List of Allotments and Sub-Allotments

As at the quarter ending September 30, 2020

Department: Department of Agriculture (DA)
Agency: Philippine Center for Post-Harvest Development and Mechanization
Operating Unit: < not applicable >
Organization Code: 05 011 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign

	Current Year
	Supplemental
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	SARO-BMB-E-20-0013125	2020-06-30	Specific Budgets of National Government Agencies	102101	0.00	(4,370,335.00)	0.00	0.00	(4,370,335.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,370,335.00)	0.00	0.00	(4,370,335.00)
	Sub-Total.				0.00	(4,370,335.00)	0.00	0.00	(4,370,335.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,370,335.00)	0.00	0.00	(4,370,335.00)
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																			
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	2019-05-03	Specific Budgets of National Government Agencies	102101	662,992.16	5,244,139.61	0.00	2,017,719.58	7,924,851.35	0.00	0.00	0.00	0.00	0.00	662,992.16	5,244,139.61	0.00	2,017,719.58	7,924,851.35
3	SARO-BMB-E-19-0000781	2019-01-24	Miscellaneous Personnel Benefits Fund	102406	0.85	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.85
4	SARO-BMB-E-19-0024264	2019-12-11	Contingent Fund	102402	0.00	47,924,000.00	0.00	0.00	47,924,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,924,000.00	0.00	0.00	47,924,000.00
5	SARO-BMB-E-19-0024264	2019-12-11	Contingent Fund	102402	0.00	3,087,000.00	0.00	0.00	3,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087,000.00	0.00	0.00	3,087,000.00
6	SARO-BMB-E-19-0024975	2019-12-17	Miscellaneous Personnel Benefits Fund	102406	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
	Sub-Total.				669,993.01	56,255,139.61	0.00	2,017,719.58	58,942,852.20	0.00	0.00	0.00	0.00	0.00	669,993.01	56,255,139.61	0.00	2,017,719.58	58,942,852.20
Total Allotments					669,993.01	51,884,804.61	0.00	2,017,719.58	54,572,517.20	0.00	0.00	0.00	0.00	0.00	669,993.01	51,884,804.61	0.00	2,017,719.58	54,572,517.20

Certified Correct:

DIÑO, MA. TERESA TORDA
Budget Officer
Date: 2020-10-30 16:36:21.0

Certified Correct:

TUATES, ARLENA ABUAN
Accountant
Date: 2020-10-30 16:36:21.0

Recommending Approval:

REYES, RONALDO SEBASTIAN RECOMETA
Chief, Finance Division
Date: 2020-10-30 16:37:

Approved By:

JALLORINA, BALDWIN GACOSTA
Director IV
Date: 2020-10-30 16:49: