

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : Metals Industry Research and Development Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 007 000000
 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
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU				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=(8+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)	
B. Balance From GAA/SARO/Sub-Allotment																				
1	SARO-BMB-F-2024-00001	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	4,482,099.05	0.00	62,401.59	4,544,500.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,482,099.05	0.00	62,401.59	4,544,500.64
Sub-Total						0.00	4,482,099.05	0.00	62,401.59	4,544,500.64	0.00	0.00	0.00	0.00	0.00	0.00	4,482,099.05	0.00	62,401.59	4,544,500.64
Total Allotments						0.00	4,482,099.05	0.00	62,401.59	4,544,500.64	0.00	0.00	0.00	0.00	0.00	0.00	4,482,099.05	0.00	62,401.59	4,544,500.64
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					102101	0.00	4,482,099.05	0.00	62,401.59	4,544,500.64	0.00	0.00	0.00	0.00	0.00	0.00	4,482,099.05	0.00	62,401.59	4,544,500.64

Certified Correct:

 ARNEL F. PEDRAZA
 Budget Officer
 Date: April 25, 2024 10:20 AM

Certified Correct:

 JOHNNY G. MANGCO
 Accountant III
 Date: April 25, 2024 10:20 AM

Recommending Approval By:

 AUREA T. MOTAS
 Chief, Finance
 Date: April 25, 2024 10:21 AM

Approved By:

 ROBERT C. MIZON
 Executive Director
 Date: April 25, 2024 10:24 AM



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As at the Quarter Ending March 31, 2024

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

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No.	Allotments/Sub-Allotments Reference			Funding Source						Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				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)				
A. Allotments received from DBM																							
1	GAA Items released through GAA's Allotment Order per Annex A of NBC No. 592	2024-01-15	Specific Budgets of National Government Agencies	101101	215,260,000.00	67,600,000.00	0.00	17,000,000.00	299,860,000.00	0.00	0.00	0.00	0.00	0.00	215,260,000.00	67,600,000.00	0.00	17,000,000.00	299,860,000.00				
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-15	Retirement and Life Insurance Premiums	104102	11,410,000.00	0.00	0.00	0.00	11,410,000.00	0.00	0.00	0.00	0.00	0.00	11,410,000.00	0.00	0.00	0.00	11,410,000.00				
3	SARO-BMB-F-24-0000122	2024-01-31	Customs duties and taxes, including tax expenditures	104105	0.00	8,660,497.00	0.00	0.00	8,660,497.00	0.00	0.00	0.00	0.00	0.00	0.00	8,660,497.00	0.00	0.00	8,660,497.00				
4	SARO-BMB-F-24-0000272	2024-02-07	Customs duties and taxes, including tax expenditures	104105	0.00	471,009.00	0.00	0.00	471,009.00	0.00	0.00	0.00	0.00	0.00	0.00	471,009.00	0.00	0.00	471,009.00				
Sub-Total					226,670,000.00	76,731,506.00	0.00	17,000,000.00	320,401,506.00	0.00	0.00	0.00	0.00	0.00	226,670,000.00	76,731,506.00	0.00	17,000,000.00	320,401,506.00				
Total Allotments					226,670,000.00	76,731,506.00	0.00	17,000,000.00	320,401,506.00	0.00	0.00	0.00	0.00	0.00	226,670,000.00	76,731,506.00	0.00	17,000,000.00	320,401,506.00				
Summary by Funding Source Code:																							
Specific Budgets of National Government Agencies				101101	215,260,000.00	67,600,000.00	0.00	17,000,000.00	299,860,000.00	0.00	0.00	0.00	0.00	0.00	215,260,000.00	67,600,000.00	0.00	17,000,000.00	299,860,000.00				
Retirement and Life Insurance Premiums				104102	11,410,000.00	0.00	0.00	0.00	11,410,000.00	0.00	0.00	0.00	0.00	0.00	11,410,000.00	0.00	0.00	0.00	11,410,000.00				
Customs duties and taxes, including tax expenditures				104105	0.00	9,131,506.00	0.00	0.00	9,131,506.00	0.00	0.00	0.00	0.00	0.00	0.00	9,131,506.00	0.00	0.00	9,131,506.00				

Certified Correct:

AGNES F. PERALTA
Budget Officer
Date: April 25, 2024 10:20 AM

Certified Correct:

JOHNNY G. QURNGCO
Accountant IV
Date: April 25, 2024 10:20 AM

Recommending Approval By:

AUREA T. MOTAS
Chief, Finance
Date: April 25, 2024 10:21 AM

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ROBERTO GONZON
Executive Director
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