

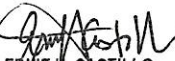
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2024

Department: Department of Agriculture (DA)														✓	Current Year 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	RA 11975 GAA 2024	01-03-2024	Specific Budget of NGAs	01101101	41,449,000.00	83,360,000.00	0.00	1,375,000.00	126,184,000.00						41,449,000.00	83,360,000.00	0.00	1,375,000.00	126,184,000.00
2	GARO 2024-1	01-03-2024	Retirement and Life Insurance Premium	01104102	3,822,000.00	0.00	0.00	0.00	3,822,000.00						3,822,000.00	0.00	0.00	0.00	3,822,000.00
3	SARO-BMB-E-24-000938	03-06-2024	Specific Budget of NGAs	01101101	210,000.00	-210,000.00			0.00						210,000.00	-210,000.00	0.00	0.00	0.00
4	SARO-BMB-E-24-0003195	05-21-2024	Terminal Leave Benefits	01101407	187,029.00				187,029.00						187,029.00	0.00	0.00	0.00	187,029.00
5	SARO-BMB-E-24-0005877	07-22-2024	Terminal Leave Benefits	01101407	256,353.00				256,353.00						256,353.00	0.00	0.00	0.00	256,353.00
6	APSA No. 2024-09-0185	09-12-2024	Miscellaneous Personnel Benefits Fund	01101406	1,985,874.00				1,985,874.00						1,985,874.00	0.00	0.00	0.00	1,985,874.00
7	APSA No. 2024-09-0186	09-12-2024	Retirement and Life Insurance Premiums	01104102	182,413.00				182,413.00						182,413.00	0.00	0.00	0.00	182,413.00
8	MAF No. 2024-12-0265	12-09-2024	Collective Negotiation Agreement Incentive FY 2024	01101101	1,745,400.00	-1,745,400.00			0.00						1,745,400.00	-1,745,400.00	0.00	0.00	0.00
9	APSA No. 2024-12-0266	12-09-2024	Collective Negotiation Agreement Incentive FY 2024	01101101	3,600.00				3,600.00						3,600.00	0.00	0.00	0.00	3,600.00
10	APSA No. 2024-12-0276	12-13-2024	Retirement and Life Insurance Premium	01104102	487,692.73				487,692.73						487,692.73	0.00	0.00	0.00	487,692.73
11	APSA No. 2024-12-0282	12-18-2024	Miscellaneous Personnel Benefits Fund	01101406	(687,874.00)				-687,874.00						-687,874.00	0.00	0.00	0.00	-687,874.00
12	APSA No. 2024-12-0281	12-18-2024	Retirement and Life Insurance Premiums	01104102	(31,070.75)				-31,070.75						-31,070.75	0.00	0.00	0.00	-31,070.75
	Subtotal Allotment				49,610,416.98	81,404,600.00	0.00	1,375,000.00	132,390,016.98	0.00	0.00	0.00	0.00	0.00	49,610,416.98	81,404,600.00	0.00	1,375,000.00	132,390,016.98
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2024-000054	04-18-2024	Fuel Assistance to Farmers Project	01101101		1,000,000.00			1,000,000.00					0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
2	ASA No. 2024-000090	06-24-2024	Digital Agriculture Project Component Five	01101101		27,948,000.00			27,948,000.00					0.00	0.00	27,948,000.00	0.00	0.00	27,948,000.00
	Subtotal Allotment				0.00	28,948,000.00	0.00	0.00	28,948,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,948,000.00	0.00	0.00	28,948,000.00
TOTAL ALLOTMENT					49,610,416.98	110,352,600.00	0.00	1,375,000.00	161,338,016.98	0.00	0.00	0.00	0.00	0.00	49,610,416.98	110,352,600.00	0.00	1,375,000.00	161,338,016.98

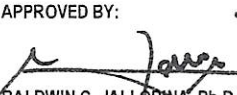
Summary by Funding Source:

Specific Budgets of NGAs	01101101	43,408,000.00	110,352,600.00	0.00	1,375,000.00	155,135,600.00	0.00	0.00	0.00	0.00	0.00	43,408,000.00	110,352,600.00	0.00	1,375,000.00	155,135,600.00
Retirement and Life Insurance Premiums	01104102	4,461,034.98	0.00	0.00	0.00	4,461,034.98	0.00	0.00	0.00	0.00	0.00	4,461,034.98	0.00	0.00	0.00	4,461,034.98
Calamity Fund	01101401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund	01101402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	01101406	1,298,000.00	0.00	0.00	0.00	1,298,000.00	0.00	0.00	0.00	0.00	0.00	1,298,000.00	0.00	0.00	0.00	1,298,000.00
Pension and Gratuity Fund	01101407	443,382.00	0.00	0.00	0.00	443,382.00	0.00	0.00	0.00	0.00	0.00	443,382.00	0.00	0.00	0.00	443,382.00
Bayanihan to Heal as One Act	01101413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT:


ERNIE M. CASTILLO
Chief, Budget Section

APPROVED BY:


BALDWIN G. JALLORINA, Ph.D.
Director IV