTHER OPERATING EXP.	132,723.21	-	132,723.21	
CAPITAL OUTLAYS	-	-	-	
TOTAL - PRIOR YEAR'S BUDGET	354,654.56	-	354,654.56	
GRAND TOTAL	258,616,654.56	23,166,440.16	224,019,214.40	

Certified Correct:


AGNES F. PEDRAZA
Administrative Officer V

Submitted by:


ROBERT O. DIZON
Executive Director

