

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2015

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	61,662,997.11	61,662,997.11	-	
PERA	4,944,762.12	4,944,762.12	-	
Representation Allowance	564,000.00	564,000.00	-	
Transportation Allowance	528,363.71	528,363.71	-	
Clothing Allowance	1,033,300.00	1,033,300.00	-	
Subsistence Allowance	6,765,401.84	6,765,401.84	-	
Laundry Allowance	1,061,727.72	1,061,727.72	-	
Productivity Incentive Bonus	388,000.00	388,000.00	-	
Other Bonuses and Allowances	-	-	-	
Collective Negotiation Agreement Incentive	5,184,554.38	5,171,250.98	13,303.40	
Honoraria	6,500.00	6,500.00	-	
Hazard Pay	17,776,978.33	17,776,978.33	-	
Longevity/Loyalty Pay	9,471,123.54	9,471,123.54	-	
Overtime and Night Pay	5,817.39	5,817.39	-	
Cash Gift	1,042,000.00	1,042,000.00	-	
Year End Bonus	5,267,878.80	5,267,878.80	-	
Pag-ibig Contributions	247,918.50	247,918.50	-	
Philhealth Contributions	641,845.06	641,845.06	-	
ECC Contributions	249,145.52	249,145.52	-	
Pension Benefits-Civilian			-	
Terminal Leave Benefits	79,256.37	79,256.37	-	
Other Personal Benefits	810,000.00	810,000.00	-	
Sub-total	117,731,570.39	117,718,266.99	13,303.40	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	908,560.09	908,560.09	-	
Traveling Expenses - Foreign	-	-	-	
Training and Seminar Expenses	295,249.61	295,249.61	-	
Office Supplies Expense	713,913.60	713,913.60	-	
Accountable Forms	-	-	-	
Drugs and Medicines	11,815.95	11,815.95	-	
Medical, Dental and Laboratory Supplies	2,367,000.00	1,378,117.79	988,882.21	
Gasoline, Oil and Lubricants Expense	245,126.39	245,126.39	-	
Textbooks and Instructional Materials Expenses	330.00	330.00	-	
Other Supplies and Materials	1,009,724.92	1,009,724.92	-	
Water	789,642.16	789,642.16	-	
Electricity	11,216,416.00	10,221,361.35	995,054.65	
Postage & Deliveries	59,967.00	59,967.00	-	
Telephone Expenses-Landline/Mobile/Internet	704,621.34	704,621.34	-	
Advertising Expenses	117,826.06	117,826.06	-	
Membership Dues and Contributions			-	
Printing and Binding Expenses	270,392.80	270,392.80	-	
Rent Expenses-Equipment	61,003.28	61,003.28	-	
Representation Expenses	153,465.04	153,465.04	-	
Transportation and Delivery Expenses	33,210.57	33,210.57	-	
Subscription Expenses	26,836.00	26,836.00	-	
Legal Services	47,065.00	47,065.00	-	
Auditing Services	42,474.27	42,474.27	-	
Consultancy Services	354,000.00	354,000.00	-	
Other General Services	965,678.62	965,678.62	-	

