

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of July 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	74,791,000.00	43,001,268.28	31,789,731.72	
Step Increment	318,000.00	-	318,000.00	
PERA	5,184,000.00	2,966,006.33	2,217,993.67	
Representation Allowance	672,000.00	332,113.43	339,886.57	
Transportation Allowance	672,000.00	353,250.40	318,749.60	
Clothing Allowance	1,080,000.00	1,040,000.00	40,000.00	
Subsistence Allowance - for S&T	8,554,000.00	3,349,527.56	5,204,472.44	
Laundry Allowance - for S&T	1,296,000.00	553,011.35	742,988.65	
Productivity Enhancement Incentive	1,080,000.00	-	1,080,000.00	
Other Bonuses & Allowance	-	-	-	
Honoraria	39,000.00	-	39,000.00	
Hazard Pay - for S&T	19,047,000.00	8,569,459.57	10,477,540.43	
Loyalty Pay	-	65,000.00	(65,000.00)	
Longevity Pay	9,314,000.00	5,788,219.77	3,525,780.23	
Overtime and Night Pay	-	42,847.35	(42,847.35)	
Cash Gift	1,080,000.00	-	1,080,000.00	
Year End Bonus	6,232,000.00		6,232,000.00	
Mid Year Bonus	6,232,000.00	6,191,779.00	40,221.00	
Pag-ibig Contributions	260,000.00	149,305.76	110,694.24	
Philhealth Contributions	688,000.00	426,734.74	261,265.26	
ECC Contributions	260,000.00	149,700.00	110,300.00	
Pension Benefits-Civilian	-		-	
Terminal Leave Benefits	-	-	-	
Other Personal Benefits	-	428,750.00	(428,750.00)	
Sub-total	136,799,000.00	73,406,973.54	63,392,026.46	
MAINTENANCE AND OTHER OPERATING EXP.				
Traveling Expenses - Local	1,000,000.00	848,752.60	151,247.40	
Traveling Expenses - Foreign	300,000.00	206,735.83	93,264.17	
Training and Seminar Expenses	1,000,000.00	833,239.15	166,760.85	
Office Supplies Expense	880,000.00	739,345.55	140,654.45	
Accountable Forms	40,000.00	11,200.00	28,800.00	
Drugs and Medicines	25,000.00	13,334.50	11,665.50	
Medical, Dental and Laboratory Supplies	5,320,000.00	1,547,025.75	3,772,974.25	
Gasoline, Oil and Lubricants Expense	665,000.00	194,579.73	470,420.27	
Textbooks and Instructional Materials Expenses	-	-	-	
Other Supplies and Materials	600,000.00	701,597.50	(101,597.50)	
Water	1,580,000.00	545,701.58	1,034,298.42	
Electricity	17,615,000.00	7,995,503.69	9,619,496.31	
Postage & Deliveries	205,000.00	42,304.00	162,696.00	
Telephone Expenses-Landline/Mobile/Internet	690,000.00	484,400.19	205,599.81	
Advertising Expenses	75,000.00	25,536.00	49,464.00	
Membership Dues and Contributions	10,000.00	300.00	9,700.00	
Printing and Binding Expenses	315,000.00	155,696.95	159,303.05	
Rent Expenses-Equipment	1,455,000.00	274,304.00	1,180,696.00	
Representation Expenses	100,000.00	213,336.35	(113,336.35)	
Transportation and Delivery Expenses	240,000.00	90,082.44	149,917.56	
Subscription Expenses	488,000.00	26,992.49	461,007.51	
Legal Services	55,000.00	29,045.00	25,955.00	
Auditing Services	50,000.00	31,051.07	18,948.93	
Consultancy Services	180,000.00	282,600.00	(102,600.00)	
Other General Services	380,000.00	1,689,209.03	(1,309,209.03)	
Janitorial Services	1,440,000.00	1,326,737.52	113,262.48	
Security Services	2,708,000.00	3,368,711.27	(660,711.27)	
Other Professional Services	205,000.00	693,471.90	(488,471.90)	
Repairs and Maint. - Building	1,800,000.00	1,429,789.48	370,210.52	
Repairs and Maint. - Equipment	2,980,000.00	706,720.49	2,273,279.51	
Repairs and Maint. - Motor Vehicles	700,000.00	239,552.38	460,447.62	
Extraordinary Expenses	118,000.00	33,613.85	84,386.15	
Misc. Expenses	100,000.00	581,857.91	(481,857.91)	
Taxes, Duties and Licenses	50,000.00	145,266.18	(95,266.18)	
Fidelity Bond Premium	100,000.00	223,312.50	(123,312.50)	
Insurance Expenses	450,000.00	271,977.31	178,022.69	
Sub-total	43,919,000.00	26,002,884.19	17,916,115.81	
CAPITAL OUTLAYS- REGULAR				
ICT Equipment	3,280,000.00	1,335,651.80	1,944,348.20	
ICT Software	352,000.00	107,999.00	244,001.00	
Transportation Equipment	3,000,000.00	2,598,000.00	402,000.00	
Sub-total	6,632,000.00	4,041,650.80	2,590,349.20	

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LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	60,500,000.00	9,643,163.82	50,856,836.18	
Completion of MIRDC Laboratory & Adm. Bldg.	22,500,000.00	8,475,048.21	14,024,951.79	
Repair of Perimeter Fence	12,000,000.00	499,358.30	11,500,641.70	
Rehabilitation of MWS II	18,000,000.00		18,000,000.00	
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	8,000,000.00	668,757.31	7,331,242.69	
CAPITAL OUTLAYS	60,500,000.00	9,643,163.82	50,856,836.18	
2. Disaggregated Grant-in-Aid Project (DGIA)	65,816,000.00	5,905,471.60	59,910,528.40	
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	846,992.75	1,153,007.25	
MAINTENANCE AND OTHER OPERATING EXP.	-	-	-	
CAPITAL OUTLAYS	2,000,000.00	846,992.75	1,153,007.25	
Development of a Commercial Prototype Automated Guide-way Transit System in UP Diliman	14,920,000.00	245,757.47	14,674,242.53	
MAINTENANCE AND OTHER OPERATING EXP.	14,600,000.00	245,757.47	14,354,242.53	
CAPITAL OUTLAYS	320,000.00	-	320,000.00	
Performance Testing and Evaluation of Prototype Trainset	20,000,000.00	4,812,721.38	15,187,278.62	
MAINTENANCE AND OTHER OPERATING EXP.	19,150,000.00	4,466,721.38	14,683,278.62	
CAPITAL OUTLAYS	850,000.00	346,000.00	504,000.00	
System Expansion of the 120-Passenger per Coach Capacity Automated Guide-way Transit System	14,396,000.00	-	14,396,000.00	
MAINTENANCE AND OTHER OPERATING EXP.	14,096,000.00	-	14,096,000.00	
CAPITAL OUTLAYS	300,000.00	-	300,000.00	
Testing for the Standardization and Optimization of 5 Coach Hybrid Road Train- Phase III	14,500,000.00	-	14,500,000.00	
MAINTENANCE AND OTHER OPERATING EXP.	9,820,000.00	-	9,820,000.00	
CAPITAL OUTLAYS	4,680,000.00	-	4,680,000.00	
Sub-total	126,316,000.00	15,548,635.42	110,767,364.58	
TOTAL - CURRENT YEAR BUDGET	313,666,000.00	119,000,143.95	194,665,856.05	
B. AUTOMATIC APPROPRIATIONS				
RLIP - Regular	8,976,000.00	5,187,441.86	3,788,558.14	
Sub-total	8,976,000.00	5,187,441.86	3,788,558.14	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund	44,980.00	44,979.02	0.98	
Misc. Personnel Benefits Fund (MPBF)				
Salary Adjustment (SSL - 2nd Tranche)				
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	3,376,257.67	9,246,343.33	
Establishment of a Gear Making and Assembly Facility	12,622,601.00	3,376,257.67	9,246,343.33	
MAINTENANCE AND OTHER OPERATING EXP.	10,083,035.00	3,376,257.67	6,706,777.33	
CAPITAL OUTLAYS	2,539,566.00	-	2,539,566.00	
TOTAL PRIOR YEARS BUDGET	15,107,806.15	5,861,462.82	9,246,343.33	
GRAND TOTAL	337,794,786.15	130,094,027.65	207,700,758.50	

Certified Correct:

Submitted by:

MARCELA R. CACALINGAN
Administrative Officer V

ROBERT O. DIZON
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