LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

CURRENT FUND

Department of Agriculture (DA)

Agency : Office of the Secretary

Operating Unit: Region I

Organizational Code (UACS): 05 001 101 00000

Funding Source Code (as Clustered): 01

FAR No. 1-B

No.	GAA/SARO/GARO/ASA No.	Date Released	Funding Source		Operating Unit	Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments/Net-Alloments				
			Description	Fund Code		PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	TOTAL
A. Allotments Received from DBM																				
1	GAA 2019	05/01/2019	FY 2019 Comprehensive Release	01101101		122,022,000.00	611,710,000.00	40,000.00	599,659,000.00	1,333,431,000.00					0.00	122,022,000.00	611,710,000.00	40,000.00	599,659,000.00	1,333,431,000.00
2	GARO 2019-1	05/02/2019	FY 2019 Automatic Appropriation	01104102		11,165,000.00				11,165,000.00					0.00	11,165,000.00	0.00	0.00	0.00	11,165,000.00
3	SARO-BMB-E-19-0001123	02/11/2019	Pension and Gratuity Fund	01101407		3,293,722.00				3,293,722.00					0.00	3,293,722.00	0.00	0.00	0.00	3,293,722.00
4	SARO-BMB-E-19-0003993	05/28/2019	Pension and Gratuity Fund	01101407		910,078.00				910,078.00					0.00	910,078.00	0.00	0.00	0.00	910,078.00
5	SARO-BMB-E-19-0012554	9/17/19	Special Purpose Fund	01101401			165,705,000.00		114,700,000.00	280,405,000.00					0.00	0.00	165,705,000.00	0.00	114,700,000.00	280,405,000.00
6	SARO-BMB-E-19-0023309	6/12/19	Modification from One OU to Anot	01101101			2,500,000.00			2,500,000.00					0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
7	APSA No. 2019-12-0340	12/19/19	Realignment - SRI	01101101		582,500.00				582,500.00					0.00	582,500.00	0.00	0.00	0.00	582,500.00
8	SARO-BMB-E-19-0027205	12/20/19	Collective Negotiation Agreement	01101101		5,762,500.00	(5,762,500.00)			0.00					0.00	5,762,500.00	-5,762,500.00	0.00	0.00	0.00
9										0.00					0.00	0.00	0.00	0.00	0.00	0.00
10										-				-						
			Subtotal - Allotment			**143,735,800.00**	**774,152,500.00**	**40,000.00**	**714,359,000.00**	**1,632,287,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,735,800.00**	**774,152,500.00**	**40,000.00**	**714,359,000.00**	**1,632,287,300.00**
B. Sub-Allotment Received from Central Office										-										
1	ASA No. 2019-000135	08/11/2019	Quick Response Fund	01101101			121,448,000.00			121,448,000.00					0.00	0.00	121,448,000.00	0.00	0.00	121,448,000.00
2	ASA No. 2019-000166	12/17/2019	Calamity Fund	01101401			30,916,160.00			30,916,160.00					0.00	0.00	30,916,160.00	0.00	0.00	30,916,160.00
3	ASA No. 2019-000181	12/18/2019	Miscellaneous Personnel Benefits	01101406		1,631,000.00				1,631,000.00					0.00	1,631,000.00	0.00	0.00	0.00	1,631,000.00
4										0.00					0.00	0.00	0.00	0.00	0.00	0.00
5										0.00					0.00	0.00	0.00	0.00	0.00	0.00
6										0.00					0.00	0.00	0.00	0.00	0.00	0.00
7										0.00					0.00	0.00	0.00	0.00	0.00	0.00
8										0.00					0.00	0.00	0.00	0.00	0.00	0.00
9										0.00					0.00	0.00	0.00	0.00	0.00	0.00
10																				
			Subtotal - Sub-Allotment			**1,631,000.00**	**152,364,160.00**	**0.00**	**0.00**	**153,995,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,631,000.00**	**152,364,160.00**	**0.00**	**0.00**	**153,995,160.00**
			Total Net-Allotment			**145,366,800.00**	**926,516,660.00**	**40,000.00**	**714,359,000.00**	**1,786,282,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,366,800.00**	**926,516,660.00**	**40,000.00**	**714,359,000.00**	**1,786,282,460.00**

GAA 2019, RA 11260	01101101	1,333,431,000.00
Specific Budget of NGAs	01101101	124,530,500.00
FY 2019 Automatic Appropriation	01104102	11,165,000.00
MPBF	01101406	1,631,000.00
PGF	01101407	4,203,800.00
Special Purpose Fund	01101401	311,321,160.00

Certified Correct:

GILDA R. RODRIGUEZ
Chief, Budget Section
*Date:*_____

Recommeding Approval:

JOEL G. MACONOCIDO
Chief, Accounting Section/
OIC - Finance and Administrative Division
*Date:*_____

Approved by:

LUCRECIO R. ALVIAR, JR., CESO III
Regional Executive Director
Date:_____