

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2023**

Department: Department of Agriculture (DA)
 Agency : Office of the Secretary
 Operating Unit: Regional Field Office - 1
 Organizational Code (UACS): 05 001 0300001
 Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No.	Allotment / Sub-Allotments Reference Number	Date	Funding Source Description	UACS Code	PS	MOOE	Allotment				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments						
							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																					
1	RA 11936 GAA 2023	01-03-2023	Specific Budget of NSAs	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 Iboos 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 morcelization of leave credits of Mr. EIP Tudon, 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 Farmers' 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 morcelization of leave credits of Mr. Orsanto T. Estolito, 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 morcelization 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 KADWIYA 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 morcelization 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 morcelization of leave credits of Mr. Jayson P. Bernudez, a permanent employee of DA-OSEC-RFO 1	01101407	51,848.00				51,848.00						51,848.00					51,848.00	
12	SARO-BMB-E-23-0024213	10-06-2023	To cover payment of morcelization of leave credits of Mr. Santos T. Flores, a permanent employee of DA-OSEC-RFO 1	01101407	48,808.00				48,808.00						48,808.00					48,808.00	
13	SARO-BMB-E-23-0024285	10-06-2023	To cover the funding requirements for the implementation of Mainstreaming of Climate Resilient Agriculture (CRA) in Regional Programs and Projects	01101101		1,386,200.00			1,386,200.00							1,386,200.00				1,386,200.00	
14	SARO-BMB-E-23-0025130	11-03-2023	To cover payment of terminal leave benefits of four (4) former employee of DA-OSEC-RFO 1	01101407	1,942,636.00				1,942,636.00						1,942,636.00					1,942,636.00	
15	Advice for use of PS Allotment (APSA) No. 2023-11-0281	11-22-2023	PS savings	01101101	(5,345,696.09)				(5,345,696.09)						(5,345,696.09)					(5,345,696.09)	
16	Advice for use of PS Allotment (APSA) No. 2023-11-0304	11-22-2023	R.L.P savings	01104102	(505,845.91)				(505,845.91)						(505,845.91)					(505,845.91)	
17	Modification Advice Form (MAF) No. 2023-12-0358	12-14-2023	For the modification of savings for the FY 2023 Collective Negotiations Agreement (CNA)	01101101	6,873,000.00	(6,873,000.00)									6,873,000.00	(6,873,000.00)					
18	Advice for use of PS Allotment (APSA) No. 2023-12-0359	12-14-2023	For the modification of savings for the FY 2023 Collective Negotiations Agreement (CNA)	01101101	(6,873,000.00)				(6,873,000.00)						(6,873,000.00)					(6,873,000.00)	
19	Advice for use of PS Allotment (APSA) No. 2023-12-0388	12-14-2023	For the modification of savings for the FY 2023 Collective Negotiations Agreement (CNA)	01101101	6,185,700.00				6,185,700.00						6,185,700.00					6,185,700.00	
20	SARO-BMB-E-23-0027008	12-19-2023	To cover payment of terminal leave benefits of three (3) former employee of DA-OSEC-RFO 1	01101407	441,973.00				441,973.00						441,973.00					441,973.00	
21	SARO-BMB-E-23-0027392	12-28-2023	Modification in the allotment to cover the funding requirements for the payment of one-time Service Recognition Incentive (SRI) for FY 2023 pursuant to Administrative order No. 12 dated December 7, 2023	01101101	2,430,508.00	(2,430,508.00)									2,430,508.00	(2,430,508.00)					
22	Advice for use of PS Allotment (APSA) No. 2023-12-0471	12-28-2023	For the modification of savings for the FY 2023 Service Recognition Incentive (SRI)	01101101	2,125,492.00				2,125,492.00						2,125,492.00						2,125,492.00
23	SARO-BMB-E-23-0027589	12-29-2023	Modification in the allotment of various DA-OSEC operating units to cover funding requirements for the grant of FY 2023 Gratuity Pay of qualified COS and IO workers	01101101		(1,940,912.00)			(1,940,912.00)							(1,940,912.00)				(1,940,912.00)	
Subtotal Allotment					163,779,899.00	4,323,584,780.00			411,497,000.00	4,898,661,679.00					163,779,899.00	4,323,584,780.00			411,497,000.00	4,898,661,679.00	

