

**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: Office of the Secretary
Organizational Code (UACS): 05 001 101 00000
Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED**

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+14)	PS	MOOE	FINEX	CO	TOTAL 20 = (16+17+18+19)
A. Allotments Received From DBM																			
Region XIII - CARAGA					108,803,184.60	310,500,589.00	40,000.00	159,517,291.00	578,861,064.60	-	-	-	-	-	108,803,184.60	310,500,589.00	40,000.00	159,517,291.00	578,861,064.60
Regional Field Unit XIII					108,803,184.60	310,500,589.00	40,000.00	159,517,291.00	578,861,064.60	-	-	-	-	-	108,803,184.60	310,500,589.00	40,000.00	159,517,291.00	578,861,064.60
1	GAA 2019	05-01-2019	FY 2019 Comprehensive Release	01101101	96,179,000.00	313,882,000.00	40,000.00	159,305,000.00	569,406,000.00	-	-	-	-	-	96,179,000.00	313,882,000.00	40,000.00	159,305,000.00	569,406,000.00
2	GARO 2019-1	05-02-2019	FY 2019 Automatic Appropriation	01104102	8,855,000.00	-	-	-	8,855,000.00	-	-	-	-	-	8,855,000.00	-	-	-	8,855,000.00
3	SARO-BMB-E-19-0005868	07-01-2019	Pension and Gratuity Fund	01101407	390,841.00	-	-	-	390,841.00	-	-	-	-	-	390,841.00	-	-	-	390,841.00
4	SARO-BMB-E-19-0008893	08-02-2019	Pension and Gratuity Fund	01101407	373,926.00	-	-	-	373,926.00	-	-	-	-	-	373,926.00	-	-	-	373,926.00
5	SARO-BMB-E-19-0011271	09-02-2019	Pension and Gratuity Fund	01101407	238,829.00	-	-	-	238,829.00	-	-	-	-	-	238,829.00	-	-	-	238,829.00
6	SARO-BMB-E-19-0019875	11-18-2019	Pension and Gratuity Fund	01101407	1,302,457.00	-	-	-	1,302,457.00	-	-	-	-	-	1,302,457.00	-	-	-	1,302,457.00
7	SARO-BMB-E-19-0019876	11-18-2019	Specific Budget	01101101	148,000.00	-	-	-	148,000.00	-	-	-	-	-	148,000.00	-	-	-	148,000.00
8	SARO-BMB-E-19-0027153	12-20-2019	Collective Negotiation Agreement (CNA)	01101101	3,169,120.00	(3,169,120.00)	-	-	-	-	-	-	-	-	3,169,120.00	(3,169,120.00)	-	-	-
9	APSA NO. 2019- 12-0375	12-20-2019	Specific Budget	01101101	1,003,380.00	-	-	-	1,003,380.00	-	-	-	-	-	1,003,380.00	-	-	-	1,003,380.00
10	APSA NO. 2019-12-0340	12-19-2019	Realignment - SRI	01101101	407,000.00	-	-	-	407,000.00	-	-	-	-	-	407,000.00	-	-	-	407,000.00
11	SARO-BMB-E-19-0024206	11-11-2019	Specific Budget	01101101	-	(212,291.00)	-	212,291.00	-	-	-	-	-	-	-	(212,291.00)	-	212,291.00	-
12	APSA No. 2019-12-0333	12-19-2019	Specific Budget	01101101	(3,264,368.40)	-	-	-	(3,264,368.40)	-	-	-	-	-	(3,264,368.40)	-	-	-	(3,264,368.40)
B. Sub-Allotment Received from Central Office / Regional Office																			
Region XIII - CARAGA					1,139,600.00	-	-	-	1,139,600.00	-	-	-	-	-	1,139,600.00	-	-	-	1,139,600.00
Regional Field Unit XIII					1,139,600.00	-	-	-	1,139,600.00	-	-	-	-	-	1,139,600.00	-	-	-	1,139,600.00
1	ASA No. 2019-000195	12-18-2019	Miscellaneous Personnel Benefits Fund - SRI	01101406	1,139,600.00	-	-	-	1,139,600.00	-	-	-	-	-	1,139,600.00	-	-	-	1,139,600.00

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:

TELMA C. TOLENTINO
Chief, Budget Division
Date: _____

ATTY. FRANCISCO M. VILLANO, JR.
Assistant Secretary for Finance
Date: _____

ROLDAN G. GORGONIO
Undersecretary for Administration and Finance
Date: _____