

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018**

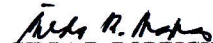
Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: Regional Field Unit - I
Organization Code (UACS): 050010300001
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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 2018 RA 10964	2017-12-29	Specific Budgets of National Government Agencies	01101101	109,742,000.00	809,717,000.00	908,804,000.00	50,000.00	1,828,313,000.00						109,742,000.00	809,717,000.00	908,804,000.00	50,000.00	1,828,313,000.00
2	GARO No. 2018-1	2018-01-03	Retirement and Life Insurance Premiums	01104102	9,998,000.00				9,998,000.00						9,998,000.00				9,998,000.00
3	SARO No. BMB-E-18-0002420	2018-02-21	Specific Budgets of National Government Agencies	01101101		3,000,000.00			3,000,000.00							3,000,000.00			3,000,000.00
4	SARO No. BMB-E-18-0004896	2018-03-09	Miscellaneous Personnel Benefits Fund	01101406	3,465,073.00				3,465,073.00						3,465,073.00				3,465,073.00
5	SARO No. BMB-E-18-0013349	2018-06-07	Pension and Gratuity Fund	01101407	883,318.00				883,318.00						883,318.00				883,318.00
6	SARO-BMB-E-18-0020691	2018-09-11	Pension and Gratuity Fund	01101407	2,411,641.00				2,411,641.00						2,411,641.00				2,411,641.00
Sub-total					126,500,032.00	812,717,000.00	908,804,000.00	50,000.00	1,848,071,032.00						126,500,032.00	812,717,000.00	908,804,000.00	50,000.00	1,848,071,032.00
B. Sub-allotments received from Central Office/Regional Office																			
1	ASA No. 2018-000048	2018-09-17	Specific Budgets of National Government Agencies	01101101		42,683,300.00			42,683,300.00							42,683,300.00			42,683,300.00
2	RAF No. 2018-06-0036	2018-06-06	Specific Budgets of National Government Agencies	01101101															
3	RAF No. 2018-08-0135	2018-08-17	Specific Budgets of National Government Agencies	01101101															
4	RAF No. 2018-09-0145	2018-09-03	Specific Budgets of National Government Agencies	01101101															

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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)
5	RAPSA No. 2018-08-0134	2018-08-17	Specific Budgets of National Government Agencies	01101101															
	Sub-total					42,683,300.00			42,683,300.00							42,683,300.00			42,683,300.00
	Total Allotments				126,500,032.00	855,400,300.00	908,804,000.00	50,000.00	1,890,754,332.00						126,500,032.00	855,400,300.00	908,804,000.00	50,000.00	1,890,754,332.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	3,465,073.00				3,465,073.00						3,465,073.00				3,465,073.00
			Specific Budgets of National Government Agencies	01101101	109,742,000.00	855,400,300.00	908,804,000.00	50,000.00	1,873,996,300.00						109,742,000.00	855,400,300.00	908,804,000.00	50,000.00	1,873,996,300.00
			Pension and Gratuity Fund	01101407	3,294,959.00				3,294,959.00						3,294,959.00				3,294,959.00
			Retirement and Life Insurance Premiums	01104102	9,998,000.00				9,998,000.00						9,998,000.00				9,998,000.00

Certified Correct:


GILDA R. RODRIGUEZ
 Chief, Budget Section
 Date:

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