As of the Quarter Ending June 30, 2024

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

		<
Continuing Appropriations	Supplemental Appropriations	Current Year Appropriations

Allotment / Sub-Allot	ments	Funding Source				Allotment	J							t Sub-Allotment to Regions/Operating Units		Sub-Allotment to Regions/Operating Units	Sub-Allotment to Regions/Operating Units	
Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	60	TOTAL	PS	MOOE	FINEX		CO
2	ω	4	O1	6	7	œ	9	10 = (6+7+8+9)	±	12	13	14	15 = (11+12+13+14)	16	17	18		19
nents Received From DBN																		
11975 GAA 2024	01-02-2024	Specific Budget of NGAs	01101101	141,251,000.00	3,389,279,000.00		580,984,000.00	4,111,514,000.00						141,251,000.00	3,389,279,000.00			580,984,000.00
RO 2024-1	02-06-2024	Retirement and Life Insurance Premium	01104102	12,344,000.00				12,344,000.00						12,344,000.00	To the	, JE		
RO-BMB-E-24-0000941	03-06-2024	Modification in the allotment from Maintenance and Other Operating	01101101	1 115 000 00	(1 115 000 00)									1 115 000 00	74 145 000 000			
(O-BMB-E-24-000094)	03-06-2024	Expenses to Personnel Services to cover the grant of additional Anniversary Bonus	01101101	1,115,000.00	(1,115,000.00)			3						1,115,000.00	(1,115,000.00)	ī		i
														ı		î	T	
								Ŧ							t		T	
Subtotal Allotment				154,710,000.00	3,388,164,000.00	,	580,984,000.00	4,123,858,000.00						154,710,000.00	3,388,164,000.00		T	580,984,000.00
Hotmont Booking From	Ontrol Office																	
Mounent Received From (central Office																	
No. 2024-000040	04-18-2024	For the implementation of Fuel Assistance to Farmers Project	01101101		43,902,327.52			43,902,327.52					ī	× 1	43,902,327.52	ř		
								34								ı		
													ř.	E	,	i.		
								1					ı	3142	,			1
								T					1	1	1			,
								1					7	1	1			
Subtotal Allotment					43,902,327.52		,	43,902,327.52				,		r	43,902,327.52			
TOTAL ALLOTMENT				154.710.000.00	3.432.066.327.52		580.984 000 00	4 167 760 327 52						154 710 000 00	3 432 066 327 52			580 984 000 00
	Reference Number 2 lotments Received From DBN RA 11975 GAA 2024 GARO 2024-1 Subtotal Allotment B-Allotment Received From on ASA No. 2024-000040 ASA No. 2024-000040 ALALLOTMENT	Allotment / Sub-Allotments Reference Number Date 1 2 3 A. Allotments Received From DBM 1 RA 11975 GAA 2024 2 GARO 2024-1 02-06-2024 3 SARO-BMB-E-24-0000941 03-06-2024 4 4 5 5 Sub-Allotment Received From Central Office B. Sub-Allotment Received From Central Office B. Sub-Allotment Received From Central Office Subtotal Allotment 2 3 3 4 4 5 6 Subtotal Allotment	Number Date Number Date yed From DBM 24 01-02-2024 02-06-2024 0000941 03-06-2024 otal Allotment ceived From Central Office 0040 04-18-2024	Number Date Description 3 4 24 O1-02-2024 Specific Budget of NGAs 02-06-2024 Retirement and Life Insurance Premium Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus otal Allotment 04-18-2024 for Farmers Project otal Allotment O4-18-2024 to Farmers Project	Number Date Description UACS Code PS 224 01-02-2024 Specific Budget of NGAs 01101101 141,251,000.00 224 02-06-2024 Retirement and Life Insurance Premium 01104102 12,344,000.00 Modification in the allotment from Admintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus 01101101 1,115,000.00 celived From Central Office For the implementation of Fuel Assistance 01101101 154,710,000.00 04-18-2024 to Farmers Project 01101101 154,710,000.00	Number Date Description UACS Code PS 224 01-02-2024 Specific Budget of NGAs 01101101 141,251,000.00 224 02-06-2024 Retirement and Life Insurance Premium 01104102 12,344,000.00 Modification in the allotment from