


List of Allotments and Sub-Allotments
As at the Quarter Ending September 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)

No.	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				
	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=(8+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)				
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	17,801,000.00	0.00	0.00	0.00	17,801,000.00	0.00	0.00	0.00	0.00	0.00	17,801,000.00	0.00	0.00	0.00	17,801,000.00				
3	SARO-BMS-F-23-001(8419)	2023-08-15	Miscellaneous Personnel Benefits Fund	101408	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				
4	SARO-BMS-F-23-002(3987)	2023-08-28	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	0.00	3,700,000.00	0.00	0.00	3,700,000.00				
Sub-Total					280,530,344.00	134,557,000.00	0.00	40,000,000.00	455,087,344.00	0.00	0.00	0.00	0.00	0.00	280,530,344.00	134,557,000.00	0.00	40,000,000.00	455,087,344.00				
Total Allotments					280,530,344.00	134,557,000.00	0.00	40,000,000.00	455,087,344.00	0.00	0.00	0.00	0.00	0.00	280,530,344.00	134,557,000.00	0.00	40,000,000.00	455,087,344.00				
Summary by Funding Source Code:																							
Specific Budgets of National Government Agencies					101101	256,359,000.00	134,557,000.00	0.00	40,000,000.00	430,916,000.00	0.00	0.00	0.00	0.00	0.00	256,359,000.00	134,557,000.00	0.00	40,000,000.00	430,916,000.00			
Miscellaneous Personnel Benefits Fund					101408	6,570,344.00	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	17,801,000.00	0.00	0.00	17,801,000.00	0.00	0.00	0.00	0.00	0.00	17,801,000.00	0.00	0.00	0.00	17,801,000.00				

Certified Correct:

ERIC M. OVARLAN
Budget Officer
Date: October 3, 2023 02:22 PM

Certified Correct:

PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: October 3, 2023 02:22 PM

Recommended and Issued By:

DR. JANET V. QUIZON
Chief FMD
Date: October 3, 2023 02:22 PM

Approved By:

DR. ANNABELLE V. BRIONES
Director
Date: