

**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2020**

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

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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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=
<b>A. Allotments received from DBM</b>																			
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	169,885,000.00	520,498,000.00	0.00	0.00	0.00	0.00	0.00	237,173,000.00	113,440,000.00	0.00	169,885,000.00	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	16,134,000.00
3	NEGATIVE GARO	04/02/2020	Retirement and Life Insurance Premiums	104102	(12,100,000.00)	0.00	0.00	0.00	(12,100,000.00)	0.00	0.00	0.00	0.00	0.00	(12,100,000.00)	0.00	0.00	0.00	(12,100,000.00)
4	SARO-BMB.F.-20-0002889	2020-06-01	Miscellaneous Personnel Benefits Fund	101406	6,250,000.00	0.00	0.00	0.00	6,250,000.00	0.00	0.00	0.00	0.00	0.00	6,250,000.00	0.00	0.00	0.00	6,250,000.00
5	SARO-BMB.F.-20-0002870	2020-06-01	Retirement and Life Insurance Premiums	104102	637,000.00	0.00	0.00	0.00	637,000.00	0.00	0.00	0.00	0.00	0.00	637,000.00	0.00	0.00	0.00	637,000.00
6	SARO-BMB.F.-20-0009021	2020-06-01	Pension and Gratuity Fund	101407	1,133,580.00	0.00	0.00	0.00	1,133,580.00	0.00	0.00	0.00	0.00	0.00	1,133,580.00	0.00	0.00	0.00	1,133,580.00
7	SARO-BMB.F.-20-0011008	2020-06-01	Retirement and Life Insurance Premiums	104102	(760,206.00)	0.00	0.00	0.00	(760,206.00)	0.00	0.00	0.00	0.00	0.00	(760,206.00)	0.00	0.00	0.00	(760,206.00)
8	SARO-BMB.F.-20-0012489	06/30/2020	Specific Budgets of National Government Agencies	101101	(27,552,589.00)	0.00	0.00	0.00	(27,552,589.00)	0.00	0.00	0.00	0.00	0.00	(27,552,589.00)	0.00	0.00	0.00	(27,552,589.00)
<b>Sub-Total</b>						220,914,785.00	113,440,000.00	-	169,885,000.00	504,239,785.00	-	-	-	-	220,914,785.00	113,440,000.00	-	169,885,000.00	504,239,785.00
<b>Total Allotments</b>						220,914,785.00	113,440,000.00	-	169,885,000.00	504,239,785.00	-	-	-	-	220,914,785.00	113,440,000.00	-	169,885,000.00	504,239,785.00

Certified Correct:

  
ERIC M. CHARLTON

BUDGET OFFICER  
Date:

Certified Correct:

  
SOLEDAD S. REYES

ACCOUNTANT

Recommending Approval:

  
DR. JANET F. QUIZON

CHIEF, FMD  
Date:

Approved By:

  
DR. ANNABELLE V. BRIONES

DIRECTOR  
Date: