

List of Allotments and Sub-Allotments
As at the Quarter Ending December 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/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)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NDC 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 NDC 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-SMB-F-24-00001122	2024-01-31	Customs duties and taxes, including tax expenditures	104105	0.00	8,600,497.00	0.00	0.00	8,600,497.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600,497.00	0.00	0.00	8,600,497.00	
4	SARO-SMB-F-24-00002272	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-SMB-F-24-00019328	2024-04-15	Miscellaneous Personnel Benefits Fund	101408	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	
6	SARO-SMB-F-24-0012548	2024-09-09	For payment of Personnel Benefits	105462	5,927,000.00	0.00	0.00	0.00	5,927,000.00	0.00	0.00	0.00	0.00	0.00	5,927,000.00	0.00	0.00	0.00	5,927,000.00	
7	SARO-SMB-F-24-0012653	2024-09-09	Retirement and Life Insurance Premiums	104102	546,000.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00	546,000.00	
Sub-Total						238,260,667.00	76,731,506.00	0.00	17,000,000.00	331,992,373.00	0.00	0.00	0.00	0.00	0.00	238,260,667.00	76,731,506.00	0.00	17,000,000.00	331,992,373.00
Total Allotments						238,260,667.00	76,731,506.00	0.00	17,000,000.00	331,992,373.00	0.00	0.00	0.00	0.00	0.00	238,260,667.00	76,731,506.00	0.00	17,000,000.00	331,992,373.00
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
Miscellaneous Personnel Benefits Fund					101408	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	11,956,000.00	0.00	0.00	11,956,000.00	0.00	0.00	0.00	0.00	0.00	11,956,000.00	0.00	0.00	0.00	11,956,000.00	
Customs duties and taxes, including tax expenditures					104105	0.00	9,131,506.00	0.00	9,131,506.00	0.00	0.00	0.00	0.00	0.00	9,131,506.00	0.00	9,131,506.00	0.00	9,131,506.00	
For payment of Personnel Benefits					105462	5,927,000.00	0.00	0.00	5,927,000.00	0.00	0.00	0.00	0.00	0.00	5,927,000.00	0.00	0.00	0.00	5,927,000.00	

Certified Correct:

AGNES F. PERALTA
Budget Officer
Date: January 21, 2025 09:58 AM

Certified Correct:

JOHNNY G. QUINGCO
Accountant IV
Date: January 21, 2025 09:58 AM

Recommending Approval By:

AUREA T. MOTAS
Director, FMS
Date: January 21, 2025 10:11 AM

Approved By:

ROBERT O. LACON
Executive Director
Date: January 21, 2025 10:13 AM



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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 GAA/SARO/Sub-Allotment																			
1	SAROME-F-2024-00001	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	4,482,009.05	0.00	62,401.59	4,544,500.64	0.00	0.00	0.00	0.00	0.00	0.00	4,482,009.05	0.00	62,401.59	4,544,500.64
Sub-Total					0.00	4,482,009.05	0.00	62,401.59	4,544,500.64	0.00	0.00	0.00	0.00	0.00	0.00	4,482,009.05	0.00	62,401.59	4,544,500.64
Total Allotments					0.00	4,482,009.05	0.00	62,401.59	4,544,500.64	0.00	0.00	0.00	0.00	0.00	0.00	4,482,009.05	0.00	62,401.59	4,544,500.64
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					102101	0.00	4,482,009.05	0.00	62,401.59	4,544,500.64	0.00	0.00	0.00	0.00	0.00	4,482,009.05	0.00	62,401.59	4,544,500.64

Certified Correct:

AGNIE S. PUNO
Budget Officer
Date: January 21, 2025 09:58 AM

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