

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2017



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	73,826,806.74	73,826,806.74	-	With realignment of the budget from
PERA	5,076,161.83	5,076,161.83	-	MOOE to PS of Php 5.305M for the
Representation Allowance	597,681.63	597,681.63	-	payment of C N A of MIRDC
Transportation Allowance	580,795.90	580,795.90	-	employees for 2017 per
Clothing Allowance	1,060,000.00	1,060,000.00	-	SARO no. BMB-E-17-0022443
Subsistence Allowance - for S&T	6,713,581.09	6,713,581.09	-	dated November 28, 2017
Laundry Allowance - for S&T	1,146,762.97	1,146,762.97	-	
Productivity Enhancement Incentive	1,051,500.00	1,051,500.00	-	
Other Bonuses & Allowance	5,284,652.76	5,284,652.76	-	
Honoraria	44,550.00	44,550.00	-	
Hazard Pay - for S&T	21,070,240.74	21,070,240.74	-	
Loyalty Pay	125,000.00	125,000.00	-	
Longevity Pay	9,988,732.64	9,988,732.64	-	
Overtime and Night Pay	112,565.65	112,565.65	-	
Cash Gift	1,066,250.00	1,066,250.00	-	
Year End Bonus	6,231,135.40	6,231,135.40	-	
Mid Year Bonus	6,191,779.00	6,191,779.00	-	
Pag-ibig Contributions	256,260.60	256,260.60	-	
Philhealth Contributions	741,205.97	741,205.97	-	
ECC Contributions	256,400.00	256,400.00	-	
Pension Benefits-Civilian			-	
Terminal Leave Benefits	7,471.63	7,471.63	-	
Other Personal Benefits	722,500.00	722,500.00	-	
Sub-total	142,152,034.55	142,152,034.55	-	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	988,015.74	988,015.74	-	
Traveling Expenses - Foreign	262,483.67	262,483.67	-	
Training and Seminar Expenses	1,000,168.70	1,000,168.70	-	
Office Supplies Expense	1,317,634.79	1,317,634.79	-	
Accountable Forms	22,950.00	22,950.00	-	
Drugs and Medicines	27,477.00	27,477.00	-	
Medical, Dental and Laboratory Supplies	2,727,714.59	2,727,714.59	-	
Gasoline, Oil and Lubricants Expense	356,429.28	356,429.28	-	
Textbooks and Instructional Materials Expenses	-	-	-	
Other Supplies and Materials	1,394,936.65	1,394,936.65	-	
Water	922,581.16	922,581.16	-	
Electricity	12,358,660.72	12,358,660.72	-	
Postage & Deliveries	55,834.00	55,834.00	-	
Telephone Expenses-Landline/Mobile/Internet	791,741.33	791,741.33	-	
Advertising Expenses	19,152.00	19,152.00	-	
Membership Dues and Contributions	300.00	300.00	-	
Printing and Binding Expenses	156,786.95	156,786.95	-	
Rent Expenses-Equipment	276,898.02	276,898.02	-	
Representation Expenses	236,549.64	236,549.64	-	
Transportation and Delivery Expenses	197,137.74	197,137.74	-	
Subscription Expenses	27,632.49	27,632.49	-	
Legal Services	56,060.00	56,060.00	-	
Auditing Services	31,051.07	31,051.07	-	
Consultancy Services	384,100.00	384,100.00	-	
Other General Services	2,365,647.40	2,365,647.40	-	
Janitorial Services	1,296,168.04	1,296,168.04	-	
Security Services	2,797,176.34	2,797,176.34	-	
Other Professional Services	1,440,690.19	1,440,690.19	-	
Repairs and Maint. - Building	2,638,955.16	2,638,955.16	-	
Repairs and Maint. - Equipment	991,597.27	991,597.27	-	
Repairs and Maint. - Motor Vehicles	393,210.24	393,210.24	-	
Extraordinary Expenses	118,000.00	118,000.00	-	
Misc. Expenses	2,303,374.97	2,303,374.70	0.27	
Taxes, Duties and Licenses	152,575.86	152,575.86	-	
Fidelity Bond Premium	227,062.50	227,062.50	-	
Insurance Expenses	277,176.49	277,176.49	-	
Sub-total	38,613,930.00	38,613,929.73	0.27	
CAPITAL OUTLAYS- REGULAR				
ICT Equipment	3,280,000.00	3,258,290.22	21,709.78	
ICT Software	352,000.00	352,000.00	-	
Transportation Equipment	3,000,000.00	2,598,000.00	402,000.00	
Sub-total	6,632,000.00	6,208,290.22	423,709.78	

