

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of February 28, 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	15,754,004.42	79,794,995.58	
Salaries and Wages-Casual/Contractual	1,304,000.00	261,402.00	1,042,598.00	
PERA	5,040,000.00	830,344.49	4,209,655.51	
Representation Allowance	612,000.00	112,000.00	500,000.00	
Transportation Allowance	612,000.00	109,522.73	502,477.27	
Clothing Allowance	1,260,000.00	-	1,260,000.00	
Subsistence Allowance - for S&T	7,987,000.00	505,472.73	7,481,527.27	
Laundry Allowance - for S&T	1,278,000.00	92,658.85	1,185,341.15	
Productivity Enhancement Incentive	1,050,000.00	-	1,050,000.00	
Other Bonuses & Allowances	-	-	-	
Honoraria	-	-	-	
Hazard Pay - for S&T	29,461,000.00	1,989,890.23	27,471,109.77	
Loyalty Pay	150,000.00	5,000.00	145,000.00	
Longevity Pay	9,337,000.00	1,303,278.93	8,033,721.07	
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	41,000.00	211,000.00	
Philhealth Contributions	2,113,000.00	302,403.85	1,810,596.15	
ECC Contributions	252,000.00	41,000.00	211,000.00	
Terminal Leave Benefits	489,000.00	318,057.97	170,942.03	
Other Personal Benefits	-	53,750.00	(53,750.00)	
Sub-total	173,722,000.00	21,719,786.20	152,002,213.80	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	1,108,000.00	30,200.00	1,077,800.00	
Traveling Expenses - Foreign	350,000.00	-	350,000.00	
Training and Seminar Expenses	500,000.00	81,500.00	418,500.00	
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	427,528.50	2,224,471.50	
Gasoline, Oil and Lubricants Expense	500,000.00	21,325.00	478,675.00	
Textbooks and Instructional Materials Expenses	-	40,459.40	(40,459.40)	
Semi-Expendable Machinery & Equipment - Office Equipment	-	-	-	
Semi-Expendable Machinery & Equipment - TSE	-	16,485.12	(16,485.12)	
Semi-Expendable Machinery & Equipment - Other Machinery	-	-	-	
Semi-Expendable Furniture & Fixtures and Books	-	-	-	
Other Supplies and Materials	510,000.00	57,431.68	452,568.32	
Water	1,500,000.00	121,390.10	1,378,609.90	
Electricity	13,530,000.00	2,177,929.58	11,352,070.42	
Postage & Deliveries	125,000.00	-	125,000.00	
Telephone Expenses-Mobile	-	22,700.00	(22,700.00)	
Telephone Expenses-Landline	770,000.00	83,014.14	686,985.86	
Extraordinary Expenses	136,000.00	1,500.00	134,500.00	
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	25,400.00	224,600.00	
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	850.00	54,150.00	
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	288,213.35	1,361,786.65	
Security Services	4,650,000.00	693,856.63	3,956,143.37	
Other Professional Services	2,080,000.00	372,387.43	1,707,612.57	
Repairs and Maint. - Building	1,450,000.00	108,000.00	1,342,000.00	
Repairs and Maint. - Equipment	1,245,000.00	40,000.00	1,205,000.00	
Repairs and Maint. - IT Equipment	-	-	-	
Repairs and Maint. - Office Equipment	-	-	-	
Repairs and Maint. - TSE	-	362,540.00	(362,540.00)	
Repairs and Maint. - Machineries & Equipment	-	-	-	
Repairs and Maint. - Motor Vehicles	420,000.00	59,236.06	360,763.94	
Other MOOE	200,000.00	93,600.00	106,400.00	
Taxes, Duties and Licenses	50,000.00	299.57	49,700.43	
Fidelity Bond Premium	150,000.00	87,375.00	62,625.00	
Insurance Expenses	400,000.00	361,573.41	38,426.59	
Sub-total	36,045,000.00	5,574,794.97	30,470,205.03	
CAPITAL OUTLAYS- REGULAR				
ICT Equipment	-	-	-	
ICT Software	-	-	-	
Sub-total	-	-	-	

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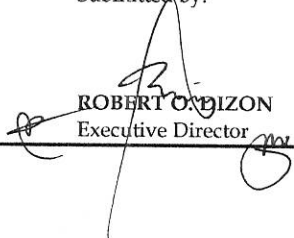
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ALLOTMENT CLASS / OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
LOCALLY FUNDED PROJECTS - REGULAR				
1. Buildings and Other Structure	20,000,000.00	9,381,491.29	10,618,508.71	
<i>a. Upgrading 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	1,535,181.23	4,061,818.77	
<i>Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)</i>				
MAINTENANCE AND OTHER OPERATING EXP.	5,597,000.00	1,535,181.23	4,061,818.77	
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	10,916,672.52	26,111,327.48	
TOTAL - CURRENT YEAR BUDGET	246,795,000.00	38,211,253.69	208,583,746.31	
B. AUTOMATIC APPROPRIATIONS				
RLIP	11,467,000.00	1,855,369.11	9,611,630.89	
Customs Duties and Taxes, including tax expenditures			-	
Sub-total	11,467,000.00	1,855,369.11	9,611,630.89	
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	43,098.00	89,625.21	
<i>Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)</i>				
MAINTENANCE AND OTHER OPERATING EXP.	132,723.21	43,098.00	89,625.21	
CAPITAL OUTLAYS	-	-	-	
TOTAL - PRIOR YEAR'S BUDGET	354,654.56	43,098.00	311,556.56	
GRAND TOTAL	258,616,654.56	40,109,720.80	218,506,933.76	

Certified Correct:


AGNES T. PEDRAZA
Administrative Officer V

Submitted by:


ROBERT O. DIZON
Executive Director

