

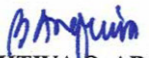
**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending September 30, 2018**

Department: Department of Agriculture (DA)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Field Unit - XIII  
 Organization Code (UACS): 050010300016  
 Fund Cluster: 01 - Regular Agency Fund

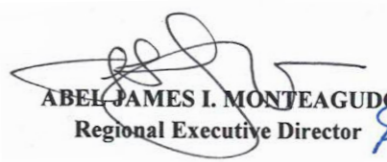
Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

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+
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-04-07	Specific Budgets of National Government Agencies	01101101	89,138,000.00	381,154,000.00	265,916,000.00	50,000.00	736,258,000.00						89,138,000.00	381,154,000.00	265,916,000.00	50,000.00	736,258,000.00
2	GARO No. 2018-1	2018-04-07	Retirement and Life Insurance Premiums	01104102	8,187,000.00				8,187,000.00						8,187,000.00				8,187,000.00
3	SARO No. BMB-E-18-0004917	2018-04-10	Miscellaneous Personnel Benefits Fund	01101406	1,349,822.00				1,349,822.00						1,349,822.00				1,349,822.00
4	SARO-BMB-E-18-0015170	2018-07-06	Pension and Gratuity Fund	01101407	126,253.00				126,253.00						126,253.00				126,253.00
5	SARO-BMB-E-18-0015283	2018-07-09	Pension and Gratuity Fund	01101407	27,172.00				27,172.00						27,172.00				27,172.00
6	SARO-BMB-E-18-0016483	2018-07-26	Pension and Gratuity Fund	01101407	176,223.00				176,223.00						176,223.00				176,223.00
7	SARO-BMB-E-18-0019017	2018-08-23	Pension and Gratuity Fund	01101407	953,589.00				953,589.00						953,589.00				953,589.00
8	SARO-BMB-E-18-0021898	2018-09-21	Pension and Gratuity Fund	01101407	2,115,959.00				2,115,959.00						2,115,959.00				2,115,959.00
	Sub-total				102,074,018.00	381,154,000.00	265,916,000.00	50,000.00	749,194,018.00						102,074,018.00	381,154,000.00	265,916,000.00	50,000.00	749,194,018.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				102,074,018.00	381,154,000.00	265,916,000.00	50,000.00	749,194,018.00						102,074,018.00	381,154,000.00	265,916,000.00	50,000.00	749,194,018.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	1,349,822.00				1,349,822.00						1,349,822.00				1,349,822.00
			Specific Budgets of National Government Agencies	01101101	89,138,000.00	381,154,000.00	265,916,000.00	50,000.00	736,258,000.00						89,138,000.00	381,154,000.00	265,916,000.00	50,000.00	736,258,000.00
			Pension and Gratuity Fund	01101407	3,399,196.00				3,399,196.00						3,399,196.00				3,399,196.00
			Retirement and Life Insurance Premiums	01104102	8,187,000.00				8,187,000.00						8,187,000.00				8,187,000.00

Certified Correct:

  
**PRIMITIVA O. ARQUION**  
OIC, Budget Section

Approved:

  
**ABEL JAMES I. MONTEAGUDO**  
Regional Executive Director

*This report was generated using the Unified Reporting System on 12/10/2018 07:24*