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Janitorial Services	1,328,047.31	1,328,047.31	-	
Security Services	3,250,798.74	3,250,798.74	-	
Other Professional Services	397,435.21	397,435.21	-	
Repairs and Maint. - Building	606,003.15	606,003.15	-	
Repairs and Maint. - Equipment	263,314.34	161,385.49	101,928.85	
Repairs and Maint. - Motor Vehicles	209,541.60	209,541.60	-	
Extraordinary Expenses	296,983.37	296,983.37	-	
Misc. Expenses			-	
Taxes, Duties and Licenses	103,099.93	103,099.93	-	
Fidelity Bond Premium	24,375.00	24,375.00	-	
Insurance Expenses	267,498.65	267,498.65	-	
Bank Charges			-	
Sub-total	27,141,416.00	25,055,550.29	2,085,865.71	
CAPITAL OUTLAYS- REGULAR				
Office Equipment, Furniture and Fixtures	-	334,326.20	(334,326.20)	
Transport Equipment	-	-	-	
Machineries and Equipment Outlay	5,373,000.00	4,738,615.42	634,384.58	
Sub-total	5,373,000.00	5,072,941.62	300,058.38	
LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	33,000,000.00	26,817,124.81	6,182,875.19	
Completion of MIRDC Laboratory & Adm. Bldg.	6,000,000.00	5,492,598.93	507,401.07	
Repair of Perimeter Fence	5,000,000.00	55,799.17	4,944,200.83	
Rehabilitation of MWS I	12,000,000.00	11,278,534.59	721,465.41	
Rehabilitation of MWS II	10,000,000.00	9,990,192.12	9,807.88	
Sub-total	33,000,000.00	26,817,124.81	6,182,875.19	
TOTAL - CURRENT YEAR BUDGET	183,245,986.39	174,663,883.71	8,582,102.68	
B. AUTOMATIC APPROPRIATIONS				
RLIP - Regular	7,493,988.71	7,493,988.71	-	
Sub-total	7,493,988.71	7,493,988.71	-	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund				
Terminal Leave Benefits	-	-	-	
Retirement Benefits-Civilian	-	-	-	
Monetization of Leave Credits	1,822,480.90	1,822,480.90	-	
Sub-total	1,822,480.90	1,822,480.90	-	
Misc. Personnel Benefits Fund (MPBF)				
Basic Salary	836,448.00	836,448.00	-	
Productivity Enhancement Incentive (PEI)	5,245,722.00	5,245,722.00	-	
Performance Based Bonus (PBB)	3,834,000.00	3,834,000.00	-	
Hazard Pay	-	-	-	
Longevity Pay	-	-	-	
Sub-total	9,916,170.00	9,916,170.00	-	
D. PRIOR YEAR'S BUDGET				
CAPITAL OUTLAYS- REGULAR				
Office Equipment, Furniture and Fixtures	-	-	-	
Transport Equipment	228,723.00	173,360.00	55,363.00	
Machineries and Equipment Outlay	-	-	-	
Sub-total	228,723.00	173,360.00	55,363.00	

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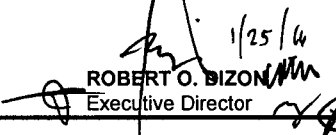
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LOCALLY FUNDED PROJECTS				
1. Repair of Facilities	5,578,665.54	5,578,665.54	-	
Completion of MIRDC Laboratory & Admin. Bldg.	958,685.85	958,685.85	-	
Repair of Perimeter Fence	1,119,937.69	1,119,937.69	-	
Rehabilitation of MWS II	3,500,042.00	3,500,042.00	-	
2. Disaggregated Projects- MOOE	56,358,046.44	53,278,336.32	3,079,710.12	
Innovation Center MV and Parts Dev't.	13,911,279.68	13,198,462.56	712,817.12	
Support Program for M & E Inds.	36,644,887.66	34,493,906.55	2,150,981.11	
CNC Training	5,801,879.10	5,585,967.21	215,911.89	
Disaggregated Projects- CO	36,368,913.65	35,664,318.01	704,595.64	
Innovation Center MV and Parts Dev't.	36,186,913.65	35,485,148.01	701,765.64	
Support Program for M & E Inds.	-	-	-	
CNC Training	182,000.00	179,170.00	2,830.00	
TOTAL PRIOR YEARS BUDGET	98,534,348.63	94,694,679.87	3,839,668.76	
	-	-	-	
GRAND TOTAL	301,012,974.63	288,591,203.19	12,421,771.44	

Certified Correct:


AGNES F. PEDRAZA
Administrative Officer IV

Submitted by:


ROBERT O. BIZON
Executive Director