

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2022

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

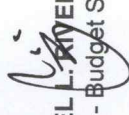
Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	✓

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	PS	MOOE	FINEX	CO	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 FY 2021 RA 11640	01-12-2022	Agency Specific Budget	01102101		52,560,507.13		60,464,007.26	113,024,514.39						0.00	52,560,507.13	0.00	60,464,007.26	113,024,514.39				
2	ASA No. 2021-000022	02-24-2021	Quick Response Fund - ASF Livelihood Assistance	01102101		23,100.00			23,100.00						0.00	23,100.00	0.00	0.00	23,100.00				
3	ASA No. 2021-0000134	06-04-2021	Quick Response Fund - Tropical Cyclones Nika, Ofel, Pepito, Quimta, Rolly and Ulysses	01102101		151,481.00			151,481.00						0.00	151,481.00	0.00	0.00	151,481.00				
4	ASA No. 2021-000138	06-04-2021	Calamity Fund	01102401		371,500.00			371,500.00						0.00	371,500.00	0.00	0.00	371,500.00				
5	SARO-BMB-E-22-0008034	09-08-2022	Agency Specific Budget	01102101		426,888.00			426,888.00						0.00	426,888.00	0.00	0.00	426,888.00				
	Subtotal Allotment				0.00	53,533,476.13	0.00	60,464,007.26	113,997,483.39	0.00	0.00	0.00	0.00	0.00	0.00	53,533,476.13	0.00	60,464,007.26	113,997,483.39				
B. Sub-Allotment Received From Central Office																							
1	ASA No. 2021-000220	09-07-2022	Agency Specific Budget	01102101		52,412,000.00			52,412,000.00						0.00	52,412,000.00	0.00	0.00	52,412,000.00				
2	Subtotal Allotment				0.00	52,412,000.00	0.00	0.00	52,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,412,000.00	0.00	0.00	52,412,000.00				
TOTAL ALLOTMENT																	105,945,476.13	0.00	105,945,476.13	0.00	60,464,007.26	0.00	166,409,483.39

Summary by Funding Source:
Specific Budgets of NGAs
Calamity Fund

01102101	0.00	105,573,976.13	0.00	60,464,007.26	166,037,983.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,573,976.13	0.00	60,464,007.26	166,037,983.39
01102401	0.00	371,500.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00	371,500.00

CERTIFIED CORRECT:


RUEL L. RIVERA
OIC - Budget Section

RECOMMENDING APPROVAL:


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

APPROVED BY:


ANNIE Q. BARES, DVM
OIC - Regional Executive Director