


List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

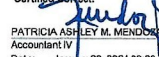
Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 0000000
 Fund Cluster : 01 - Regular Agency Fund

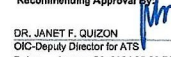
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+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	17,601,000.00	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
4	SARO-BMB-F-23-0023867	2023-09-26	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
5	SARO-BMB-F-23-0024862	2023-10-24	Pension and Gratuity Fund	101407	3,702,631.00	0.00	0.00	0.00	3,702,631.00	0.00	0.00	0.00	0.00	0.00	3,702,631.00	0.00	0.00	0.00	3,702,631.00
6	SARO-BMB-F-23-0027056	2023-12-20	Pension and Gratuity Fund	101407	2,209,089.00	0.00	0.00	0.00	2,209,089.00	0.00	0.00	0.00	0.00	0.00	2,209,089.00	0.00	0.00	0.00	2,209,089.00
Sub-Total					286,442,064.00	134,557,000.00	0.00	40,000,000.00	460,999,064.00	0.00	0.00	0.00	0.00	0.00	286,442,064.00	134,557,000.00	0.00	40,000,000.00	460,999,064.00
Total Allotments					286,442,064.00	134,557,000.00	0.00	40,000,000.00	460,999,064.00	0.00	0.00	0.00	0.00	0.00	286,442,064.00	134,557,000.00	0.00	40,000,000.00	460,999,064.00
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	256,359,000.00	134,557,000.00	0.00	40,000,000.00	430,916,000.00
Miscellaneous Personnel Benefits Fund					101406	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
Pension and Gratuity Fund					101407	5,911,720.00	0.00	0.00	5,911,720.00	0.00	0.00	0.00	0.00	0.00	5,911,720.00	0.00	0.00	0.00	5,911,720.00
Retirement and Life Insurance Premiums					104102	17,601,000.00	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:

 BROCK C. CHARLTON
 Budget Chief
 Date: January 23, 2024 03:28 PM

Certified Correct:

 PATRICIA ASHLEY M. MENDOZA
 Accountant IV
 Date: January 23, 2024 03:28 PM

Recommending Approval By:

 DR. JANET F. QUIZON
 OIC-Deputy Director for ATIS
 Date: January 23, 2024 03:28 PM

Approved By:

 DR. ANNABELLE V. BRIONES
 Director
 Date: