

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending June 30, 2022

DA-RFC
RECEIVED
DATE 7/14/22
OFFICE OF THE ACCOUNTS

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Regional Field Office - XIII
Organizational Code (UACS): 05 001 0300013
Fund Cluster: 01 - Regular Agency Fund

| | |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/> | Supplemental Appropriations |
| <input type="checkbox"/> | Continuing Appropriations |

| No. | Allotment / Sub-Allotments | | Funding Source Description | UACS Code | Allotment | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-Allotments | | | | |
|--|----------------------------|------------|--|-----------|-----------------------|-----------------------|-------------|-----------------------|-----------------------|--|-------------|-------------|-------------|-------------|--|-----------------------|--------------|-----------------------|-----------------------|
| | Reference Number | Date | | | PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL |
| A. Allotments Received From DBM | | | | | | | | | | | | | | | | | | | |
| 1 | RA 11639 GAA 2022 | 01-03-2022 | Specific Budget of NGAs | 01101101 | 110,163,000.00 | 394,205,000.00 | | 122,137,000.00 | 626,505,000.00 | | | | | | 110,163,000.00 | 394,205,000.00 | 0.00 | 122,137,000.00 | 626,505,000.00 |
| 2 | GARO 2022-1 | 01-03-2022 | Retirement and Life Insurance Premium | 01104102 | 9,825,000.00 | | | 9,825,000.00 | | | | | | | 9,825,000.00 | 0.00 | 0.00 | 0.00 | 9,825,000.00 |
| 3 | SARO-BMB-E-22-0003453 | 03-24-2022 | Specific Budgets of National Government Agencies | 01101101 | | 600,000.00 | | | 600,000.00 | | | | | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 4 | SARO-BMB-E-22-0004742 | 06-21-2022 | Specific Budgets of National Government Agencies | 01101101 | | (800,000.00) | | 800,000.00 | 0.00 | | | | | 0.00 | (800,000.00) | 0.00 | 800,000.00 | 0.00 | 0.00 |
| 5 | SARO-BMB-E-22-0005196 | 06-21-2022 | Specific Budgets of National Government Agencies | 01101101 | | 989,222.00 | | (989,222.00) | 0.00 | | | | | 0.00 | 989,222.00 | 0.00 | (989,222.00) | 0.00 | 0.00 |
| 20 | | | | | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal Allotment | | | | 119,988,000.00 | 394,994,222.00 | 0.00 | 121,947,778.00 | 636,930,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,988,000.00 | 394,994,222.00 | 0.00 | 121,947,778.00 | 636,930,000.00 |
| B. Sub-Allotment Received From Central Office | | | | | | | | | | | | | | | | | | | |
| 1 | ASA No. 2022-000058 | 03-04-2022 | Specific Budgets of National Government Agencies | 01101101 | | 8,738,256.13 | | 7,312,743.87 | 16,051,000.00 | | | | | 0.00 | 0.00 | 8,738,256.13 | 0.00 | 7,312,743.87 | 16,051,000.00 |
| 2 | ASA No. 2022-000029 | 01-28-2022 | Specific Budgets of National Government Agencies | 01101101 | | 163,072,410.00 | | | 163,072,410.00 | | | | | 0.00 | 0.00 | 163,072,410.00 | 0.00 | 0.00 | 163,072,410.00 |
| 3 | ASA No. 2022-000146 | 04-25-2022 | Specific Budgets of National Government Agencies | 01101101 | | 8,958,000.00 | | 138,000.00 | 9,096,000.00 | | | | | 0.00 | 0.00 | 8,958,000.00 | 0.00 | 138,000.00 | 9,096,000.00 |
| 4 | ASA No. 2022-000401 | 06-06-2022 | Specific Budgets of National Government Agencies | 01101401 | | 45,499,450.00 | | | 45,499,450.00 | | | | | 0.00 | 0.00 | 45,499,450.00 | 0.00 | 0.00 | 45,499,450.00 |
| 5 | | | | | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | | | | | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Subtotal Allotment | | | | 0.00 | 226,268,116.13 | 0.00 | 7,450,743.87 | 233,718,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,268,116.13 | 0.00 | 7,450,743.87 | 233,718,860.00 |
| TOTAL ALLOTMENT | | | | | 119,988,000.00 | 621,262,338.13 | 0.00 | 129,398,521.87 | 870,648,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,988,000.00 | 621,262,338.13 | 0.00 | 129,398,521.87 | 870,648,860.00 |

Summary by Funding Source:

| Funding Source | UACS Code | PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | |
|--|-----------|----------------|----------------|-------|----------------|----------------|------|------|-------|------|-------|------|----------------|----------------|------|----------------|----------------|
| Specific Budgets of NGAs | 01101101 | 110,163,000.00 | 575,762,888.13 | 0.00 | 129,398,521.87 | 815,324,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,163,000.00 | 575,762,888.13 | 0.00 | 129,398,521.87 | 815,324,410.00 |
| Retirement and Life Insurance Premiums | 01104102 | 9,825,000.00 | 0.00 | 0.00 | 0.00 | 9,825,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,825,000.00 | 0.00 | 0.00 | 0.00 | 9,825,000.00 |
| Calamity Fund | 01101401 | 0.00 | 45,499,450.00 | 0.00 | 0.00 | 45,499,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,499,450.00 | 0.00 | 0.00 | 45,499,450.00 |
| Contingent Fund | 01101402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | 01101406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pension and Gratuity Fund | 01101407 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bayanihan to Heal as One Act | 01101413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CERTIFIED CORRECT:

FATIMA E. CAMPOS
OIC - Budget Section

RECOMMENDING APPROVAL:

PRIMITIVA O. ARQUION
OIC-Chief, Administrative and Finance Division

APPROVED BY:

ENGR. RICARDO M. OÑATE, JR.
Regional Executive Director