

List of Allotments and Sub-Allotments
As at the Quarter Ending June 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

(a.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)

| | |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/> | Supplemental Appropriations |
| <input type="checkbox"/> | Continuing Appropriations |

| No. | Allotments/Sub-Allotments Reference | Date | Description | Funding Source | | | | Allotments/Sub-Allotments received from CO/RO/US | | | | Sub-Allotments to RO/US | | | | Total Allotments/Net of Sub-allotments | | | |
|--|--|------------|--|----------------|-----------------------|-----------------------|-------------|--|-----------------------|-------------|-------------|-------------------------|-------------|-----------------------|-----------------------|--|----------------------|-----------------------|----------------|
| | | | | UACS CODE | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Total | PS | MOOE | FinEx | CO | Total |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | |
| 1 | GAA Item released through GAA as Allotment Order per Agency 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 | 59,890,000.00 | 457,985,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,411,000.00 | 158,411,000.00 | 0.00 | 59,890,000.00 | 457,985,000.00 | |
| 2 | HBCA No. 89 | 2024-01-19 | Retirement and Life Insurance Premiums | 104402 | 17,419,733.00 | 0.00 | 0.00 | 17,419,733.00 | 17,419,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,419,733.00 | 17,419,733.00 | 0.00 | 0.00 | 17,419,733.00 | |
| 3 | SABO-BUS-F-24-0011931 | 2024-04-19 | Miscellaneous Personnel Benefits Fund | 101406 | 297,642,733.00 | 125,385,000.00 | 0.00 | 59,890,000.00 | 482,717,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,717,733.00 | 482,717,733.00 | 0.00 | 59,890,000.00 | 482,717,733.00 | |
| Sub-Total | | | | | 297,642,733.00 | 125,385,000.00 | 0.00 | 59,890,000.00 | 482,717,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,717,733.00 | 482,717,733.00 | 0.00 | 59,890,000.00 | 482,717,733.00 | |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 101101 | 272,910,000.00 | 125,385,000.00 | 0.00 | 59,890,000.00 | 457,985,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,411,000.00 | 158,411,000.00 | 0.00 | 59,890,000.00 | 457,985,000.00 | |
| Miscellaneous Personnel Benefits Fund | | | | 104402 | 17,419,733.00 | 0.00 | 0.00 | 17,419,733.00 | 17,419,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,419,733.00 | 17,419,733.00 | 0.00 | 0.00 | 17,419,733.00 |
| Retirement and Life Insurance Premiums | | | | 101406 | 297,642,733.00 | 125,385,000.00 | 0.00 | 59,890,000.00 | 482,717,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,717,733.00 | 482,717,733.00 | 0.00 | 59,890,000.00 | 482,717,733.00 |
| Total Allotments | | | | | | | | | | | | | | | | | | | |

Certified Correct
ERIC F. CHAYAN
Director
Date: July 18, 2024 02:34 PM

Certifying Officer
PATRICIA ABOYEV M. WERDOZ
Accountant in Charge
Date: July 18, 2024 02:34 PM

Recommending Approval
DR. JANET F. QUIZON
Director
Date: July 18, 2024 03:56 PM

Approved By
DR. ANNABELLE V. ERONIKES
Director
Date: