

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As at the Quarter Ending March 31, 2024

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

COMMISSION ON AUDIT  
DA-RFO NO. XIII  
**RECEIVED**  
DATE: 04/23/24 TIME: 2:01 pm  
BY: *[Signature]*  
OFFICE OF THE AUDITOR

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	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
<b>A. Allotments Received From DBM</b>																			
1	RA 11975 GAA 2024	01-01-2024	Specific Budgets of National Government Agencies	1101101	151,445,000.00	1,211,130,000.00		407,227,000.00	1,769,802,000.00						151,445,000.00	1,211,130,000.00	0.00	407,227,000.00	1,769,802,000.00
2	GARO No. 2024-1	01-01-2024	Retirement & Life Insurance Premium	1104102	11,650,000.00				11,650,000.00						11,650,000.00	0.00	0.00	0.00	11,650,000.00
3	SARO-BMB-E-24-0000264	02-07-2024	Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	1101406	71,500.00				71,500.00						71,500.00	0.00	0.00	0.00	71,500.00
4	SARO-BMB-E-24-0000794	02-29-2024	Terminal Leave Benefits	1101407	2,351,179.00				2,351,179.00						2,351,179.00	0.00	0.00	0.00	2,351,179.00
5	SARO-BMB-E-24-0000952	03-06-2024	Modification in the allotment from MOOE to PS to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of executive Secretary Lucas Bersamin dtd January 4, 2024	01101101	925,000.00	-925,000.00			0.00						925,000.00	-925,000.00	0.00	0.00	0.00
6									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
	Subtotal Allotment				166,442,679.00	1,210,205,000.00	0.00	407,227,000.00	1,783,874,679.00	0.00	0.00	0.00	0.00	0.00	166,442,679.00	1,210,205,000.00	0.00	407,227,000.00	1,783,874,679.00
<b>B. Sub-Allotment Received From Central Office</b>																			
1									0.00					0.00	0.00	0.00	0.00	0.00	0.00
2									0.00					0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				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
<b>TOTAL ALLOTMENT</b>					166,442,679.00	1,210,205,000.00	0.00	407,227,000.00	1,783,874,679.00	0.00	0.00	0.00	0.00	0.00	166,442,679.00	1,210,205,000.00	0.00	407,227,000.00	1,783,874,679.00

Summary by Funding Source:

Specific Budgets of NGAs	01101101	152,370,000.00	1,210,205,000.00	0.00	407,227,000.00	1,769,802,000.00	0.00	0.00	0.00	0.00	0.00	152,370,000.00	1,210,205,000.00	0.00	407,227,000.00	1,769,802,000.00
Retirement and Life Insurance Premiums	01104102	11,650,000.00		0.00	0.00	11,650,000.00	0.00	0.00	0.00	0.00	0.00	11,650,000.00	0.00	0.00	0.00	11,650,000.00
Calamity Fund	01101401	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	71,500.00		0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	71,500.00	0.00	0.00	0.00	71,500.00
Pension and Gratuity Fund	01101407	2,351,179.00		0.00	0.00	2,351,179.00	0.00	0.00	0.00	0.00	0.00	2,351,179.00	0.00	0.00	0.00	2,351,179.00

CERTIFIED CORRECT:

*[Signature]*  
FATIMA D. CAMPOS  
Chief, Budget Section

APPROVED BY:

*[Signature]*  
ARLAN M. MANGELEN  
Regional Executive Director

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FALSE Current Year Appropriations  
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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 11936 GAA 2023	01-03-2023	Specific Budget of National Government Agencies	01102101		11,083,584.06			6,546,549.77	17,630,133.83					0.00	11,083,584.06	0.00	6,546,549.77	17,630,133.83
2	ASA No. 2023-000179	10-03-2023	National Disaster Risk Reduction and Management Fund ( Calamity Fund ) - Rehab. & Recovery program for damages caused by Typhoon Egay and Falcon	01102401		108,733.00				108,733.00					0.00	108,733.00	0.00	0.00	108,733.00
3	SARO-BMB-E-24-00442	02-15-2024	Legal Defense Fund	01102406		697,102.00				697,102.00					0.00	697,102.00	0.00	0.00	697,102.00
4										0.00					0.00	0.00	0.00	0.00	0.00
5										0.00					0.00	0.00	0.00	0.00	0.00
6										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
	Subtotal Allotment				0.00	11,889,419.06	0.00	6,546,549.77	18,435,968.83	0.00	0.00	0.00	0.00	0.00	0.00	11,889,419.06	0.00	6,546,549.77	18,435,968.83
<b>B. Sub-Allotment Received From Central Office</b>																			
1	ASA No. 2024-000026	03-11-2024	Implementation of the Farmers and Fisherfolk Enterprise Development Program under R.A. 11321 (Sagip Saka Act) - Agri-Entrepreneurship Capability Enhancement Assistance	01102101		500,000.00				500,000.00					0.00	500,000.00	0.00	0.00	500,000.00
2										0.00					0.00	0.00	0.00	0.00	0.00
3										0.00					0.00	0.00	0.00	0.00	0.00
4										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	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
<b>TOTAL ALLOTMENT</b>					0.00	12,389,419.06	0.00	6,546,549.77	18,935,968.83	0.00	0.00	0.00	0.00	0.00	0.00	12,389,419.06	0.00	6,546,549.77	18,935,968.83

Summary by Funding Source:

Specific Budgets of NGAs	01102101	0.00	11,583,584.06	0.00	6,546,549.77	18,130,133.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,583,584.06	0.00	6,546,549.77	18,130,133.83
Retirement and Life Insurance Premiums	01104102	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
Calamity Fund	01102401	0.00	108,733.00	0.00	0.00	108,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,733.00	0.00	0.00	108,733.00
Miscellaneous Personnel Benefits Fund	01102406	0.00	697,102.00	0.00	0.00	697,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697,102.00	0.00	0.00	697,102.00
Pension and Gratuity Fund	01102407	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

CERTIFIED CORRECT:

  
FATIMA D. CAMPOS  
Chief, Budget Section

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ARLAN M. NANGELEN  
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