

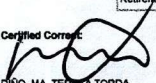
List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Center for Post-Harvest Development and Mechanization
Operating Unit : < not applicable >
Organization Code (UACS) : 05 011 0000000
Fund Cluster : 01 - Regular Agency Fund

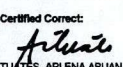
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

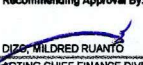
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

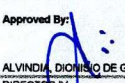
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GXA Items released through GXA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	141,814,000.00	217,446,000.00	0.00	10,000,000.00	369,260,000.00	0.00	0.00	0.00	0.00	0.00	141,814,000.00	217,446,000.00	0.00	10,000,000.00	369,260,000.00
2	Items For Release through GXA per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	8,152,000.00	0.00	0.00	0.00	8,152,000.00	0.00	0.00	0.00	0.00	0.00	8,152,000.00	0.00	0.00	0.00	8,152,000.00
3	SARO-BMB-E-23-0012775	2023-01-27	Pension and Gratuity Fund	101407	933,259.00	0.00	0.00	0.00	933,259.00	0.00	0.00	0.00	0.00	0.00	933,259.00	0.00	0.00	0.00	933,259.00
4	SARO-BMB-E-23-0017904	2023-06-02	Miscellaneous Personnel Benefits Fund	101406	3,258,570.00	0.00	0.00	0.00	3,258,570.00	0.00	0.00	0.00	0.00	0.00	3,258,570.00	0.00	0.00	0.00	3,258,570.00
5	SARO-BMB-E-23-0023275	2023-09-07	Pension and Gratuity Fund	101407	2,335,099.00	0.00	0.00	0.00	2,335,099.00	0.00	0.00	0.00	0.00	0.00	2,335,099.00	0.00	0.00	0.00	2,335,099.00
Sub-Total					156,492,928.00	217,446,000.00	0.00	10,000,000.00	383,938,928.00	0.00	0.00	0.00	0.00	0.00	156,492,928.00	217,446,000.00	0.00	10,000,000.00	383,938,928.00
Total Allotments					156,492,928.00	217,446,000.00	0.00	10,000,000.00	383,938,928.00	0.00	0.00	0.00	0.00	0.00	156,492,928.00	217,446,000.00	0.00	10,000,000.00	383,938,928.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	141,814,000.00	217,446,000.00	0.00	10,000,000.00	369,260,000.00	0.00	0.00	0.00	0.00	141,814,000.00	217,446,000.00	0.00	10,000,000.00	369,260,000.00
Miscellaneous Personnel Benefits Fund					101406	3,258,570.00	0.00	0.00	3,258,570.00	0.00	0.00	0.00	0.00	0.00	3,258,570.00	0.00	0.00	0.00	3,258,570.00
Pension and Gratuity Fund					101407	3,268,358.00	0.00	0.00	3,268,358.00	0.00	0.00	0.00	0.00	0.00	3,268,358.00	0.00	0.00	0.00	3,268,358.00
Retirement and Life Insurance Premiums					104102	8,152,000.00	0.00	0.00	8,152,000.00	0.00	0.00	0.00	0.00	0.00	8,152,000.00	0.00	0.00	0.00	8,152,000.00

Certified Correct:

DIÑO, MA TERESORDA
BUDGET OFFICER
Date: October 10, 2023 09:29 AM

SW 10/10

Certified Correct:

TANTES, ARLENA ABUAN
ACCOUNTANT
Date: October 10, 2023 09:29 AM

Recommending Approval By:

DIZE, MILDRED RUANO
ACTING CHIEF FINANCE DIVISION
Date: October 10, 2023 09:31 AM

Approved By:

ALVIN M. DIONISIO DE GUZMAN, PH.D.
DIRECTOR IV
Date: October 10, 2023 09:32 AM