

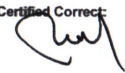
List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

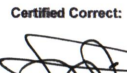
Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Fiber Industry Development Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 012 0000000
 Fund Cluster : 01 - Regular Agency Fund


| | |
|---|-----------------------------|
| 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 | | Allotments/Sub-Allotments received from CO/ROs/OU | | | | | Sub-Allotments to ROs/OU | | | | | 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 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 | 2024-01-11 | Specific Budgets of National Government Agencies | 101101 | 170,560,000.00 | 323,891,000.00 | 0.00 | 70,600,000.00 | 565,051,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,560,000.00 | 323,891,000.00 | 0.00 | 70,600,000.00 | 565,051,000.00 |
| 2 | Items For Release through GARO per Annex C of NBC No. 592 | 2024-01-11 | Retirement and Life Insurance Premiums | 104102 | 15,188,000.00 | 0.00 | 0.00 | 0.00 | 15,188,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,188,000.00 | 0.00 | 0.00 | 0.00 | 15,188,000.00 |
| 3 | SARO-BMB-E-24-0001866 | 2024-04-03 | Pension and Gratuity Fund | 101407 | 2,172,590.00 | 0.00 | 0.00 | 0.00 | 2,172,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,172,590.00 | 0.00 | 0.00 | 0.00 | 2,172,590.00 |
| 4 | SARO-BMB-E-24-0006352 | 2024-08-06 | Miscellaneous Personnel Benefits Fund | 101406 | 4,857,668.00 | 0.00 | 0.00 | 0.00 | 4,857,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,857,668.00 | 0.00 | 0.00 | 0.00 | 4,857,668.00 |
| 5 | SARO-BMB-E-24-0008799 | 2024-08-30 | Miscellaneous Personnel Benefits Fund | 101406 | 7,973,000.00 | 0.00 | 0.00 | 0.00 | 7,973,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,973,000.00 | 0.00 | 0.00 | 0.00 | 7,973,000.00 |
| 6 | SARO-BMB-E-24-0008800 | 2024-08-30 | Retirement and Life Insurance Premiums | 104102 | 738,000.00 | 0.00 | 0.00 | 0.00 | 738,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738,000.00 | 0.00 | 0.00 | 0.00 | 738,000.00 |
| 7 | SARO-BMB-E-24-0018211 | 2024-11-26 | Pension and Gratuity Fund | 105463 | 4,220,517.00 | 0.00 | 0.00 | 0.00 | 4,220,517.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,220,517.00 | 0.00 | 0.00 | 0.00 | 4,220,517.00 |
| 8 | SARO-BMB-E-24-0019008 | 2024-12-16 | For payment of Personnel Benefits | 105462 | 14,035,252.00 | 0.00 | 0.00 | 0.00 | 14,035,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,035,252.00 | 0.00 | 0.00 | 0.00 | 14,035,252.00 |
| 9 | SARO-BMB-E-24-0019009 | 2024-12-16 | Retirement and Life Insurance Premiums | 104102 | 380,742.00 | 0.00 | 0.00 | 0.00 | 380,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,742.00 | 0.00 | 0.00 | 0.00 | 380,742.00 |
| Sub-Total | | | | | 220,125,769.00 | 323,891,000.00 | 0.00 | 70,600,000.00 | 614,616,769.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,125,769.00 | 323,891,000.00 | 0.00 | 70,600,000.00 | 614,616,769.00 |
| Total Allotments | | | | | 220,125,769.00 | 323,891,000.00 | 0.00 | 70,600,000.00 | 614,616,769.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,125,769.00 | 323,891,000.00 | 0.00 | 70,600,000.00 | 614,616,769.00 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 101101 | 170,560,000.00 | 323,891,000.00 | 0.00 | 70,600,000.00 | 565,051,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,560,000.00 | 323,891,000.00 | 0.00 | 70,600,000.00 | 565,051,000.00 |
| Miscellaneous Personnel Benefits Fund | | | | 101406 | 12,830,668.00 | 0.00 | 0.00 | 0.00 | 12,830,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,830,668.00 | 0.00 | 0.00 | 0.00 | 12,830,668.00 |
| Pension and Gratuity Fund | | | | 101407 | 2,172,590.00 | 0.00 | 0.00 | 0.00 | 2,172,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,172,590.00 | 0.00 | 0.00 | 0.00 | 2,172,590.00 |
| Retirement and Life Insurance Premiums | | | | 104102 | 16,306,742.00 | 0.00 | 0.00 | 0.00 | 16,306,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,306,742.00 | 0.00 | 0.00 | 0.00 | 16,306,742.00 |
| For payment of Personnel Benefits | | | | 105462 | 14,035,252.00 | 0.00 | 0.00 | 0.00 | 14,035,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,035,252.00 | 0.00 | 0.00 | 0.00 | 14,035,252.00 |
| Pension and Gratuity Fund | | | | 105463 | 4,220,517.00 | 0.00 | 0.00 | 0.00 | 4,220,517.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,220,517.00 | 0.00 | 0.00 | 0.00 | 4,220,517.00 |

Certified Correct:

 NOEL G. DATO
 OIC, Budget Section
 Date: January 27, 2025 11:16 AM

Certified Correct:

 HONESTO C. TABUZO, JR.
 Chief Accountant
 Date: January 27, 2025 11:16 AM

Recommending Approval By:

 MARIO O. GARCIA, CPA, MAA
 Chief, Administrative, Financial & Management Division
 Date: January 27, 2025 11:25 AM

Approved By:

 ARNOLD ALIZTI
 Executive Director
 Date: January 27, 2025 11:26 AM