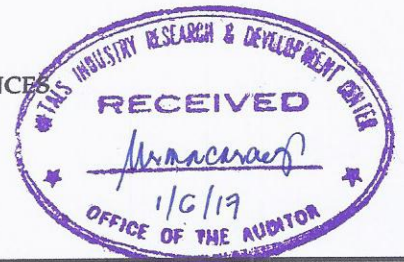


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of December 31, 2016

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
<b>A. CURRENT YEAR BUDGET</b>				
<b>PERSONAL SERVICES</b>				With realignment of the
Salaries and Wages-Regular Pay	59,946,381.83	59,946,381.83	-	budget from MOOE to
PERA	4,848,000.00	4,848,000.00	-	PS of Php 2.121M for the
Representation Allowance	564,000.00	564,000.00	-	payment of C N A of MIRDC
Transportation Allowance	564,000.00	564,000.00	-	employees for 2016 per
Clothing Allowance	1,075,000.00	1,075,000.00	-	SARO no. BMB-E-16-
Subsistence Allowance - for S&T	7,010,860.00	7,010,860.00	-	0035114 dated December
Laundry Allowance - for S&T	1,148,161.87	1,148,161.87	-	14, 2016.
Productivity Enhancement Incentive	1,010,000.00	1,010,000.00	-	
Other Bonuses & Allowance	603,000.00	603,000.00	-	
Honoraria	-	-	-	
Hazard Pay - for S&T	19,843,251.48	19,843,251.48	-	
Loyalty Pay	50,000.00	50,000.00	-	
Longevity Pay	9,797,726.65	9,797,726.65	-	
Overtime and Night Pay	74,590.39	74,590.39	-	
Cash Gift	1,010,000.00	1,010,000.00	-	
Year End Bonus	5,116,000.00	5,116,000.00	-	
Collective Negotiation Agreement Incentive	2,120,600.00	2,120,600.00	-	
Retirement and Life Insurance Premium	7,871.28	7,871.28	-	
Pag-ibig Contributions	243,000.00	243,000.00	-	
Philhealth Contributions	628,000.00	628,000.00	-	
ECC Contributions	243,000.00	243,000.00	-	
Pension Benefits-Civilian	-	-	-	
Terminal Leave Benefits	114,656.50	114,656.50	-	
Other Personal Benefits	762,500.00	762,500.00	-	
<b>Sub-total</b>	<b>116,780,600.00</b>	<b>116,780,600.00</b>	<b>-</b>	
<b>MAINTENANCE AND OTHER OPERATING EXP.</b>				
Traveling Expenses - Local	901,209.30	901,209.30	-	
Traveling Expenses - Foreign	12,037.52	12,037.52	-	
Training and Seminar Expenses	350,147.50	350,147.50	-	
Office Supplies Expense	968,057.70	968,057.70	-	
Accountable Forms	1,680.00	1,680.00	-	
Drugs and Medicines	12,640.50	12,640.50	-	
Medical, Dental and Laboratory Supplies	2,230,366.09	2,230,366.09	-	
Gasoline, Oil and Lubricants Expense	298,270.99	298,270.99	-	
Textbooks and Instructional Materials Expenses	3,700.00	3,700.00	-	
Other Supplies and Materials	1,633,381.84	1,633,381.84	-	
Water	961,580.32	961,580.32	-	
Electricity	11,958,984.32	11,958,984.32	-	
Postage & Deliveries	94,750.00	94,750.00	-	
Telephone Expenses-Landline/Mobile/Internet	781,391.14	781,391.14	-	
Advertising Expenses	305,105.50	305,105.50	-	
Membership Dues and Contributions			-	
Printing and Binding Expenses	574,976.40	574,976.40	-	
Rent Expenses-Equipment	206,059.35	206,059.35	-	
Representation Expenses	552,610.61	552,610.61	-	
Transportation and Delivery Expenses	594,272.97	594,272.97	-	
Subscription Expenses	106,673.77	106,673.77	-	
Legal Services	52,612.26	52,612.26	-	
Auditing Services	3,631.20	3,631.20	-	
Consultancy Services	388,890.00	388,890.00	-	
Other General Services	2,244,750.34	2,244,750.34	-	
Janitorial Services	1,388,964.55	1,388,964.55	-	
Security Services	4,745,596.75	4,745,596.75	-	
Other Professional Services	1,374,287.36	1,374,287.36	-	
Repairs and Maint. - Building	1,148,583.35	1,148,583.35	-	
Repairs and Maint. - Equipment	2,111,649.79	2,111,649.79	-	
Repairs and Maint. - Motor Vehicles	421,894.99	421,894.99	-	
Extraordinary Expenses	109,915.00	109,915.00	-	
Misc. Expenses	1,533,881.40	1,533,881.40	-	
Taxes, Duties and Licenses	14,592.06	14,592.06	-	
Fidelity Bond Premium	87,637.50	87,637.50	-	
Insurance Expenses	280,617.63	280,617.63	-	
Bank Charges			-	
<b>Sub-total</b>	<b>38,455,400.00</b>	<b>38,455,400.00</b>	<b>-</b>	



## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2016

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
<b>CAPITAL OUTLAYS- REGULAR</b>				
Office Equipment, Furniture and Fixtures	-		-	
Transport Equipment	-		-	
Machineries and Equipment Outlay	3,706,000.00	3,705,927.68	72.32	
<b>Sub-total</b>	<b>3,706,000.00</b>	<b>3,705,927.68</b>	<b>72.32</b>	
<b>LOCALLY FUNDED PROJECTS - REGULAR</b>				
1. Repair of Facilities	36,000,000.00	33,514,794.85	2,485,205.15	
Completion of MIRDC Laboratory & Adm. Bldg.	6,000,000.00	3,549,636.48	2,450,363.52	
Repair of Perimeter Fence	5,000,000.00	4,965,158.37	34,841.63	
Rehabilitation of MWS II	25,000,000.00	25,000,000.00	-	
2. Disaggregated Grant-in-Aid Project (DGIA)	105,160,000.00	92,392,570.27	12,767,429.73	
Establishment of a Gear Making and Assembly Facility	105,160,000.00	92,392,570.27	12,767,429.73	
<b>Sub-total</b>	<b>141,160,000.00</b>	<b>125,907,365.12</b>	<b>15,252,634.88</b>	
<b>TOTAL - CURRENT YEAR BUDGET</b>	<b>300,102,000.00</b>	<b>284,849,292.80</b>	<b>15,252,707.20</b>	
<b>B. AUTOMATIC APPROPRIATIONS</b>				
RLIP - Regular	7,368,000.00	7,368,000.00	-	
RLIP - 1st Tranche	512,000.00	512,000.00	-	
RLIP - PS Deficiency	482,078.00	482,078.00	-	
<b>Sub-total</b>	<b>8,362,078.00</b>	<b>8,362,078.00</b>	<b>-</b>	
<b>C. BUDGETARY ADJUSTMENTS</b>				
Pension and Gratuity Fund	5,237,983.00	5,237,980.31	2.69	
<b>Misc. Personnel Benefits Fund (MPBF)</b>				
Salaries and Wages-Regular Pay	9,650,344.29	9,650,149.65	194.64	
PERA	296,547.05	296,547.05	-	
Representation Allowance	51,750.00	51,750.00	-	
Transportation Allowance	25,659.17	25,659.17	-	
Productivity Enhancement Incentive	51,500.00	51,500.00	-	
Hazard Pay - for S&T	823,658.56	823,658.56	-	
Cash Gift	74,000.00	74,000.00	-	
Year-end Bonus	668,720.60	668,720.60	-	
Mid-Year Bonus	5,825,645.00	5,825,645.00	-	
Pag-ibig Contributions	14,439.56	14,439.56	-	
Philhealth	46,608.82	46,608.82	-	
ECC Contributions	14,417.95	14,417.95	-	
Performance Based Bonus	1,956,000.00	1,956,000.00	-	
<b>Sub-total</b>	<b>19,499,291.00</b>	<b>19,499,096.36</b>	<b>194.64</b>	
<b>D. PRIOR YEAR'S BUDGET</b>				
<b>CAPITAL OUTLAYS- REGULAR</b>				
Machineries and Equipment Outlay	300,058.38	298,893.00	1,165.38	
	<b>300,058.38</b>	<b>298,893.00</b>	<b>1,165.38</b>	
<b>LOCALLY FUNDED PROJECTS</b>				
1. Repair of Facilities	6,182,875.19	6,152,185.43	30,689.76	
Completion of MIRDC Laboratory & Admin. Bldg.	507,401.07	507,401.07	-	
Repair of Perimeter Fence	4,944,200.83	4,944,200.83	-	
Rehabilitation of MWS I	721,465.41	690,775.65	30,689.76	
Rehabilitation of MWS II	9,807.88	9,807.88	-	
<b>TOTAL PRIOR YEARS BUDGET</b>	<b>6,482,933.57</b>	<b>6,451,078.43</b>	<b>31,855.14</b>	
<b>GRAND TOTAL</b>	<b>339,684,285.57</b>	<b>324,399,525.90</b>	<b>15,284,759.67</b>	

Certified Correct:

Submitted by:

*Marcela B. Cagalingan*  
**MARCELA B. CAGALINGAN**  
 Administrative Officer V 11/5/17

*Robert O. Dizon*  
**ROBERT O. DIZON**  
 Executive Director