

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2023**

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Regional Field Office - I
Organizational Code (UACS): 05 001 0300001
Fund Cluster: 01 - Regular Agency Fund

✓	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	
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	RA 11936 GAA 2023	01-03-2023	Specific Budget of NGAs	01101101	142,843,000.00	4,236,693,000.00		411,497,000.00	4,791,033,000.00						142,843,000.00	4,236,693,000.00	-	411,497,000.00	4,791,033,000.00	
2	GARO 2023-1	01-31-2023	Retirement and Life Insurance Premium	01104102	13,037,000.00				13,037,000.00						13,037,000.00	-	-	-	13,037,000.00	
3	SARO No. BMB-E-23-0012733	01-25-2023	Pension and Gratuity Fund	01101407	136,465.00				136,465.00						136,465.00	-	-	-	136,465.00	
4	SARO-BMB-E-23-0013933	03-06-2023	Modification in the allotment from DA-OSEC-Central Office to DA-OSEC-RFO 1 to cover funding requirements for the project titled, "Establishment of Trading Post in Ilocos Norte"	01101101		30,000,000.00			30,000,000.00						-	30,000,000.00	-	-	30,000,000.00	
5	SARO-BMB-E-23-0016023	04-18-2023	To cover payment of monetization of leave credits of Mr. EIP. Tubon, a permanent employee of DA-OSEC-RFO 1	01101407	50,213.00				50,213.00						50,213.00	-	-	-	50,213.00	
6	SARO-BMB-E-23-0016486	05-02-2023	Modification in the allotment from DA-OSEC-Central Office to DA-OSEC-RFO 1 to cover funding requirements for the project titled, "Establishment of Agricultural Trading Post "Bagsakan Center" and Framers' Training Center"	01101101		60,000,000.00			60,000,000.00						-	60,000,000.00	-	-	60,000,000.00	
7	SARO-BMB-E-23-0018437	06-15-2023	To cover payment of monetization of leave credits of Mr. Crisanto T. Estonib, permanent employee of DA-OSEC-RFO 1	01101407	90,073.00				90,073.00						90,073.00	-	-	-	90,073.00	
8	SARO-BMB-E-23-0022298	08-15-2023	To cover payment of monetization of leave credits of Ms. Grace S. Villanueva, a permanent employee of DA-OSEC-RFO 1	01101407	168,886.00				168,886.00						168,886.00	-	-	-	168,886.00	
9	SARO-BMB-E-23-0022462	08-16-2023	To cover the funding requirements for the implementation of KADIWA Financial Grant Assistance	01101101		6,750,000.00			6,750,000.00						-	6,750,000.00	-	-	6,750,000.00	
10	SARO-BMB-E-23-0023272	09-07-2023	To cover payment of monetization of leave credits of Ms. Margie M. Abriol, a permanent employee of DA-OSEC-RFO 1	01101407	78,839.00				78,839.00						78,839.00	-	-	-	78,839.00	
11	SARO-BMB-E-23-0023677	09-20-2023	To cover payment of monetization of leave credits of Mr. Jayson P. Bermudez, a permanent employee of DA-OSEC-RFO 1	01101407	51,848.00				51,848.00						51,848.00	-	-	-	51,848.00	
12	Subtotal Allotment					156,456,324.00	4,333,443,000.00	-	411,497,000.00	4,901,396,324.00	-	-	-	-	-	156,456,324.00	4,333,443,000.00	-	411,497,000.00	4,901,396,324.00
B. Sub-Allotment Received From Central Office																				
1	ASA No. 2023-000017	03-01-2023	For the rehabilitation and recovery activities to address the damaged caused by Severe Tropical Storm "Paeng"	01101101		175,747,000.00			175,747,000.00						-	-	175,747,000.00	-	-	175,747,000.00
2	ASA No. 2023-000063	05-25-2023	For the implementation of Fuel Assistance Project	01101101		29,653,709.57			29,653,709.57						-	-	29,653,709.57	-	-	29,653,709.57
3	ASA No. 2023-000082	06-08-2023	For the implementation of the Young Farmers Challenge Program	01101101		5,136,000.00			5,136,000.00						-	-	5,136,000.00	-	-	5,136,000.00
4	ASA No. 2023-000122	08-11-2023	For the implementation of the KADIWA ni Ani at Kita (KADIWA Financial Grant Assistance)	01101101		20,000,000.00			20,000,000.00						-	-	20,000,000.00	-	-	20,000,000.00
	Subtotal Allotment					-	230,536,709.57	-	-	230,536,709.57	-	-	-	-	-	-	230,536,709.57	-	-	230,536,709.57
TOTAL ALLOTMENT						156,456,324.00	4,563,979,709.57	-	411,497,000.00	5,131,933,033.57	-	-	-	-	-	156,456,324.00	4,563,979,709.57	-	411,497,000.00	5,131,933,033.57


Summary by Funding Source:

Specific Budgets of NGAs	01101101	142,843,000.00	4,563,979,709.57	-	411,497,000.00	5,118,319,709.57	-	-	-	-	-	-	-	-	142,843,000.00	4,563,979,709.57	-	411,497,000.00	5,118,319,709.57
Retirement and Life Insurance Premiums	01104102	13,037,000.00	-	-	-	13,037,000.00	-	-	-	-	-	-	-	-	13,037,000.00	-	-	-	13,037,000.00
Pension and Gratuity Fund	01101407	576,324.00	-	-	-	576,324.00	-	-	-	-	-	-	-	-	576,324.00	-	-	-	576,324.00

