

**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2020**

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Industrial Technology Development Institute  
 Operating Unit : < not applicable >  
 Organization Code : 18 005 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)

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					
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	237,173,000.00	113,440,000.00	0.00	169,885,000.00	520,498,000.00	0.00	0.00	0.00	0.00	0.00	237,173,000.00	113,440,000.00	0.00	169,885,000.00	520,498,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-24	Retirement and Life Insurance Premiums	104102	16,134,000.00	0.00	0.00	0.00	16,134,000.00	0.00	0.00	0.00	0.00	0.00	16,134,000.00	0.00	0.00	0.00	16,134,000.00	
3	NEGATIVE GARO	04/02/2020	Retirement and Life Insurance Premiums	104102	(12,100,000.00)	0.00	0.00	0.00	(12,100,000.00)	0.00	0.00	0.00	0.00	0.00	-12,100,000.00	0.00	0.00	0.00	(12,100,000.00)	
4	SARO-BMB.F.-20-0002869	2020-06-01	Miscellaneous Personnel Benefits Fund	101406	6,250,000.00	0.00	0.00	0.00	6,250,000.00	0.00	0.00	0.00	0.00	0.00	6,250,000.00	0.00	0.00	0.00	6,250,000.00	
5	SARO-BMB.F.-20-0002870	2020-06-01	Retirement and Life Insurance Premiums	104102	637,000.00	0.00	0.00	0.00	637,000.00	0.00	0.00	0.00	0.00	0.00	637,000.00	0.00	0.00	0.00	637,000.00	
6	SARO-BMB.F.-20-0009021	2020-06-01	Pension and Gratuity Fund	101407	1,133,580.00	0.00	0.00	0.00	1,133,580.00	0.00	0.00	0.00	0.00	0.00	1,133,580.00	0.00	0.00	0.00	1,133,580.00	
7	SARO-BMB.F.-20-0011008	2020-06-01	Retirement and Life Insurance Premiums	104102	(760,206.00)	0.00	0.00	0.00	(760,206.00)	0.00	0.00	0.00	0.00	0.00	(760,206.00)	0.00	0.00	0.00	(760,206.00)	
8	SARO-BMB.F.-20-0012489	2020-06-30	Specific Budgets of National Government Agencies	101101	0	(9,678,000.00)	0.00	(17,874,589.00)	(27,552,589.00)	0.00	0.00	0.00	0.00	0.00	0	(9,678,000.00)	0.00	(17,874,589.00)	(27,552,589.00)	
9	SARO-BMB.F.-20-0017632	2020-10-21	Retirement and Life Insurance Premiums	1104102	180,937.00	0.00	0	0	180,937.00	0	0	0	0	0	180,937.00	0.00	0	0	180,937.00	
10	SARO-BMB.F.-20-0018259	2020-10-28	Miscellaneous Personnel Benefits Fund	1101406	5,374,743.00	0.00	0	0	5,374,743.00	0	0	0	0	0	5,374,743.00	0.00	0	0	5,374,743.00	
11	SARO-BMB.F.-20-0021770	2020-12-10	Specific Budgets of National Government Agencies	1101101	-	3,700,000.00	0	0	3,700,000.00	0	0	0	0	0	-	3,700,000.00	0	0	3,700,000.00	
<b>Sub-Total</b>						254,023,054.00	107,462,000.00	-	152,010,411.00	513,495,465.00	-	-	-	-	254,023,054.00	107,462,000.00	-	152,010,411.00	513,495,465.00	
<b>Total Allotments</b>						254,023,054.00	107,462,000.00	-	152,010,411.00	513,495,465.00	-	-	-	-	-	254,023,054.00	107,462,000.00	-	152,010,411.00	513,495,465.00

Certified Correct:

  
ERIC M. CHARLON

BUDGET OFFICER

Date:

Certified Correct:

  
SOLEDAD S. REYES

ACCOUNTANT

Recommending Approval:

  
DR. JANET F. QUIZON

CHIEF, FMD

Date:

Approved By:

  
DR. ANABELLE V. BRIONES

DIRECTOR

Date: