

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2019

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Industrial Technology Development Institute  
 Operating Unit : < not applicable >  
 Organization Code : 19 005 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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					
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	166,444,078.00	81,285,651.00	0.00	116,304,647.00	364,034,366.00	0.00	0.00	0.00	0.00	0.00	166,444,078.00	81,285,651.00	0.00	0.00	116,304,647.00	364,034,366.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	16,049,000.00	0.00	0.00	0.00	16,049,000.00	0.00	0.00	0.00	0.00	0.00	16,049,000.00	0.00	0.00	0.00	0.00	16,049,000.00
3	GAA-2019-E01138B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-E01139B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	66,446,922.00	16,794,338.00	0.00	56,577,353.00	139,819,614.00	0.00	0.00	0.00	0.00	0.00	66,446,922.00	16,794,338.00	0.00	0.00	56,577,353.00	139,819,614.00
6	SARO-BMB-E-19-0003414	06/26/2019	Pension and Gratuity Fund	101407	789,437.00	0.00	0.00	0.00	789,437.00	0.00	0.00	0.00	0.00	0.00	789,437.00	0.00	0.00	0.00	0.00	789,437.00
7	SARO-BMB-E-19-0008403	08/04/2019	Specific Budgets of National Government Agencies	101101	1,309,616.00	0.00	0.00	0.00	1,309,616.00	0.00	0.00	0.00	0.00	0.00	1,309,616.00	0.00	0.00	0.00	0.00	1,309,616.00
8	SARO-BMB-E-19-0009504	08/06/2019	Pension and Gratuity Fund	101407	748,464.00	0.00	0.00	0.00	748,464.00	0.00	0.00	0.00	0.00	0.00	748,464.00	0.00	0.00	0.00	0.00	748,464.00
9	SARO-BMB-E-19-0012782	09/25/2019	Specific Budgets of National Government Agencies	101101	0.00	3,700,000.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00
10	SARO-BMB-E-19-0012836	09/25/2019	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
11	SARO-BMB-E-19-0024522	12/18/2019	Specific Budgets of National Government Agencies	101101	8,100,000.00	(8,100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100,000.00	(8,100,000.00)	0.00	0.00	0.00	0.00
	Sub-Total				259,887,517.00	103,660,000.00	0.00	182,882,000.00	546,449,517.00	0.00	0.00	0.00	0.00	0.00	259,887,517.00	103,660,000.00	0.00	0.00	182,882,000.00	546,449,517.00
Total Allotments					259,887,517.00	103,660,000.00	0.00	182,882,000.00	546,449,517.00	0.00	0.00	0.00	0.00	0.00	259,887,517.00	103,660,000.00	0.00	0.00	182,882,000.00	546,449,517.00

Certified Correct:

  
 CHARLON ERIC MARASIGAN

Budget Officer

Date: 2020-01-23 10:50:35.0

Recommending Approval:

  
 QUIZON JANET FLORES

Director of Financial Management Service (FMS) or

Date: 2020-01-27 10:23:

Approved By:

  
 BRIONES ANNABELLE VUELBAN

Agency/Entity Head or Authorized Representative

Date: 2020-01-27 10:34: