

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending June 30, 2020**

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Agricultural and Fisheries Engineering
Organizational Code (UACS): 05 001 02 00008
Fund Cluster: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments					
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	
A. Allotments Received From DBM																				
1	GAA 2020	01-06-2020	Specific Budgets of NGAs	01101101	7,499,000.00	37,129,000.00	38,000.00		44,666,000.00						7,499,000.00	37,129,000.00	38,000.00	0.00	44,666,000.00	
2	GARO 2020-1	01-06-2020	Automatic Appropriation	01104102	693,000.00				693,000.00						693,000.00	0.00	0.00	0.00	693,000.00	
3	GARO 2020-2	04-02-2020	To effect the withdrawal of the RLIP	01104102	(98,655.45)				(98,655.45)						(98,655.45)	0.00	0.00	0.00	(98,655.45)	
4	SARO BMB-E-20-0012955	06-24-2020	To effect discontinuance pursuant to NBCS80, RA11469	01101101		(4,011,463.00)			(4,011,463.00)						0.00	(4,011,463.00)	0.00	0.00	(4,011,463.00)	
5									0.00						0.00	0.00	0.00	0.00	0.00	
Subtotal Allotment					8,093,344.55	33,117,537.00	38,000.00	0.00	41,248,881.55	0.00	0.00	0.00	0.00	0.00	8,093,344.55	33,117,537.00	38,000.00	0.00	41,248,881.55	
B. Sub-Allotment Received From Central Office																				
1	ASA No. 2020-000037	03-25-2020	Special Purpose Fund	01101406	765,908.00				765,908.00						765,908.00	0.00	0.00	0.00	765,908.00	
2	ASA No. 2020-000059	03-25-2020	Automatic Appropriation	01104102	78,216.00				78,216.00						78,216.00	0.00	0.00	0.00	78,216.00	
3	ASA No. 2020-000135	05-28-2020	Sub-Allotment from RLIP	01104102	(58,827.12)				(58,827.12)						(58,827.12)	0.00	0.00	0.00	(58,827.12)	
4	APSA No. 2020-06-0134	06-15-2020	Sub-Allotment on PS from CO	01101101	10,237,809.93				10,237,809.93						10,237,809.93	0.00	0.00	0.00	10,237,809.93	
5									0.00						0.00	0.00	0.00	0.00	0.00	
Subtotal Sub-Allotment					11,023,106.81	0.00	0.00	0.00	11,023,106.81	0.00	0.00	0.00	0.00	0.00	11,023,106.81	0.00	0.00	0.00	0.00	11,023,106.81
TOTAL ALLOTMENT					19,116,451.36	33,117,537.00	38,000.00	0.00	52,271,988.36	0.00	0.00	0.00	0.00	0.00	19,116,451.36	33,117,537.00	38,000.00	0.00	52,271,988.36	

Specific Budgets of NGAs	01101101	17,736,809.93	33,117,537.00	38,000.00	0.00	50,892,346.93	0.00	0.00	0.00	0.00	0.00	0.00	17,736,809.93	33,117,537.00	38,000.00	0.00	50,892,346.93
Calamity Fund	01101401	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	0.00
FY 2020 Automatic Appropriation	01104102	613,733.43	0.00	0.00	0.00	613,733.43	0.00	0.00	0.00	0.00	0.00	0.00	613,733.43	0.00	0.00	0.00	613,733.43
Miscellaneous Personnel Benefits Fund	01101406	765,908.00	0.00	0.00	0.00	765,908.00	0.00	0.00	0.00	0.00	0.00	0.00	765,908.00	0.00	0.00	0.00	765,908.00
Pension and Gratuity Fund	01101407	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	0.00

CERTIFIED CORRECT:

Glenn M. Erlano
 Chief, Budget Section
 Date: _____

RECOMMENDING APPROVAL:

Engr. JUANA T. TAPEL
 Assistant Director
 Date: _____

APPROVED BY:

Engr. ARIODEAR C. RICO
 Director
 Date: _____