

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of September 30, 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
LOCALLY FUNDED PROJECTS - REGULAR				
1. Repair of Facilities	41,000,000.00	40,597,286.92	402,713.08	
Upgrading of MIRDC Laboratory & Adm. Bldg.	12,000,000.00	11,923,171.25	76,828.75	
Repair of Perimeter Fence	5,000,000.00	4,932,727.30	67,272.70	
Rehabilitation of MWS II	16,000,000.00	15,744,987.16	255,012.84	
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	8,000,000.00	7,996,401.21	3,598.79	
CAPITAL OUTLAYS	41,000,000.00	40,597,286.92	402,713.08	
2. Disaggregated Grant-in-Aid Project (DGIA)	24,440,000.00	11,181,509.03	13,258,490.97	
Establishment & Strengthening of ICT Infrastructure & Business Online Solution System of the Center in Support to the Productivity and Competitiveness of the M & E Industries	4,440,000.00	3,573,117.07	866,882.93	
MAINTENANCE AND OTHER OPERATING EXP.	1,940,000.00	1,078,829.25	861,170.75	
CAPITAL OUTLAYS	2,500,000.00	2,494,287.82	5,712.18	
Performance Testing and Evaluation of Prototype Train Set	20,000,000.00	7,608,391.96	12,391,608.04	
MAINTENANCE AND OTHER OPERATING EXP.	19,850,000.00	7,608,391.96	12,241,608.04	
CAPITAL OUTLAYS	150,000.00		150,000.00	
Sub-total	65,440,000.00	51,778,795.95	13,661,204.05	
TOTAL - CURRENT YEAR BUDGET	354,426,000.00	272,544,006.75	81,881,993.25	
B. AUTOMATIC APPROPRIATIONS				
RLIP - Regular	9,580,000.00	7,167,563.88	2,412,436.12	
Sub-total	9,580,000.00	7,167,563.88	2,412,436.12	
C. BUDGETARY ADJUSTMENTS				
Pension and Gratuity Fund	193,447.00	193,446.27	0.73	
Misc. Personnel Benefits Fund (MPBF)				
Performance Based Bonus			-	
Clothing Allowance			-	
Sub-total	-	-	-	
GRAND TOTAL	364,199,447.00	279,905,016.90	84,294,430.10	

Certified Correct:

  
MARCELAR R. CAGALINGAN  
Administrative Officer V

Submitted by:

