

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 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/DOs					Sub-Allotments to ROs/DOs				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=(10+17+18+19)
A. Allotments received from DBM																			
1	CAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	125,477,000.00	545,753,000.00	0.00	524,882,000.00	1,196,112,000.00	0.00	0.00	0.00	0.00	0.00	125,477,000.00	545,753,000.00	0.00	524,882,000.00	1,196,112,000.00
2	Items For Release through CARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	10,605,000.00	0.00	0.00	0.00	10,605,000.00	0.00	0.00	0.00	0.00	0.00	10,605,000.00	0.00	0.00	0.00	10,605,000.00
3	SARO-BMB-E-23-0013024	2023-02-15	Pension and Gratuity Fund	101407	810,760.00	0.00	0.00	0.00	810,760.00	0.00	0.00	0.00	0.00	0.00	810,760.00	0.00	0.00	0.00	810,760.00
4	SARO-BMB-E-23-0013025	2023-02-15	Pension and Gratuity Fund	101407	478,968.00	0.00	0.00	0.00	478,968.00	0.00	0.00	0.00	0.00	0.00	478,968.00	0.00	0.00	0.00	478,968.00
5	SARO-BMB-E-23-0016676	2023-05-09	Pension and Gratuity Fund	101407	74,251.00	0.00	0.00	0.00	74,251.00	0.00	0.00	0.00	0.00	0.00	74,251.00	0.00	0.00	0.00	74,251.00
6	SARO-BMB-E-23-0016676	2023-05-09	Pension and Gratuity Fund	101407	353,062.00	0.00	0.00	0.00	353,062.00	0.00	0.00	0.00	0.00	0.00	353,062.00	0.00	0.00	0.00	353,062.00
7	SARO-BMB-E-23-0017003	2023-05-17	Miscellaneous Personnel Benefits Fund	101406	4,521,794.00	0.00	0.00	0.00	4,521,794.00	0.00	0.00	0.00	0.00	0.00	4,521,794.00	0.00	0.00	0.00	4,521,794.00
8	SARO-BMB-E-23-0018780	2023-06-22	Support to Foreign-Assisted Projects	105428	0.00	58,415,000.00	0.00	0.00	58,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,415,000.00	0.00	0.00	58,415,000.00
9	SARO-BMB-E-23-0024442	2023-10-11	Pension and Gratuity Fund	101407	1,827,885.00	0.00	0.00	0.00	1,827,885.00	0.00	0.00	0.00	0.00	0.00	1,827,885.00	0.00	0.00	0.00	1,827,885.00
10	SARO-BMB-E-23-0026511	2023-12-06	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105658	8,423,667.00	0.00	0.00	0.00	8,423,667.00	0.00	0.00	0.00	0.00	0.00	8,423,667.00	0.00	0.00	0.00	8,423,667.00
11	SARO-BMB-E-23-0026512	2023-12-06	Retirement and Life Insurance Premiums	104102	757,305.00	0.00	0.00	0.00	757,305.00	0.00	0.00	0.00	0.00	0.00	757,305.00	0.00	0.00	0.00	757,305.00
12	SARO-BMB-E-23-0027407	2023-12-27	Specific Budgets of National Government Agencies	101101	3,528,000.00	(3,528,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528,000.00	(3,528,000.00)	0.00	0.00	0.00
Sub-Total					156,857,692.00	600,640,000.00	0.00	524,882,000.00	1,282,379,692.00	0.00	0.00	0.00	0.00	0.00	156,857,692.00	600,640,000.00	0.00	524,882,000.00	1,282,379,692.00
Total Allotments					156,857,692.00	600,640,000.00	0.00	524,882,000.00	1,282,379,692.00	0.00	0.00	0.00	0.00	0.00	156,857,692.00	600,640,000.00	0.00	524,882,000.00	1,282,379,692.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	129,005,000.00	542,225,000.00	0.00	524,882,000.00	1,196,112,000.00	0.00	0.00	0.00	0.00	0.00	129,005,000.00	542,225,000.00	0.00	524,882,000.00	1,196,112,000.00
Miscellaneous Personnel Benefits Fund				101406	4,521,794.00	0.00	0.00	0.00	4,521,794.00	0.00	0.00	0.00	0.00	0.00	4,521,794.00	0.00	0.00	0.00	4,521,794.00
Pension and Gratuity Fund				101407	3,544,926.00	0.00	0.00	0.00	3,544,926.00	0.00	0.00	0.00	0.00	0.00	3,544,926.00	0.00	0.00	0.00	3,544,926.00
Retirement and Life Insurance Premiums				104102	11,362,305.00	0.00	0.00	0.00	11,362,305.00	0.00	0.00	0.00	0.00	0.00	11,362,305.00	0.00	0.00	0.00	11,362,305.00
Support to Foreign-Assisted Projects				105428	0.00	58,415,000.00	0.00	0.00	58,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,415,000.00	0.00	0.00	58,415,000.00
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries				105658	8,423,667.00	0.00	0.00	0.00	8,423,667.00	0.00	0.00	0.00	0.00	0.00	8,423,667.00	0.00	0.00	0.00	8,423,667.00

Certified Correct:

AIMEE T. FULGENCIO
Budget Officer
Date: January 30, 2024 01:38 PM

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant III
Date: January 30, 2024 01:38 PM

Recommending Approval By:

AIMEE T. FULGENCIO
Chief, AFMD
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Approved By:

LIZA G. BATTAD
Executive Director
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