

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2023



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

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

| 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 | |
| A. Allotments Received From DBM | | | | | | | | | | | | | | | | | | | | |
| 1 | GAA FY 2022 RA 11639 | 01-03-2022 | Specific Budget of National Government Agencies | 01102101 | | 2,078,382.49 | | 811,717.02 | 2,890,099.51 | | | | | 0.00 | 2,078,382.49 | 0.00 | 811,717.02 | 2,890,099.51 | | |
| 2 | ASA No. 2022-0000029 | 01-28-2022 | Rehabilitation of Recovery for Typhoon Odette | 01102101 | | 127,715.30 | | | 127,715.30 | | | | | 0.00 | 127,715.30 | 0.00 | | 127,715.30 | | |
| 3 | ASA No. 2022-0000058 | 03-04-2022 | Implementation of Balik Probinsya Program | 01102101 | | 296,681.51 | | 883,863.52 | 1,180,545.03 | | | | | 0.00 | 296,681.51 | 0.00 | 883,863.52 | 1,180,545.03 | | |
| 4 | SARO-BMB-E-22-0003453 | 03-24-2022 | Modification from Central to Regions-FPMA NOAP | 01102101 | | 350.00 | | | 350.00 | | | | | 0.00 | 350.00 | 0.00 | | 350.00 | | |
| 5 | ASA No. 2022-000131 | 04-25-2022 | For the implementation of the young farmers | 01102101 | | 315,239.16 | | | 315,239.16 | | | | | 0.00 | 315,239.16 | 0.00 | | 315,239.16 | | |
| 6 | ASA No. 2022-000146 | 04-25-2022 | For the implementation of the young farmers | 01102101 | | | | 18,002.00 | 18,002.00 | | | | | 0.00 | 0.00 | 0.00 | 18,002.00 | 18,002.00 | | |
| 7 | SARO-BMB-E-22-0012642 | 12-28-2022 | Modification from MOOE to CO | 01102101 | | | | 1.71 | 1.71 | | | | | 0.00 | 0.00 | 0.00 | 1.71 | 1.71 | | |
| 8 | ASA No. 2022-0000029 | 06-06-2022 | Rehab. & Recovery program for damages caused by Typhoon Odette | 01102401 | | 21,755.00 | | | 21,755.00 | | | | | 0.00 | 21,755.00 | 0.00 | | 21,755.00 | | |
| 9 | ASA No. 2022-000219 | 09-06-2022 | Rehab. & Recovery program for damages caused by Typhoon Odette | 01102401 | | 356,614.00 | | | 356,614.00 | | | | | 0.00 | 356,614.00 | 0.00 | | 356,614.00 | | |
| 10 | SARO-BMB-E-23-0013663 | 03-02-2023 | Grant of CY 2022 Gratuity Pay | 01102101 | | 110,000.00 | | | 110,000.00 | | | | | 0.00 | 110,000.00 | 0.00 | | 110,000.00 | | |
| 11 | SARO-BMB-E-23-0013663 | 03-02-2023 | Grant of CY 2022 Gratuity Pay | 01102101 | | 10,000.00 | | | 10,000.00 | | | | | 0.00 | 10,000.00 | 0.00 | | 10,000.00 | | |
| 12 | SARO-BMB-E-23-0015912 | 04-14-2023 | Grant of CY 2022 Gratuity Pay | 01102101 | | 1,290,211.00 | | | 1,290,211.00 | | | | | 0.00 | 1,290,211.00 | 0.00 | | 1,290,211.00 | | |
| 13 | SARO-BMB-E-23-0015876 | 04-14-2023 | Grant of CY 2022 Gratuity Pay | 01102101 | | -108,000.00 | | | -108,000.00 | | | | | 0.00 | -108,000.00 | 0.00 | | -108,000.00 | | |
| 14 | SARO-BMB-E-23-0024753 | 10-18-2023 | Construction of Warehouse for Rice Processing System | 01102101 | | | | 6,000,000.00 | 6,000,000.00 | | | | | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | | |
| Subtotal Allotment | | | | | | 0.00 | 4,498,948.46 | 0.00 | 7,713,584.25 | 12,212,532.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,498,948.46 | 0.00 | 7,713,584.25 | 12,212,532.71 | |
| B. Sub-Allotment Received From Central Office | | | | | | | | | | | | | | | | | | | | |
| 1 | ASA No. 2023-0000107 | 06-21-2023 | Balik Probinsya, Bagong Pag-asa Program | 01102101 | | 350,000.00 | | 650,000.00 | 1,000,000.00 | | | | | 0.00 | 0.00 | 350,000.00 | 0.00 | 650,000.00 | 1,000,000.00 | |
| 2 | ASA No. 2023-0000261 | 12-21-2023 | Quick Response Fund for (ASA No. 2022-0000029) | 01102101 | | (127,710.00) | | | (127,710.00) | | | | | 0.00 | 0.00 | (127,710.00) | 0.00 | 0.00 | (127,710.00) | |
| 3 | ASA No. 2023-0000262 | 12-21-2023 | Quick Response Fund for (ASA No. 2022-0000029) | 01102401 | | (31,520.00) | | | (31,520.00) | | | | | 0.00 | 0.00 | (31,520.00) | 0.00 | 0.00 | (31,520.00) | |
| Subtotal Allotment | | | | | | 0.00 | 190,770.00 | 0.00 | 650,000.00 | 840,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,770.00 | 0.00 | 650,000.00 | 840,770.00 |
| TOTAL ALLOTMENT | | | | | | 0.00 | 4,689,718.46 | 0.00 | 8,363,584.25 | 13,053,302.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,689,718.46 | 0.00 | 8,363,584.25 | 13,053,302.71 |

Summary by Funding Source:

| | | | | | | | | | | | | | | | | | | |
|--------------------------|----------|---|--------------|---|--------------|---------------|---|---|---|---|---|---|---|---|--------------|---|--------------|---------------|
| Specific Budgets of NGAs | 01102101 | - | 4,342,869.46 | - | 8,363,584.25 | 12,706,453.71 | - | - | - | - | - | - | - | - | 4,342,869.46 | - | 8,363,584.25 | 12,706,453.71 |
| Calamity Fund | 01102401 | - | 346,849.00 | - | - | 346,849.00 | - | - | - | - | - | - | - | - | 346,849.00 | - | - | 346,849.00 |

CERTIFIED CORRECT:

FATIMA D. CAMPOS
Chief, Budget Section

RECOMMENDING APPROVAL:

PRIMITIVA O. ARQUION
OIC, Admin. and Finance

APPROVED BY:

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