List of Allotments and Sub-Allotments

As at the Quarter Ending September 30, 2024

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

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=(6+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. 592	2024-01-15	Specific Budgets of National Government Agencies	101101	272,910,000.00	125,385,000.00	0.00	59,690,000.00	457,985,000.00	0.00	0.00	0.00	0.00	0.00	272,910,000.00	125,385,000.00	0.00	59,690,000.00	457,985,000.00
2	Items For Release through GARO per Annex C of NBC No. 58	2024-01-15	Retirement and Life Insurance Premiums	104102	17,313,000.00	0.00	0.00	0.00	17,313,000.00	0.00	0.00	0.00	0.00	0.00	17,313,000.00	0.00	0.00	0.00	17,313,000.00
3	SARO-BMS-F-24-0001931	2024-04-15	Miscellaneous Personnel Benefits Fund	101406	7,419,733.00	0.00	0.00	0.00	7,419,733.00	0.00	0.00	0.00	0.00	0.00	7,419,733.00	0.00	0.00	0.00	7,419,733.00
4	SARO-BMS-F-24-0012846	2024-09-09	For payment of Personnel Benefits	105462	9,037,000.00	0.00	0.00	0.00	9,037,000.00	0.00	0.00	0.00	0.00	0.00	9,037,000.00	0.00	0.00	0.00	9,037,000.00
5	SARO-BMS-F-24-0012851	2024-09-09	Retirement and Life Insurance Premiums	104102	834,000.00	0.00	0.00	0.00	834,000.00	0.00	0.00	0.00	0.00	0.00	834,000.00	0.00	0.00	0.00	834,000.00
	Sub-Total				307,513,733.00	125,385,000.00	0.00	59,690,000.00	492,588,733.00	0.00	0.00	0.00	0.00	0.00	307,513,733.00	125,385,000.00	0.00	59,690,000.00	492,588,733.00
Total Allotments					**307,513,733.00**	**125,385,000.00**	**0.00**	**59,690,000.00**	**492,588,733.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307,513,733.00**	**125,385,000.00**	**0.00**	**59,690,000.00**	**492,588,733.00**
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	272,910,000.00	125,385,000.00	0.00	59,690,000.00	457,985,000.00	0.00	0.00	0.00	0.00	0.00	272,910,000.00	125,385,000.00	0.00	59,690,000.00	457,985,000.00
			Miscellaneous Personnel Benefits Fund	101406	7,419,733.00	0.00	0.00	0.00	7,419,733.00	0.00	0.00	0.00	0.00	0.00	7,419,733.00	0.00	0.00	0.00	7,419,733.00
			Retirement and Life Insurance Premiums	104102	18,147,000.00	0.00	0.00	0.00	18,147,000.00	0.00	0.00	0.00	0.00	0.00	18,147,000.00	0.00	0.00	0.00	18,147,000.00
			For payment of Personnel Benefits	105462	9,037,000.00	0.00	0.00	0.00	9,037,000.00	0.00	0.00	0.00	0.00	0.00	9,037,000.00	0.00	0.00	0.00	9,037,000.00

Certified Correct:
ERIC M. CHARLES
Budget Officer
Date: October 22, 2024 10:01 AM

Certified Correct:
ROLAND ANDREW T. CRUZ
Planning Officer
Date: October 22, 2024 10:01 AM

Recommending Approval By:
DR. JANET F. QUIZON
Deputy Director for ATS
Date: October 22, 2024 10:01 AM

Approved By:
DR. ANNABELLE V. BRIONES
Director
Date