

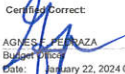
List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2023

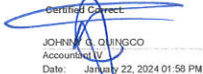
Department :Department of Science and Technology (DOST)
 Agency/Entity :Metals Industry Research and Development Center
 Operating Unit :< not applicable >
 Organization Code (UACS) :19 007 0000000
 Fund Cluster :01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

No.	Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from COI/ROs/IOUs					Sub-Allotments to ROs/IOUs				Total Allotments/Net of Sub-allotments							
	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)		
B. Balance From GIA/SARO/Sub-Allotment																					
1	SARO-BMB-F23-0000590	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	132,723.21	0.00	221,931.35	354,654.56	0.00	0.00	0.00	0.00	0.00	0.00	132,723.21	0.00	221,931.35	0.00	354,654.56	
Sub-Total					0.00	132,723.21	0.00	221,931.35	354,654.56	0.00	0.00	0.00	0.00	0.00	0.00	132,723.21	0.00	221,931.35	0.00	354,654.56	
Total Allotments					0.00	132,723.21	0.00	221,931.35	354,654.56	0.00	0.00	0.00	0.00	0.00	0.00	132,723.21	0.00	221,931.35	0.00	354,654.56	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					102101	0.00	132,723.21	0.00	221,931.35	354,654.56	0.00	0.00	0.00	0.00	0.00	0.00	132,723.21	0.00	221,931.35	0.00	354,654.56

Certified Correct:

 AGNES PEREZ
 Budget Officer
 Date: January 22, 2024 01:58 PM

Certified Correct:

 JOHN G. DURIGCO
 Accounting IV
 Date: January 22, 2024 01:58 PM

Recommending Approval By:

 AUREA T. MOTAS
 Chief, Finance
 Date: January 22, 2024 02:00 PM

Approved By:

 ROBERT O. DIZON
 Executive Director
 Date: January 22, 2024 02:24 PM



List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/DUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments						
	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=(10+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	173,722,000.00	41,642,000.00	0.00	20,000,000.00	235,364,000.00	0.00	0.00	0.00	0.00	0.00	173,722,000.00	41,642,000.00	0.00	20,000,000.00	235,364,000.00	
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	11,467,000.00	0.00	0.00	0.00	11,467,000.00	0.00	0.00	0.00	0.00	0.00	11,467,000.00	0.00	0.00	0.00	11,467,000.00	
3	SARO-BMB-F23-0015122	2023-03-24	Miscellaneous Personnel Benefits Fund	101406	4,702,993.00	0.00	0.00	0.00	4,702,993.00	0.00	0.00	0.00	0.00	0.00	4,702,993.00	0.00	0.00	0.00	4,702,993.00	
4	SARO-BMB-F23-0017798	2023-06-01	Specific Budgets of National Government Agencies	101101	0.00	11,431,000.00	0.00	0.00	11,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,431,000.00	0.00	0.00	11,431,000.00	
5	SARO-BMB-F23-0023168	2023-09-04	Customs duties and taxes, including tax expenditures	104105	0.00	294,643.00	0.00	0.00	294,643.00	0.00	0.00	0.00	0.00	0.00	0.00	294,643.00	0.00	0.00	294,643.00	
Sub-Total					189,891,993.00	53,367,643.00	0.00	20,000,000.00	263,259,636.00	0.00	0.00	0.00	0.00	0.00	189,891,993.00	53,367,643.00	0.00	20,000,000.00	263,259,636.00	
Total Allotments					189,891,993.00	53,367,643.00	0.00	20,000,000.00	263,259,636.00	0.00	0.00	0.00	0.00	0.00	189,891,993.00	53,367,643.00	0.00	20,000,000.00	263,259,636.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	173,722,000.00	53,073,000.00	0.00	20,000,000.00	246,795,000.00	0.00	0.00	0.00	0.00	0.00	173,722,000.00	53,073,000.00	0.00	20,000,000.00	246,795,000.00	
Miscellaneous Personnel Benefits Fund				101406	4,702,993.00	0.00	0.00	0.00	4,702,993.00	0.00	0.00	0.00	0.00	0.00	4,702,993.00	0.00	0.00	0.00	4,702,993.00	
Retirement and Life Insurance Premiums				104102	11,467,000.00	0.00	0.00	0.00	11,467,000.00	0.00	0.00	0.00	0.00	0.00	11,467,000.00	0.00	0.00	0.00	11,467,000.00	
Customs duties and taxes, including tax expenditures				104105	0.00	294,643.00	0.00	0.00	294,643.00	0.00	0.00	0.00	0.00	0.00	0.00	294,643.00	0.00	0.00	0.00	294,643.00

Certified Correct:

AGNES C. PERERA
 By: 
 Date: January 22, 2024 01:55 PM

Certified Correct:

JOHN P. QUINGCO
 Accountant III
 Date: January 22, 2024 01:58 PM

Recommending Approval By:


 AUREA T. MOTAS
 Chief, Finance
 Date: January 22, 2024 02:00 PM

Approved By:


 ROBERT O. CRUZON
 Executive Director
 Date: January 22, 2024 02:24 PM

