

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2022

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 GAA 2022	01-03-2022	Specific Budget of NGAs	01101101	35,927,000.00	64,419,000.00		821,000.00	101,167,000.00						35,927,000.00	64,419,000.00	0.00	821,000.00	101,167,000.00
2	GARO 2022-1	01-03-2022	Retirement and Life Insurance Premium	01104102	3,350,000.00				3,350,000.00						3,350,000.00	0.00	0.00	0.00	3,350,000.00
3	RA 11639 GAA 2022	10-18-2022	Specific Budget of NGAs	01101101		-3,000,000.00		3,000,000.00	0.00						0.00	-3,000,000.00	0.00	3,000,000.00	0.00
4	RA 11639 GAA 2022	12-28-2022	Specific Budget of NGAs	01101101	1,140,000.00	-1,140,000.00			0.00						1,140,000.00	-1,140,000.00	0.00	0.00	0.00
5	RA 11639 GAA 2022	12-27-2022	Specific Budget of NGAs	01101101		465,000.00			465,000.00						0.00	465,000.00	0.00	0.00	465,000.00
6	MAF No. 2022-12-0788	12-05-2022	Specific Budget of NGAs	01101101	704,327.28	-704,327.28			0.00						704,327.28	-704,327.28	0.00	0.00	0.00
7	APSA No. 2022-12-0807	12-05-2022	Specific Budget of NGAs	01101101	-704,327.28				-704,327.28						-704,327.28	0.00	0.00	0.00	-704,327.28
8	APSA No. 2022-12-0826	12-05-2022	Specific Budget of NGAs	01101101	825,600.00				825,600.00						825,600.00	0.00	0.00	0.00	825,600.00
9	APSA No. 2022-11-0709 (GARO 2022-1)	11-21-2022	Retirement and Life Insurance Premium	01104102	300,834.80				300,834.80						300,834.80	0.00	0.00	0.00	300,834.80
10	APSA No. 2022-11-0744	11-24-2022	Specific Budget of NGAs	01101101	1,500,093.01				1,500,093.01						1,500,093.01	0.00	0.00	0.00	1,500,093.01
11	APSA No. 2022-12-1105	12-29-2022	Specific Budget of NGAs	01101101	3,155.79				3,155.79						3,155.79	0.00	0.00	0.00	3,155.79
	Subtotal Allotment				43,046,683.60	60,039,672.72	0.00	3,821,000.00	106,907,356.32	0.00	0.00	0.00	0.00	0.00	43,046,683.60	60,039,672.72	0.00	3,821,000.00	106,907,356.32
B. Sub-Allotment Received From Central Office																			
1					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
	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					43,046,683.60	60,039,672.72	0.00	3,821,000.00	106,907,356.32	0.00	0.00	0.00	0.00	0.00	43,046,683.60	60,039,672.72	0.00	3,821,000.00	106,907,356.32

Summary by Funding Source:

Specific Budgets of NGAs	01101101	39,395,848.80	60,039,672.72	0.00	3,821,000.00	103,256,521.52	0.00	0.00	0.00	0.00	0.00	39,395,848.80	60,039,672.72	0.00	3,821,000.00	103,256,521.52
Retirement and Life Insurance Premiums	01104102	3,650,834.80	0.00	0.00	0.00	3,650,834.80	0.00	0.00	0.00	0.00	0.00	3,650,834.80	0.00	0.00	0.00	3,650,834.80
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:

GLENN M. ERLANO
SAC/Acting Chief - Budget Section

RECOMMENDING APPROVAL:

ENGR. JUANA T. TAPEL
Assistant Director

APPROVED BY:

ENGR. ARIODEAR C. RICO
Director