

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

Department: Department of Agriculture (DA)
Agency: Bureau of Fisheries and Aquatic Resources
Operating Unit: Regional Office - IX
Organization Code (UACS): 050030300009
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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																		
	B. Sub-allotments received from Central Office/Regional Office																		
1	2018-01-001	2018-01-31	Specific Budgets of National Government Agencies	01101101		660,000.00			660,000.00						660,000.00				660,000.00
2	2018-01-002	2018-01-30	Specific Budgets of National Government Agencies	01101101	420,000.00				420,000.00						420,000.00				420,000.00
3	2018-02-003	2018-02-14	Specific Budgets of National Government Agencies	01101101		984,000.00			984,000.00						984,000.00				984,000.00
4	2018-02-004	2018-02-20	Specific Budgets of National Government Agencies	01101101		1,500,000.00			1,500,000.00						1,500,000.00				1,500,000.00
5	2018-03-005	2018-03-06	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00						500,000.00				500,000.00
6	2018-03-006	2018-03-12	Specific Budgets of National Government Agencies	01101101		2,000,000.00			2,000,000.00						2,000,000.00				2,000,000.00
7	2018-03-007	2018-03-19	Specific Budgets of National Government Agencies	01101101		44,000.00			44,000.00						44,000.00				44,000.00
8	2018-03-008	2018-03-26	Specific Budgets of National Government Agencies	01101101		4,720,000.00			4,720,000.00						4,720,000.00				4,720,000.00
	Sub-total				420,000.00	10,408,000.00			10,828,000.00						420,000.00	10,408,000.00			10,828,000.00
	Total Allotments				420,000.00	10,408,000.00			10,828,000.00						420,000.00	10,408,000.00			10,828,000.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	420,000.00	10,408,000.00			10,828,000.00						420,000.00	10,408,000.00			10,828,000.00

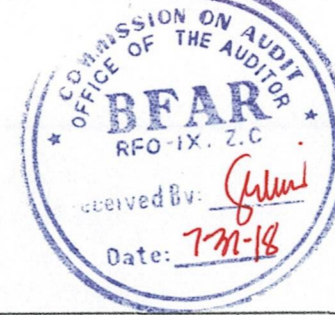
Certified Correct:

ARCELITA A. ANDAYA

Budget Officer

Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018



Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Department of Agriculture (DA)
Agency: Bureau of Fisheries and Aquatic Resources
Operating Unit: Regional Office - IX
Organization Code (UACS): 050030300009
Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	SARO-BMB-E-18-0012852	2018-05-29	Pension and Gratuity Fund	01101407	479,731.00				479,731.00						479,731.00				479,731.00
	Sub-total				479,731.00				479,731.00						479,731.00				479,731.00
B. Sub-allotments received from Central Office/Regional Office																			
1	2018-01-001	2018-01-31	Specific Budgets of National Government Agencies	01101101		660,000.00			660,000.00						660,000.00				660,000.00
2	2018-01-002	2018-01-31	Specific Budgets of National Government Agencies	01101101	420,000.00				420,000.00						420,000.00				420,000.00
3	2018-02-003	2018-02-15	Specific Budgets of National Government Agencies	01101101		984,000.00			984,000.00						984,000.00				984,000.00
4	2018-02-004	2018-02-20	Specific Budgets of National Government Agencies	01101101		1,500,000.00			1,500,000.00						1,500,000.00				1,500,000.00
5	2018-03-005	2018-03-06	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00						500,000.00				500,000.00
6	2018-03-006	2018-03-12	Specific Budgets of National Government Agencies	01101101		2,000,000.00			2,000,000.00						2,000,000.00				2,000,000.00
7	2018-03-007	2018-03-19	Specific Budgets of National Government Agencies	01101101		44,000.00			44,000.00						44,000.00				44,000.00
8	2018-03-008	2018-03-26	Specific Budgets of National Government Agencies	01101101		4,720,000.00			4,720,000.00						4,720,000.00				4,720,000.00
9	2018-06-009	2018-06-25	Specific Budgets of National Government Agencies	01101101			180,000.00		180,000.00								180,000.00		180,000.00
	Sub-total				420,000.00	10,408,000.00	180,000.00		11,008,000.00						420,000.00	10,408,000.00	180,000.00		11,008,000.00
	Total Allotments				899,731.00	10,408,000.00	180,000.00		11,487,731.00						899,731.00	10,408,000.00	180,000.00		11,487,731.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	420,000.00	10,408,000.00	180,000.00		11,008,000.00						420,000.00	10,408,000.00	180,000.00		11,008,000.00
			Pension and Gratuity Fund	01101407	479,731.00				479,731.00						479,731.00				479,731.00

Certified Correct:

Andaya, Arcelita
Budget Officer
Date: 06/Jul/2018

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018**

Department: Department of Agriculture (DA)
Agency: Bureau of Fisheries and Aquatic Resources
Operating Unit: Regional Office - IX
Organization Code (UACS): 050030300009
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	SARO-BMB-E-18-0012852	2018-05-29	Pension and Gratuity Fund	01101407	479,731.00				479,731.00						479,731.00				479,731.00
2	SARO-BMB-E-18-0019878	2018-09-03	Pension and Gratuity Fund	01101407	562,777.00				562,777.00						562,777.00				562,777.00
Sub-total					1,042,508.00				1,042,508.00						1,042,508.00				1,042,508.00
B. Sub-allotments received from Central Office/Regional Office																			
1	2018-01-001	2018-01-31	Specific Budgets of National Government Agencies	01101101		660,000.00			660,000.00						660,000.00				660,000.00
2	2018-01-002	2018-01-31	Specific Budgets of National Government Agencies	01101101	420,000.00				420,000.00						420,000.00				420,000.00
3	2018-02-003	2018-02-15	Specific Budgets of National Government Agencies	01101101		984,000.00			984,000.00						984,000.00				984,000.00
4	2018-02-004	2018-02-20	Specific Budgets of National Government Agencies	01101101		1,500,000.00			1,500,000.00						1,500,000.00				1,500,000.00
5	2018-03-005	2018-03-06	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00						500,000.00				500,000.00
6	2018-03-006	2018-03-12	Specific Budgets of National Government Agencies	01101101		2,000,000.00			2,000,000.00						2,000,000.00				2,000,000.00
7	2018-03-007	2018-03-19	Specific Budgets of National Government Agencies	01101101		44,000.00			44,000.00						44,000.00				44,000.00
8	2018-03-008	2018-03-26	Specific Budgets of National Government Agencies	01101101		4,720,000.00			4,720,000.00						4,720,000.00				4,720,000.00
9	2018-06-009	2018-06-25	Specific Budgets of National Government Agencies	01101101			180,000.00		180,000.00								180,000.00		180,000.00
10	2018-07-010	2018-07-10	Specific Budgets of National Government Agencies	01101101		180,000.00			180,000.00						180,000.00				180,000.00
11	2018-08-011	2018-08-06	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00						500,000.00				500,000.00
12	2018-09-012	2018-09-03	Specific Budgets of National Government Agencies	01101101		44,000.00			44,000.00						44,000.00				44,000.00
13	2018-09-013	2018-09-03	Specific Budgets of National Government Agencies	01101101		1,410,000.00			1,410,000.00						1,410,000.00				1,410,000.00
14	2018-09-014	2018-09-03	Specific Budgets of National Government Agencies	01101101		55,000.00			55,000.00						55,000.00				55,000.00
15	2018-09-015	2018-09-11	Specific Budgets of National Government Agencies	01101101		3,992,000.00			3,992,000.00						3,992,000.00				3,992,000.00
16	2018-09-016	2018-09-12	Specific Budgets of National Government Agencies	01101101		234,000.00			234,000.00						234,000.00				234,000.00
17	2018-09-017	2018-09-24	Specific Budgets of National Government Agencies	01101101		1,500,000.00			1,500,000.00						1,500,000.00				1,500,000.00
18	2018-09-019	2018-09-28	Specific Budgets of National Government Agencies	01101101	1,790,000.00				1,790,000.00						1,790,000.00				1,790,000.00
Sub-total					2,210,000.00	18,323,000.00	180,000.00		20,713,000.00						2,210,000.00	18,323,000.00	180,000.00		20,713,000.00
Total Allotments					3,252,508.00	18,323,000.00	180,000.00		21,755,508.00						3,252,508.00	18,323,000.00	180,000.00		21,755,508.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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)
24	2018-12-024	2018-12-20	Agencies	01101101		1,500,000.00			1,500,000.00							1,500,000.00			1,500,000.00
25	2018-12-025	2018-12-27	Specific Budgets of National Government Agencies	01101101	1,925,000.00				1,925,000.00						1,925,000.00				1,925,000.00
26	2018-12-026	2018-12-27	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00							1,000,000.00			1,000,000.00
27	2018-12-027	2018-12-28	Specific Budgets of National Government Agencies	01101101	5,995,000.00				5,995,000.00						5,995,000.00				5,995,000.00
	Sub-total				11,882,000.00	21,215,000.00	2,180,000.00		35,277,000.00						11,882,000.00	21,215,000.00	2,180,000.00		35,277,000.00
	Total Allotments				14,397,616.00	21,215,000.00	2,180,000.00		37,792,616.00						14,397,616.00	21,215,000.00	2,180,000.00		37,792,616.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	11,882,000.00	21,215,000.00	2,180,000.00		35,277,000.00						11,882,000.00	21,215,000.00	2,180,000.00		35,277,000.00
			Pension and Gratuity Fund	01101407	2,515,616.00				2,515,616.00						2,515,616.00				2,515,616.00

Certified Correct:



Andaya, Angelita

Budget Officer

Date: 11/Jan/2019