

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2023

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

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 11639 FY 2022 GAA	01-03-2023	FY 2022 Continuing Balances	1102101		1,510,571.07		594,000.00	2,104,571.07						0.00	1,510,571.07	0.00	594,000.00	2,104,571.07
2	SARO-BMB-E-22-0009855	10-18-2022	FY 2022 Continuing Balances	1102101				1,503,975.09	1,503,975.09						0.00	0.00	0.00	1,503,975.09	1,503,975.09
	Subtotal Allotment				0.00	1,510,571.07	0.00	2,097,975.09	3,608,546.16	0.00	0.00	0.00	0.00	0.00	0.00	1,510,571.07	0.00	2,097,975.09	3,608,546.16
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
	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					0.00	1,510,571.07	0.00	2,097,975.09	3,608,546.16	0.00	0.00	0.00	0.00	0.00	0.00	1,510,571.07	0.00	2,097,975.09	3,608,546.16

Summary by Funding Source:																			
	Specific Budgets of NGAs	01102101	0.00	1,510,571.07	0.00	2,097,975.09	3,608,546.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,571.07	0.00	2,097,975.09	3,608,546.16
	Retirement and Life Insurance Premiums	01104102	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	0.00
	Calamity Fund	01102401	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	0.00
	Contingent Fund	01102402	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	0.00
	Miscellaneous Personnel Benefits Fund	01102406	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	0.00
	Pension and Gratuity Fund	01102407	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	0.00

CERTIFIED CORRECT:


ERNIE H. CASTILLO
Chief, Budget Section

RECOMMENDING APPROVAL:


ENGR. JUANA T. TAPEL
Director III


APPROVED BY:


ENGR. ARIODEAR L. RICO
Director IV