

**List of Allotments and Sub-Allotments**  
As at the quarter ending June 30, 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  
 (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/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments							
	1	2	3		4	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
<b>B. Balance From GAA/SARO/Sub-Allotment</b>																						
1	SAROGMB-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	
<b>Sub-Total</b>																						
<b>Total Allotments</b>																						
<b>Summary by Funding Source Code:</b>																						
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	0.00	4,482,099.05	0.00	62,401.59	4,544,500.64

Certified Correct:  
 JENIE P. PEDRAZA  
 Budget Officer  
 Date: July 15, 2024 02:11 PM

Certified Correct:  
 JOHANNY G. CUINGCO  
 Accountant  
 Date: July 15, 2024 02:11 PM

Recommending Approval By:  
 AUREA T. NOTAS  
 Director, FMS  
 Date: July 15, 2024 02:13 PM

Approved By:  
 ROBERT O. TORON  
 Executive Director  
 Date: July 15, 2024 02:23 PM



List of Allotments and Sub-Allotments  
As at the Quarter Ending June 30, 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

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/OUs						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)	
<b>A. Allotments received from DBM</b>																				
1	GAA items released through GAA as 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	
5	SARO-BMB-F-24-0001928	2024-04-15	Miscellaneous Personnel Benefits Fund	101406	5,117,867.00	0.00	0.00	0.00	5,117,867.00	0.00	0.00	0.00	0.00	0.00	5,117,867.00	0.00	0.00	0.00	5,117,867.00	
<b>Sub-Total</b>					<b>231,787,867.00</b>	<b>76,731,506.00</b>	<b>0.00</b>	<b>17,000,000.00</b>	<b>325,519,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,787,867.00</b>	<b>76,731,506.00</b>	<b>0.00</b>	<b>17,000,000.00</b>	<b>325,519,373.00</b>	
<b>Total Allotments</b>					<b>231,787,867.00</b>	<b>76,731,506.00</b>	<b>0.00</b>	<b>17,000,000.00</b>	<b>325,519,373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,787,867.00</b>	<b>76,731,506.00</b>	<b>0.00</b>	<b>17,000,000.00</b>	<b>325,519,373.00</b>	
<b>Summary by Funding Source Code:</b>																				
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	215,260,000.00	67,600,000.00	0.00	17,000,000.00	299,860,000.00	
Miscellaneous Personnel Benefits Fund					101406	5,117,867.00	0.00	0.00	5,117,867.00	0.00	0.00	0.00	0.00	0.00	5,117,867.00	0.00	0.00	0.00	5,117,867.00	
Retirement and Life Insurance Premiums					104102	11,410,000.00	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	9,131,506.00	0.00	0.00	0.00	9,131,506.00

Carried Over:  
 AGNES T. PEDRIZA  
 Budget Officer  
 Date: July 15, 2024 02:11 PM

Comptroller General:  
 JOHNNY R. SILINGCO  
 Accountant  
 Date: July 15, 2024 02:11 PM

Recommending Approval By:  
 AUREA T. MITAS  
 Director, FMS  
 Date: July 15, 2024 02:13 PM

Approved By:  
 ROBERTO DIZON  
 Executive Director  
 Date: July 15, 2024 02:23 PM

