

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022**

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

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=(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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	175,211,000.00	45,775,000.00	0.00	25,960,000.00	246,946,000.00	0.00	0.00	0.00	0.00	0.00	175,211,000.00	45,775,000.00	0.00	25,960,000.00	246,946,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	11,549,000.00	0.00	0.00	0.00	11,549,000.00	0.00	0.00	0.00	0.00	0.00	11,549,000.00	0.00	0.00	0.00	0.00
3	SARO-BMB-F-22-0003675	2022-04-13	Customs duties and taxes, including tax expenditures	104105	0.00	14,810,049.00	0.00	0.00	14,810,049.00	0.00	0.00	0.00	0.00	0.00	0.00	14,810,049.00	0.00	0.00	0.00
4	SARO-BMB-F-22-0005574	2022-07-13	Customs duties and taxes, including tax expenditures	104105	0.00	4,905,131.00	0.00	0.00	4,905,131.00	0.00	0.00	0.00	0.00	0.00	0.00	4,905,131.00	0.00	0.00	0.00
	Sub-Total				186,760,000.00	65,490,180.00	0.00	25,960,000.00	278,210,180.00	0.00	0.00	0.00	0.00	0.00	186,760,000.00	65,490,180.00	0.00	25,960,000.00	278,210,180.00
B. Sub-allotments received from Central Office/Regional Office																			
	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					186,760,000.00	65,490,180.00	0.00	25,960,000.00	278,210,180.00	0.00	0.00	0.00	0.00	0.00	186,760,000.00	65,490,180.00	0.00	25,960,000.00	278,210,180.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	175,211,000.00	45,775,000.00	0.00	25,960,000.00	246,946,000.00	0.00	0.00	0.00	0.00	0.00	175,211,000.00	45,775,000.00	0.00	25,960,000.00	246,946,000.00
	Retirement and Life Insurance Premiums			104102	11,549,000.00	0.00	0.00	0.00	11,549,000.00	0.00	0.00	0.00	0.00	0.00	11,549,000.00	0.00	0.00	0.00	11,549,000.00
	Customs duties and taxes, including tax expenditures			104105	0.00	19,715,180.00	0.00	0.00	19,715,180.00	0.00	0.00	0.00	0.00	0.00	0.00	19,715,180.00	0.00	0.00	19,715,180.00

Certified Correct:

AGNES T. REFRAZA

Budget Officer

Date: 2022-10-20 12:18:39

Certified Correct:

JOHNNY C. QUINGCO

Accountant

Date: 2022-10-20 12:18:39

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2022-10-20 12:20:28

Approved By:

ROBERT O. BIZON

Executive Director

Date: 2022-10-20 12:26:04

