STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2018

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	79,835,000.00	26,376,856.48	53,458,143.52	
PERA	5,136,000.00	1,740,725.49	3,395,274.51	
Representation Allowance	672,000.00	224,000.00	448,000.00	
Transportation Allowance	672,000.00	194,318.00	477,682.00	
Clothing Allowance	1,070,000.00	1,284,000.00	(214,000.00)	
Subsistence Allowance - for S&T	8,475,000.00	1,536,385.00	6,938,615.00	
Laundry Allowance - for S&T	1,284,000.00	277,931.93	1,006,068.07	
Productivity Enhancement Incentive	1,070,000.00		1,070,000.00	
Other Bonuses & Allowance			-	
Honoraria	39,000.00	4,950.00	34,050.00	
Hazard Pay - for S&T	20,667,000.00	4,296,176.16	16,370,823.84	
Loyalty Pay	115,000.00	35,000.00	80,000.00	
Longevity Pay	9,798,000.00	3,340,170.05	6,457,829.95	
Overtime and Night Pay		15,170.30	(15,170.30)	
Cash Gift	1,070,000.00		1,070,000.00	
Year End Bonus	6,653,000.00		6,653,000.00	
Mid Year Bonus	6,653,000.00		6,653,000.00	
Pag-ibig Contributions	257,000.00	85,050.00	171,950.00	
Philhealth Contributions	770,000.00	318,527.95	451,472.05	
ECC Contributions	257,000.00	84,900.00	172,100.00	
Pension Benefits-Civilian			-	
Terminal Leave Benefits		24,853.23	(24,853.23)	
Other Personal Benefits		230,000.00	(230,000.00)	
Sub-total	**144,493,000.00**	**40,069,014.59**	**104,423,985.41**	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	900,000.00	1,180,804.23	(280,804.23)	
Traveling Expenses - Foreign	300,000.00	2,271.00	297,729.00	
Training and Seminar Expenses	500,000.00	20,876.00	479,124.00	
Office Supplies Expense	880,000.00	716,077.27	163,922.73	
Accountable Forms	40,000.00		40,000.00	
Drugs and Medicines	25,000.00	13,092.25	11,907.75	
Medical, Dental and Laboratory Supplies	3,004,000.00	1,272,887.35	1,731,112.65	
Gasoline, Oil and Lubricants Expense	500,000.00	125,647.97	374,352.03	
Textbooks and Instructional Materials Expenses			-	
Other Supplies and Materials	600,000.00	477,545.72	122,454.28	
Water	1,580,000.00	258,099.43	1,321,900.57	
Electricity	20,928,000.00	4,779,888.70	16,148,111.30	
Postage & Deliveries	130,000.00	31,911.00	98,089.00	
Telephone Expenses-Landline/Mobile/Internet	690,000.00	250,769.78	439,230.22	
Advertising Expenses	75,000.00	76,608.00	(1,608.00)	
Membership Dues and Contributions	10,000.00		10,000.00	
Printing and Binding Expenses	315,000.00	143,040.00	171,960.00	
Rent Expenses-Equipment	675,000.00	15,093.55	659,906.45	
Representation Expenses	100,000.00	71,362.65	28,637.35	
Transportation and Delivery Expenses	240,000.00	201,039.58	38,960.42	
Subscription Expenses	840,000.00	21,014.00	818,986.00	
Legal Services	55,000.00	18,000.00	37,000.00	
Auditing Services	50,000.00	9,755.19	40,244.81	
Consultancy Services	180,000.00		180,000.00	
Other General Services	380,000.00		380,000.00	
Janitorial Services	2,440,000.00	1,318,541.38	1,121,458.62	
Security Services	8,168,000.00	3,143,245.84	5,024,754.16	
Other Professional Services	9,645,000.00	2,999,411.75	6,645,588.25	
Repairs and Maint. - Building	1,800,000.00	420,984.00	1,379,016.00	
Repairs and Maint. - Equipment	3,400,000.00	890,314.38	2,509,685.62	
Repairs and Maint. - Motor Vehicles	500,000.00	58,675.99	441,324.01	
Extraordinary Expenses	118,000.00	5,953.00	112,047.00	
Misc. Expenses	100,000.00	130,599.06	(30,599.06)	
Taxes, Duties and Licenses	50,000.00	13,100.62	36,899.38	
Fidelity Bond Premium	100,000.00	131,250.00	(31,250.00)	
Other MOOE		1,460.00	(1,460.00)	
Insurance Expenses	450,000.00	316,843.96	133,156.04	
Sub-total	**59,768,000.00**	**19,116,163.65**	**40,651,836.35**	
CAPITAL OUTLAYS- REGULAR				
Printing Equipment	325,000.00	69,300.00	255,700.00	
ICT Equipment/Software	1,200,000.00	168,075.00	1,031,925.00	
Technical & Scientific Equipment	79,900,000.00	23,914,000.00	55,986,000.00	
Transportation Equipment	3,300,000.00		3,300,000.00	
Sub-total	**84,725,000.00**	**24,151,375.00**	**60,573,625.00**	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2018

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
LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	**41,000,000.00**	**7,791,781.21**	**33,208,218.79**	
Upgrading of MIRDC Laboratory & Adm. Bldg.	12,000,000.00	110,380.00	11,889,620.00	
Repair of Perimeter Fence	5,000,000.00		5,000,000.00	
Rehabilitation of MWS II	16,000,000.00		16,000,000.00	
Construction of New Cistern Tank and Upgrading				
of the Center's Water Supply	8,000,000.00	7,681,401.21	318,598.79	
CAPITAL OUTLAYS	41,000,000.00	7,791,781.21	33,208,218.79	
2. Disaggregated Grant-in-Aid Project (DGIA)	**24,440,000.00**	**5,195,333.70**	**19,244,666.30**	
Establishment & Strengthening of ICT Infrastructure				
& Business Online Solution System of the Center				
in Support to the Productivity and Competitiveness				
of the M & E Industries	**4,440,000.00**	**2,027,798.43**	**2,412,201.57**	
MAINTENANCE AND OTHER OPERATING EXP.	1,940,000.00	375,160.43	1,564,839.57	
CAPITAL OUTLAYS	2,500,000.00	1,652,638.00	847,362.00	
Performance Testing and Evaluation of				
Prototype Train Set	**20,000,000.00**	**3,167,535.27**	**16,832,464.73**	
MAINTENANCE AND OTHER OPERATING EXP.	19,850,000.00	3,167,535.27	16,682,464.73	
CAPITAL OUTLAYS	150,000.00		150,000.00	
Sub-total	**65,440,000.00**	**12,987,114.91**	**52,452,885.09**	
TOTAL - CURRENT YEAR BUDGET	**354,426,000.00**	**96,323,668.15**	**258,102,331.85**	
B. AUTOMATIC APPROPRIATIONS				
RLIP - Regular	9,580,000.00	3,160,927.27	6,419,072.73	
Sub-total	**9,580,000.00**	**3,160,927.27**	**6,419,072.73**	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund	**193,447.00**	**193,446.27**	**0.73**	
Misc. Personnel Benefits Fund (MPBF)				
Performance Based Bonus			-	
Clothing Allowance			-	
Sub-total	-	-	-	
GRAND TOTAL	**364,199,447.00**	**99,678,041.69**	**264,521,405.31**	

Certified Correct:

MARCELA R. CACALINGAN
Administrative Officer V

Submitted by:

ROBERT O. DIZON
Executive Director