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

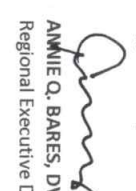
No.	Allotment / Sub-Allotments Reference Number	Date	Funding Source Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments									
										PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL					
B. Sub-Allotment Received From Central 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				
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				
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				
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				
5	ASA No. 2023-000172	10-03-2023	For the implementation of rehabilitation and recovery activities to address the damaged caused by Southwest monsoon enhanced by Tropical Cyclones "Egay and Fabon"	01101401	-	120,000,000.00	-	-	120,000,000.00	-	-	-	-	-	-	-	-	-	-	120,000,000.00				
6					-	350,536,709.57	-	-	350,536,709.57	-	-	-	-	-	-	-	-	-	-	350,536,709.57				
Subtotal Allotment						163,779,899.00	4,674,121,489.57		411,497,000.00	5,249,398,388.57										163,779,899.00	4,674,121,489.57		411,497,000.00	5,249,398,388.57
TOTAL ALLOTMENT																								

Summary by Funding Source:

Specific Budgets of NSAs	Retirement and Life Insurance Premiums	Calamity Fund	Pension and Gratuity Fund
01101101	148,239,003.91	4,554,121,489.57	411,497,000.00
01104102	12,531,154.09	-	-
01101401	-	120,000,000.00	-
01101407	3,009,741.00	-	-
TOTAL	163,779,899.00	4,674,121,489.57	411,497,000.00

Certified Correct:

 ELEANOR L. BLANCO, CE
 Chief, Budget Section

Recommending Approval:

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

Approved by:

 ANNIE Q. BARES, DVM
 Regional Executive Director

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 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 - Unprogrammed Appropriations

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments Reference Number	Date	Funding Source Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL 10 = (6+7+8+9)	Sub-Allotment to Regions/Operating Units				TOTAL 15 = (11+12+13+14)	PS	MOOE	FINEX	CO	TOTAL 20 = (16+17+18+19)	
										PS	MOOE	FINEX	CO							
A. Allotments Received From DEM																				
1	Advise for use of PS Allotment (APSA) No. 2023-120515	12-29-2023	Magna Carta Benefits	1105559	1,433,371.00				1,433,371.00						1,433,371.00					1,433,371.00
2									0.00						0.00					0.00
3									0.00						0.00					0.00
			Subtotal Allotment		1,433,371.00				1,433,371.00						1,433,371.00					1,433,371.00
B. Sub-Allotment Received From Central Office																				
1	ASA No. 2023-000189	10-13-2023	For the Rice Competitiveness Enhancement Fund - Rice Farmer Financial Assistance Program (RCEF-RFFA)	1105422		1,668,074,800.00			1,668,074,800.00						0.00					1,668,074,800.00
2	ASA No. 2023-000222	12-19-2023	For the implementation of the Palayanman Plus Crop Diversification Program	1105422		15,010,377.20			15,010,377.20						0.00					15,010,377.20
3									0.00						0.00					0.00
4									0.00						0.00					0.00
			Subtotal Sub-Allotment			1,683,085,177.20			1,683,085,177.20						0.00					1,683,085,177.20
			TOTAL ALLOTMENT			1,433,371.00			1,684,518,548.20						1,433,371.00					1,684,518,548.20

Summary by Funding Source:

Funding Source	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)	
Support for Infrastructure Projects and Social Programs	1105422	0.00	1,683,085,177.20	0.00	0.00	1,683,085,177.20	0.00	0.00	0.00	0.00	0.00	0.00	1,683,085,177.20	0.00	0.00	0.00	1,683,085,177.20
Miscellaneous Personnel Benefit Fund	1105559	1,433,371.00	0.00	0.00	0.00	1,433,371.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,371.00	0.00	0.00	0.00	1,433,371.00
Second Additional Financing for Philippine Rural Development Project	1105507	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
International Fund for Agricultural Development	2101165	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:


 ELEANOR L. BLANCO, CE
 Chief, Budget Section

Recommending Approval:


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

Approved by:


 ANNIE Q. BARES, DVM
 Regional Executive Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2023

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Regional Field Office - 1
Organizational Code (UACS): 05 001 0300001
Fund Cluster: 01 - Regular Agency Fund


No.	Allotment / Sub-Allotments Reference Number	Date	Funding Source Description	UACS Code	PS	MOOE	Allotment		Sub-Allotment to Regions/Operating Units		Total Allotments / Net of Sub-Allotments						
							FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	TOTAL
5	ASA No. 2023-000265	12-21-2023	For the rehabilitation and recovery damages caused by African Swine Fever (ASF)	01102401		17,140,000.00					0.00	0.00	17,140,000.00	0.00	0.00	17,140,000.00	
6	ASA No. 2023-000238	12-21-2023	For the issuance of negative Advice of Sub-Allotment (ASA) for the ASA No. 2022-000179 dated May 11, 2022	01102401		-450,900.00					0.00	0.00	-450,900.00	0.00	0.00	-450,900.00	
7	ASA No. 2023-000239	12-21-2023	For the issuance of negative Advice of Sub-Allotment (ASA) for the ASA No. 2022-000245 dated November 11, 2022	01102101		-600.00					0.00	0.00	-600.00	0.00	0.00	-600.00	
8	ASA No. 2023-000240	12-21-2023	For the issuance of negative Advice of Sub-Allotment (ASA) for the ASA No. 2022-000282 dated December 7, 2022	01102401		-16,000.00					0.00	0.00	-16,000.00	0.00	0.00	-16,000.00	
9	ASA No. 2023-000272	12-22-2023	For the issuance of negative Advice of Sub-Allotment (ASA) for the ASA No. 2022-000264 dated December 7, 2022	01102101		-600.00					0.00	0.00	-600.00	0.00	0.00	-600.00	
10	ASA No. 2023-000273	12-22-2023	For the issuance of additional Advice of Sub-Allotment (ASA) for the ASA No. 2023-000264 dated December 21, 2023	01102101		600.00					0.00	0.00	600.00	0.00	0.00	600.00	
11	ASA No. 2023-000274	12-22-2023	For the issuance of negative Advice of Sub-Allotment (ASA) for the ASA No. 2022-000247 dated November 11, 2022	01102401		-600.00					0.00	0.00	-600.00	0.00	0.00	-600.00	
12	ASA No. 2023-000275	12-22-2023	Additional Advice of Sub-Allotment (ASA) for the rehabilitation and recovery of damages caused by African Swine Fever (ASF)	01102401		600.00					0.00	0.00	600.00	0.00	0.00	600.00	
13			Subtotal Allotment		0.00	40,398,198.00	0.00	0.00	0.00	0.00	0.00	0.00	40,398,198.00	0.00	0.00	40,398,198.00	
TOTAL ALLOTMENT						0.00	78,741,144.32	0.00	50,151,644.68	128,892,789.00	0.00	0.00	0.00	78,741,144.32	0.00	50,151,644.68	128,892,789.00

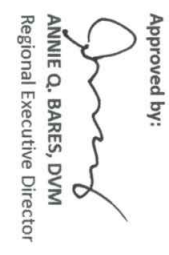
Summary by Funding Source:
Specific Budgets of NGAs
Calamity Fund

Funding Source	PS	MOOE	FINEX	CO	TOTAL	Sub-Allotment to Regions/Operating Units	Total Allotments / Net of Sub-Allotments
01102101	0.00	35,918,780.31	0.00	50,151,644.68	86,070,424.99	0.00	35,918,780.31
01102401	0.00	42,822,364.01	0.00	0.00	42,822,364.01	0.00	42,822,364.01

Certified Correct:

ELEANOR L. BLANCO, CE
Chief, Budget Sector

Recommending Approval:

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

Approved by:

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Regional Executive Director