Expenses to Personnel Services to cover the grant of additional Anniversary Bonus 01101101 1,115,000.00 celived From Central Office For the implementation of Fuel Assistance 01101101 154,710,000.00 04-18-2024 for Farmers Project 01101101 154,710,000.00	Allotments Allotment All	Number Date Description UAGS Code PS MOOE FINEX Ped From DBM 3 4 5 6 7 8 224 01-02-2024 Specific Budget of NGAs 01101101 141,251,000.00 3,389,279,000.00 224 02-05-2024 Retirement and Life insurance Premium 01104102 12,344,000.00 3,389,279,000.00 Modification in the allotiment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus 01101101 1,115,000.00 (1,115,000.00) celived From Central Office For the implementation of Fuel Assistance 01101101 154,710,000.00 3,388,164,000.00 - 0040 04-18-2024 To Farmers Project 01101101 43,902,327.52 - 044 (Observed From Central Office - - - - 0040 04-18-2024 To Farmers Project 01101101 - 43,902,327.52 -	Number Date Description UACS Code PS MODE FINEX CO Number Date Description UACS Code PS MODE FINEX CO Number 3 4 5 6 7 8 9 224 01-02-2024 Retirement and Life Insurance Premium 01104102 12,344,000.00 3,388,279,000.00 580,984,000.00 Woofficiation in the elicitoment from Maintenance and Other Operating Expenses to Personal Services to cover the grant of additional Anniversary Borius 01101101 1,115,000.00 (1,115,000.00) (1,115,000.00) - 580,984,000.00 celived From Central Office For the implementation of Fuel Assistance to Farmers Project 01101101 154,710,000.00 3,388,164,000.00 - 580,984,000.00 D04-18-2024 For Emmers Project 01101101 43,902,327.52 - 580,984,000.00 D04-18-2024 To Farmers Project 01101101 - 43,902,327.52 - 580,984,000.00	Number Date Description UACS Code PS MODE FINEX CO TOTAL PS Number Date Description UACS Code PS MODE FINEX CO TOTAL PS Number 3 4 5 6 7 8 9 10=0 11 224 01-02-2024 Specific Budget of NGAs 01101101 141,251,000.00 3,389,279,000.00 450,984,000.00 4,111,514,000.00 12,24	Number Date Description UACS Code PS MODE FINEX CO TOTAL PS Number Date Description UACS Code PS MODE FINEX CO TOTAL PS Number 3 4 5 6 7 8 9 10=0 11 11 224 01-02-2024 Specific Budget of NGAs 01101101 141,251,000.00 3.389,279,000.00 450,984,000.00 4111,514,000.00 12,344,000.00 <td>Number Date Description UACS Code PS MODE FINEX CO TOTAL PS Number Date Description UACS Code PS MODE FINEX CO TOTAL PS Number 3 4 5 6 7 8 9 10-2 11-2</td> <td>Number Date Description UACS Code PS MODE FINEX CO TOTAL PS Number Date Description UACS Code PS MODE FINEX CO TOTAL PS Number 3 4 5 6 7 8 9 10=0 11 11 224 01-02-2024 Specific Budget of NGAs 01101101 141,251,000.00 3.389,279,000.00 450,984,000.00 4111,514,000.00 12,344,000.00<td> Sub-Allotments Funding Source Fund</td><td> Number Date Date</td><td>All Sub-Allobrenits</td><td> Auto-National Paris Funding Source Funding Source </td><td>Alignerian Bumber Davie Da</td></td>	Number Date Description UACS Code PS MODE FINEX CO TOTAL PS Number Date Description UACS Code PS MODE FINEX CO TOTAL PS Number 3 4 5 6 7 8 9 10-2 11-2	Number Date Description UACS Code PS MODE FINEX CO TOTAL PS Number Date Description UACS Code PS MODE FINEX CO TOTAL PS Number 3 4 5 6 7 8 9 10=0 11 11 224 01-02-2024 Specific Budget of NGAs 01101101 141,251,000.00 3.389,279,000.00 450,984,000.00 4111,514,000.00 12,344,000.00 <td> Sub-Allotments Funding Source Fund</td> <td> Number Date Date</td> <td>All Sub-Allobrenits</td> <td> Auto-National Paris Funding Source Funding Source </td> <td>Alignerian Bumber Davie Da</td>	Sub-Allotments Funding Source Fund	Number Date Date	All Sub-Allobrenits	Auto-National Paris Funding Source Funding Source	Alignerian Bumber Davie Da

CERTIFIED CORRECT:

Calamity Fund
Pension and Gratuity Fund

01101401 01101407 Retirement and Life Insurance Premiums

01101101 01104102

12,344,000.00

142,366,000.00 3,432,066,327.52

580,984,000.00 4,155,416,327.52

12,344,000.00

142,366,000.00 3,432,066,327.52 12,344,000.00 -

580,984,000.00

4,155,416,327.52 12,344,000.00

Specific Budgets of NGAs

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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending June 30, 2024

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

<		
Continuing Appropriations	Supplemental Appropriations	Current Year Appropriations

					TOTA	I	2	_	B. Su		9	00	7	o	O	4	ω	2	_	A. AI	_		No.
					TOTAL ALLOTMENT	Subtotal Allotment			B. Sub-Allotment Received From Central Office	Subtotal Allotment	SARO-BMB-E-24-0004148	SARO-BMB-E-24-0004132	SARO-BMB-E-23-0024285	ASA No. 2023-000172	SARO-BMB-E-23-0022462	ASA No. 2023-000122	ASA No. 2023-000063	ASA No. 2023-000017	RA 11936 GAA 2023	A. Allotments Received From DBM	2	Reference Number	Allotment / Sub-Allotments
				Summary by					tral Office		06-07-2024	06-07-2024	10-06-2023	10-03-2023	08-16-2023	08-11-2023	05-25-2023	03-01-2023	01-03-2023		ω	Date	nents
Pension and Gratuity Fund	Miscellaneous Personnel Benefits Fund	Calamity Fund	Retirement and Life Insurance Premiums	Summary by Funding Source: Specific Budgets of NGAs							Modification in the allotment from MODE to CO to cover the funding requirements for the implementation of the Business Development Assistance	To cover the funding requirements for the implementation of the Business Development Assistance	To cover the funding requirements for the implementation of Mainstreaming of Climate Resilient Agriculture (CRA) in Regional Programs and Projects	For the implementation of rehabilitation and recovery activities to address the damaged caused by Southwest monsoon enhanced by Tropical Cyclones "Egay and Falcon"	To cover the funding requirements for the implementation of KADIWA Financial Grant Assistance	For the implementation of the KADIWA ni Ani at Kita (KADIWA Financial Grant Assistance)	For the implementation of Fuel Assistance Project	For the rehabilitation and recovery activities to address the damaged caused by Severe Tropical Storm "Paeng"	Spedific Budget of NGAs		4	Description	Funding Source
01102407	01102406	01102401	01104102	01102101							01102101	01102101	01102101	01102401	01102101	01102101	01102101	01102101	01102101		o,	UACS Code	
		1	3	,																	o	PS	
į	*	2,000,000.00		154,381,230.67	156,381,230.67					156,381,230.67	(1,500,000.00)	5,756,000.00	1,213,825.55	2,000,000.00	680,683.50	5,000,000.00	379,961.57	582,221.70	142,268,538.35		7	MOOE	
i	ï	ī		ï																	00	FINEX	Allotment
ì	ř	i		14,780,379.11	14,780,379.11					14,780,379.11	1,500,000.00								13,280,379.11		9	co	
1		2,000,000.00		169,161,609.78	171,161,609.78		r			171,161,609.78		5,756,000.00	1,213,825.55	2,000,000.00	680,683.50	5,000,000.00	379,961.57	582,221.70	155,548,917.46		10 = (6+7+8+9)	TOTAL	
,		6	,	ı																	3	PS	Sı
,	ë	i	,							,											12	MOOE	ıb-Allotm
	ĸ	c	×																		13	FINEX	ent to Reg
ī	ë	i.		,																	14	co	ions/Ope
i	, il	ă.	ř	,																	15 = (11+12+13+14)	TOTAL	Sub-Allotment to Regions/Operating Units
,	546		,				1.	r			x.	E		e E	ı	,	,	ı	3		16	PS	
,		2,000,000.00		154,381,230.67	156,381,230.67					156,381,230.67	(1,500,000.00)	5,756,000.00	1,213,825.55	2,000,000.00	680,683.50	5,000,000.00	379,961.57	582,221.70	142,268,538.35		17	MOOE	Total Allotment
,	E	T.	1				1	,				4/	ì	ì	ř.		i.		1		18	FINEX	s / Net of
ţ	T.	T.		14,780,379.11	14,780,379.11		1			14,780,379.11	1,500,000.00		¥	i	ř	¥	ï	i	13,280,379.11		19	co	Total Allotments / Net of Sub-Allotments
i	ī	2,000,000.00	ï	169,161,609.78	171,161,609.78			1		171,161,609.78	1	5,756,000.00	1,213,825.55	2,000,000.00	680,683.50	5,000,000.00	379,961.57	582,221.70	155,548,917.46		20 = (16+17+18+19)	TOTAL	

