

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 2025

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotment / Sub-Allotments		Funding Source		Allotment				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
No.	Reference Number	Date	Description	UACS Code	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 = (10+17+18+19)
A. Allotments Received From DBM															
1	RA 12116 GAA 2025	01-02-2025	Specific Budget of NGAs	01101101	144,756,000.00	3,239,195,000.00		718,908,000.00	4,102,359,000.00						
2	GARO 2025-1	01-20-2025	Retirement and Life Insurance Premium	01104102	12,657,000.00				12,657,000.00						
3	SARO-BMB-E-25-00000067	01-31-2025	To cover the payment of terminal leave benefits of Ms. Larna G. Zabala, former employee of DA-OSEC-RFO 1	01101407	510,482.00				510,482.00						
4	APSA No. 2025-02-0008	02-21-2025	PS requirements for 2nd SSL under EO No. 64, s. 2024.	01101406	12,310,340.00				12,310,340.00						
5	APSA No. 2025-02-0009	02-21-2025	RLIP requirements for 2nd SSL under EO No. 64, s. 2024.	01104102	1,238,298.00				1,238,298.00						
	Subtotal Allotment				171,472,120.00	3,239,195,000.00		718,908,000.00	4,129,575,120.00						
B. Sub-Allotment Received From Central Office															
					171,472,120.00	3,239,195,000.00		718,908,000.00	4,129,575,120.00						
TOTAL ALLOTMENT															

Summary by Funding Source:

Specific Budgets of NGAs	01101101	144,756,000.00	3,239,195,000.00	-	718,908,000.00	4,102,359,000.00	-	144,756,000.00	3,239,195,000.00	-	718,908,000.00	4,102,359,000.00
Retirement and Life Insurance Premiums	01104102	13,895,298.00	-	-	-	13,895,298.00	-	13,895,298.00	-	-	-	13,895,298.00
Miscellaneous Personnel Benefits Fund	01101406	12,310,340.00	-	-	-	12,310,340.00	-	12,310,340.00	-	-	-	12,310,340.00
Pension and Gratuity Fund	01101407	510,482.00	-	-	-	510,482.00	-	510,482.00	-	-	-	510,482.00

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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 2025

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

✓

Allotment / Sub-Allotments		Funding Source		Allotment			Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments								
No.	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)
A. Allotments Received From DBM																			
1	ASA No. 2024-000172	07-12-2024	Philippine Rural Development Project Scale-up (PRDP-SU)	01105428		3,844,016.86			3,844,016.86						-	3,844,016.86	-	-	3,844,016.86
2	ASA No. 2024-000229	10-17-2024	Philippine Rural Development Project Scale-up (PRDP-SU) GOP	01105564		1,350,400.00			1,350,400.00						-	1,350,400.00	-	-	1,350,400.00
3	ASA No. 2024-000260	10-22-2024	Philippine Rural Development Project Scale-up (PRDP-SU)	01105428		640,000.00			640,000.00						-	640,000.00	-	-	640,000.00
4	ASA No. 2024-000261	10-22-2024	Philippine Rural Development Project Scale-up (PRDP-SU) GOP	01105564		160,000.00			160,000.00						-	160,000.00	-	-	160,000.00
	Subtotal Allotment					5,994,416.86	-	-	5,994,416.86	-	-	-	-	-	-	5,994,416.86	-	-	5,994,416.86
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2025-000002	01-10-2025	For the implementation of Cold Storage Expansion Project dated January 7, 2025	01105577		1,598,000.00		90,000,000.00	91,598,000.00					-	-	1,598,000.00	-	90,000,000.00	91,598,000.00
	Subtotal Allotment					1,598,000.00	-	90,000,000.00	91,598,000.00	-	-	-	-	-	-	1,598,000.00	-	90,000,000.00	91,598,000.00
TOTAL ALLOTMENT						7,592,416.86	-	90,000,000.00	97,592,416.86	-	-	-	-	-	-	7,592,416.86	-	90,000,000.00	97,592,416.86

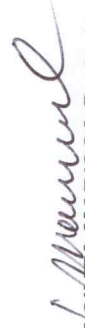
Summary by Funding Source:

Support to Foreign-Assisted Projects	01105428	-	-	-	-	4,484,016.86	-	-	4,484,016.86	-	-	-	-	-	-	4,484,016.86	-	-	4,484,016.86
For Government Counterpart of	01105564	-	-	-	-	1,510,400.00	-	-	1,510,400.00	-	-	-	-	-	-	1,510,400.00	-	-	1,510,400.00
Cold Storage Expansion Project	01105577	-	-	-	-	1,598,000.00	-	90,000,000.00	91,598,000.00	-	-	-	-	-	-	1,598,000.00	-	90,000,000.00	91,598,000.00

Certified Correct


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Chief, Budget Section

Recommending Approval:


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Chief, Administrative and Finance Division

Approved by:


JOHN B. PASCUAL, DVM
OIC-Regional Executive Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 2025

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Regional Field Office - I
Organizational Code (UACS): 05 001 0300001
Fund Cluster: 02 - Foreign Assisted Projects Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotment / Sub-Allotments		Funding Source		Allotment			Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments				
No.	Reference Number	Date	Description	UACS Code	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)	
A. Allotments Received From DBM															
B. Sub-Allotment Received From Central Office															
1	ASA No. 2025-000018	02-03-2025	PRDP - Scale Up (LP)	02101163		34,407,200.00		800,000.00	35,207,200.00						
2	ASA No. 2025-000019	02-03-2025	PRDP - Scale Up (GOP)	02101151		8,601,800.00		200,000.00	8,801,800.00						
3	ASA No. 2025-000059	03-03-2025	PRDP - Scale Up (LP)	02101163		4,875,000.00			4,875,000.00						
4	ASA No. 2025-000060	03-03-2025	PRDP - Scale Up (GOP)	02101151		1,625,000.00			1,625,000.00						
5	ASA No. 2025-000090	03-10-2025	PRDP - Scale Up (LP)	02101163				507,811,240.80	507,811,240.80						
6	ASA No. 2025-000091	03-10-2025	PRDP - Scale Up (GOP)	02101151				63,476,405.10	63,476,405.10						
	Subtotal Allotment				-	49,509,000.00	-	572,287,645.90	621,796,645.90	-	-	-	-		
TOTAL ALLOTMENT															
					-	49,509,000.00	-	572,287,645.90	621,796,645.90	-	-	-	-		

Summary by Funding Source:

GoP Counterpart Funds	02101151	-	10,226,800.00	-	63,676,405.10	73,903,205.10	-	63,676,405.10	73,903,205.10
International Bank for Reconstruction and Development (IBRD)	02101163	-	-	-	508,611,240.80	547,893,440.80	-	508,611,240.80	547,893,440.80

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