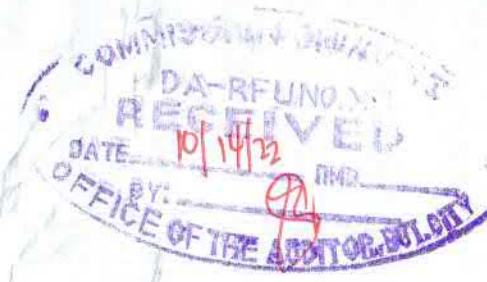


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As at the Quarter Ending September 30, 2022



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

FAR No. 1-B

| 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                 |                       |
| <b>A. Allotments Received From DBM</b>               |                            |            |  |           |                |                       |                       |                |                       |  |             |             |             |             |  |                       |                       |                       |                       |                       |
| 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                  |                       |
| 6  | SARO-BMB-E-22-0008933      | 09-29-2022 | Specific Budgets of National Government Agencies | 01101101  |                | (560,000.00)          |                       |                | (560,000.00)          |  |             |             |             | 0.00        | (560,000.00)                             | 0.00                  | 0.00                  | 0.00                  | (560,000.00)          |                       |
| 7  |                            |            |  |           |                | 0.00                  |                       |                | 0.00                  |  |             |             |             | 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                  | 0.00                  | 0.00                  |                       |
| 9  |                            |            |  |           |                | 0.00                  |                       |                | 0.00                  |  |             |             |             | 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                  | 0.00                  | 0.00                  |                       |
| 11   |                            |            |  |           |                | 0.00                  |                       |                | 0.00                  |  |             |             |             | 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                  | 0.00                  | 0.00                  |                       |
| 13   |                            |            |  |           |                | 0.00                  |                       |                | 0.00                  |  |             |             |             | 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                  | 0.00                  | 0.00                  |                       |
| 15   |                            |            |  |           |                | 0.00                  |                       |                | 0.00                  |  |             |             |             | 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                  | 0.00                  | 0.00                  |                       |
| 17   |                            |            |  |           |                | 0.00                  |                       |                | 0.00                  |  |             |             |             | 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                  | 0.00                  | 0.00                  |                       |
| 19   |                            |            |  |           |                | 0.00                  |                       |                | 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                  | 0.00                  |                       |
|  | <b>Subtotal Allotment</b>  |            |  |           |                | <b>119,988,000.00</b> | <b>394,434,222.00</b> | <b>0.00</b>    | <b>121,947,778.00</b> | <b>636,370,000.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>119,988,000.00</b>                    | <b>394,434,222.00</b> | <b>0.00</b>           | <b>121,947,778.00</b> | <b>636,370,000.00</b> |                       |
| <b>B. Sub-Allotment Received From Central Office</b> |                            |            |  |           |                |                       |                       |                |                       |  |             |             |             |             |  |                       |                       |                       |                       |                       |
| 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  | ASA No. 2022-000219        | 06-06-2022 | Special Purpose Fund                             | 01101401  |                | 82,965,760.00         |                       |                | 82,965,760.00         |  |             |             |             | 0.00        | 0.00                                     | 82,965,760.00         | 0.00                  | 0.00                  | 82,965,760.00         |                       |
| 6  |                            |            |  |           |                | 0.00                  |                       |                | 0.00                  |  |             |             |             | 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                  | 0.00                  | 0.00                  |                       |
| 8  |                            |            |  |           |                | 0.00                  |                       |                | 0.00                  |  |             |             |             | 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                  | 0.00                  | 0.00                  |                       |
| 10   |                            |            |  |           |                | 0.00                  |                       |                | 0.00                  |  |             |             |             | 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                  | 0.00                  | 0.00                  |                       |
| 12   |                            |            |  |           |                | 0.00                  |                       |                | 0.00                  |  |             |             |             | 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                  | 0.00                  | 0.00                  |                       |
| 14   |                            |            |  |           |                | 0.00                  |                       |                | 0.00                  |  |             |             |             | 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                  | 0.00                  | 0.00                  |                       |
| 16   |                            |            |  |           |                | 0.00                  |                       |                | 0.00                  |  |             |             |             | 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                  | 0.00                  | 0.00                  |                       |
| 18   |                            |            |  |           |                | 0.00                  |                       |                | 0.00                  |  |             |             |             | 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                  | 0.00                  | 0.00                  |                       |
| 20   |                            |            |  |           |                | 0.00                  |                       |                | 0.00                  |  |             |             |             | 0.00        | 0.00                                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                       |
|  | <b>Subtotal Allotment</b>  |            |  |           |                | <b>0.00</b>           | <b>309,233,876.13</b> | <b>0.00</b>    | <b>7,450,743.87</b>   | <b>316,684,620.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                              | <b>0.00</b>           | <b>309,233,876.13</b> | <b>0.00</b>           | <b>7,450,743.87</b>   | <b>316,684,620.00</b> |
| <b>TOTAL ALLOTMENT</b>                               |                            |            |  |           |                | <b>119,988,000.00</b> | <b>703,668,098.13</b> | <b>0.00</b>    | <b>129,398,521.87</b> | <b>953,054,620.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                              | <b>119,988,000.00</b> | <b>703,668,098.13</b> | <b>0.00</b>           | <b>129,398,521.87</b> | <b>953,054,620.00</b> |

Summary by Funding Source:

|  |          |                |                |      |                |                |      |      |      |      |      |                |                |      |                |                |
|--|----------|----------------|----------------|------|----------------|----------------|------|------|------|------|------|----------------|----------------|------|----------------|----------------|
| Specific Budgets of NGAs               | 01101101 | 110,163,000.00 | 575,202,888.13 | 0.00 | 129,398,521.87 | 814,764,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,163,000.00 | 575,202,888.13 | 0.00 | 129,398,521.87 | 814,764,410.00 |
| 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 | 9,825,000.00   | 0.00           | 0.00 | 0.00           | 9,825,000.00   |
| Calamity Fund                          | 01101401 | 0.00           | 128,465,210.00 | 0.00 | 0.00           | 128,465,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 128,465,210.00 | 0.00 | 0.00           | 128,465,210.00 |
| 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           |
| 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           |
| 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           |
| 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           |

CERTIFIED CORRECT:

FAJMA D. CAMPOS  
OIC, Budget Section

RECOMMENDING APPROVAL:

PRIMITIVO O. ARQUION  
OIC, Admin. and Finance

APPROVED BY:

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