



List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021


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
 (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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	191101	251,864,000.00	103,040,000.00	0.00	45,373,000.00	400,277,000.00	0.00	0.00	0.00	0.00	0.00	251,864,000.00	103,040,000.00	0.00	45,373,000.00	400,277,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	17,097,000.00	0.00	0.00	0.00	17,097,000.00	0.00	0.00	0.00	0.00	0.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00
	Sub-Total				268,961,000.00	103,040,000.00	0.00	45,373,000.00	417,374,000.00	0.00	0.00	0.00	0.00	0.00	268,961,000.00	103,040,000.00	0.00	45,373,000.00	417,374,000.00
B. Sub-allotments received from Central Office/Regional Office																			
	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				268,961,000.00	103,040,000.00	0.00	45,373,000.00	417,374,000.00	0.00	0.00	0.00	0.00	0.00	268,961,000.00	103,040,000.00	0.00	45,373,000.00	417,374,000.00

Certified Correct:

 ERIC M. CHARLTON
 Budget Officer
 Date: 2021-10-14 08:23:34

Certified Correct:

 SOLEDAD S. REYES
 Accountant
 Date: 2021-10-14 08:23:34

Recommending Approval:

 DR. JANET F. QUIZON
 Chief, FMD
 Date: 2021-10-14 08:43:48

Approved:

 DR. ANNABELLE V. BRIONES
 Director
 Date: