

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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

No.	Allotment / Sub-Allotments Reference Number	Date	Funding Source Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments					
										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	RA 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	4,111,514,000.00
2	GARO 2024-1	02-06-2024	Retirement and Life Insurance Premium	01104102	12,344,000.00	-	-	-	12,344,000.00	-	-	-	-	-	12,344,000.00	-	-	-	12,344,000.00
3	SARO-BMB-E-24-0000941	03-06-2024	Modification in the allotment from Maintenance and Other Operating Expenses to Personal Services to cover the grant of additional Anniversary Bonus	01101101	1,115,000.00	(1,115,000.00)	-	-	-	-	-	-	-	-	1,115,000.00	(1,115,000.00)	-	-	-
4	SARO-BMB-E-24-0006532	08-09-2024	To cover payment of terminal leave benefits of seven (7) former employees of DA-OSEC-RFO 1	01101407	3,674,253.00	-	-	-	3,674,253.00	-	-	-	-	-	3,674,253.00	-	-	-	3,674,253.00
5	SARO-BMB-E-24-0006756	08-14-2024	To cover terminal leave benefits of three (3) former employees of DA-OSEC-RFO 1	01101407	131,179.00	-	-	-	131,179.00	-	-	-	-	-	131,179.00	-	-	-	131,179.00
6	SARO-BMB-E-24-0007153	08-20-2024	To cover payment of monetization of leave credits of Mr. Joseph James B. Flores, a permanent employee of DA-OSEC-RFO 1	01101407	71,320.00	-	-	-	71,320.00	-	-	-	-	-	71,320.00	-	-	-	71,320.00
7	Advise for use of PS Allotment (APSA) No. 2024-09-0185	09-12-2024	For additional PS requirements	01101408	6,597,110.00	-	-	-	6,597,110.00	-	-	-	-	-	6,597,110.00	-	-	-	6,597,110.00
8	Advise for use of PS Allotment (APSA) No. 2024-09-0186	09-12-2024	For additional RUP requirements	01104102	607,787.00	-	-	-	607,787.00	-	-	-	-	-	607,787.00	-	-	-	607,787.00
9																			
10																			
			Subtotal Allotment		165,791,649.00	3,388,164,000.00	-	580,984,000.00	4,134,939,649.00	-	-	-	-	-	165,791,649.00	3,388,164,000.00	-	580,984,000.00	4,134,939,649.00
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2024-000040	04-18-2024	For the implementation of Fuel Assistance to Farmers Project	01101101	-	43,902,327.52	-	-	43,902,327.52	-	-	-	-	-	-	43,902,327.52	-	-	43,902,327.52
2	ASA No. 2024-000099	07-05-2024	For the implementation of the Swine Industry Recovery Project (SIRP) per Memo dated May 3, 2024	01101101	-	8,000,000.00	-	-	8,000,000.00	-	-	-	-	-	-	8,000,000.00	-	-	8,000,000.00
3	ASA No. 2024-000116	07-05-2024	For the implementation of the Young Farmers Challenge (YFC) Program	01101101	-	10,611,000.00	-	-	10,611,000.00	-	-	-	-	-	-	10,611,000.00	-	-	10,611,000.00
4	ASA No. 2024-000131	07-05-2024	For the implementation of strengthening provision of market information through ICT-based system	01101101	-	5,248,000.00	-	-	5,248,000.00	-	-	-	-	-	-	5,248,000.00	-	-	5,248,000.00
5	ASA No. 2024-000153	07-09-2024	For the implementation of the KADIMA ni ANI at KITA Program	01101101	-	37,500,000.00	-	-	37,500,000.00	-	-	-	-	-	-	37,500,000.00	-	-	37,500,000.00
6	ASA No. 2024-000198	08-09-2024	For the indemnification of hog raisers affected by the African Swine Fever (ASF) as per memo dated July 22, 2024	01101101	-	535,000.00	-	-	535,000.00	-	-	-	-	-	-	535,000.00	-	-	535,000.00
7																			
8																			
			Subtotal Allotment		-	105,796,327.52	-	-	105,796,327.52	-	-	-	-	-	-	105,796,327.52	-	-	105,796,327.52
			TOTAL ALLOTMENT		165,791,649.00	3,493,960,327.52	-	580,984,000.00	4,240,735,976.52	-	-	-	-	-	165,791,649.00	3,493,960,327.52	-	580,984,000.00	4,240,735,976.52

