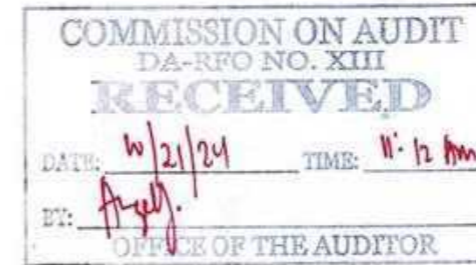


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2024

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



<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
A. Allotments Received From DBM																			
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	SARO-BMB-E-24-0002483	05-02-2024	Terminal Leave Benefits	1101407	2,228,139.00				2,228,139.00						2,228,139.00	0.00	0.00	0.00	2,228,139.00
7	SARO-BMB-E-24-0004281	06-11-2024	Terminal Leave Benefits	1101407	1,397,561.00				1,397,561.00						1,397,561.00	0.00	0.00	0.00	1,397,561.00
8	SARO-BMB-E-24-0008356	08-29-2024	Terminal Leave Benefits	1101407	1,280,491.00				1,280,491.00						1,280,491.00	0.00	0.00	0.00	1,280,491.00
9	APSA NO. 2024-09-0185	09-12-2024	For Salary Differential	01101406	5,799,962.00				5,799,962.00						5,799,962.00	0.00	0.00	0.00	5,799,962.00
10	APSA NO. 2024-09-0186	09-12-2024	For additional Retirement & Life Insurance Premium (RLIP)	01104102	533,995.00				533,995.00						533,995.00	0.00	0.00	0.00	533,995.00
Subtotal Allotment					177,682,827.00	1,210,205,000.00	0.00	407,227,000.00	1,795,114,827.00	0.00	0.00	0.00	0.00	0.00	177,682,827.00	1,210,205,000.00	0.00	407,227,000.00	1,795,114,827.00
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2024-000053	04-18-2024	Fuel Assistance to Farmers	01101101		28,318,214.02			28,318,214.02					0.00	0.00	28,318,214.02	0.00	0.00	28,318,214.02
2	ASA No. 2024-000058	05-23-2024	LPA and SHEARLINE	01101101		155,898,900.00			155,898,900.00					0.00	0.00	155,898,900.00	0.00	0.00	155,898,900.00
3	ASA No. 2024-000112	07-05-2024	Swine Industry Recovery Project	01101101		3,000,000.00			3,000,000.00					0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
4	ASA No. 2024-000129	07-05-2024	Young Farmers Challenge	01101101		9,450,000.00			9,450,000.00					0.00	0.00	9,450,000.00	0.00	0.00	9,450,000.00
5	ASA No. 2024-000144	07-05-2024	Digital Agriculture Project	01101101		4,706,000.00			4,706,000.00					0.00	0.00	4,706,000.00	0.00	0.00	4,706,000.00
6	ASA No. 2024-000166	07-09-2024	Implementation of KADIWA ni ANI at Kita Program	01101101		35,000,000.00			35,000,000.00					0.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00
7	ASA No. 2024-000181	07-17-2024	African Swine Fever	01101101		165,000.00			165,000.00					0.00	0.00	165,000.00	0.00	0.00	165,000.00
Subtotal Allotment					0.00	236,538,114.02	0.00	0.00	236,538,114.02	0.00	0.00	0.00	0.00	0.00	0.00	236,538,114.02	0.00	0.00	236,538,114.02
TOTAL ALLOTMENT					177,682,827.00	1,446,743,114.02	0.00	407,227,000.00	2,031,652,941.02	0.00	0.00	0.00	0.00	0.00	177,682,827.00	1,446,743,114.02	0.00	407,227,000.00	2,031,652,941.02

Summary by Funding Source:

Specific Budgets of NGAs	01101101	152,370,000.00	1,446,743,114.02	0.00	407,227,000.00	2,006,340,114.02	0.00	0.00	0.00	0.00	0.00	152,370,000.00	1,446,743,114.02	0.00	407,227,000.00	2,006,340,114.02
Retirement and Life Insurance Premiums	01104102	12,183,995.00	0.00	0.00	0.00	12,183,995.00	0.00	0.00	0.00	0.00	0.00	12,183,995.00	0.00	0.00	0.00	12,183,995.00
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	0.00
Contingent Fund	01101402	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	01101406	5,871,462.00	0.00	0.00	0.00	5,871,462.00	0.00	0.00	0.00	0.00	0.00	5,871,462.00	0.00	0.00	0.00	5,871,462.00
Pension and Gratuity Fund	01101407	7,257,370.00	0.00	0.00	0.00	7,257,370.00	0.00	0.00	0.00	0.00	0.00	7,257,370.00	0.00	0.00	0.00	7,257,370.00

CERTIFIED CORRECT:

FATIMA D. CAMPOS
Chief, Budget Section

RECOMMENDING APPROVAL:

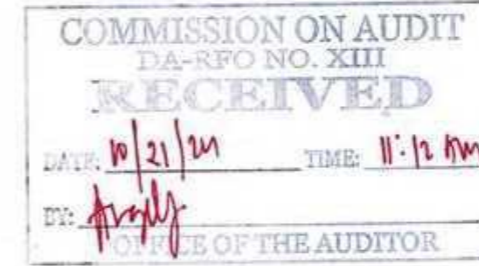
PRIMITIVA O. ARQUION
SAO/OIC, Admin. and Finance Division

