

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2021

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Regional Field Office - XIII
Organizational Code (UACS): 05 001 0300013
Fund Cluster: 01 - Regular Agency Fund

X	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 =	11	12	13	14	15 =	16	17	18	19	20 =
A. Allotments Received From DBM																			
1	FY 2021 GAA RA 11518	01-06-2021	Agency Specific Budget	01101101	100,352,000.00	440,010,000.00	38,000.00	138,772,000.00	679,172,000.00						100,352,000.00	440,010,000.00	38,000.00	138,772,000.00	679,172,000.00
2	GARO No. 2021-1	01-06-2021	RLIP (Automatic Appro.)	01104102	9,303,000.00				9,303,000.00						9,303,000.00	0.00	0.00	0.00	9,303,000.00
3	SARO-BMB-E-21-0002017	05-03-2021	Allotment Class Modification	1101101		38,000.00	(38,000.00)		0.00						0.00	38,000.00	(38,000.00)	0.00	0.00
20	Subtotal Allotment				109,655,000.00	440,048,000.00	0.00	138,772,000.00	688,475,000.00	0.00	0.00	0.00	0.00	0.00	109,655,000.00	440,048,000.00	0.00	138,772,000.00	688,475,000.00
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2021-000020	02-23-2021	Quick Response Fund	01101101		785,000			785,000.00					0.00	0.00	785,000.00	0.00	0.00	785,000.00
2	ASA No. 2021-000058	03-23-2021	Quick Response Fund	01101101		6,300,000			6,300,000.00					0.00	0.00	6,300,000.00	0.00	0.00	6,300,000.00
3	ASA No. 2021-000083	04-20-2021	Quick Response Fund	01101101		260,000			260,000.00					0.00	0.00	260,000.00	0.00	0.00	260,000.00
4	ASA No. 2021-000100	05-06-2021	Quick Response Fund	01101101		825,000			825,000.00					0.00	0.00	825,000.00	0.00	0.00	825,000.00
5	ASA No. 2021-000116	05-19-2021	Quick Response Fund	01101101		650,000			650,000.00					0.00	0.00	650,000.00	0.00	0.00	650,000.00
6	ASA No. 2021-000149	05-14-2021	Calamity Fund NDRRMF	01101401		1,610,000			1,610,000.00					0.00	0.00	1,610,000.00	0.00	0.00	1,610,000.00
7	ASA No. 2021-000172	05-28-2021	Calamity Fund NDRRMF	01101401		310,000			310,000.00					0.00	0.00	310,000.00	0.00	0.00	310,000.00
8	ASA No. 2021-000081	06-06-2021	DA Balik Probinsya, Bagong Pag-asa Program	01101101		17,458,663		17,547,051	35,005,714.00					0.00	0.00	17,458,663.00	0.00	17,547,051.00	35,005,714.00
9	ASA No. 2021-000164	06-16-2021	Young Farmers Challenge Fund	01101101		6,206,000			6,206,000.00					0.00	0.00	6,206,000.00	0.00	0.00	6,206,000.00
10	ASA No. 2021-000197	08-11-2021	Calamity Fund NDRRMF	01101401		410,000			410,000.00					0.00	0.00	410,000.00	0.00	0.00	410,000.00
11	ASA No. 2021-000210	09-21-2021	Calamity Fund NDRRMF	01101401		1,500,000			1,500,000.00					0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
12									0.00					0.00	0.00	0.00	0.00	0.00	0.00
13									0.00					0.00	0.00	0.00	0.00	0.00	0.00
14									0.00					0.00	0.00	0.00	0.00	0.00	0.00
15									0.00					0.00	0.00	0.00	0.00	0.00	0.00
16									0.00					0.00	0.00	0.00	0.00	0.00	0.00
17									0.00					0.00	0.00	0.00	0.00	0.00	0.00
18									0.00					0.00	0.00	0.00	0.00	0.00	0.00
19									0.00					0.00	0.00	0.00	0.00	0.00	0.00
20	Subtotal Allotment				0.00	36,314,663.00	0.00	17,547,051.00	53,861,714.00	0.00	0.00	0.00	0.00	0.00	0.00	36,314,663.00	0.00	17,547,051.00	53,861,714.00
TOTAL ALLOTMENT					109,655,000.00	476,362,663.00	0.00	156,319,051.00	742,336,714.00	0.00	0.00	0.00	0.00	0.00	109,655,000.00	476,362,663.00	0.00	156,319,051.00	742,336,714.00

