

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2022

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	✓

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
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	GAA FY 2021 RA 11640	01-12-2022	Agency Specific Budget	01102101		52,560,507.13		60,464,007.26	113,024,514.39						0.00	52,560,507.13	0.00	60,464,007.26	113,024,514.39
2	ASA No. 2021-000022	02-24-2021	Quick Response Fund - ASF Livelihood Assistance	01102101		23,100.00			23,100.00						0.00	23,100.00	0.00	0.00	23,100.00
3	ASA No. 2021-000134	06-04-2021	Quick Response Fund - Tropical Cyclones Nika, Ofel, Pepito, Quinta, Rolly and Ulysses	01102101		151,481.00			151,481.00						0.00	151,481.00	0.00	0.00	151,481.00
4	ASA No. 2021-000138	06-04-2021	Calamity Fund	01102401		371,500.00			371,500.00						0.00	371,500.00	0.00	0.00	371,500.00
5	SARO-BMB-E-22-0008034	09-08-2022	Modification for provision and promotion of biofertilizer	01102101		426,888.00			426,888.00						0.00	426,888.00	0.00	0.00	426,888.00
6	SARO No. BMB-E-22-0010125	11-02-2022	Modification: Off Season Vegetable Production	01102101		(1,536,377.00)	(500.00)		(1,536,877.00)						-	(1,536,377.00)	-	(500.00)	(1,536,877.00)
7	SARO No. BMB-E-22-0010435	11-14-2022	Agency Specific Budget	01102101		(3,407,446.00)	3,407,446.00		-						-	(3,407,446.00)	-	3,407,446.00	-
8	SARO No. BMB-E-22-0012064	11-14-2022	Food Mobilization Component	01102101		(675,083.00)	(1,312,806.00)		(1,987,889.00)						-	(675,083.00)	-	(1,312,806.00)	(1,987,889.00)
9									0.00						0.00		0.00	0.00	0.00
Subtotal Allotment						47,914,570.13	0.00	62,558,147.26	110,472,717.39	0.00	0.00	0.00	0.00	0.00	0.00	47,914,570.13	0.00	62,558,147.26	110,472,717.39
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2021-000220	09-07-2022	For the implementation of Development of Salt Industry Project	01102101		52,412,000.00			52,412,000.00						0.00	52,412,000.00	0.00	0.00	52,412,000.00
2	ASA No. 2022-000236	11-07-2022	Rice Competitiveness Enhancement Fund - Rice Farmer Financial Assistance (RCEF-RFFA) Program	01102101		637,500.00			637,500.00						0.00	637,500.00	0.00	0.00	637,500.00
3									0.00						0.00		0.00	0.00	0.00
Subtotal Allotment						53,049,500.00	0.00	0.00	53,049,500.00	0.00	0.00	0.00	0.00	0.00	0.00	53,049,500.00	0.00	0.00	53,049,500.00
TOTAL ALLOTMENT						100,964,070.13	0.00	62,558,147.26	163,522,217.39	0.00	0.00	0.00	0.00	0.00	0.00	100,964,070.13	0.00	62,558,147.26	163,522,217.39

Summary by Funding Source:
Specific Budgets of NGAs 163,150,717.39
Calamity Fund 371,500.00

Certified Correct:


ELEANOR L. BLANCO
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