


**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2020**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=
A. Allotments received from DBM																			
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
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)
Sub-Total					260,567,374.00	113,440,000.00	-	169,885,000.00	543,892,374.00	-	-	-	-	-	260,567,374.00	113,440,000.00	-	169,885,000.00	543,892,374.00
Total Allotments					260,567,374.00	113,440,000.00	-	169,885,000.00	543,892,374.00	-	-	-	-	-	260,567,374.00	113,440,000.00	-	169,885,000.00	543,892,374.00


Certified Correct:


 ERIC M. CHARLTON
 BUDGET OFFICER
 Date:


Certified Correct:


 SOLEDAD S. REYES
 ACCOUNTANT

Recommending Approval:


 DR. JANET F. QUIZON
 CHIEF, FMD
 Date:

Approved By:


 DR. ANNABELLE V. BRIONES
 DIRECTOR
 Date: