

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the Quarter Ending March 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		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)
<b>A. Allotments Received From DBM</b>																			
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
	<b>Subtotal Allotment</b>				<b>156,016,465.00</b>	<b>4,266,693,000.00</b>		<b>411,497,000.00</b>	<b>4,834,206,465.00</b>						<b>156,016,465.00</b>	<b>4,266,693,000.00</b>		<b>411,497,000.00</b>	<b>4,834,206,465.00</b>
<b>B. Sub-Allotment Received From Central Office</b>																			
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
	<b>Subtotal Allotment</b>					<b>175,747,000.00</b>			<b>175,747,000.00</b>							<b>175,747,000.00</b>			<b>175,747,000.00</b>
<b>TOTAL ALLOTMENT</b>					<b>156,016,465.00</b>	<b>4,442,440,000.00</b>		<b>411,497,000.00</b>	<b>5,009,953,465.00</b>						<b>156,016,465.00</b>	<b>4,442,440,000.00</b>		<b>411,497,000.00</b>	<b>5,009,953,465.00</b>

**Summary by Funding Source:**

Specific Budgets of NGAs	01101101	4,442,440,000.00	4,442,440,000.00	4,996,780,000.00
Retirement and Life Insurance Premiums	01104102			13,037,000.00
Pension and Gratuity Fund	01101407			136,465.00
<b>Total</b>				<b>4,996,780,000.00</b>

**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