

List of Allotments and Sub-Allotments  
As at the Quarter Ending March 31, 2024

Department of Science and Technology (DOST)  
Industrial Technology Development Institute  
Organization Code (UAACS) : 19 005 000000  
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

(e.g. UAACS 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.	Number	Date	Description	Allotments/Sub-Allotments received from CO/ROs/OU							Sub-Allotments to ROs/OU							Total Allotments/Net of Sub-allotments							
				UAACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	2024-01-15	Specific Budgets of National Government Agencies	10101	272,910,000.00	125,365,000.00	0.00	59,690,000.00	457,965,000.00	0.00	0.00	0.00	0.00	0.00	272,910,000.00	125,365,000.00	0.00	59,690,000.00	457,965,000.00	0.00	0.00	0.00	59,690,000.00	457,965,000.00	
2	2	2024-01-15	Retirement and Life Insurance Premiums	104102	17,313,000.00	0.00	0.00	17,313,000.00	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	0.00	0.00	0.00	0.00	17,313,000.00	
			Summary by Funding Source Code:																						
			Specific Budgets of National Government Agencies	10101	272,910,000.00	125,365,000.00	0.00	59,690,000.00	457,965,000.00	0.00	0.00	0.00	0.00	0.00	272,910,000.00	125,365,000.00	0.00	59,690,000.00	457,965,000.00	0.00	0.00	0.00	59,690,000.00	457,965,000.00	
			Retirement and Life Insurance Premiums	104102	17,313,000.00	0.00	0.00	17,313,000.00	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	0.00	0.00	0.00	0.00	0.00	17,313,000.00
			<b>Total Allotments</b>																						

Certified Correct:  
PATRICIA ROSELYN NERENZA  
Director  
Date: April 11, 2024 04:31 PM

Recommending Approval:  
DR. JANELE GUBSON  
Director  
Date: April 11, 2024 04:31 PM

Certified Correct:  
PATRICIA ROSELYN NERENZA  
Director  
Date: April 11, 2024 04:31 PM

List of Allotments and Sub-Allotments

As at the quarter ending March 31, 2024

Department of Science and Technology (DOST)
Industrial Technology Development Institute
: < not applicable >
: 19 005 0000000
: 01 - Regular Agency Fund
(e.g. UAACS 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)

Table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. X is marked in the first row.

Main table with columns: No., Allotment/Sub-Allotment Reference, Funding Source, UAACS CODE, PS, MOOE, FinEx, CO, Sub-Total, PS, MOOE, FinEx, CO, Total, PS, MOOE, FinEx, CO, Total. Includes rows for Balance From GAA/SARCO Sub-Allotment and Sub-Allotments.

Certified Correct:
Signature: [Signature]
Date: April 11, 2024 04:31 PM

Recommending Approval By:
Signature: [Signature]
Date: April 11, 2024 04:31 PM

Approved:
Signature: [Signature]
Date: April 11, 2024 04:31 PM