

**List of Allotments and Sub-Allotments  
As at the Quarter Ending December 31, 2025**

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  
 (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

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)	
<b>A. Allotments received from DBM</b>																				
1	GAA Items released through GAA as Allotment Order per Annex A	2025-01-15	Specific Budgets of National Government Agencies	101101	271,340,000.00	166,726,000.00	0.00	73,590,000.00	511,656,000.00	0.00	0.00	0.00	0.00	0.00	271,340,000.00	166,726,000.00	0.00	0.00	73,590,000.00	511,656,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-15	Retirement and Life Insurance Premiums	104102	16,842,000.00	0.00	0.00	0.00	16,842,000.00	0.00	0.00	0.00	0.00	0.00	16,842,000.00	0.00	0.00	0.00	0.00	16,842,000.00
3	SARO-BMB-F-25-0003332	2025-02-21	Retirement and Life Insurance Premiums	104102	1,714,000.00	0.00	0.00	0.00	1,714,000.00	0.00	0.00	0.00	0.00	0.00	1,714,000.00	0.00	0.00	0.00	0.00	1,714,000.00
4	SARO-BMB-F-25-0003333	2025-02-21	Miscellaneous Personnel Benefits Fund	101406	17,054,000.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00	0.00	0.00	17,054,000.00
5	SARO-BMB-F-25-0012714	2025-08-05	Miscellaneous Personnel Benefits Fund	101406	5,840,704.00	0.00	0.00	0.00	5,840,704.00	0.00	0.00	0.00	0.00	0.00	5,840,704.00	0.00	0.00	0.00	0.00	5,840,704.00
6	SARO-BMB-F-25-0016421	2025-12-15	For payment of Personnel Benefits	105462	20,191,957.00	0.00	0.00	0.00	20,191,957.00	0.00	0.00	0.00	0.00	0.00	20,191,957.00	0.00	0.00	0.00	0.00	20,191,957.00
7	SARO-BMB-F-25-0018422	2025-12-15	Retirement and Life Insurance Premiums	104102	4,423,650.00	0.00	0.00	0.00	4,423,650.00	0.00	0.00	0.00	0.00	0.00	4,423,650.00	0.00	0.00	0.00	0.00	4,423,650.00
8	SARO-BMB-F-25-0019082	2025-12-22	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00
<b>Sub-Total</b>						337,406,311.00	172,726,000.00	0.00	73,590,000.00	583,722,311.00	0.00	0.00	0.00	0.00	337,406,311.00	172,726,000.00	0.00	0.00	73,590,000.00	583,722,311.00
<b>Total Allotments</b>						337,406,311.00	172,726,000.00	0.00	73,590,000.00	583,722,311.00	0.00	0.00	0.00	0.00	337,406,311.00	172,726,000.00	0.00	0.00	73,590,000.00	583,722,311.00
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				101101	271,340,000.00	172,726,000.00	0.00	73,590,000.00	517,656,000.00	0.00	0.00	0.00	0.00	0.00	271,340,000.00	172,726,000.00	0.00	0.00	73,590,000.00	517,656,000.00
Miscellaneous Personnel Benefits Fund				101406	22,894,704.00	0.00	0.00	0.00	22,894,704.00	0.00	0.00	0.00	0.00	0.00	22,894,704.00	0.00	0.00	0.00	0.00	22,894,704.00
Retirement and Life Insurance Premiums				104102	22,979,650.00	0.00	0.00	0.00	22,979,650.00	0.00	0.00	0.00	0.00	0.00	22,979,650.00	0.00	0.00	0.00	0.00	22,979,650.00
For payment of Personnel Benefits				105462	20,191,957.00	0.00	0.00	0.00	20,191,957.00	0.00	0.00	0.00	0.00	0.00	20,191,957.00	0.00	0.00	0.00	0.00	20,191,957.00

Certified Correct:

JULIE ANN P. GENETA  
BUDGET OFFICER

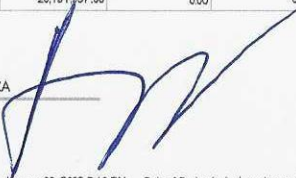
Date:



Certified Correct:

HAIDEE M. MERZA  
ACCOUNTANT III

Date:



Recommending Approval By:

ERIC M. CHARLON  
CHIEF, FMD

Date:



Approved By:

DR. ANNABELLE V. BRIONES  
DIRECTOR

Date:

