

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 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
A. CURRENT YEAR BUDGET				
PERSONAL SERVICES				
Salaries and Wages-Regular Pay	61,543,000.00	37,797,528.14	23,745,471.86	
PERA	4,848,000.00	2,606,611.11	2,241,388.89	
Representation Allowance	564,000.00	380,750.00	183,250.00	
Transportation Allowance	564,000.00	371,931.80	192,068.20	
Clothing Allowance	1,010,000.00	1,075,000.00	(65,000.00)	
Subsistence Allowance - for S&T	8,227,000.00	3,450,820.00	4,776,180.00	
Laundry Allowance - for S&T	1,212,000.00	552,264.21	659,735.79	
Productivity Enhancement Incentive	1,010,000.00		1,010,000.00	
Other Bonuses & Allowance (Anniversary Bonus)			-	
Honoraria	39,000.00		39,000.00	
Hazard Pay - for S&T	19,047,000.00	8,011,898.75	11,035,101.25	
Loyalty Pay		40,000.00	(40,000.00)	
Longevity Pay	9,314,000.00	5,685,496.06	3,628,503.94	
Overtime and Night Pay	42,000.00	7,155.63	34,844.37	
Cash Gift	1,010,000.00		1,010,000.00	
Year End Bonus	5,116,000.00		5,116,000.00	
Pag-ibig Contributions	243,000.00	128,600.81	114,399.19	
Philhealth Contributions	628,000.00	379,094.27	248,905.73	
ECC Contributions	243,000.00	149,700.00	93,300.00	
Pension Benefits-Civilian	-		-	
Terminal Leave Benefits	-	85,562.88	(85,562.88)	
Other Personal Benefits	-	1,058,000.00	(1,058,000.00)	
Sub-total	114,660,000.00	61,780,413.66	52,879,586.34	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	1,000,000.00	757,456.95	242,543.05	
Traveling Expenses - Foreign	300,000.00		300,000.00	
Training and Seminar Expenses	1,000,000.00	221,491.00	778,509.00	
Office Supplies Expense	880,000.00	793,340.35	86,659.65	
Accountable Forms	40,000.00	1,080.00	38,920.00	
Drugs and Medicines	25,000.00	7,172.50	17,827.50	
Medical, Dental and Laboratory Supplies	5,320,000.00	1,831,758.84	3,488,241.16	
Gasoline, Oil and Lubricants Expense	665,000.00	171,195.02	493,804.98	
Textbooks and Instructional Materials Expenses		2,400.00	(2,400.00)	
Other Supplies and Materials	600,000.00	755,466.59	(155,466.59)	
Water	1,580,000.00	565,510.18	1,014,489.82	
Electricity	17,428,000.00	7,292,262.74	10,135,737.26	
Postage & Deliveries	205,000.00	60,853.00	144,147.00	
Telephone Expenses-Landline/Mobile/Internet	690,000.00	480,832.70	209,167.30	
Advertising Expenses	75,000.00	304,005.50	(229,005.50)	
Membership Dues and Contributions	10,000.00		10,000.00	
Printing and Binding Expenses	315,000.00	567,066.40	(252,066.40)	
Rent Expenses-Equipment	155,000.00	121,277.03	33,722.97	
Representation Expenses	100,000.00	468,988.77	(368,988.77)	
Transportation and Delivery Expenses	240,000.00	416,513.96	(176,513.96)	
Subscription Expenses	40,000.00	29,980.10	10,019.90	
Legal Services	55,000.00	33,330.00	21,670.00	
Auditing Services	50,000.00	3,631.20	46,368.80	
Consultancy Services	180,000.00	105,000.00	75,000.00	
Other General Services	380,000.00	1,768,927.30	(1,388,927.30)	
Janitorial Services	1,440,000.00	827,535.65	612,464.35	
Security Services	2,708,000.00	2,551,352.25	156,647.75	
Other Professional Services	205,000.00	1,220,368.76	(1,015,368.76)	
Repairs and Maint. - Building	1,800,000.00	1,143,317.55	656,682.45	
Repairs and Maint. - Equipment	1,580,000.00	2,098,730.27	(518,730.27)	
Repairs and Maint. - Motor Vehicles	700,000.00	394,230.02	305,769.98	
Extraordinary Expenses	110,000.00	54,749.22	55,250.78	
Misc. Expenses	100,000.00	884,989.20	(784,989.20)	
Taxes, Duties and Licenses	50,000.00	10,473.00	39,527.00	
Fidelity Bond Premium	100,000.00	87,075.00	12,925.00	
Insurance Expenses	450,000.00	280,617.63	169,382.37	
Bank Charges			-	
Sub-total	40,576,000.00	26,312,978.68	14,263,021.32	

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CAPITAL OUTLAYS- REGULAR				
Office Equipment, Furniture and Fixrures	-		-	
Transport Equipment	-		-	
Machineries and Equipment Outlay	3,706,000.00	2,961,427.68	744,572.32	
Sub-total	3,706,000.00	2,961,427.68	744,572.32	
LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	36,000,000.00	32,151,164.27	3,848,835.73	
Completion of MIRDC Laboratory & Adm. Bldg.	6,000,000.00	2,698,036.48	3,301,963.52	
Repair of Perimeter Fence	5,000,000.00	4,615,158.37	384,841.63	
Rehabilitation of MWS II	25,000,000.00	24,837,969.42	162,030.58	
2. Disaggregated Grant-in-Aid Project (DGIA)	105,160,000.00	51,200,178.06	53,959,821.94	
Establishment of a Gear Making and Assembly Facility	105,160,000.00	51,200,178.06	53,959,821.94	
Sub-total	141,160,000.00	83,351,342.33	57,808,657.67	
TOTAL - CURRENT YEAR BUDGET	300,102,000.00	174,406,162.35	125,695,837.65	
B. AUTOMATIC APPROPRIATIONS				
RLIP - Regular	7,368,000.00	4,340,504.41	3,027,495.59	
RLIP - 1st Tranche	512,000.00	512,000.00	-	
Sub-total	7,880,000.00	4,852,504.41	3,027,495.59	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund				
Misc. Personnel Benefits Fund (MPBF)				
Basic Salary	4,276,000.00	2,583,340.80	1,692,659.20	
Year-end Bonus	355,000.00		355,000.00	
Mid-Year Bonus	5,825,645.00	5,744,945.00	80,700.00	
Philhealth	11,000.00	11,000.00	-	
Sub-total	10,467,645.00	8,339,285.80	2,128,359.20	
D. PRIOR YEAR'S BUDGET				
CAPITAL OUTLAYS- REGULAR				
Machineries and Equipment Outlay	300,058.38	235,913.00	64,145.38	
	300,058.38	235,913.00	64,145.38	
LOCALLY FUNDED PROJECTS				
1. Repair of Facilities	6,182,875.19	5,461,409.78	721,465.41	
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		721,465.41	
Rehabilitation of MWS II	9,807.88	9,807.88	-	
TOTAL PRIOR YEARS BUDGET	6,482,933.57	5,697,322.78	785,610.79	
GRAND TOTAL	324,932,578.57	193,295,275.34	131,637,303.23	

Certified Correct:

MARCELAR R. CAGALINGAN
Administrative Officer V 8/3

Submitted by:

ROBERT O. DIZON
Executive Director