

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



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		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
<b>A. Allotments Received From DBM</b>																			
1	RA 11936 GAA 2023	01-01-2023	Specific Budget of National Government Agencies	01101101	122,930,000.00	777,097,000.00		147,319,000.00	1,047,346,000.00						122,930,000.00	777,097,000.00	0.00	147,319,000.00	1,047,346,000.00
2	GARO 2023-1	01-01-2023	Retirement and Life Insurance Premium	01104102	10,996,000.00				10,996,000.00						10,996,000.00	0.00	0.00	0.00	10,996,000.00
3	SARO-BMB-E-23-0013357	02-22-2023	Legal Defense Fund	01101406		210,000.00			210,000.00						0.00	210,000.00	0.00	0.00	210,000.00
4	SARO-BMB-E-23-0015845	04-14-2023	Terminal Leave Benefit	01101407	24,278.00				24,278.00						24,278.00	0.00	0.00	0.00	24,278.00
5	SARO-BMB-E-23-0020172	07-26-2023	Terminal Leave Benefit	01101407	2,426,325.00				2,426,325.00						2,426,325.00	0.00	0.00	0.00	2,426,325.00
6	SARO-BMB-E-23-0022332	08-15-2023	MANCOM	01101101		2,850,000.00			2,850,000.00						0.00	2,850,000.00	0.00	0.00	2,850,000.00
7	SARO-BMB-E-23-0022476	08-16-2023	Market Development Services (MDS)	01101101		16,248,000.00			16,248,000.00						0.00	16,248,000.00	0.00	0.00	16,248,000.00
8	SARO-BMB-E-23-0024296	10-06-2023	Mainstreaming Climate Resilient Agriculture (CRA)	01101101		3,376,200.00			3,376,200.00						0.00	3,376,200.00	0.00	0.00	3,376,200.00
9	APSA No. 2023-11-0272	11-17-2023	Terminal Leave Benefit	01101101	112,335.50				112,335.50						112,335.50	0.00	0.00	0.00	112,335.50
10	APSA No. 2023-11-0299	11-22-2023	PS Deficiency	01101101	4,194,615.73				4,194,615.73						4,194,615.73	0.00	0.00	0.00	4,194,615.73
11	APSA No. 2023-11-0321	11-22-2023	Retirement and Life Insurance Premium	01104102	322,246.00				322,246.00						322,246.00	0.00	0.00	0.00	322,246.00
12	MAF No. 2023-12-0386	12-14-2023	Collective Negotiation Agreement Incentive (CNA)	01101101	4,943,986.00	-4,943,986.00			0.00						4,943,986.00	-4,943,986.00	0.00	0.00	0.00
13	APSA No. 2023-12-0387	12-14-2023	Collective Negotiation Agreement Incentive (CNA)	01101101	-4,943,986.00				-4,943,986.00						-4,943,986.00	0.00	0.00	0.00	-4,943,986.00
14	APSA No. 2023-12-0388	12-14-2023	Collective Negotiation Agreement Incentive (CNA)	01101101	5,238,000.00				5,238,000.00						5,238,000.00	0.00	0.00	0.00	5,238,000.00
15	SARO-BMB-E-23-0027405	12-27-2023	Service Recognition Incentives (SRI)	01101101	1,742,088.00	-1,742,088.00			0.00						1,742,088.00	-1,742,088.00	0.00	0.00	0.00
16	APSA No. 2023-12-0471	12-27-2023	Service Recognition Incentives (SRI)	01101101	2,121,912.00				2,121,912.00						2,121,912.00	0.00	0.00	0.00	2,121,912.00
17	APSA No. 2023-12-0389	12-20-2023	Service Recognition Incentive (SRI) - from RFO13 to Central Office	01101101	-1,196,143.79				-1,196,143.79						-1,196,143.79	0.00	0.00	0.00	-1,196,143.79
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					148,911,656.44	793,095,126.00	0.00	147,319,000.00	1,089,325,782.44	0.00	0.00	0.00	0.00	148,911,656.44	793,095,126.00	0.00	147,319,000.00	1,089,325,782.44
<b>B. Sub-Allotment Received From Central Office</b>																			
1	ASA No. 2023-000095	06-08-2023	Young Farmers Challenge Program	01101101		5,662,000.00			5,662,000.00					0.00	0.00	5,662,000.00	0.00	0.00	5,662,000.00
2	ASA No. 2023-000076	05-25-2023	Fuel Assistance to Farmers	01101101		25,304,711.86			25,304,711.86					0.00	0.00	25,304,711.86	0.00	0.00	25,304,711.86
3	ASA No. 2023-000135	08-11-2023	Implementation of the KADIWA ni ANI at KITA Program	01101101		25,000,000.00			25,000,000.00					0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00
4	ASA No. 2023-000179	10-03-2023	QRF (Tropical Cyclones "Egay and Falcon")	01101401		2,999,920.00			2,999,920.00					0.00	0.00	2,999,920.00	0.00	0.00	2,999,920.00
									0.00						0.00	0.00	0.00	0.00	0.00
									0.00						0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment					0.00	58,966,631.86	0.00	0.00	58,966,631.86	0.00	0.00	0.00	0.00	0.00	58,966,631.86	0.00	0.00	58,966,631.86
<b>TOTAL ALLOTMENT</b>						148,911,656.44	852,061,757.86	0.00	147,319,000.00	1,148,292,414.30	0.00	0.00	0.00	0.00	148,911,656.44	852,061,757.86	0.00	147,319,000.00	1,148,292,414.30

Summary by Funding Source:

Specific Budgets of NGAs	01101101	135,142,807.44	848,851,837.86	0.00	147,319,000.00	1,131,313,645.30	0.00	0.00	0.00	0.00	135,142,807.44	848,851,837.86	0.00	147,319,000.00	1,131,313,645.30
Retirement and Life Insurance Premiums	01104102	11,318,246.00	0.00	0.00	0.00	11,318,246.00	0.00	0.00	0.00	0.00	11,318,246.00	0.00	0.00	0.00	11,318,246.00
Calamity Fund	01101401	0.00	2,999,920.00	0.00	0.00	2,999,920.00	0.00	0.00	0.00	0.00	0.00	2,999,920.00	0.00	0.00	2,999,920.00
Miscellaneous Personnel Benefits Fund	01101406	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
Pension and Gratuity Fund	01101407	2,450,603.00	0.00	0.00	0.00	2,450,603.00	0.00	0.00	0.00	0.00	2,450,603.00	0.00	0.00	0.00	2,450,603.00

CERTIFIED CORRECT:

FATIMA D. CAMPOS  
Chief, Budget Section

RECOMMENDING APPROVAL:

PRIMITIVA O. ARQUION  
OIC, Admin. and Finance

APPROVED BY:

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