Summary by Funding Source:
 Specific Budgets of NGAS 01101101 142,366,000.00 3,493,960,327.52 580,984,000.00 4,217,310,327.52
 Retirement and Life Insurance Premiums 01104102 12,951,787.00 - - - 12,951,787.00
 Contingent Fund 01101401 - - - - -
 Miscellaneous Personal Benefits Fund 01101402 6,597,110.00 - - - 6,597,110.00
 Pension and Gratuity Fund 01101406 3,876,752.00 - - - 3,876,752.00
 01101407 3,876,752.00 - - - 3,876,752.00


CERTIFIED CORRECT:


ELEANOR L. BLANCO, DPA, CE
 Chief, Budget Section

RECOMMENDING APPROVAL:


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

APPROVED BY:


JOHN B. PASCUAL, DVM
 OIC, Regional Executive Director

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Fund Cluster: 01 - Regular Agency Fund

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

No.	Reference Number	Date	Description	UACS Code	Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments						
					PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
A. Allotments Received From DBM																					
1	RA 11936-GAA-2023	01-03-2023	Specific Budget of NSGs	01102101	142,288,538.35			13,280,379.11	155,548,917.46										142,288,538.35	13,280,379.11	155,548,917.46
2	ASA No. 2023-000017	03-01-2023	For the rehabilitation and recovery activities to address the damaged caused by Severe Tropical Storm "Paeng"	01102101	582,221.70				582,221.70										582,221.70		582,221.70
3	ASA No. 2023-000063	05-25-2023	For the implementation of Fuel Assistance Project	01102101	379,961.57				379,961.57										379,961.57		379,961.57
4	ASA No. 2023-000122	08-11-2023	For the implementation of the KADWMA ni Ani at Kita (KADWMA Financial Grant Assistance)	01102101	5,000,000.00				5,000,000.00										5,000,000.00		5,000,000.00
5	SARO-BMBE-23-0022462	08-16-2023	To cover the funding requirements for the implementation of KADWMA Financial Grant Assistance	01102101	680,683.50				680,683.50										680,683.50		680,683.50
6	ASA No. 2023-000172	10-03-2023	For the implementation of rehabilitation and recovery activities to address the damaged caused by Southwest monsoon enhanced by Tropical Cyclones "Egay" and "Falcon"	01102401	2,000,000.00				2,000,000.00										2,000,000.00		2,000,000.00
7	SARO-BMBE-23-0024285	10-06-2023	To cover the funding requirements for the implementation of Mainstreaming of Climate Resilient Agriculture (CRA) in Regional Programs and Projects	01102101	1,213,825.55				1,213,825.55										1,213,825.55		1,213,825.55
8	SARO-BMBE-24-0004132	06-07-2024	To cover the funding requirements for the implementation of the Business Development Assistance	01102101	5,756,000.00				5,756,000.00										5,756,000.00		5,756,000.00
9	SARO-BMBE-24-0004148	06-07-2024	Modification in the allotment from MOOE to CO to cover the funding requirements for the implementation of the Business Development Assistance	01102101	(1,500,000.00)			1,500,000.00	-										(1,500,000.00)	1,500,000.00	-
10	SARO-BMBE-24-0005578	07-12-2024	Modification in the allotment from one operating unit to another to cover the implementation of the DA's Field Program Management Activities	01102101	(3,425,173.00)				(3,425,173.00)										(3,425,173.00)		(3,425,173.00)
11	SARO-BMBE-24-0005816	07-19-2024	To cover the funding requirements for the implementation of Food Mobilization Program - Transport and Logistics Support	01102101	7,000,000.00				7,000,000.00										7,000,000.00		7,000,000.00
12	SARO-BMBE-0006826	07-19-2024	Modification in the allotment from MOOE to CO to cover the funding requirements for the implementation of Food Mobilization Program - Transport and Logistics Support	01102101	(6,000,000.00)			6,000,000.00	-										(6,000,000.00)	6,000,000.00	-
13	SARO-BMBE-24-0015178	09-20-2024	To cover the funding requirements for the implementation of the Updating of the Registry for Basic Sectors in Agriculture	01102101	1,250,000.00				1,250,000.00										1,250,000.00		1,250,000.00
14			Subtotal Allotment		155,206,057.67			20,780,379.11	175,986,436.78										155,206,057.67	20,780,379.11	175,986,436.78
B. Sub-Allotment Received From Central Office																					
1			Subtotal Allotment		-			-	-										-		-
TOTAL ALLOTMENT						155,206,057.67		20,780,379.11	175,986,436.78										155,206,057.67	20,780,379.11	175,986,436.78

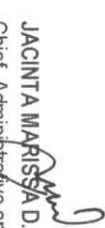
Summary by Funding Source:
Specific Budgets of NSGs
Retirement and Life Insurance Premiums
Calamity Fund
Contingent Fund
Miscellaneous Personnel Benefits Fund
Pension and Gratuity Fund

Funding Source	01102101	01104102	01102401	01102402	01102406	01102407
Specific Budgets of NSGs	153,206,057.67	-	-	-	-	-
Retirement and Life Insurance Premiums	-	-	-	-	-	-
Calamity Fund	-	2,000,000.00	-	-	-	-
Contingent Fund	-	-	2,000,000.00	-	-	-
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-
Pension and Gratuity Fund	-	-	-	-	-	-


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 Fund Cluster: 01 - Regular Agency Fund - Unprogrammed Appropriations


No.	Allotment / Sub-Allotments Reference Number	Date	Funding Source Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL <small>10 = (6+7+8+9)</small>	Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments				
										PS	MOOE	FINEX	CO	TOTAL <small>15 = (11+12+13+14)</small>	PS	MOOE	FINEX	CO
A. Allotments Received From DBM																		
1																		
2																		
3																		
	Subtotal Allotment																	
B. Sub-Allotment Received From Central Office																		
1	ASA No. 2024-000094	07-02-2024	For the project Implementation as per Memo dated June 26, 2024	01105428				200,663,460.00	200,663,460.00									
2	ASA No. 2024-000172	07-12-2024	For the project Implementation per memo dated June 27, 2024	01105428		5,401,600.00			5,401,600.00									
3	ASA No. 2024-000207	09-19-2024	For the project Implementation per memo dated August 29, 2024	01105428			255,000,000.00		255,000,000.00									
4						5,401,600.00		455,663,460.00	461,065,060.00									
	Subtotal Allotment							455,663,460.00	461,065,060.00									
TOTAL ALLOTMENT																		

Summary by Funding Source:

Funding Source	UACS Code	PS	MOOE	FINEX	CO	TOTAL
Support for Infrastructure Projects and Social Programs	01105422	-	-	-	-	-
Support to Foreign-Assisted Projects	01105428	-	5,401,600.00	-	455,663,460.00	461,065,060.00
Miscellaneous Personnel Benefits Fund - Staffing Modifications/Upgrading Salaries (Civilian)	01105559	-	-	-	-	-

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No.	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments					
										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	ASA No. 2023-000222	12-19-2023	For the implementation of the Palayamanan Plus Crop Diversification Program	01105422	-	15,010,377.20	-	-	15,010,377.20	-	-	-	-	-	-	15,010,377.20	-	-	15,010,377.20
2																			
3																			
	Subtotal Allotment				-	15,010,377.20	-	-	15,010,377.20	-	-	-	-	-	-	15,010,377.20	-	-	15,010,377.20
B. Sub-Allotment Received From Central Office																			
1																			
2																			
3																			
4																			
5																			
6																			
	Subtotal Allotment				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL ALLOTMENT				-	15,010,377.20	-	-	15,010,377.20	-	-	-	-	-	-	15,010,377.20	-	-	15,010,377.20

Summary by Funding Source:

Support for Infrastructure Projects and Social Programs	01105422	-	15,010,377.20	-	-	15,010,377.20	-	-	-	-	-	-	-	-	-	15,010,377.20	-	-	15,010,377.20
Support to Foreign-Assisted Projects	01105428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund - Staffing Modifications/Upgrading Salaries (Civilian)	01105559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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