  
ROBERT O. DIZON  
Executive Director



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ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
<b>A. CURRENT YEAR BUDGET</b>				
<b>PERSONAL SERVICES</b>				
Salaries and Wages-Regular Pay	79,835,000.00	59,617,333.29	20,217,666.71	
PERA	5,136,000.00	3,845,579.50	1,290,420.50	
Representation Allowance	672,000.00	504,000.00	168,000.00	
Transportation Allowance	672,000.00	451,090.86	220,909.14	
Clothing Allowance	1,070,000.00	1,284,000.00	(214,000.00)	
Subsistence Allowance - for S&T	8,475,000.00	4,442,285.00	4,032,715.00	
Laundry Allowance - for S&T	1,284,000.00	765,847.89	518,152.11	
Productivity Enhancement Incentive	1,070,000.00		1,070,000.00	
Other Bonuses & Allowance			-	
Honoraria	39,000.00	39,600.00	(600.00)	
Hazard Pay - for S&T	20,667,000.00	11,657,273.63	9,009,726.37	
Loyalty Pay	115,000.00	80,000.00	35,000.00	
Longevity Pay	9,798,000.00	5,100,187.76	4,697,812.24	
Overtime and Night Pay		29,096.24	(29,096.24)	
Cash Gift	1,070,000.00		1,070,000.00	
Year End Bonus	6,653,000.00		6,653,000.00	
Mid Year Bonus	6,653,000.00	6,602,784.00	50,216.00	
Pag-ibig Contributions	257,000.00	193,100.00	63,900.00	
Philhealth Contributions	770,000.00	716,520.77	53,479.23	
ECC Contributions	257,000.00	192,700.00	64,300.00	
Pension Benefits-Civilian			-	
Terminal Leave Benefits		24,853.23	(24,853.23)	
Other Personal Benefits		517,500.00	(517,500.00)	
<b>Sub-total</b>	<b>144,493,000.00</b>	<b>96,063,752.17</b>	<b>48,429,247.83</b>	
<b>MAINTENANCE AND OTHER OPERATING EXP.</b>				
Traveling Expenses - Local	900,000.00	2,417,942.94	(1,517,942.94)	
Traveling Expenses - Foreign	300,000.00	73,361.00	226,639.00	
Training and Seminar Expenses	500,000.00	359,156.80	140,843.20	
Office Supplies Expense	880,000.00	1,200,081.68	(320,081.68)	
Accountable Forms	40,000.00	1,600.00	38,400.00	
Drugs and Medicines	25,000.00	17,822.25	7,177.75	
Medical, Dental and Laboratory Supplies	3,004,000.00	3,258,978.36	(254,978.36)	
Gasoline, Oil and Lubricants Expense	500,000.00	355,294.81	144,705.19	
Textbooks and Instructional Materials Expenses			-	
Other Supplies and Materials	600,000.00	1,287,829.97	(687,829.97)	
Water	1,580,000.00	985,404.89	594,595.11	
Electricity	20,928,000.00	11,192,573.86	9,735,426.14	
Postage & Deliveries	130,000.00	48,266.00	81,734.00	
Telephone Expenses-Landline/Mobile/Internet	690,000.00	541,526.68	148,473.32	
Advertising Expenses	75,000.00	76,608.00	(1,608.00)	
Membership Dues and Contributions	10,000.00		10,000.00	
Printing and Binding Expenses	315,000.00	262,560.00	52,440.00	
Rent Expenses-Equipment	675,000.00	190,793.55	484,206.45	
Representation Expenses	100,000.00	230,493.15	(130,493.15)	
Transportation and Delivery Expenses	240,000.00	318,967.78	(78,967.78)	
Subscription Expenses	840,000.00	737,710.00	102,290.00	
Legal Services	55,000.00	42,059.00	12,941.00	
Auditing Services	50,000.00	49,861.46	138.54	
Consultancy Services	180,000.00		180,000.00	
Other General Services	380,000.00	124,195.99	255,804.01	
Janitorial Services	2,440,000.00	1,364,625.38	1,075,374.62	
Security Services	8,168,000.00	3,873,851.80	4,294,148.20	
Other Professional Services	9,645,000.00	8,077,231.92	1,567,768.08	
Repairs and Maint. - Building	1,800,000.00	542,493.25	1,257,506.75	
Repairs and Maint. - Equipment	3,400,000.00	1,741,892.15	1,658,107.85	
Repairs and Maint. - Motor Vehicles	500,000.00	268,685.68	231,314.32	
Extraordinary Expenses	118,000.00	38,713.10	79,286.90	
Misc. Expenses	100,000.00	532,643.06	(432,643.06)	
Taxes, Duties and Licenses	50,000.00	21,632.80	28,367.20	
Fidelity Bond Premium	100,000.00	156,937.50	(56,937.50)	
Other MOOE		14,133.40	(14,133.40)	
Insurance Expenses	450,000.00	334,601.02	115,398.98	
<b>Sub-total</b>	<b>59,768,000.00</b>	<b>40,740,529.23</b>	<b>19,027,470.77</b>	
<b>CAPITAL OUTLAYS- REGULAR</b>				
Printing Equipment	325,000.00	69,300.00	255,700.00	
ICT Equipment/Software	1,200,000.00	1,329,256.60	(129,256.60)	
Technical & Scientific Equipment	79,900,000.00	79,409,466.80	490,533.20	
Transportation Equipment	3,300,000.00	3,152,906.00	147,094.00	
<b>Sub-total</b>	<b>84,725,000.00</b>	<b>83,960,929.40</b>	<b>764,070.60</b>	