CERTIFIED CORRECT:


AILEEN JOAN L. ROQUE
OIC, Budget Section

RECOMMENDING APPROVAL:


JACINTA MARISSA D. OLALAN Ph.D.
Chief, Administrative and Finance Division

APPROVED BY:


ANNIE Q. BARES, DVM
Regional Executive Director

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	Reference Number	Date			PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
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A. Allotments Received From DBM																				
1	RA 11639 GAA 2022	01-03-2022	Specific Budget of NGAs	01102101		25,462,164.86		11,206,149.74	36,668,314.60						0.00	25,462,164.86	0.00	11,206,149.74	36,668,314.60	
2	ASA No. 2022-000045	03-04-2022	Agency Specific Budget - Balik Probinsya, Bagong Pag-Asa Program	01102101		592,123.12		1,489,569.94	2,081,693.06						0.00	592,123.12	0.00	1,489,569.94	2,081,693.06	
3	ASA No. 2022-000118	04-25-2022	Agency Specific Budget - Young Farmers Challenge Fund	01102101		175,607.33			175,607.33						0.00	175,607.33	0.00	0.00	175,607.33	
4	ASA No. 2022-000133	04-25-2022	Agency Specific Budget - Young Farmers Challenge Fund	01102101				9,500.00	9,500.00						0.00	0.00	0.00	9,500.00	9,500.00	
5	ASA No. 2022-000179	05-11-2022	Calamity Fund - For the rehabilitation and recovery activities to address the damage cause by Severe Tropical Storm Maring	01102401		5,300,474.01			5,300,474.01						0.00	5,300,474.01	0.00	0.00	5,300,474.01	
6	ASA No. 2022-000247	11-11-2022	Calamity Fund - For the rehabilitation and recovery activities to address the damages caused by Severe Tropical Storm "Florita"	01102401		456,635.00			456,635.00						0.00	456,635.00	0.00	0.00	456,635.00	
7	SARO-BMB-E-22-0010413	11-14-2022	Implementation of a Livestock Development Project in the Province of Ilocos Sur and Pangasinan	01102101				30,000,000	30,000,000.00						0.00	0.00	0.00	30,000,000.00	30,000,000.00	
8	ASA No. 2022-000249	11-21-2022	Calamity Fund - For the rehabilitation and recovery activities to address the damages caused by Super Typhoon "Karding"	01102401		1,829,070			1,829,070.00						0.00	1,829,070.00	0.00	0.00	1,829,070.00	
9	ASA No. 2022-000282	12-07-2022	Calamity Fund - For the rehabilitation and recovery activities to address the damages caused by various tropical cyclones	01102401		4,902,387			4,902,387.00						0.00	4,902,387.00	0.00	0.00	4,902,387.00	
10	SARO-BMB-E-23-0013685	03-02-2023	Modification in the allotments of various DA-OSEC operating units to cover the grant of FY 2022 Gratuity Pay of qualifies COS and JO workers	01102101		75,000.00			75,000.00						0.00	75,000.00	0.00	0.00	75,000.00	
11	SARO-BMB-E-23-0015905	04-14-2023	Augmentation of funds from one program/activity/project to another to cover the payment of FY 2022 Gratuity Pay of qualified COS and JO workers of various operating units of DA-OSEC	01102101		312,485.00			312,485.00						0.00	312,485.00	0.00	0.00	312,485.00	
12									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	
	Subtotal Allotment					0.00	39,105,946.32	0.00	42,705,219.68	81,811,166.00	0.00	0.00	0.00	0.00	0.00	0.00	39,105,946.32	0.00	42,705,219.68	81,811,166.00
B. Sub-Allotment Received From Central Office																				
1	ASA No. 2023-000001	01-13-2023	Calamity Fund - For the rehabilitation and recovery of damages caused by Severe Tropical Storm, "Maring"	01102401		8,623,258			8,623,258.00						0.00	8,623,258.00	0.00	0.00	8,623,258.00	
2	ASA No. 2023-000002	01-13-2023	Calamity Fund - For the rehabilitation and recovery of damages caused by Severe Tropical Storm, "Maring"	01102401		37,440			37,440.00						0.00	37,440.00	0.00	0.00	37,440.00	
3									0.00						0.00	0.00	0.00	0.00	0.00	
	Subtotal Allotment					0.00	8,660,698.00	0.00	0.00	8,660,698.00	0.00	0.00	0.00	0.00	0.00	0.00	8,660,698.00	0.00	0.00	8,660,698.00
TOTAL ALLOTMENT						0.00	47,766,644.32	0.00	42,705,219.68	90,471,864.00	0.00	0.00	0.00	0.00	0.00	0.00	47,766,644.32	0.00	42,705,219.68	90,471,864.00

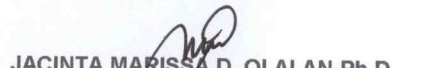
Summary by Funding Source:

Specific Budgets of NGAs	01102101	0.00	26,617,380.31	0.00	42,705,219.68	69,322,599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,617,380.31	0.00	42,705,219.68	69,322,599.99
Calamity Fund	01102401	0.00	21,149,264.01	0.00	0.00	21,149,264.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,149,264.01	0.00	0.00	21,149,264.01

CERTIFIED CORRECT:


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RECOMMENDING APPROVAL:


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 Chief, Administrative and Finance Division

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