

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2020

Department : Department of Science and Technology (DOST)
 Agency/Entity : 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)



Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from COROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from 3M																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 573	2020-01-14	Specific Budgets of National Government Agencies	101101	152,447,000.00	40,472,000.00	0.00	58,560,000.00	251,479,000.00	0.00	0.00	0.00	0.00	0.00	152,447,000.00	40,472,000.00	0.00	58,560,000.00	251,479,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	10,302,000.00	0.00	0.00	0.00	10,302,000.00	0.00	0.00	0.00	0.00	0.00	10,302,000.00	0.00	0.00	0.00	10,302,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(7,726,000.00)	0.00	0.00	0.00	(7,726,000.00)	0.00	0.00	0.00	0.00	0.00	(7,726,000.00)	0.00	0.00	0.00	(7,726,000.00)
4	SARO-BMS-F-20-20-C21	2020-05-28	Miscellaneous Personnel Benefits Fund	101406	3,946,000.00	0.00	0.00	0.00	3,946,000.00	0.00	0.00	0.00	0.00	0.00	3,946,000.00	0.00	0.00	0.00	3,946,000.00
5	SARO-BMS-F-20-20-C22	2020-05-28	Retirement and Life Insurance Premiums	104102	402,000.00	0.00	0.00	0.00	402,000.00	0.00	0.00	0.00	0.00	0.00	402,000.00	0.00	0.00	0.00	402,000.00
6	SARO-BMS-F-20-20-119	2020-06-30	Retirement and Life Insurance Premiums	104102	(382,508.00)	0.00	0.00	0.00	(382,508.00)	0.00	0.00	0.00	0.00	0.00	(382,508.00)	0.00	0.00	0.00	(382,508.00)
	Sub-Total				158,988,492.00	40,472,000.00	0.00	58,560,000.00	258,020,492.00	0.00	0.00	0.00	0.00	0.00	158,988,492.00	40,472,000.00	0.00	58,560,000.00	258,020,492.00
	Total Allotments				158,988,492.00	40,472,000.00	0.00	58,560,000.00	258,020,492.00	0.00	0.00	0.00	0.00	0.00	158,988,492.00	40,472,000.00	0.00	58,560,000.00	258,020,492.00

Certified Correct:

AGNES PEDRAZA
Budget Officer

Date: 2020-07-10 13:33:40.0

Certified Correct:

JOSHUA G. BOINGCO
Accountant

Date: 2020-07-10 13:33:40.0

Recommending Approval:

AUREA T. MOTAS
Director, FMS

Date: 2020-07-10 15:16:

Approved By:

ROBERTO CIZON
Executive Director

Date: 2020-07-10 15:17: