

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

Department : Agriculture  
 Agency : BUREAU OF FISHERIES AND AQUATIC RESOURCES  
 Operating Unit : CONSOLIDATED  
 Organization Code (UACS) :  
 Funding Source Code (as clustered) :

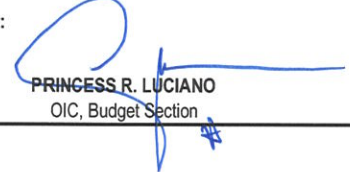
Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Total	PS	MOOE	CO	Total	PS	MOOE	FinEx	CO	Total
<b>A. Allotments received from DBM</b>																		
1	FY2023 FCR	03-Jan	Agency Specific Budget	01 1 01 101	888,088,000.00	4,563,788,000.00		1,364,201,000.00	6,816,077,000.00				-	888,088,000.00	4,563,788,000.00	-	1,364,201,000.00	6,816,077,000.00
2	FY2023 FCR	03-Jan	RLIP	01 1 04 102	77,210,000.00				77,210,000.00				-	77,210,000.00	-	-	-	77,210,000.00
3	SARO-BMB-E-23-0017520	25-May	Pension and Gratuity Fund	01 1 01 407	345,567.00				345,567.00				-	345,567.00	-	-	-	345,567.00
4	SARO-BMB-E-23-0017913	02-Jun	Fisheries Management Fund	03 1 04 391		13,000,000.00			13,000,000.00				-	-	13,000,000.00		-	13,000,000.00
5	SARO-BMB-E-23-0018107	07-Jun	Pension and Gratuity Fund	01 1 01 407	295,434.00				295,434.00				-	295,434.00	-		-	295,434.00
6	SARO-BMB-E-23-0018481	16-Jun	Wildlife Management Fund	03 1 04 325		45,000,000.00			45,000,000.00				-	-	45,000,000.00		-	45,000,000.00
7	SARO-BMB-E-23-0016105	19-Apr	Agency Specific Budget	01 1 01 101		(50,000,000.00)			(50,000,000.00)				-	-	(50,000,000.00)		-	(50,000,000.00)
8	SARO-BMB-3-23-0018108	07-Jun	Pension and Gratuity Fund	01 1 01 407	884,453.00				884,453.00				-	884,453.00	-		-	884,453.00
9	SARO-BMB-E-23-0019141	30-Jun	Pension and Gratuity Fund	01 1 01 407	170,816.00				170,816.00				-	170,816.00	-		-	170,816.00
10	SARO-BMB-E-23-0017521	25-May	Pension and Gratuity Fund	01 1 1 407	346,919.00				346,919.00				-	346,919.00	-		-	346,919.00
11	SARO-BMB-E-23-0019142	30-Jun	Pension and Gratuity Fund	01 1 01 407	567,396.00				567,396.00				-	567,396.00	-		-	567,396.00
12	SARO-BMB-E-23-0017522	25-May	Pension and Gratuity Fund	01 1 01 407	313,845.00				313,845.00				-	313,845.00	-		-	313,845.00
13	SARO-BMB-E-23-0023458	13-Sep	Miscellaneous Personnel Benefits Fund	01 1 01 408	20,555,534.00				20,555,534.00				-	20,555,534.00	-		-	20,555,534.00
14	SARO-BMB-E-23-0023415	12-Sep	Miscellaneous Personnel Benefits Fund	01 1 01 406	64,483.00				64,483.00				-	64,483.00	-		-	64,483.00
15	SARO-BMB-E-23-0019650	11-Jul	Miscellaneous Personnel Benefits Fund	01 1 01 406	40,548.00				40,548.00				-	40,548.00	-		-	40,548.00
16	SARO-BMB-E-23-0024153	05-Oct	Pension and Gratuity Fund	01 1 01 407	1,312,261.00				1,312,261.00				-	1,312,261.00	-		-	1,312,261.00
17	SARO-BMB-E-23-0024158	05-Oct	Pension and Gratuity Fund	01 1 01 407	641,333.00				641,333.00				-	641,333.00	-		-	641,333.00
18	SARO-BMB-E-23-0025957	22-Nov	Pension and Gratuity Fund	01 1 01 407	616,472.00				616,472.00				-	616,472.00	-		-	616,472.00
19	SARO-BMB-E-23-0026616	07-Dec	FISHCORE (Loan Proceed)	01 105 428		124,494,000.00		5,506,000.00	130,000,000.00				-	-	124,494,000.00		5,506,000.00	130,000,000.00
20	SARO-BMB-E-23-0026557	07-Dec	Pension and Gratuity Fund	01 1 01 407	511,653.00				511,653.00				-	511,653.00	-		-	511,653.00
21	SARO-BMB-E-23-0026735	12-Dec	Pension and Gratuity Fund	01 1 01 407	7,776,637.00				7,776,637.00				-	7,776,637.00	-		-	7,776,637.00
22	SARO-BMB-E-23-0026736	12-Dec	Miscellaneous Personnel Benefits Fund	01 1 05 559	62,180,601.00				62,180,601.00				-	62,180,601.00	-		-	62,180,601.00
23	SARO-BMB-E-23-0026738	12-Dec	RLIP	01 1 04 102	2,466,913.00				2,466,913.00				-	2,466,913.00	-		-	2,466,913.00



