

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

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

No.	Allotment / Sub-Allotments Reference Number	Date	Funding Source 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 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	01101406	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 RLP requirements	01104102	607,787.00			607,787.00							607,787.00				607,787.00					
9	SARO-BMB-E-24-0016771	10-11-2024	To cover funding requirements of the Updating of the Registry System for Basic Sectors in Agriculture	01101101		807,000.00		807,000.00								807,000.00			807,000.00					
10	MAF No. 2024-12-0265	12-09-2024	For modification of savings for the FY 2024 Collective Negotiation Agreement (CNA)	01101101	7,348,530.00	(7,348,530.00)									7,348,530.00	(7,348,530.00)								
11	Advise for use of PS Allotment (APSA) No. 2024-12-0266	12-09-2024	For the payment of the FY 2024 Collective Negotiation Agreement (CNA)	01101101	(445,530.00)			(445,530.00)							(445,530.00)				(445,530.00)					
12	Advise for use of PS Allotment (APSA) No. 2024-12-0275	12-13-2024	PS Savings	01101101	(1,628,589.06)			(1,628,589.06)							(1,628,589.06)				(1,628,589.06)					
13	Advise for use of PS Allotment (APSA) No. 2024-12-276	12-13-2024	RLP Deficiency	01104102	343,932.96			343,932.96							343,932.96				343,932.96					
14	SARO-BMB-E-0019397	12-23-2024	Modification in the allotment to cover the funding requirements for the one-time Service Recognition Incentive (SRI) for FY 2024 pursuant to Administrative Order No. 27 dated December 12, 2024	01101101	4,526,000.00	(4,526,000.00)									4,526,000.00	(4,526,000.00)								
15																								
Subtotal Allotment					175,935,992.90	3,377,096,470.00	-	580,984,000.00	4,134,016,462.90	-	-	-	-	-	175,935,992.90	3,377,096,470.00	-	580,984,000.00	4,134,016,462.90					

No.	Allotment / Sub-Allotments Reference Number	Date	Funding Source Description	UACS Code	PS	MOOE	Allotment			Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments					
							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)	
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
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
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
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	ASA No. 2024-000153	07-09-2024	For the implementation of the KADWA ni ANI at KITA Program	01101101	-	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
7					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Allotment				-	105,796,327.52	-	-	105,796,327.52	-	-	-	-	-	-	-	-	-	-	105,796,327.52
	TOTAL ALLOTMENT				175,935,992.90	3,482,892,797.52	-	580,984,000.00	4,239,812,790.42	-	-	-	-	-	175,935,992.90	3,482,892,797.52	-	580,984,000.00	4,239,812,790.42	

Summary by Funding Source:

Specific Budgets of NGAs	01101101	152,166,410.94	3,482,892,797.52	-	580,984,000.00	4,216,043,208.46	-	-	-	-	-	-	-	-	152,166,410.94	3,482,892,797.52	-	580,984,000.00	4,216,043,208.46
Retirement and Life Insurance Premiums	01104102	13,295,719.96	-	-	-	13,295,719.96	-	-	-	-	-	-	-	-	13,295,719.96	-	-	-	13,295,719.96
Calamity Fund	01101401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund	01101402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01101406	6,597,110.00	-	-	-	6,597,110.00	-	-	-	-	-	-	-	-	6,597,110.00	-	-	-	6,597,110.00
Pension and Gratuity Fund	01101407	3,876,752.00	-	-	-	3,876,752.00	-	-	-	-	-	-	-	-	3,876,752.00	-	-	-	3,876,752.00

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:


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


JACINTA MARISSA DY LALAN, Ph. D.
 Chief, Administrative and Finance Division


JOHN B. PASCUAL, DVM
 OIC - Regional Executive Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2024

FAR No. 1-B

Department: Department of Agriculture (DA)
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Fund Cluster: 01 - Regular Agency Fund

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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 =	11	12	13	14	15 =	16	17	18	19	20 =	
A. Allotments Received From DBM																				
1	RA 11936 GAA 2023	01-03-2023	Specific Budget of NGAs	01102101		142,268,538.35		13,280,379.11	155,548,917.46								142,268,538.35		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 damage 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 KADIWA ni Ani at Kita (KADIWA Financial Grant Assistance)	01102101		5,000,000.00			5,000,000.00								5,000,000.00			5,000,000.00
5	SARCO-BMB-E-23-0022462	08-16-2023	To cover the funding requirements for the implementation of KADIWA 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 damage 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	SARCO-BMB-E-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	SARCO-BMB-E-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	SARCO-BMB-E-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	SARCO-BMB-E-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	SARCO-BMB-E-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	SARCO-BMB-E-0005826	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	SARCO-BMB-E-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
Subtotal Allotment Received From Central Office						155,206,057.67		20,780,379.11	175,986,436.78							155,206,057.67		20,780,379.11	175,986,436.78	
1	ASA No. 2024-000350	12-18-2024	For the indemnification of swine and poultry raisers affected by animal diseases as per memo dated December 16, 2024	01102101		3,803,000.00			3,803,000.00								3,803,000.00			3,803,000.00
2																				
3																				

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	Reference 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)					
4																								
5																								
	Subtotal Allotment					3,803,000.00	-	-	3,803,000.00	-	-	-	-	-	-	3,803,000.00	-	-	3,803,000.00					
TOTAL ALLOTMENT						159,009,057.67	-	20,780,379.11	179,789,436.78	-	-	-	-	-	-	159,009,057.67	-	20,780,379.11	179,789,436.78					

Summary by Funding Source:

Specific Budgets of NGAs	01102101	-	157,009,057.67	-	20,780,379.11	177,789,436.78	-	-	-	-	-	-	-	-	157,009,057.67	-	20,780,379.11	177,789,436.78	
Retirement and Life Insurance Premiums	01104102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund	01102401	-	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00	-	-	2,000,000.00	
Contingent Fund	01102402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	01102406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01102407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

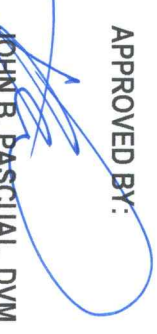
CERTIFIED CORRECT:


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

RECOMMENDING APPROVAL:


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

APPROVED BY:


JOHN B. PASCUAL, DVM
 OIC - Regional Executive Director

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Department: Department of Agriculture (DA)
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Fund Cluster: 01 - Regular Agency Fund - Unprogrammed Appropriations

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments Reference Number	Date	Funding Source Description	UACS Code	PS	MOOE	Allotment			TOTAL	Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments		TOTAL		
							FINEX	CO	TOTAL		PS	MOOE	FINEX	CO	TOTAL	MOOE		FINEX	CO
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-24-0017143	10-28-2024	To cover payment of terminal leave benefits of four (4) former employees of DA-OSEC-RFO 1	01105463	630,053.00				630,053.00					630,053.00					630,053.00
2	SARO-BMB-E-24-0017436	11-05-2024	To cover payment of monetization of leave credits of Mr. Jose Tolentino, Jr., a permanent employee of DA-OSEC-RFO 1	01105463	108,409.00				108,409.00					108,409.00					108,409.00
3	SARO-BMB-E-24-0017498	11-06-2024	To cover payment of terminal leave benefits of Ms. Aylene Castillo, a permanent employee of DA-OSEC-RFO 1	01105463	1,539,137.00				1,539,137.00					1,539,137.00					1,539,137.00
4	SARO-BMB-E-24-0018083	11-21-2024	To cover payment of terminal leave benefits of Ms. Wilhelmina P. Castañeda, a permanent employee of DA-OSEC-RFO 1	01105463	1,361,462.00				1,361,462.00					1,361,462.00					1,361,462.00
5	SARO-BMB-E-24-0019160	12-18-2024	To cover funding requirements of Magna Carta Benefits of 25 eligible Science and Technology personnel of DA-OSEC-RFO 1 pursuant to RA No. 8439, as amended by RA No. 11312	01105462	1,809,947.00				1,809,947.00					1,809,947.00					1,809,947.00
6																			
	Subtotal Allotment				5,449,008.00				5,449,008.00					5,449,008.00					5,449,008.00
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		5,401,600.00		200,663,460.00	200,663,460.00					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		255,000,000.00	255,000,000.00					255,000,000.00					255,000,000.00
3	ASA No. 2024-000207	08-19-2024	For the project implementation per memo dated August 29, 2024	01105428		1,350,400.00		58,308,332.50	58,308,332.50					58,308,332.50					58,308,332.50
4	ASA No. 2024-000229	10-17-2024	For the project implementation per memo dated September 12, 2024	01105428		640,000.00		640,000.00	640,000.00					640,000.00					640,000.00
5	ASA No. 2024-000260	10-22-2024	For the project implementation per memo dated October 9, 2024	01105428		160,000.00		160,000.00	160,000.00					160,000.00					160,000.00
6	ASA No. 2024-000261	10-22-2024	For the project implementation per memo dated October 9, 2024	01105428		2,441,688,550.00		2,441,688,550.00	2,441,688,550.00					2,441,688,550.00					2,441,688,550.00
7	ASA No. 2024-000279	11-13-2024	For the implementation of Rice Competitiveness Enhancement Fund - Rice Farmers Financial Assistance (RCFE-RFFA)	01105422															
8																			
9																			
10	Subtotal Allotment				2,449,240,550.00			512,621,392.50	2,961,861,942.50					2,961,861,942.50					2,961,861,942.50
	TOTAL ALLOTMENT				5,449,008.00	2,449,240,550.00		512,621,392.50	2,967,310,950.50					2,967,310,950.50					2,967,310,950.50

Summary by Funding Source:
 Support for Infrastructure Projects and Social Programs 01105422 - 2,441,688,550.00
 Support to Foreign-Assisted Projects 01105428 - 6,041,600.00
 For Payment of Personnel Benefits 01105462 - 1,809,947.00
 Pension and Gratuity Fund 01105463 - 3,639,061.00
 For Government Counterpart of Foreign-Assisted Projects 01105564 - 1,510,400.00
 Cold Storage Expansion Project 01105577 - -


CERTIFIED CORRECT:


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

RECOMMENDING APPROVAL:


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

APPROVED BY:


JOHN B. PASGUAL, DVM
 OIC - Regional Executive Director

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									10 =	11	12	13	14	15 =	16	17	18	19	20 =	
									(6+7+8+9)	(11+12+13+14)	(1+12+13+14)	(16+17+18+19)								
A. Allotments Received From DBM																				
1	ASA No. 2023-000222	12-19-2023	For the Implementation of the Palayanaman Plus Crop Diversification Program	01105422	-	15,010,377.20	-	-	15,010,377.20	-	-	-	-	-	-	-	15,010,377.20	-	-	15,010,377.20
2																				
3																				
4																				
5																				
	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																				
	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	01105559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Modifications/Upgrading Salaries (Civilian)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

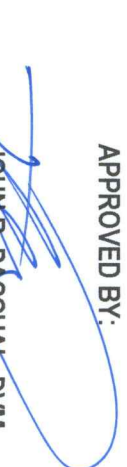
CERTIFIED CORRECT:


ELEANOR L. BLANCO, CE, DPA
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