APPROVED BY:

ARLAN M. MANGELÉN
Regional Executive Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 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 - Unprogrammed Appropriations



<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
A. Allotments Received From DBM																			
1									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
3									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. Sub-Allotment Received From Central Office																			
1	ASA No. 2024-000083	06-10-2024	Philippine Rural Development Project Scale-Up (PRDP-SU)	01105428				82,705,185.00	82,705,185.00					0.00	0.00	0.00	0.00	82,705,185.00	82,705,185.00
2	ASA No. 2024-000151	07-08-2024	Philippine Rural Development Project Scale-Up (PRDP-SU)	01105428				20,316,825.00	20,316,825.00					0.00	0.00	0.00	0.00	20,316,825.00	20,316,825.00
3	ASA No. 2024-000186	07-18-2024	Philippine Rural Development Project Scale-Up (PRDP-SU)	01105428		4,666,400.00			4,666,400.00					0.00	0.00	4,666,400.00	0.00	0.00	4,666,400.00
4	ASA No. 2024-000220	09-19-2024	Philippine Rural Development Project Scale-Up (PRDP-SU)	01105428				239,593,709.03	239,593,709.03					0.00	0.00	0.00	0.00	239,593,709.03	239,593,709.03
5								0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	4,666,400.00	0.00	342,615,719.03	347,282,119.03	0.00	0.00	0.00	0.00	0.00	0.00	4,666,400.00	0.00	342,615,719.03	347,282,119.03
TOTAL ALLOTMENT					0.00	4,666,400.00	0.00	342,615,719.03	347,282,119.03	0.00	0.00	0.00	0.00	0.00	0.00	4,666,400.00	0.00	342,615,719.03	347,282,119.03

Summary by Funding Source:

Support for Infrastructure Projects and Social Programs	01105422	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	0.00
Support to Foreign-Assisted Projects	01105428	0.00	4,666,400.00	0.00	342,615,719.03	347,282,119.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,400.00	0.00	342,615,719.03	347,282,119.03	
Miscellaneous Personnel Benefits Fund - Staffing Modifications/Upgrading Salaries (Civilian)	01105559	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	0.00
For Government Counterpart of Foreign-Assisted Projects	01105564	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	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	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	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	0.00	0.00	0.00	0.00

CERTIFIED CORRECT:

FATIMA D. CAMPOS
Chief, Budget Section

RECOMMENDING APPROVAL:

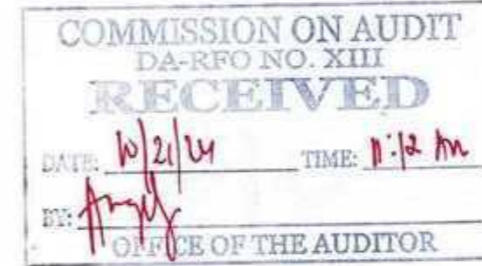
PRIMITIVA O. ARQUION
SAO/OIC, Admin. and Finance Division

APPROVED BY:

ARLAN M. MANGELEN
Regional Executive Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 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



FALSE Current Year Appropriations
FALSE Supplemental Appropriations
TRUE 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	
A. Allotments Received From DBM																				
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-24-0000442	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	SARO-BMB-E-24-0004145	06-07-2024	Market Development Services Business Development Assistance	01102101		5,787,000.00			5,787,000.00						0.00	5,787,000.00	0.00	0.00	5,787,000.00	
5	SARO-BMB-E-24-0004158	06-07-2024	Modification for Market Development Services Business Development Assistance	01102101		-800,000.00		800,000.00	0.00						0.00	-800,000.00	0.00	800,000.00	0.00	
6	SARO-BMB-E-24-0005584	07-12-2024	Negative SARO from Field Program Management	01102101		-143,508.00			-143,508.00						0.00	-143,508.00	0.00	0.00	-143,508.00	
7	SARO-BMB-E-24-0006128	07-31-2024	Market Development Services KADIWA Financial Grant Assistance Program	01102101		4,000,000.00			4,000,000.00						0.00	4,000,000.00	0.00	0.00	4,000,000.00	
8	SARO-BMB-E-24-0015190	09-20-2024	Updating of the Registry System for Basic Sectors in Agriculture (RSBSA)	01102101		1,000,000.00			1,000,000.00						0.00	1,000,000.00	0.00	0.00	1,000,000.00	
Subtotal Allotment						0.00	21,732,911.06	0.00	7,346,549.77	29,079,460.83	0.00	0.00	0.00	0.00	0.00	0.00	21,732,911.06	0.00	7,346,549.77	29,079,460.83
B. Sub-Allotment Received From Central Office																				
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	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	22,232,911.06	0.00	7,346,549.77	29,579,460.83	0.00	0.00	0.00	0.00	0.00	0.00	22,232,911.06	0.00	7,346,549.77	29,579,460.83

Summary by Funding Source:

Specific Budgets of NGAs	01102101	0.00	21,427,076.06	0.00	7,346,549.77	28,773,625.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,427,076.06	0.00	7,346,549.77	28,773,625.83
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	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	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	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	0.00

CERTIFIED CORRECT:

FATIMA D. CAMPOS
Chief, Budget Section

RECOMMENDING APPROVAL:

PRIMITIVA O. ARQUION
SAO/OIC, Admin. and Finance

APPROVED BY:

ARLAN M. MANGELEN
Regional Executive Director