C. CY2022 Continuing Allotments																				
1	As per CY2022 Budget and Financial Accountability Reports	03-Jan	Agency Specific Budget	01 1 02 101		49,612,268.37	44,000.00	62,118,354.69	111,774,623.06					-	-	49,612,268.37	44,000.00	62,118,354.69	111,774,623.06	
<b>Total Allotments (Continuing)</b>						<b>49,612,268.37</b>	<b>44,000.00</b>	<b>62,118,354.69</b>	<b>111,774,623.06</b>							<b>49,612,268.37</b>	<b>44,000.00</b>	<b>62,118,354.69</b>	<b>111,774,623.06</b>	
<b>Grand Total Allotments</b>						<b>1,146,837,565.00</b>	<b>4,679,076,051.37</b>	<b>44,000.00</b>	<b>1,431,825,354.69</b>	<b>7,257,782,971.06</b>						<b>1,146,837,565.00</b>	<b>4,679,076,051.37</b>	<b>44,000.00</b>	<b>1,431,825,354.69</b>	<b>7,257,782,971.06</b>

Summary by Funding Source Code:																			
Agency Specific Budget (Current)	01 1 01 101	888,088,000.00	4,513,788,000.00		1,364,201,000.00	6,766,077,000.00								-	888,088,000.00	4,513,788,000.00	-	1,364,201,000.00	6,766,077,000.00
Agency Specific Budget (Continuing)	01 1 02 101		49,612,268.37	44,000.00	62,118,354.69	111,774,623.06								-	-	49,612,268.37	44,000.00	62,118,354.69	111,774,623.06
RLIP	01 1 04 102	79,676,913.00				79,676,913.00								-	79,676,913.00	-	-	-	79,676,913.00
Pension and Gratuity	01 1 01 407	24,972,790.00				24,972,790.00								-	24,972,790.00	-	-	-	24,972,790.00
Miscellaneous Personnel Benefits Fund	01 1 01 406	86,672,810.00				86,672,810.00								-	86,672,810.00	-	-	-	86,672,810.00
GMS (MPBF-Staffing Modifications)	01 1 05 559	608,835.00				608,835.00								-	608,835.00	-	-	-	608,835.00
FISHCORE (Loan Proceed)	01 1 05 428		124,494,000.00		5,506,000.00	130,000,000.00								-	-	124,494,000.00	-	5,506,000.00	130,000,000.00
Fisheries Management Fund	03 1 04 391		13,000,000.00			13,000,000.00								-	-	13,000,000.00	-	-	13,000,000.00
Wildlife Management Fund	03 1 04 325		45,000,000.00			45,000,000.00								-	-	45,000,000.00	-	-	45,000,000.00
<b>TOTAL</b>		<b>1,080,019,348.00</b>	<b>4,745,894,268.37</b>	<b>44,000.00</b>	<b>1,431,825,354.69</b>	<b>7,257,782,971.06</b>								<b>-</b>	<b>1,080,019,348.00</b>	<b>4,745,894,268.37</b>	<b>44,000.00</b>	<b>1,431,825,354.69</b>	<b>7,257,782,971.06</b>
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Certified Correct:  
  
**PRINCESS R. LUCIANO**  
 OIC, Budget Section

Recommending Approval:  
  
**MA. TERESA F. DUGUILES**  
 Chief, Finance and Management Division

Approved by:  
  
**ATTY. DEMOSTHENES R. ESCOTO**  
 Director