

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Regional Field Unit XIII
Organizational Code (UACS): 05 001 101 00000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 Continuing Appropriations
Report Status: SUBMITTED

| No. | Allotment / Sub-Allotments | | Funding Source | | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-Allotments | | | | |
|--|----------------------------|------------|--|-----------|------------|---------------|-----------|----------------|-------------------|--|------|-------|----|-----------------------|--|---------------|-----------|----------------|-----------------------|
| | Number | Date | Description | UACS Code | PS | MOOE | FINEX | CO | Total | PS | MOOE | FINEX | CO | Total | PS | MOOE | FINEX | CO | Total |
| 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+17+18+19) |
| A. Allotments Received from DBM | | | | | | | | | | | | | | | | | | | |
| 1 | GAA CY 2018 RA 10964 | 2018-01-02 | Specific Budget of National Government Agencies | 01102101 | - | 3,930,436.15 | 41,600.00 | 4,241,444.17 | 8,213,480.32 | | | | | - | - | 3,930,436.15 | 41,600.00 | 4,241,444.17 | 8,213,480.32 |
| 2 | SARO-BMB-E-18-0035196 | 2018-12-28 | Support for Infrastructure Projects and Social Programs | 01105422 | - | 71,700,000.00 | - | 278,300,000.00 | 350,000,000.00 | | | | | - | - | 71,700,000.00 | - | 278,300,000.00 | 350,000,000.00 |
| 3 | | | | | | | | | - | | | | | - | | | | | |
| 4 | | | | | | | | | - | | | | | - | | | | | |
| 5 | | | | | | | | | - | | | | | - | | | | | |
| | Sub-total | | | | - | 75,630,436.15 | 41,600.00 | 282,541,444.17 | 358,213,480.32 | - | - | - | - | - | - | 75,630,436.15 | 41,600.00 | 282,541,444.17 | 358,213,480.32 |
| B. Sub-Allotment Received from Central Office | | | | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | | |
| | Sub-total | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Allotments | | | | - | 75,630,436.15 | | 282,541,444.17 | 358,213,480.32 | - | - | - | - | - | - | 75,630,436.15 | 41,600.00 | 282,541,444.17 | 358,213,480.32 |
| | | | Summary by Funding Source Code: | | | | | | | | | | | | | | | | |
| | | | Specific Budget of National Government Agencies | 01102101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | National Disaster Risk Reduction and Management Fund (Calamity Fund) | 01102401 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | Support for Infrastructure Projects and Social Programs | 01105422 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Certific Correct :

Certified Correct:

Approved :

(SGD.) PRIMITIVA O. ARQUION
OIC, Budget Section

(SGD.) CORAZON A. YAMIT
Head, Finance Division
Supervising Admin Officer

(SGD.) ABEL JAMES I. MONTEAGUDO
Regional Executive Director