

G. METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER

Appropriations and Obligations

(In Thousand Pesos)

Description	2011	2012	2013
New General Appropriations	122,753	238,668	632,469
General Fund		238,668	632,469
R.A. No. 10147	122,753		
Automatic Appropriations	6,415	5,836	
Proceeds from Sale of Unserviceable Equipment	45		
Retirement and Life Insurance Premiums	6,370	5,836	
Continuing Appropriations	8,937	33,341	
Unobligated Releases for Capital Outlays			
R.A. No. 9970	1,919		
R.A. No. 10147		2,585	
Unobligated Releases for MOOE			
R.A. No. 9970	7,018		
R.A. No. 10147		30,756	

Budgetary Adjustment(s)	53,616		
Transfer(s) from:			
Department of Science and Technology			
Office of the Secretary	38,556		
Miscellaneous Personnel Benefits Fund	15,319		
Pension and Gratuity Fund	469		
Unprogrammed Fund			
Unprogrammed Fund (GFA)	259		
Transfer(s) to:			
Department of Science and Technology			
Office of the Secretary	(987)		
Total Available Appropriations	191,721	277,845	632,469
Unused Appropriations	(34,313)	(33,341)	
Unobligated Allotment	(34,313)	(33,341)	
TOTAL OBLIGATIONS	157,408	244,504	632,469
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Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 632,469,000
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New Appropriations, by Program/Project

	Current Operating Expenditures			
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. PROGRAMS				
I. General Administration and Support				
a. General Administration and Support Services	P 28,629,000	P 10,855,000		P 39,484,000
Sub-total, General Administration and Support	28,629,000	10,855,000		39,484,000
II. Support to Operations				
a. Technical Support Services	6,858,000			6,858,000
Sub-total, Support to Operations	6,858,000			6,858,000
III. Operations				
a. Research and Development and Short Series Experimental Production in Metals and Related Products and Services	27,761,000	514,535,000		542,296,000
b. Scientific and Technological Services	24,136,000	8,845,000		32,981,000
Sub-total, Operations	51,897,000	523,380,000		575,277,000
Total, Programs	87,384,000	534,235,000		621,619,000

B. PROJECT(s)

I. Locally-Funded Project(s)

a. Completion of MIRDC Laboratory and Administration Building			6,000,000	6,000,000
b. Rehabilitation of Mechanical Workshop II (MWS II)			4,850,000	4,850,000
Sub-total, Locally-Funded Project(s)			10,850,000	10,850,000
Total, Projects			10,850,000	10,850,000
TOTAL NEW APPROPRIATIONS	P 87,384,000	P 534,235,000	P 10,850,000	P 632,469,000
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Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

Programs and Activities

	Current Operating Expenditures			Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlays	
I. General Administration and Support				
a. General Administration and Support Services	P 28,629,000	P 10,855,000		P 39,484,000
1. General management and supervision	19,144,000	10,855,000		29,999,000
2. Magna Carta for Science and Technology Personnel	9,485,000			9,485,000
Sub-total, General Administration and Support	28,629,000	10,855,000		39,484,000
II. Support to Operations				
a. Technical Support Services	6,858,000			6,858,000
Sub-total, Support to Operations	6,858,000			6,858,000
III. Operations				
a. Research and Development and Short Series Experimental Production in Metals and Related Products and Services	27,761,000	514,535,000		542,296,000
1. Intensification in research and development activities in the field of metalcasting, metalworking, heat treatment and welding industries	27,761,000	514,535,000		542,296,000

b. Scientific and Technological Services	24,136,000	8,845,000	32,981,000
1. Technical assistance and technology transfer through consultancy, training and information awareness program	13,198,000	4,255,000	17,453,000
2. Testing analysis and inspection services of metals and processes	10,938,000	4,590,000	15,528,000
Sub-total, Operations	51,897,000	523,380,000	575,277,000
TOTAL PROGRAMS AND ACTIVITIES	P 87,384,000	P 534,235,000	P 621,619,000
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Obligations, by Object of Expenditures

(In Thousand Pesos)

	2011	2012	2013
A. Programs/Locally-Funded Projects			
Current Operating Expenditures			
Personal Services			
Basic Pay, Civilian	53,334	48,610	62,878
Total Salaries/Wages	53,334	48,610	62,878
Other Compensation			
Overtime Pay	49		
Representation Allowance	961	900	804
Honoraria	51	300	180
Year-End Bonus	5,753	5,023	6,282
Step Increments for Length of Service		125	159
Personnel Economic Relief Allowance	4,822	4,656	4,992
Clothing/ Uniform Allowance	820	776	1,040
Subsistence Allowance	644		
Productivity Incentive Benefits	302	388	416
Magna Carta for Science and Technology per R.A. 8439	12,872	12,608	9,485
CNA/PEI/PBB	3,541		
Total Other Compensation	29,815	24,776	23,358
Gross Compensation	83,149	73,386	86,236
Other Benefits			
Terminal Leave Benefits	1,111		
Total Other Benefits	1,111		
Fixed Personnel Expenditures			
Retirement and Life Insurance Premiums	6,407	5,836	
PAG-IBIG Contributions	242	234	252

612 EXPENDITURE PROGRAM FY 2013

Health Insurance Premiums	434	498	644
Employees Compensation Insurance Premiums (ECIP)	242	233	252
Total Fixed Personnel Expenditures	7,325	6,801	1,148
01 Total Personal Services	91,585	80,187	87,384
Maintenance and Other Operating Expenses			
02 Travelling Expenses	520	1,000	1,000
03 Communication Expenses	746	895	895
04 Repair and Maintenance	2,528	3,980	4,080
06 Transportation and Delivery Expenses	288	240	240
07 Supplies and Materials	4,845	6,105	6,730
08 Rents	167	155	155
10 Subsidies and Donations	15,850	100,000	504,050
14 Utility Expenses	12,346	11,343	11,355
17 Training and Scholarship Expenses	255	300	300
18 Extraordinary and Miscellaneous Expenses	320	210	210
21 Taxes, Insurance Premiums and Other Fees	414	600	600
29 Professional Services	4,508	3,855	4,080
17 Printing and Binding Expenses	182	315	315
18 Advertising Expenses	25	75	75
19 Representation Expenses	102	100	100
22 Subscription Expenses	57	40	40
24 Membership Dues and Contributions to Organizations	5	10	10
Total Maintenance and Other Operating Expenses	43,158	129,223	534,235
Total Current Operating Expenditures	134,743	209,410	621,619
Capital Outlays			
34 Land and Land Improvements Outlay		5,000	
35 Buildings and Structures Outlay	2,415	7,500	10,850
36 Office Equipment, Furniture and Fixtures	6,817	2,590	
38 Transportation Equipment		1,200	
40 Machineries and Equipment	13,433	18,804	
Total Capital Outlays	22,665	35,094	10,850
Total Programs/Locally-Funded Projects	157,408	244,504	632,469
TOTAL OBLIGATIONS	157,408	244,504	632,469
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