

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2024

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotment / Sub-Allotments			Funding Source		Allotment				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO
1	2	3	4	5	6	7	8	9	11	12	13	14	16	17	18	19
							10 = (6+7+8+9)						15 = (11+12+13+14)			20 = (16+17+18+19)
A. Allotments Received From DBM																
1	RA 11975 GAA 2024	01-03-2024	Specific Budget of NGAs	01101101	41,449,000.00	83,360,000.00	0.00	1,375,000.00					41,449,000.00	83,360,000.00	0.00	1,375,000.00
2	GARO 2024-1	01-03-2024	Retirement and Life Insurance Premium	01104102	3,822,000.00	0.00	0.00	0.00					3,822,000.00	0.00	0.00	0.00
3	SARO-BMB-E-24-000938	03-06-2024	Specific Budget of NGAs	01101101	210,000.00	-210,000.00							210,000.00	-210,000.00	0.00	0.00
4	SARO-BMB-E-24-0003196	05-21-2024	Terminal Leave Benefits	01101407	187,029.00								187,029.00	0.00	0.00	0.00
5	SARO-BMB-E-24-0005877	07-22-2024	Terminal Leave Benefits	01101407	256,353.00								256,353.00	0.00	0.00	0.00
6	APSA No. 2024-09-0185	09-12-2024	Miscellaneous Personnel Benefits Fund	01101406	1,985,874.00								1,985,874.00	0.00	0.00	0.00
7	APSA No. 2024-09-0186	09-12-2024	Retirement and Life Insurance Premiums	01104102	182,413.00								182,413.00	0.00	0.00	0.00
8							0.00						0.00	0.00	0.00	0.00
9							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	0.00	0.00	0.00
	Subtotal Allotment:				48,092,669.00	83,150,000.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	48,092,669.00	83,150,000.00	0.00	1,375,000.00
B. Sub-Allotment Received From Central Office																
1	ASA No. 2024-000054	04-18-2024	Fuel Assistance to Farmers Project	01101101		1,000,000.00							0.00	0.00	1,000,000.00	0.00
2	ASA No. 2024-000090	06-24-2024	Digital Agriculture Project Component Five	01101101		27,948,000.00							0.00	0.00	27,948,000.00	0.00
3							0.00						0.00	0.00	0.00	0.00
	Subtotal Allotment:				0.00	28,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,948,000.00	0.00	0.00
TOTAL ALLOTMENT					48,092,669.00	112,098,000.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	48,092,669.00	112,098,000.00	0.00	1,375,000.00

Summary by Funding Source:																
Specific Budgets of NGAs	01101101	41,659,000.00	112,098,000.00	0.00	1,375,000.00	155,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,659,000.00	112,098,000.00	0.00	1,375,000.00
Retirement and Life Insurance Premiums	01104102	4,004,413.00	0.00	0.00	0.00	4,004,413.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004,413.00	0.00	0.00	4,004,413.00
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	1,985,874.00	0.00	0.00	0.00	1,985,874.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985,874.00	0.00	0.00	1,985,874.00
Pension and Gratuity Fund	01101407	443,382.00	0.00	0.00	0.00	443,382.00	0.00	0.00	0.00	0.00	0.00	0.00	443,382.00	0.00	0.00	443,382.00
Bayanhan 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:

ERME H. CASTILLO
Chief, Budget Section

RECOMMENDING APPROVAL:

ENGR. JUANA T. TAPEL
Director III

APPROVED BY:

ENGR. ARIODEAR C. RICO
Director IV