

List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 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

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=(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. 59	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-BMB-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-BMB-F-24-0012645	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-BMB-F-24-0012651	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
6	SARO-BMB-F-24-0017276	2024-10-29	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				307,513,733.00	129,085,000.00	0.00	59,690,000.00	496,288,733.00	0.00	0.00	0.00	0.00	0.00	307,513,733.00	129,085,000.00	0.00	59,690,000.00	496,288,733.00
Total Allotments					307,513,733.00	129,085,000.00	0.00	59,690,000.00	496,288,733.00	0.00	0.00	0.00	0.00	0.00	307,513,733.00	129,085,000.00	0.00	59,690,000.00	496,288,733.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101	272,910,000.00	129,085,000.00	0.00	59,690,000.00	461,685,000.00	0.00	0.00	0.00	0.00	0.00	272,910,000.00	129,085,000.00	0.00	59,690,000.00	461,685,000.00	
	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:


 JULIE ANN P. GENETA
 Administrative Officer IV
 Date


Certified Correct:


 PATRICIA ASHLEY M. MENDOZA
 Accountant IV
 Date:

Recommending Approval By:


 ERIC M. CHARLON
 Chief FMD
 Date:

Approved By:


 DR. ANNABELLE V. BRIONES
 Director
 Date