

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

Department: Department of Agriculture (DA)
 Agency: Philippine Fiber Industry Development Authority
 Operating Unit: N/A
 Organization Code (UACS): 050120000000
 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	GARO NO. 2018-1	2018-01-03	Retirement and Life Insurance Premiums	01104102	14,762,000.00				14,762,000.00						14,762,000.00				14,762,000.00
2	General Appropriations Act No. 10964	2017-12-29	Specific Budgets of National Government Agencies	01101101	161,651,000.00	141,182,000.00	128,539,000.00	50,000.00	431,422,000.00						161,651,000.00	141,182,000.00	128,539,000.00	50,000.00	431,422,000.00
3	SARO-BMB-E-18-0001850	2018-02-14	Pension and Gratuity Fund	01101407	854,199.00				854,199.00						854,199.00				854,199.00
4	SARO-BMB-E-18-0005682	2018-03-13	Specific Budgets of National Government Agencies	01101101		70,250,000.00	57,950,000.00		128,200,000.00							70,250,000.00	57,950,000.00		128,200,000.00
5	SARO-BMB-E-18-0014281	2018-06-18	Pension and Gratuity Fund	1101407	91,225.00				91,225.00						91,225.00				91,225.00
6	SARO-BMB-E-18-0016931	2018-08-01	Pension and Gratuity Fund	01101407	360,408.00				360,408.00						360,408.00				360,408.00
7	SARO-BMB-E-18-0021030	2018-09-13	Miscellaneous Personnel Benefits Fund	01101406	8,120,545.00				8,120,545.00						8,120,545.00				8,120,545.00
8	SARO-BMB-E-18-0021031	2018-09-13	Retirement and Life Insurance Premiums	01104102	679,864.00				679,864.00						679,864.00				679,864.00
9	SARO-BMB-E-18-0022505	2018-09-27	Pension and Gratuity Fund	01101407	560,097.00				560,097.00						560,097.00				560,097.00
10	SARO-BMB-E-18-0024450	2018-10-15	Pension and Gratuity Fund	01101407	546,402.00				546,402.00						546,402.00				546,402.00
11	SARO-BMB-E-18-0031438	2018-11-29	Specific Budgets of National Government Agencies	01101101	185,374.00				185,374.00						185,374.00				185,374.00
Sub-total					187,811,114.00	211,432,000.00	186,489,000.00	50,000.00	585,782,114.00						187,811,114.00	211,432,000.00	186,489,000.00	50,000.00	585,782,114.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					187,811,114.00	211,432,000.00	186,489,000.00	50,000.00	585,782,114.00						187,811,114.00	211,432,000.00	186,489,000.00	50,000.00	585,782,114.00
Summary by Funding Source Code:																			

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	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)
			Miscellaneous Personnel Benefits Fund	01101406	8,120,545.00				8,120,545.00						8,120,545.00				8,120,545.00
			Specific Budgets of National Government Agencies	01101101	161,836,374.00	211,432,000.00	186,489,000.00	50,000.00	559,807,374.00						161,836,374.00	211,432,000.00	186,489,000.00	50,000.00	559,807,374.00
			Pension and Gratuity Fund	01101407	2,321,106.00				2,321,106.00						2,321,106.00				2,321,106.00
			Retirement and Life Insurance Premiums	01104102	15,441,864.00				15,441,864.00						15,441,864.00				15,441,864.00

Certified Correct:


TORIO, FLORENCIA G.
 Budget Officer

Date: 15/Jan/2019

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