

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 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	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	17	18	19	20 = (16+17+18+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									0.00						0.00	0.00	0.00	0.00	0.00
7									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
19									0.00						0.00	0.00	0.00	0.00	0.00
20									0.00						0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				28,525,000.00	58,970,000.00	0.00	3,890,000.00	91,385,000.00	0.00	0.00	0.00	0.00	0.00	28,525,000.00	58,970,000.00	0.00	3,890,000.00	91,385,000.00
B. Sub-Allotment Received From Central Office																			
1									0.00					0.00	0.00	0.00	0.00	0.00	0.00
2									0.00					0.00	0.00	0.00	0.00	0.00	0.00
15									0.00					0.00	0.00	0.00	0.00	0.00	0.00
16									0.00					0.00	0.00	0.00	0.00	0.00	0.00
17									0.00					0.00	0.00	0.00	0.00	0.00	0.00
18									0.00					0.00	0.00	0.00	0.00	0.00	0.00
19									0.00					0.00	0.00	0.00	0.00	0.00	0.00
20									0.00					0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				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 ALLOTMENT					28,525,000.00	58,970,000.00	0.00	3,890,000.00	91,385,000.00	0.00	0.00	0.00	0.00	0.00	28,525,000.00	58,970,000.00	0.00	3,890,000.00	91,385,000.00

Summary by Funding Source:																			
Specific Budgets of NGAs				01101101	26,084,000.00	58,970,000.00	0.00	3,890,000.00	88,944,000.00	0.00	0.00	0.00	0.00	0.00	26,084,000.00	58,970,000.00	0.00	3,890,000.00	88,944,000.00
Retirement and Life Insurance Premiums				01104102	2,441,000.00	0.00	0.00	0.00	2,441,000.00	0.00	0.00	0.00	0.00	0.00	2,441,000.00	0.00	0.00	0.00	2,441,000.00
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	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
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:


MR. GLENN M. ERLANO
Chief, Budget Section

RECOMMENDING APPROVAL:


ENGR. JUANA T. TAPEL
Assistant Director, BAFE

APPROVED BY:


ENGR. ARIODE R. RICO
Director IV, BAFE