

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



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 type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" 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	GAA RA 11640	01-02-2021	Agency Specific Budget	01102101		25,367,225.23			17,099,827.81						0.00	25,367,225.23	0.00	17,099,827.81	42,467,053.04
2	SARO-BMB-E-21-0009847	10-19-2021	Agency Specific Budget	01102101		200,000.00			16,600,000.00						0.00	200,000.00	0.00	16,600,000.00	16,800,000.00
3	ASA No. 2021-000058	03-03-2021	Agency Specific Budget	01102101		6,690.00									0.00	6,690.00	0.00	0.00	6,690.00
4	ASA No. 2021-000081	04-06-2021	Agency Specific Budget	1102101		4,408,712.59			3,580,089.04						0.00	4,408,712.59	0.00	3,580,089.04	7,988,801.63
5	ASA No. 2021-000164	06-16-2021	Agency Specific Budget	1102101		619,021.93									0.00	619,021.93	0.00	0.00	619,021.93
6	ASA No. 2021-000263	10-27-2021	Agency Specific Budget	1102101		3,787,500.00									0.00	3,787,500.00	0.00	0.00	3,787,500.00
7	SARO-BMB-E-22-0007954	09-07-2022	Agency Specific Budget	1102101		500,000.00									0.00	500,000.00	0.00	0.00	500,000.00
8						0.00									0.00	0.00	0.00	0.00	0.00
9						0.00									0.00	0.00	0.00	0.00	0.00
10						0.00									0.00	0.00	0.00	0.00	0.00
11						0.00									0.00	0.00	0.00	0.00	0.00
12						0.00									0.00	0.00	0.00	0.00	0.00
13						0.00									0.00	0.00	0.00	0.00	0.00
14						0.00									0.00	0.00	0.00	0.00	0.00
15						0.00									0.00	0.00	0.00	0.00	0.00
16						0.00									0.00	0.00	0.00	0.00	0.00
17						0.00									0.00	0.00	0.00	0.00	0.00
18						0.00									0.00	0.00	0.00	0.00	0.00
19						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
	Subtotal Allotment					0.00	34,889,149.75	0.00	37,279,916.85						0.00	34,889,149.75	0.00	37,279,916.85	72,169,066.60
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2022-000062	03-04-2022	Agency Specific Budget	1102101		500,000.00									0.00	500,000.00	0.00	0.00	500,000.00
2						0.00									0.00	0.00	0.00	0.00	0.00
3						0.00									0.00	0.00	0.00	0.00	0.00
4						0.00									0.00	0.00	0.00	0.00	0.00
5						0.00									0.00	0.00	0.00	0.00	0.00
6						0.00									0.00	0.00	0.00	0.00	0.00
7						0.00									0.00	0.00	0.00	0.00	0.00
8						0.00									0.00	0.00	0.00	0.00	0.00
9						0.00									0.00	0.00	0.00	0.00	0.00
10						0.00									0.00	0.00	0.00	0.00	0.00
11						0.00									0.00	0.00	0.00	0.00	0.00
12						0.00									0.00	0.00	0.00	0.00	0.00
13						0.00									0.00	0.00	0.00	0.00	0.00
14						0.00									0.00	0.00	0.00	0.00	0.00
15						0.00									0.00	0.00	0.00	0.00	0.00
16						0.00									0.00	0.00	0.00	0.00	0.00
17						0.00									0.00	0.00	0.00	0.00	0.00
18						0.00									0.00	0.00	0.00	0.00	0.00
19						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
	Subtotal Allotment					0.00	500,000.00	0.00	0.00						0.00	500,000.00	0.00	0.00	500,000.00
TOTAL ALLOTMENT						0.00	35,389,149.75	0.00	37,279,916.85						0.00	35,389,149.75	0.00	37,279,916.85	72,669,066.60

Summary by Funding Source:

Specific Budgets of NGAs	01102101	-	35,389,149.75	-	37,279,916.85	72,669,066.60	-	-	-	-	-	-	-	-	35,389,149.75	-	37,279,916.85	72,669,066.60	
Retirement and Life Insurance Premiums	01104102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund	01102401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund	01102402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01102406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01102407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

FATIMA D. CAMPOS
OIC, Budget Section

RECOMMENDING APPROVAL:

PRIMITIVA O. ARQUION
OIC, Admin. and Finance

APPROVED BY:

ENGR. RICARDO M. OÑATE, JR
Regional Executive Director