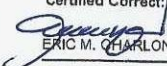


List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022

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

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=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 557	2022-01-11	Specific Budgets of National Government Agencies	101101	248,115,000.00	103,040,000.00	0.00	42,400,000.00	393,555,000.00	0.00	0.00	0.00	0.00	0.00	248,115,000.00	103,040,000.00	0.00	42,400,000.00	393,555,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 557	2022-01-11	Retirement and Life Insurance Premiums	104102	17,121,000.00	0.00	0.00	0.00	17,121,000.00	0.00	0.00	0.00	0.00	0.00	17,121,000.00	0.00	0.00	0.00	17,121,000.00
3	SARO-BMB-F-22-0009814	2022-10-17	Specific Budgets of National Government Agencies	101101	0.00	3,700,000.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00	3,700,000.00
4	SARO-BMB-F-22-0012940	2022-12-29	Specific Budgets of National Government Agencies	101101	4,892,000.00	(4,892,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892,000.00	(4,892,000.00)	0.00	0.00	0.00
	Sub-Total				269,928,000.00	102,048,000.00	0.00	42,400,000.00	414,376,000.00	0.00	0.00	0.00	0.00	0.00	269,928,000.00	102,048,000.00	0.00	42,400,000.00	414,376,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					269,928,000.00	102,048,000.00	0.00	42,400,000.00	414,376,000.00	0.00	0.00	0.00	0.00	0.00	269,928,000.00	102,048,000.00	0.00	42,400,000.00	414,376,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		252,607,000.00	102,048,000.00	0.00	42,400,000.00	397,255,000.00	0.00	0.00	0.00	0.00	0.00	252,607,000.00	102,048,000.00	0.00	42,400,000.00	397,255,000.00
	Retirement and Life Insurance Premiums		104102		17,121,000.00	0.00	0.00	0.00	17,121,000.00	0.00	0.00	0.00	0.00	0.00	17,121,000.00	- 0.00	0.00	0.00	17,121,000.00

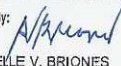
Certified Correct:

ERIC M. CHARLTON
Budget Officer
Date: 2023-01-18 16:41:12

Certified Correct:

PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 2023-01-18 16:41:12

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date: 2023-01-25 08:57:02

Approved By:

DR. ANNABELLE V. BRIONES
Director
Date: