

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending June 30, 2019

Department: Department of Science and Technology (DOST)
Agency: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code: 19 007 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| No. | Allotments/Sub-Allotments Reference | | | Funding Source | | | Allotments/Sub-Allotments received from COIROs/IOUs | | | | | | Sub-Allotments to RO=IOUs | | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---------------------------------|---|------------|--|----------------|----------------|---------------|---|---------------|----------------|------|------|-------|---------------------------|-------|----------------|---------------|-----------|---------------|--|------|------|-------|------|-------|
| | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CC | TOTAL | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=8+9+9 | 11 | 12 | 13 | 14 | 15= | 16=(9+11) | 17=(7+12) | 18=(9+13) | 19=(9+14) | 20= | | | | | |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 | 05/03/2019 | Specific Budgets of National Government Agencies | 101101 | 111,450,658.00 | 28,222,362.00 | 0.00 | 37,698,301.00 | 175,661,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,450,658.00 | 28,222,362.00 | 0.00 | 37,698,301.00 | 175,661,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 | 05/03/2019 | Retirement and Life Insurance Premiums | 104102 | 10,349,000.00 | 0.00 | 0.00 | 0.00 | 10,349,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,349,000.00 | 0.00 | 0.00 | 0.00 | 10,349,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | OBIGATIONAL AUTHORITY | 05/03/2019 | Specific Budgets of National Government Agencies | 101101 | 41,007,342.00 | 13,829,638.00 | 0.00 | 21,399,699.00 | 76,236,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,007,342.00 | 13,829,638.00 | 0.00 | 21,399,699.00 | 76,236,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | SARCO-SMB-E-19-001964 | 06/29/2019 | Pension and Gratuity Fund | 101407 | 117,203.00 | 0.00 | 0.00 | 0.00 | 117,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,203.00 | 0.00 | 0.00 | 0.00 | 117,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | SARCO-SMB-E-19-000393 | 06/29/2019 | Pension and Gratuity Fund | 101407 | 9,990.00 | 0.00 | 0.00 | 0.00 | 9,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,990.00 | 0.00 | 0.00 | 0.00 | 9,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | SARCO-SMB-E-19-000394 | 05/19/2019 | Specific Budgets of National Government Agencies | 101101 | 382,470.00 | 0.00 | 0.00 | 0.00 | 382,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,470.00 | 0.00 | 0.00 | 0.00 | 382,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total | | | | | 163,316,663.00 | 40,052,000.00 | 0.00 | 59,398,000.00 | 262,756,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,316,663.00 | 40,052,000.00 | 0.00 | 59,398,000.00 | 262,756,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Allotments | | | | | 163,316,663.00 | 40,052,000.00 | 0.00 | 59,398,000.00 | 262,756,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,316,663.00 | 40,052,000.00 | 0.00 | 59,398,000.00 | 262,756,663.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Certified Correct:
[Signature]
AGNES F. FEDRAZA
Budget Officer

Date: 2019-10-09

Recommending Approval:
[Signature]
AUREA T. NOTARDO
Director, FMS

Date: 2019-10-09

Approved By:
[Signature]
ROBERT O. DIZON
Executive Director

Date: 2019-10-09