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LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	60,500,000.00	60,496,128.74	3,871.26	
Completion of MIRDC Laboratory & Adm. Bldg.	22,500,000.00	22,499,323.09	676.91	
Repair of Perimeter Fence	12,000,000.00	11,999,569.98	430.02	
Rehabilitation of MWS II	18,000,000.00	17,998,000.00	2,000.00	
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	8,000,000.00	7,999,235.67	764.33	
CAPITAL OUTLAYS	60,500,000.00	60,496,128.74	3,871.26	
2. Disaggregated Grant-in-Aid Project (DGIA)	65,816,000.00	54,231,137.53	11,584,862.47	
Establishment & Strengthening of ICT Infrastructure & Business Online Solution System of the Center in Support to the Productivity and Competitiveness of the M & E Industries	2,000,000.00	1,993,534.71	6,465.29	
MAINTENANCE AND OTHER OPERATING EXP.	-	-	-	
CAPITAL OUTLAYS	2,000,000.00	1,993,534.71	6,465.29	
Development of a Commercial Prototype Automated Guide-way Transit System in UP Diliman	14,920,000.00	7,359,053.15	7,560,946.85	
MAINTENANCE AND OTHER OPERATING EXP.	14,600,000.00	7,110,813.15	7,489,186.85	
CAPITAL OUTLAYS	320,000.00	248,240.00	71,760.00	
Performance Testing and Evaluation of Prototype Trainset	20,000,000.00	18,130,226.71	1,869,773.29	
MAINTENANCE AND OTHER OPERATING EXP.	19,150,000.00	17,365,351.99	1,784,648.01	
CAPITAL OUTLAYS	850,000.00	764,874.72	85,125.28	
System Expansion of the 120-Passenger per Coach Capacity Automated Guide-way Transit System	14,396,000.00	14,390,683.75	5,316.25	
MAINTENANCE AND OTHER OPERATING EXP.	14,096,000.00	14,094,345.63	1,654.37	
CAPITAL OUTLAYS	300,000.00	296,338.12	3,661.88	
Testing for the Standardization and Optimization of 5 Coach Hybrid Road Train- Phase III	14,500,000.00	12,357,639.21	2,142,360.79	
MAINTENANCE AND OTHER OPERATING EXP.	9,820,000.00	8,923,579.92	896,420.08	
CAPITAL OUTLAYS	4,680,000.00	3,434,059.29	1,245,940.71	
Sub-total	126,316,000.00	114,727,266.27	11,588,733.73	
TOTAL - CURRENT YEAR BUDGET	313,713,964.55	301,701,520.77	12,012,443.78	
B. AUTOMATIC APPROPRIATIONS				
RLIP - Regular	8,928,035.45	8,920,905.67	7,129.78	
Sub-total	8,928,035.45	8,920,905.67	7,129.78	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund	3,740,336.00	3,740,334.48	1.52	
Misc. Personnel Benefits Fund (MPBF)				
Performance Based Bonus	3,107,240.00	3,107,240.00	-	
Sub-total				
D. PRIOR YEAR'S BUDGET				
CAPITAL OUTLAYS- REGULAR				
Machineries and Equipment Outlay	-	-	-	
LOCALLY FUNDED PROJECTS				
1. Repair of Facilities	2,485,205.15	2,485,205.15	-	
Completion of MIRDC Laboratory & Admin. Bldg.	2,450,363.52	2,450,363.52	-	
Repair of Perimeter Fence	34,841.63	34,841.63	-	
CAPITAL OUTLAYS	2,485,205.15	2,485,205.15	-	
2. Disaggregated Grant-in-Aid Project (DGIA)	12,622,601.00	11,109,650.42	1,512,950.58	
Establishment of a Gear Making and Assembly Facility	12,622,601.00	11,109,650.42	1,512,950.58	
MAINTENANCE AND OTHER OPERATING EXP.	10,083,035.00	8,582,650.42	1,500,384.58	
CAPITAL OUTLAYS	2,539,566.00	2,527,000.00	12,566.00	
TOTAL PRIOR YEARS BUDGET	15,107,806.15	13,594,855.57	1,512,950.58	
GRAND TOTAL	344,597,382.15	331,064,856.49	13,532,525.66	

Certified Correct:

Submitted by:

MARCELA R. CAGALINGAN
Administrative Officer V

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