

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2020

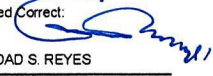
Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code : 19 005 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

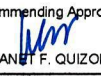
X	Current Year
	Supplemental
	Continuing Appropriations


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=(8+7+6+9)	11	12	13	14	15=	16=(8+11)	17=(7+12)	18=(8+13)	19=(8+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	237,173,000.00	113,440,000.00	0.00	169,895,000.00	520,498,000.00	0.00	0.00	0.00	0.00	0.00	237,173,000.00	113,440,000.00	0.00	169,895,000.00	520,498,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	16,134,000.00	0.00	0.00	0.00	16,134,000.00	0.00	0.00	0.00	0.00	0.00	16,134,000.00	0.00	0.00	0.00	0.00
	Sub-Total				253,307,000.00	113,440,000.00	0.00	169,895,000.00	536,632,000.00	0.00	0.00	0.00	0.00	0.00	253,307,000.00	113,440,000.00	0.00	169,895,000.00	536,632,000.00
Total Allotments					253,307,000.00	113,440,000.00	0.00	169,895,000.00	536,632,000.00	0.00	0.00	0.00	0.00	0.00	253,307,000.00	113,440,000.00	0.00	169,895,000.00	536,632,000.00

Certified Correct:

 ERIC M. CHARLON
 Budget Officer
 Date:

Certified Correct:

 SOLEDAD S. REYES
 Accountant
 Date:

Recommending Approval:

 DR. JANET F. QUIZON
 Chief, FMD
 Date:

Approved By:

 DR. ANNABELLE V. BRIONES
 Director
 Date: