

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 - Unprogrammed Appropriations

Current Year Appropriations
 Supplemental Appropriations
 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 10 = (6+7+8+9)	PS	MOOE	FINEX	CO	TOTAL 15 = (11+12+13+)	PS	MOOE	FINEX	CO	TOTAL 20 = (16+17+18+19)
A. Allotments Received From DBM																			
1	SARO-BMB-E-23-0027275	12/27/2023	Magna Carta Benefits	1105559	12,160,307.00				12,160,307.00						12,160,307.00	0.00	0.00	0.00	12,160,307.00
2								0.00						0.00	0.00	0.00	0.00		0.00
Subtotal Allotment					12,160,307.00	0.00	0.00	0.00	12,160,307.00	0.00	0.00	0.00	0.00	0.00	12,160,307.00	0.00	0.00	0.00	12,160,307.00
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2023-000202	10/13/2023	For the Rice Enhancement Competitiveness Fund - Rice Farmer Financial Assistance Program (RCEF-RFFA)	01105422		378,116,150.00			378,116,150.00					0.00	0.00	378,116,150.00	0.00	0.00	378,116,150.00
2	ASA No. 2023-000235	12/19/23	For the Implementation of the Palayamanan Plus Crop Diversification Program	01105422		37,850,377.20			37,850,377.20					0.00	0.00	37,850,377.20	0.00	0.00	37,850,377.20
Subtotal Sub-Allotment					0.00	415,966,527.20	0.00	0.00	415,966,527.20	0.00	0.00	0.00	0.00	0.00	0.00	415,966,527.20	0.00	0.00	415,966,527.20
TOTAL ALLOTMENT					12,160,307.00	415,966,527.20	0.00	0.00	428,126,834.20	0.00	0.00	0.00	0.00	0.00	12,160,307.00	415,966,527.20	0.00	0.00	428,126,834.20

Summary by Funding Source:

Support for Infrastructure Projects and Social Programs	01105422	0.00	415,966,527.20	0.00	0.00	415,966,527.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,966,527.20	0.00	0.00	415,966,527.20
Second Additional Financing for Philippine Rural Development Project	01105507	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	0.00	0.00
Miscellaneous Personnel Benefits Fund - Staffing Modifications/Upgrading Salaries (Civilian)	01105559	12,160,307.00	0.00	0.00	0.00	12,160,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,160,307.00	0.00	0.00	0.00	12,160,307.00

CERTIFIED CORRECT:

FATIMA D. CAMPOS
Chief, Budget Section

RECOMMENDING APPROVAL:

PRIMITIVA O. ARQUION
OIC, Administration and Finance

APPROVED BY:

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