

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 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		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	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+17+18+19)
A. Allotments Received From DBM																			
1	GAA RA 11640	01-02-2021	Agency Specific Budget	01102101		25,367,225.23		17,099,827.81	42,467,053.04						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	16,800,000.00						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			6,690.00						0.00	6,690.00	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	7,988,801.63						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			619,021.93						0.00	619,021.93	0.00		619,021.93
6	ASA No. 2021-000263	10-27-2021	Agency Specific Budget	1102101		3,787,500.00			3,787,500.00						0.00	3,787,500.00	0.00		3,787,500.00
7	SARO-BMB-E-22-0007954	09-07-2022	Agency Specific Budget	1102101		500,000.00			500,000.00						0.00	500,000.00	0.00		500,000.00
	Subtotal Allotment				0.00	34,889,149.75	0.00	37,279,916.85	72,169,066.60	0.00	0.00	0.00	0.00	0.00	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			500,000.00					0.00	0.00	500,000.00	0.00	0.00	500,000.00
	Subtotal Allotment				0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	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	72,669,066.60	0.00	0.00	0.00	0.00	0.00	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
FATIMA D. CAMPOS
OIC, Budget Section

RECOMMENDING APPROVAL:

Primitiva O. Arquion
PRIMITIVA O. ARQUION
OIC, Admin. and Finance

APPROVED BY:

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