

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**

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

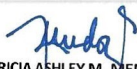
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	256,359,000.00	130,857,000.00	0.00	40,000,000.00	427,216,000.00	0.00	0.00	0.00	0.00	0.00	256,359,000.00	130,857,000.00	0.00	40,000,000.00	427,216,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	17,601,000.00	0.00	0.00	0.00	17,601,000.00	0.00	0.00	0.00	0.00	0.00	17,601,000.00	0.00	0.00	0.00	17,601,000.00
3	SARO-BMB-F-23-0018419	2023-06-15	Miscellaneous Personnel Benefits Fund	101406	6,570,344.00	0.00	0.00	0.00	6,570,344.00	0.00	0.00	0.00	0.00	0.00	6,570,344.00	0.00	0.00	0.00	6,570,344.00
	Sub-Total				280,530,344.00	130,857,000.00	0.00	40,000,000.00	451,387,344.00	0.00	0.00	0.00	0.00	0.00	280,530,344.00	130,857,000.00	0.00	40,000,000.00	451,387,344.00
B. Sub-allotments received from Central Office/Regional Office																			
	Sub-Total				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
Total Allotments					280,530,344.00	130,857,000.00	0.00	40,000,000.00	451,387,344.00	0.00	0.00	0.00	0.00	0.00	280,530,344.00	130,857,000.00	0.00	40,000,000.00	451,387,344.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		256,359,000.00	130,857,000.00	0.00	40,000,000.00	427,216,000.00	0.00	0.00	0.00	0.00	0.00	256,359,000.00	130,857,000.00	0.00	40,000,000.00	427,216,000.00
	Miscellaneous Personnel Benefits Fund		101406		6,570,344.00	0.00	0.00	0.00	6,570,344.00	0.00	0.00	0.00	0.00	0.00	6,570,344.00	0.00	0.00	0.00	6,570,344.00
	Retirement and Life Insurance Premiums		104102		17,601,000.00	0.00	0.00	0.00	17,601,000.00	0.00	0.00	0.00	0.00	0.00	17,601,000.00	0.00	0.00	0.00	17,601,000.00

Certified Correct:


 ERIC M. CHARLTON
 Budget Officer


Date:

Certified Correct:


 PATRICIA ASHLEY M. MENDOZA
 Accountant IV


Date:

Recommending Approval:


 DR. JANET F. QUIZON
 Chief, FMD

Date:

Approved By:


 DR. ANNABELLE V. BRIONES
 Director

Date: