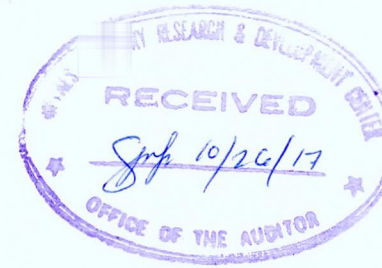


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017



Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)
Agency: Metals Industry Research and Development Center
Operating Unit: N/A
Organization Code (UACS): 190070000000
Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2017	2017-01-11	Specific Budgets of National Government Agencies	01101101	136,799,000.00	101,585,000.00	75,282,000.00		313,666,000.00						136,799,000.00	101,585,000.00	75,282,000.00		313,666,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	8,976,000.00				8,976,000.00						8,976,000.00				8,976,000.00
3	SARO-BMB-E-17-0005905	2017-05-02	Pension and Gratuity Fund	01101407	44,980.00				44,980.00						44,980.00				44,980.00
Sub-total					145,819,980.00	101,585,000.00	75,282,000.00		322,686,980.00						145,819,980.00	101,585,000.00	75,282,000.00		322,686,980.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					145,819,980.00	101,585,000.00	75,282,000.00		322,686,980.00						145,819,980.00	101,585,000.00	75,282,000.00		322,686,980.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	136,799,000.00	101,585,000.00	75,282,000.00		313,666,000.00						136,799,000.00	101,585,000.00	75,282,000.00		313,666,000.00
			Pension and Gratuity Fund	01101407	44,980.00				44,980.00						44,980.00				44,980.00
			Retirement and Life Insurance Premiums	01104102	8,976,000.00				8,976,000.00						8,976,000.00				8,976,000.00

Certified Correct:

Marcela Cagalinsan
CAGALINSAN, MARCELA
Budget Officer
Date: 24/Oct/2017