

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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 DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	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	0.00
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-BMB-F-20-0002871	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	0.00
5	SARO-BMB-F-20-0002872	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	0.00
6	SARO-BMB-F-20-0011009	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)
7	SARO-BMB-F-20-0012481	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(403,200.00)	0.00	(9,500,000.00)	(9,903,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	(403,200.00)	0.00	(9,500,000.00)	(9,903,200.00)
8	SARO-BMB-F-20-0016393	2020-10-07	Miscellaneous Personnel Benefits Fund	101406	3,563,317.00	0.00	0.00	0.00	3,563,317.00	0.00	0.00	0.00	0.00	0.00	3,563,317.00	0.00	0.00	0.00	3,563,317.00
9	SARO-BMB-F-20-0017633	2020-10-29	Retirement and Life Insurance Premiums	104102	74,918.00	0.00	0.00	0.00	74,918.00	0.00	0.00	0.00	0.00	0.00	74,918.00	0.00	0.00	0.00	74,918.00
	Sub-Total				162,626,727.00	40,068,800.00	0.00	49,060,000.00	251,755,527.00	0.00	0.00	0.00	0.00	0.00	162,626,727.00	40,068,800.00	0.00	49,060,000.00	251,755,527.00
	Total Allotments				162,626,727.00	40,068,800.00	0.00	49,060,000.00	251,755,527.00	0.00	0.00	0.00	0.00	0.00	162,626,727.00	40,068,800.00	0.00	49,060,000.00	251,755,527.00

Certified Correct:

AGNES F. PEDRAZA

Budget Officer

Date: 2021-01-15 15:43:37.0

Certified Correct:

JOHNNY B. QUINGCO

Accountant

Date: 2021-01-15 15:43:37.0

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2021-01-15 15:49:

Approved By:

ROBERTO SIZON

Executive Director

Date: 2021-01-15 15:51: