

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 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	79,799,604.42	79,799,604.42	-	
PERA	5,159,397.22	5,159,397.22	-	
Representation Allowance	672,000.00	672,000.00	-	
Transportation Allowance	598,999.48	598,999.48	-	
Clothing Allowance	1,302,000.00	1,302,000.00	-	
Subsistence Allowance - for S&T	6,814,527.73	6,814,527.73	-	
Laundry Allowance - for S&T	1,176,154.67	1,176,154.67	-	
Productivity Enhancement Incentive	1,089,500.00	1,089,500.00	-	
Other Bonuses & Allowance	5,414,027.76	5,414,027.76	-	
Honoraria	49,500.00	49,500.00	-	
Hazard Pay - for S&T	21,895,158.76	21,895,158.76	-	
Loyalty Pay	140,000.00	140,000.00	-	
Longevity Pay	8,587,893.06	6,204,469.86	2,383,423.20	
Overtime and Night Pay	41,049.24	41,049.24	-	
Cash Gift	1,089,500.00	1,089,500.00	-	
Year End Bonus	6,705,343.10	6,705,343.10	-	
Mid Year Bonus	6,602,784.00	6,602,784.00	-	
Performance Based Bonus	2,756.75	2,756.75	-	
RLIP - Regular	24,709.94	24,709.94	-	
Pag-ibig Contributions	259,600.00	259,600.00	-	
Philhealth Contributions	953,760.87	953,760.87	-	
ECC Contributions	259,050.00	259,050.00	-	
Pension Benefits-Civilian			-	
Terminal Leave Benefits	579,711.00	579,711.00	-	
Other Personal Benefits	690,000.00	690,000.00	-	
Sub-total	149,907,028.00	147,523,604.80	2,383,423.20	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	3,124,976.49	3,124,976.49	-	
Traveling Expenses - Foreign	73,361.00	73,361.00	-	
Training and Seminar Expenses	417,561.80	417,561.80	-	
Office Supplies Expense	1,322,014.00	1,322,014.00	-	
Accountable Forms	1,600.00	1,600.00	-	
Drugs and Medicines	26,907.25	26,907.25	-	
Medical, Dental and Laboratory Supplies	4,649,696.36	4,649,696.36	-	
Gasoline, Oil and Lubricants Expense	463,341.37	463,341.37	-	
Textbooks and Instructional Materials Expenses			-	
Other Supplies and Materials	1,608,881.16	1,608,881.16	-	
Water	1,664,514.83	1,664,514.83	-	
Electricity	14,633,421.03	14,633,400.61	20.42	
Postage & Deliveries	60,455.00	60,455.00	-	
Telephone Expenses-Landline/Mobile/Internet	727,186.33	727,186.33	-	
Advertising Expenses	76,608.00	76,608.00	-	
Membership Dues and Contributions	-		-	
Printing and Binding Expenses	266,880.00	266,880.00	-	
Rent Expenses-Equipment	205,463.84	205,463.84	-	
Representation Expenses	328,698.85	328,698.85	-	
Transportation and Delivery Expenses	399,684.95	399,684.95	-	
Subscription Expenses	737,710.00	737,710.00	-	
Legal Services	61,459.00	61,459.00	-	
Auditing Services	49,861.46	49,861.46	-	
Consultancy Services	-		-	
Other General Services	124,195.99	124,195.99	-	
Janitorial Services	1,811,332.22	1,811,332.22	-	
Security Services	4,119,251.24	4,119,251.24	-	
Other Professional Services	10,428,490.86	10,428,490.86	-	
Repairs and Maint. - Building	1,478,877.74	1,478,877.74	-	
Repairs and Maint. - Equipment	2,019,921.73	2,019,921.73	-	
Repairs and Maint. - Motor Vehicles	316,833.68	316,833.68	-	
Extraordinary Expenses	118,000.00	118,000.00	-	
Misc. Expenses	2,459,374.17	2,459,374.17	-	
Taxes, Duties and Licenses	23,934.36	23,934.36	-	
Fidelity Bond Premium	157,500.00	157,500.00	-	
Other MOOE	59,910.32	59,910.32	-	
Insurance Expenses	336,066.97	336,066.97	-	
Sub-total	54,353,972.00	54,353,951.58	20.42	
CAPITAL OUTLAYS- REGULAR				
Printing Equipment	69,300.00	69,300.00	-	
ICT Equipment/Software	1,455,700.00	1,454,608.28	1,091.72	
Technical & Scientific Equipment	79,900,000.00	79,862,583.80	37,416.20	
Transportation Equipment	3,300,000.00	3,299,803.00	197.00	
Sub-total	84,725,000.00	84,686,295.08	38,704.92	

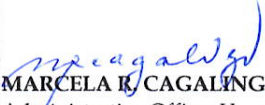
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LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	41,000,000.00	40,834,387.31	165,612.69	
<i>Upgrading of MIRDC Laboratory & Adm. Bldg.</i>	12,000,000.00	11,902,878.80	97,121.20	
<i>Repair of Perimeter Fence</i>	5,000,000.00	4,932,727.30	67,272.70	
<i>Rehabilitation of MWS II</i>	16,000,000.00	16,000,000.00	-	
<i>Construction of New Cistern Tank and Upgrading of the Center's Water Supply</i>	8,000,000.00	7,998,781.21	1,218.79	
CAPITAL OUTLAYS	41,000,000.00	40,834,387.31	165,612.69	
2. Disaggregated Grant-in-Aid Project (DGIA)	24,440,000.00	24,202,456.73	237,543.27	
<i>Establishment & Strengthening of ICT Infrastructure & Business Online Solution System of the Center in Support to the Productivity and Competitiveness of the M & E Industries</i>	4,440,000.00	4,286,486.61	153,513.39	
MAINTENANCE AND OTHER OPERATING EXP.	1,940,000.00	1,792,198.79	147,801.21	
CAPITAL OUTLAYS	2,500,000.00	2,494,287.82	5,712.18	
<i>Performance Testing and Evaluation of Prototype Train Set</i>	20,000,000.00	19,915,970.12	84,029.88	
MAINTENANCE AND OTHER OPERATING EXP.	19,850,000.00	19,766,470.12	83,529.88	
CAPITAL OUTLAYS	150,000.00	149,500.00	500.00	
Sub-total	65,440,000.00	65,036,844.04	403,155.96	
TOTAL - CURRENT YEAR BUDGET	354,426,000.00	351,600,695.50	2,825,304.50	
B. AUTOMATIC APPROPRIATIONS				
RLIP	9,580,000.00	9,580,000.00	-	
Sub-total	9,580,000.00	9,580,000.00	-	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund	2,407,169.00	2,407,168.27	0.73	
Misc. Personnel Benefits Fund (MPBF)				
Performance Based Bonus	3,387,510.00	3,387,509.15	0.85	
Clothing Allowance			-	
Sub-total	3,387,510.00	3,387,509.15	0.85	
GRAND TOTAL	369,800,679.00	366,975,372.92	2,825,306.08	

Certified Correct:


MARCELA K. CAGALINGAN
Administrative Officer V

Submitted by:


ROBERT O. DIZON
Executive Director