

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency/Entity : Metals Industry Research and Development Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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

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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-11	Specific Budgets of National Government Agencies	101101	161,784,000.00	40,175,000.00	0.00	24,565,000.00	226,524,000.00	0.00	0.00	0.00	0.00	0.00	161,784,000.00	40,175,000.00	0.00	24,565,000.00	226,524,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-11	Retirement and Life Insurance Premiums	104102	11,138,000.00	0.00	0.00	0.00	11,138,000.00	0.00	0.00	0.00	0.00	0.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00
3	SARO-BMB-F-21-0007724	2021-09-10	Miscellaneous Personnel Benefits Fund	101406	3,799,073.00	0.00	0.00	0.00	3,799,073.00	0.00	0.00	0.00	0.00	0.00	3,799,073.00	0.00	0.00	0.00	3,799,073.00
	Sub-Total				176,721,073.00	40,175,000.00	0.00	24,565,000.00	241,461,073.00	0.00	0.00	0.00	0.00	0.00	176,721,073.00	40,175,000.00	0.00	24,565,000.00	241,461,073.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					176,721,073.00	40,175,000.00	0.00	24,565,000.00	241,461,073.00	0.00	0.00	0.00	0.00	0.00	176,721,073.00	40,175,000.00	0.00	24,565,000.00	241,461,073.00

Certified Correct:

AGNES S. PEDRAZA

Budget Officer

Date: 2021-10-15 15:33:53

Certified Correct:

JOHNNY G. QUINGCO

Accountant

Date: 2021-10-15 15:33:53

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2021-10-15 15:43:37

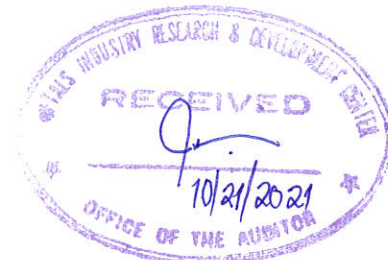
Approved By:

ROBERT O. DIZON

Executive Director

Date: 2021-10-15 16:03:56

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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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	SARO-BMB-F-21-0005512	2021-08-31	Specific Budgets of National Government Agencies	102101	0.00	(28,863.00)	0.00	(283,932.00)	(313,795.00)	0.00	0.00	0.00	0.00	0.00	0.00	(29,863.00)	0.00	(283,932.00)	(313,795.00)
	Sub-Total				0.00	(28,863.00)	0.00	(283,932.00)	(313,795.00)	0.00	0.00	0.00	0.00	0.00	0.00	(29,863.00)	0.00	(283,932.00)	(313,795.00)
Total Allotments					0.00	(28,863.00)	0.00	(283,932.00)	(313,795.00)	0.00	0.00	0.00	0.00	0.00	0.00	(29,863.00)	0.00	(283,932.00)	(313,795.00)

Certified Correct:

 AGNES P. PEDRAZA
 Budget Officer
 Date: 2021-10-15 15:33:53

Certified Correct:

 JOHNNY G. D. KINGCO
 Accountant
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