

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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	IRA 11639 GAA 2022	01-03-2022	Specific Budget of NGAs	01101101	140,424,000.00	2,142,084,000.00		441,961,000.00	2,724,469,000.00						140,424,000.00	2,142,084,000.00		441,961,000.00	2,724,469,000.00
2	GARO 2022-1	01-03-2022	Retirement and Life Insurance Premium	01104102	12,675,000.00				12,675,000.00						12,675,000.00				12,675,000.00
3	SARO-BMB-E-22-0003457	03-04-2022	Agency Specific Budget - FPMA	01101101		220,000.00			220,000.00							220,000.00			220,000.00
4	SARO-BMB-E-22-0004249	05-24-2022	Agency Specific Budget	01101101		(3,123,855.00)		3,123,855.00								(3,123,855.00)		3,123,855.00	
5	SARO-BMB-E-22-0004936	06-16-2022	Pension and Gratuity Fund	01101407	339,858.00				339,858.00						339,858.00				339,858.00
6	SARO-BMB-E-22-0005244	06-22-2022	Agency Specific Budget	01101101				2,000,000.00										2,000,000.00	
7	SARO-BMB-E-22-0006504	08-09-2022	Pension and Gratuity Fund	01101407	2,328,781.00				2,328,781.00						2,328,781.00				2,328,781.00
8	SARO-BMB-E-22-0008926	09-29-2022	Agency Specific Budget	01101101		(9,500,000.00)			(9,500,000.00)							(9,500,000.00)			(9,500,000.00)
	Subtotal Allotment				155,767,639.00	2,129,680,145.00		447,084,855.00	2,732,552,639.00						155,767,639.00	2,129,680,145.00		447,084,855.00	2,732,552,639.00
B. Sub-Allotment Received From Central Office																			
1	ASA-2022-000045	03-04-2022	Agency Specific Budget - Balik Probinsya, Bagong Pag-Asa Program	01101101		19,518,640.59		19,499,359.41	39,018,000.00							19,518,640.59		19,499,359.41	39,018,000.00
2	ASA-2022-000118	04-25-2022	Agency Specific Budget - Young Farmers Challenge Fund	01101101		10,452,000.00			10,452,000.00							10,452,000.00			10,452,000.00
3	ASA-2022-000133	04-25-2022	Agency Specific Budget - Young Farmers Challenge Fund	01101101				138,000.00	138,000.00									138,000.00	138,000.00
4	ASA-2022-000155	04-28-2022	Agency Specific Budget - AMAS Enhanced KADIWA 2: Marketing Logistics Support Program (Food Supply Distribution Program)	01101101		6,000,000.00			6,000,000.00							6,000,000.00			6,000,000.00
5	ASA-2022-000179	05-11-2022	Calamity Fund	01101401		38,877,450.00			38,877,450.00							38,877,450.00			38,877,450.00
6	ASA-2022-000210	08-05-2022	Calamity Fund	01101401		50,026,100.00			50,026,100.00							50,026,100.00			50,026,100.00
7								124,874,190.59	144,511,550.00							124,874,190.59		19,637,359.41	144,511,550.00
	Subtotal Allotment				155,767,639.00	2,254,554,335.59		466,722,214.41	2,877,044,189.00						155,767,639.00	2,254,554,335.59		466,722,214.41	2,877,044,189.00
TOTAL ALLOTMENT																			

Summary by Funding Source:

Specific Budgets of NGAs	140,424,000.00	2,142,084,000.00		441,961,000.00	2,724,469,000.00
Retirement and Life Insurance Premiums	12,675,000.00				12,675,000.00
Calamity Fund					88,903,550.00
Pension and Gratuity Fund	2,668,639.00				2,668,639.00
Total	140,424,000.00	2,165,650,785.59		466,722,214.41	2,772,797,000.00

CERTIFIED CORRECT:

RUEL L. RIVERA
OIC - Budget Section

RECOMMENDING APPROVAL:

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

APPROVED BY:

ANNIE Q. BARES, DVM
OIC - Regional Executive Director