

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


Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Fiber Industry Development Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 012 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	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments					
	Number	Date	Description		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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	188,571,000.00	209,666,000.00	0.00	17,235,000.00	415,472,000.00	0.00	0.00	0.00	0.00	0.00	188,571,000.00	209,666,000.00	0.00	17,235,000.00	415,472,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	16,600,000.00	0.00	0.00	0.00	16,600,000.00	0.00	0.00	0.00	0.00	0.00	16,600,000.00	0.00	0.00	0.00	16,600,000.00
3	SARO-BMB-E-23-0021675	2023-08-07	Miscellaneous Personnel Benefits Fund	101406	5,738,789.00	0.00	0.00	0.00	5,738,789.00	0.00	0.00	0.00	0.00	0.00	5,738,789.00	0.00	0.00	0.00	5,738,789.00
4	SARO-BMB-E-23-0021851	2023-08-08	Pension and Gratuity Fund	101407	4,620,736.00	0.00	0.00	0.00	4,620,736.00	0.00	0.00	0.00	0.00	0.00	4,620,736.00	0.00	0.00	0.00	4,620,736.00
5	SARO-BMB-E-23-0024984	2023-10-26	Pension and Gratuity Fund	101407	2,731,677.00	0.00	0.00	0.00	2,731,677.00	0.00	0.00	0.00	0.00	0.00	2,731,677.00	0.00	0.00	0.00	2,731,677.00
6	SARO-BMB-E-23-0027075	2023-12-21	Pension and Gratuity Fund	101407	4,339,776.00	0.00	0.00	0.00	4,339,776.00	0.00	0.00	0.00	0.00	0.00	4,339,776.00	0.00	0.00	0.00	4,339,776.00
	Sub-Total				222,601,978.00	209,666,000.00	0.00	17,235,000.00	449,502,978.00	0.00	0.00	0.00	0.00	0.00	222,601,978.00	209,666,000.00	0.00	17,235,000.00	449,502,978.00
Total Allotments					222,601,978.00	209,666,000.00	0.00	17,235,000.00	449,502,978.00	0.00	0.00	0.00	0.00	0.00	222,601,978.00	209,666,000.00	0.00	17,235,000.00	449,502,978.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	188,571,000.00	209,666,000.00	0.00	17,235,000.00	415,472,000.00	0.00	0.00	0.00	0.00	0.00	188,571,000.00	209,666,000.00	0.00	17,235,000.00	415,472,000.00
	Miscellaneous Personnel Benefits Fund			101406	5,738,789.00	0.00	0.00	0.00	5,738,789.00	0.00	0.00	0.00	0.00	0.00	5,738,789.00	0.00	0.00	0.00	5,738,789.00
	Pension and Gratuity Fund			101407	11,692,189.00	0.00	0.00	0.00	11,692,189.00	0.00	0.00	0.00	0.00	0.00	11,692,189.00	0.00	0.00	0.00	11,692,189.00
	Retirement and Life Insurance Premiums			104102	16,600,000.00	0.00	0.00	0.00	16,600,000.00	0.00	0.00	0.00	0.00	0.00	16,600,000.00	0.00	0.00	0.00	16,600,000.00

Certified Correct:


 LOUISE KATHLEEN A. BICCAY
 OIC, Budget Section
 Date January 18, 2024 04:24 PM

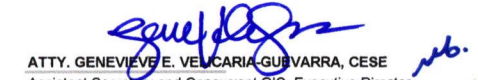
Certified Correct:


 HONESTO C. TABUZO JR.
 Chief Accountant
 Date January 18, 2024 04:24 PM

Recommending Approval By:


 ALMA MARIA K. SANTOS
 OIC, Administrative, Financial & Management Division
 Date

Approved By:


 ATTY. GENEVIEVE E. VELCARIO-GUBVARRA, CESE
 Assistant Secretary and Concurrent OIC, Executive Director
 Date January 18, 2024 04:30 PM