CERTIFIED CORRECT:

v

ELEANOR L. BLANCO, CE Chief, Budget Section

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

RECOMMENDING APPROVAL:

APPROVED BY:

ANNIE Q. BARES, DVM
Regional Executive Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending June 30, 2024

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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 - Unprogrammed Appropriations

	101		0	O1	4	w	2	_	.B	Т	w	2	_	A. /	_	-	N
	TOTAL ALLOTMENT	Subtotal Allotment							B. Sub-Allotment Received From Central Office	Subtotal Allotment			ASA No. 2023-000222	A. Allotments Received From DBM	2	Reference Number	Allotment / Sub-Allotments
Summary by		ent							om Central Offic	ent			12-19-2023	DBM	ω	Date	Allotments
Summary by Funding Source: Support for Infrastructure Projects and Social Programs													For the implementation of the Palayamanan Plus Crop Diversification Program		4	Description	Funding Source
01105422													01105422		O.	UACS Code	
9															6	PS	
15,010,377.20	- 15,010,377.20									- 15,010,377.20			15,010,377.20		7	MOOE	
7	-									-			- 5		00	FINEX	Allotment
															9	00	ıt
- 15,010,377.20	15,010,377.20	*								- 15,010,377.20			15,010,377.20		10 = (6+7+8+9)	TOTAL	
0			1			,		1		0	-	1	0		11	PS	"
										Ė					12	MOOE	ub-Allotm
															13	FINEX	ent to Rec
															14	co	ions/Oper
30				-			-				A 100 MILES AND				15 = (11+12+13+14)	TOTAL	Sub-Allotment to Regions/Operating Units
					-	-					1		ų.		16	PS	
15,010,377.20	15,010,377.20		1		r		,			15,010,377.20			15,010,377.20		17	MOOE	Total Allotmer
1	,		1	,			3	1		-		1			18	FINEX	nts / Net of
															19	co	Total Allotments / Net of Sub-Allotments
15,010,377.20	- 15,010,377.20		1	1	1		1	1		- 15,010,377.20	1	1	15,010,377.20		20 = (16+17+18+19)	TOTAL	

CERTIFIED CORRECT: Miscellaneous Personnel Benefits Fund - Staffing Modifications/Upgrading Salaries (Civilian) Social Programs Support to Foreign-Assisted Projects 01105559 01105428 01105422 RECOMMENDING APPROVAL: 15,010,377.20 15,010,377.20

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

Chief, Budget Section ELEANOR L. BLANCO, CE

APPROVED BY:

ANNIE Q. BARES, DVM
Regional Executive Director