

**List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 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

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 An Items For Release through GARO per Annex C of NBC No. 59	2025-01-16	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	73,590,000.00	511,656,000.00
2		2025-01-16	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	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	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	17,054,000.00
5	SARO-BMB-F-25-0012714	2025-08-06	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	5,840,704.00
	Sub-Total				312,790,704.00	166,726,000.00	0.00	73,590,000.00	553,106,704.00	0.00	0.00	0.00	0.00	0.00	312,790,704.00	166,726,000.00	0.00	73,590,000.00	553,106,704.00
Total Allotments					312,790,704.00	166,726,000.00	0.00	73,590,000.00	553,106,704.00	0.00	0.00	0.00	0.00	0.00	312,790,704.00	166,726,000.00	0.00	73,590,000.00	553,106,704.00
Summary by Funding Source Code:																			
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	73,590,000.00	511,656,000.00
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	22,894,704.00
Retirement and Life Insurance Premiums				104102	18,556,000.00	0.00	0.00	0.00	18,556,000.00	0.00	0.00	0.00	0.00	0.00	18,556,000.00	0.00	0.00	0.00	18,556,000.00

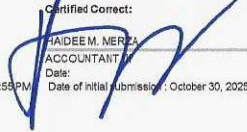
Certified Correct:

JULIE ANN P. GENETA
BUDGET OFFICER
Date:



Certified Correct:

HADEEM, MERZA
ACCOUNTANT
Date:



Recommending Approval By:

ERIC M. CHARLON
CHIEF FMB
Date:



Approved By:

DR. ANNABELLE V. BRIONES
DIRECTOR
Date:

