

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2020

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Region I
Organizational Code (UACS): 05 001 03 00001
Fund Cluster: 01 - Regular Agency Fund

X	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
	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 2020 RA 11465	01-06-2020	Agency Specific Budget	01101101	115,802,000.00	703,561,000.00	38,000.00	343,723,000.00	1,163,124,000.00					0.00	115,802,000.00	703,561,000.00	38,000.00	343,723,000.00	1,163,124,000.00
2	GARO No. 2020-01	01-06-2020	Retirement and Life Insurance Premium	01104102	10,503,000.00				10,503,000.00					0.00	10,503,000.00	0.00	0.00	0.00	10,503,000.00
3									0.00					0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Allotment					126,305,000.00	703,561,000.00	38,000.00	343,723,000.00	1,173,627,000.00	0.00	0.00	0.00	0.00	0.00	126,305,000.00	703,561,000.00	38,000.00	343,723,000.00	1,173,627,000.00
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2020-000044	03-25-2020	Special Purpose Fund	01101406	4,513,243.00				4,513,243.00					0.00	4,513,243.00	0.00	0.00	0.00	4,513,243.00
2	ASA No. 2020-000066	03-25-2020	Retirement and Life Insurance Premium	01104102	459,329.00				459,329.00					0.00	459,329.00	0.00	0.00	0.00	459,329.00
3									0.00					0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Sub-Allotment					4,972,572.00	0.00	0.00	0.00	4,972,572.00	0.00	0.00	0.00	0.00	0.00	4,972,572.00	0.00	0.00	0.00	4,972,572.00
TOTAL ALLOTMENT					131,277,572.00	703,561,000.00	38,000.00	343,723,000.00	1,178,599,572.00	0.00	0.00	0.00	0.00	0.00	131,277,572.00	703,561,000.00	38,000.00	343,723,000.00	1,178,599,572.00

Specific Budgets of NGAs	01101101	115,802,000.00	703,561,000.00	38,000.00	343,723,000.00	1,163,124,000.00	0.00	0.00	0.00	0.00	0.00	115,802,000.00	703,561,000.00	38,000.00	343,723,000.00	1,163,124,000.00
Calamity Fund	01101401	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
Miscellaneous Personnel Benefits Fund	01101406	4,513,243.00	0.00	0.00	0.00	4,513,243.00	0.00	0.00	0.00	0.00	0.00	4,513,243.00	0.00	0.00	0.00	4,513,243.00
Pension and Gratuity Fund	01101407	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
FY 2020 Automatic Appropriation	01104102	10,962,329.00	0.00	0.00	0.00	10,962,329.00	0.00	0.00	0.00	0.00	0.00	10,962,329.00	0.00	0.00	0.00	10,962,329.00

Certified Correct:

Gilda R. Rodriguez
GILDA R. RODRIGUEZ
Chief, Budget Section
Date: _____

Recommending Approval:

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

Approved by:

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


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2020

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Regional Field Unit I
Organizational Code (UACS): 05 001 101 00000
Fund Cluster: 01 - Regular Agency Fund

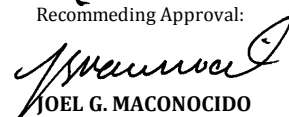
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<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	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)
A. Allotments Received from DBM																			
1	SARO-BMB-E-20-0000156	2020-01-22	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		100,000,000.00		100,000,000.00	200,000,000.00					-	-	100,000,000.00	-	100,000,000.00	200,000,000.00
2									-					-	-	-	-	-	-
3									-					-	-	-	-	-	-
4									-					-	-	-	-	-	-
5									-					-	-	-	-	-	-
	Sub-total				-	100,000,000.00	-	100,000,000.00	200,000,000.00	-	-	-	-	-	-	100,000,000.00	-	100,000,000.00	200,000,000.00
B. Sub-Allotment Received from Central Office																			
1	ASA No. 2020-000016	2020-01-31	Contingent Fund	01102402		7,000,000.00			7,000,000.00					-	-	7,000,000.00	-	-	7,000,000.00
2									-					-	-	-	-	-	-
3									-					-	-	-	-	-	-
4									-					-	-	-	-	-	-
5									-					-	-	-	-	-	-
	Sub-total				-	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	7,000,000.00	-	-	7,000,000.00
	Total Allotments				-	107,000,000.00	-	100,000,000.00	207,000,000.00	-	-	-	-	-	-	107,000,000.00	-	100,000,000.00	207,000,000.00
Summary by Funding Source Code:																			
			Specific Budget of National Government Agencies	01102101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401	-	100,000,000.00	-	100,000,000.00	200,000,000.00	-	-	-	-	-	-	100,000,000.00	-	100,000,000.00	200,000,000.00
			Contingent Fund	01102402	-	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	7,000,000.00	-	-	7,000,000.00
			Pension and Gratuity Fund	01102407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

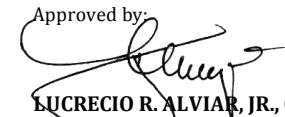
Certified Correct:


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Chief, Accounting Section/
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