

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2021

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Agricultural and Fisheries Engineering
Organizational Code (UACS): 05 001 0200008
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 10 = (6+7+8+9)	PS	MOOE	FINEX	CO	TOTAL 15 = (11+12+13+14)	PS	MOOE	FINEX	CO	TOTAL 20 = (16+17+18+19)
1	2	3	4	5	6	7	8	9		11	12	13	14		16	17.00	18.00	19	
A. Allotments Received From DBM																			
1	RA 11518 GAA 2021	01-04-2021	Specific Budget of NGAs	1101101	26,084,000.00	38,723,000.00	38,000.00	800,000.00	65,645,000.00						26,084,000.00	38,723,000.00	38,000.00	800,000.00	65,645,000.00
2	GARO No. 2021-1	01-04-2021	Retirement and Life Insurance Premium	1104102	2,441,000.00				2,441,000.00						2,441,000.00	0.00	0.00	0.00	2,441,000.00
3	SARO-BMB-E-21-0000639	03-01-2021	Modification - FMR	1101101		23,299,000.00			23,299,000.00						0.00	23,299,000.00	0.00	0.00	23,299,000.00
4	SARO-BMB-E-21-0001999	05-03-2021	Modification - FinExp	1101101		38,000.00	(38,000.00)		0.00						0.00	38,000.00	(38,000.00)	0.00	0.00
5	SARO-BMB-E-21-0002616	05-27-2021	Modification from MOOE to CO	1101101		(3,090,000.00)		3,090,000.00	0.00						0.00	(3,090,000.00)	0.00	3,090,000.00	0.00
6	SARO-BMB-E-21-0009095	10-01-2021	Modification from MOOE to CO	1101101		(3,132,500.00)		3,132,500.00	0.00						0.00	(3,132,500.00)	0.00	3,132,500.00	0.00
7	SARO-BMB-E-21-0009891	10-19-2021	Modification from MOOE to CO	1101101		(1,800,000.00)		1,800,000.00	0.00						0.00	(1,800,000.00)	0.00	1,800,000.00	0.00
8	SARO-BMB-E-21-0014091	12-31-2021	Modification from MOOE to PS	1101101	490,000.00	(490,000.00)			0.00						490,000.00	(490,000.00)	0.00	0.00	0.00
9									0.00						0.00	0.00	0.00	0.00	0.00
10									0.00						0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				29,015,000.00	53,547,500.00	0.00	8,822,500.00	91,385,000.00	0.00	0.00	0.00	0.00	0.00	29,015,000.00	53,547,500.00	0.00	8,822,500.00	91,385,000.00
B. Sub-Allotment Received From Central Office																			
1	APSA No. 2021-11-0683	11-23-2021	Specific Budgets in the NGAs	1101101	5,770,506.77				5,770,506.77					0.00	5,770,506.77	0.00	0.00	0.00	5,770,506.77
2	APSA No. 2021-11-0684	11-23-2021	Miscellaneous Personnel Benefits Fund	1101406	3,579,355.64				3,579,355.64					0.00	3,579,355.64	0.00	0.00	0.00	3,579,355.64
3	APSA No. 2021-12-0899	12-23-2021	Miscellaneous Personnel Benefits Fund	1101406	105,096.95				105,096.95					0.00	105,096.95	0.00	0.00	0.00	105,096.95
4	MAF No. 2021-12-0737	12-06-2021	Specific Budgets in the NGAs	1101101	1,205,000.00	(1,205,000.00)			0.00					0.00	1,205,000.00	(1,205,000.00)	0.00	0.00	0.00
5	APSA No. 2021-12-0869	12-21-2021	Retirement and Life Insurance Premium	1104102	755,774.00				755,774.00					0.00	755,774.00	0.00	0.00	0.00	755,774.00
6	APSA No. 2021-12-0872	12-22-2021	Retirement and Life Insurance Premium	1104102	71,452.00				71,452.00					0.00	71,452.00	0.00	0.00	0.00	71,452.00
7									0.00					0.00	0.00	0.00	0.00	0.00	0.00
8									0.00					0.00	0.00	0.00	0.00	0.00	0.00
9									0.00					0.00	0.00	0.00	0.00	0.00	0.00
10									0.00					0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				11,487,185.36	(1,205,000.00)	0.00	0.00	10,282,185.36	0.00	0.00	0.00	0.00	0.00	11,487,185.36	(1,205,000.00)	0.00	0.00	10,282,185.36
TOTAL ALLOTMENT					40,502,185.36	52,342,500.00	0.00	8,822,500.00	101,667,185.36	0.00	0.00	0.00	0.00	0.00	40,502,185.36	52,342,500.00	0.00	8,822,500.00	101,667,185.36

Summary by Funding Source:

Specific Budgets of NGAs	01101101	33,549,506.77	52,342,500.00	0.00	8,822,500.00	94,714,506.77	0.00	0.00	0.00	0.00	0.00	33,549,506.77	52,342,500.00	0.00	8,822,500.00	94,714,506.77
Retirement and Life Insurance Premiums	01104102	3,268,226.00	0.00	0.00	0.00	3,268,226.00	0.00	0.00	0.00	0.00	0.00	3,268,226.00	0.00	0.00	0.00	3,268,226.00
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
Contingent Fund	01101402	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
Miscellaneous Personnel Benefits Fund	01101406	3,684,452.59	0.00	0.00	0.00	3,684,452.59	0.00	0.00	0.00	0.00	0.00	3,684,452.59	0.00	0.00	0.00	3,684,452.59
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
Bayanihan to Heal as One Act	01101413	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:


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