## LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending December 31, 2017

Department: Department of Agriculture (DA)

Agency: Office of the Secretary

Operating Unit: Regional Field Unit - XIII Organization Code (UACS): 050010300016 Fund Cluster: 01 - Regular Agency Fund Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

	Allotments / Sub-Allotments		Funding So	urce	Allotments						Sub-Allotment to Regions/Operating Units Total Allotments / Net of Su						ıb-allotme	nts	
No.	Number	Date	Description	UACS Code	PS	моое	со	FINEX	Total	PS	моое	СО	FINEX	Total	PS	моое	со	FINEX	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-16	Specific Budgets of National Government Agencies	01101101	89,621,000.00	444,718,000.00	326,147,000.00	50,000.00	860,536,000.00						89,621,000.00	444,718,000.00	326,147,000.00	50,000.00	86
2	GARO No. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	8,165,000.00				8,165,000.00						8,165,000.00				
3	SARO-BMB-E-17-0012808	2017-08-18	Specific Budgets of National Government Agencies	01101101		(410,400.00)	410,400.00									(410,400.00)	410,400.00		
4	SARO-BMB-E-17-0016470	2017-10-05	Pension and Gratuity Fund	01101407	376,205.00				376,205.00						376,205.00				
5	SARO-BMB-E-17-0025152	2017-12-21	Specific Budgets of National Government Agencies	01101101	4,475,000.00	(4,475,000.00)									4,475,000.00	(4,475,000.00)			
	Sub-total				102,637,205.00	439,832,600.00	326,557,400.00	50,000.00	869,077,205.00						102,637,205.00	439,832,600.00	326,557,400.00	50,000.00	80
		<u> </u>	<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u> </u>		ļ	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	B. Sub-allotments received from Central Office/Regional Office																		
1	ASA No. 2017-000003	2017-02-06	Pension and Gratuity Fund	01101407	1,742,853.00				1,742,853.00						1,742,853.00				
2	ASA No. 2017-000113	2017-07-14	Miscellaneous Personnel Benefits Fund	01101406	1,218,000.00				1,218,000.00						1,218,000.00				
	Sub-total				2,960,853.00	!			2,960,853.00						2,960,853.00				
	Total Allotments			<u> </u>	105,598,058.00	439,832,600.00	326,557,400.00	50,000.00	872,038,058.00		<u> </u> 	<u> </u>	<u> </u>		105,598,058.00	439,832,600.00	326,557,400.00	50,000.00	87
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	1,218,000.00				1,218,000.00						1,218,000.00				
			Specific Budgets of National Government Agencies	01101101	94,096,000.00	439,832,600.00	326,557,400.00	50,000.00	860,536,000.00						94,096,000.00	439,832,600.00	326,557,400.00	50,000.00	8
			Gratuity Fullu	01101407	2,119,058.00				2,119,058.00						2,119,058.00				
			Retirement and Life																

No.	Allotments / Sub-Allotments		Funding Source		Allotments						Sub-Alloti	ment t	o Regions/	Operating Units	Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	моое	со	FINEX	Total	PS	моое	со	FINEX	Total	PS	моое	со	FINEX	1
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+
			Insurance Premiums	01104102	8,165,000.00				8,165,000.00						8,165,000.00				{

Certified Correct:

Rellosa, Sylvia

Budget Officer
Date: 27/Jan/2018

This report was generated using the Unified Reporting System on 26/09/2018 13:42