Summary by Funding Source:

Specific Budgets of NGAs	01101101	100,352,000.00	472,532,663.00	0.00	156,319,051.00	729,203,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,352,000.00	472,532,663.00	0.00	156,319,051.00	729,203,714.00
Retirement and Life Insurance Prer	01104102	9,303,000.00	0.00	0.00	0.00	9,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,303,000.00	0.00	0.00	0.00	9,303,000.00
Calamity Fund	01101401	0.00	3,830,000.00	0.00	0.00	3,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830,000.00	0.00	0.00	3,830,000.00
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	0.00	0.00
Miscellaneous Personnel Benefits F	01101406	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	0.00	0.00
Pension and Gratuity Fund	01101407	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	0.00	0.00
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	0.00	0.00

CERTIFIED CORRECT:

Primitivo Arquion
PRIMITIVO O. ARQUION
OIC, Budget Section

RECOMMENDING APPROVAL:

Corazon A. Yamit
CORAZON A. YAMIT
OIC, Admin. and Finance/Supervising Administrative Officer

APPROVED BY:

Abel James I. Monteagudo
ABEL JAMES I. MONTEAGUDO
Regional Executive Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2021


Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Regional Field Office - XIII
Organizational Code (UACS): 05 001 0300013
Fund Cluster: 01 - Supplemental Fund (BAYANIHAN II)

	Current Year Appropriations
	Supplemental Appropriations
X	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 =	11	12	13	14	15 =	16	17	18	19	20 =	
A. Allotments Received From DBM																				
1	ASA No. 2020-000243	10-29-2020	Bayanihan II	01102415		1,354,013.00			1,354,013.00						0.00	1,354,013.00	0.00	0.00	1,354,013.00	
2	ASA No. 2020-000261	11-10-2020	Bayanihan II	01102415		158,250.00		51,000.89	209,250.89						0.00	158,250.00	0.00	51,000.89	209,250.89	
3	ASA No. 2020-000294	11-16-2020	Bayanihan II	01102415		18,654.70			18,654.70						0.00	18,654.70	0.00	0.00	18,654.70	
4	ASA No. 2020-000304	11-26-2020	Bayanihan II	01102415		855,901.60		3,589,000.00	4,444,901.60						0.00	855,901.60	0.00	3,589,000.00	4,444,901.60	
5	ASA No. 2020-000367	11-18-2020	Bayanihan II	01102415		3,533,594.14			3,533,594.14						0.00	3,533,594.14	0.00	0.00	3,533,594.14	
6	ASA No. 2020-000385	11-20-2020	Bayanihan II	01102415				13,350,000.00	13,350,000.00						0.00	0.00	0.00	13,350,000.00	13,350,000.00	
7	ASA No. 2020-000403	12-02-2020	Bayanihan II	01102415		7,000,000.00			7,000,000.00						0.00	7,000,000.00	0.00	0.00	7,000,000.00	
8	ASA No. 2020-000411	12-02-2020	Bayanihan II	01102415		1,370.00		63,180.06	64,550.06						0.00	1,370.00	0.00	63,180.06	64,550.06	
9	ASA No. 2020-000426	12-02-2020	Bayanihan II	01102415		505,000.00		260,000.00	765,000.00						0.00	505,000.00	0.00	260,000.00	765,000.00	
10	ASA No. 2020-000443	12-04-2020	Bayanihan II	01102415		722,760.00			722,760.00						0.00	722,760.00	0.00	0.00	722,760.00	
11	ASA No. 2020-000459	12-10-2020	Bayanihan II	01102415		960,000.00		12,320,000.00	13,280,000.00						0.00	960,000.00	0.00	12,320,000.00	13,280,000.00	
Subtotal Allotment					0.00	15,109,543.44	0.00	29,633,180.95	44,742,724.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,109,543.44	0.00	29,633,180.95	44,742,724.39
B. Sub-Allotment Received From Central Office																				
1	ASA No. 2021- 2021-000097	05-06-2021	Bayanihan II	01102415		43,950,000			43,950,000.00					0.00	0.00	43,950,000.00	0.00	0.00	43,950,000.00	
2									0.00					0.00	0.00	0.00	0.00	0.00	0.00	
3									0.00					0.00	0.00	0.00	0.00	0.00	0.00	
4									0.00					0.00	0.00	0.00	0.00	0.00	0.00	
5									0.00					0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Allotment					0.00	43,950,000.00	0.00	0.00	43,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,950,000.00	0.00	0.00	43,950,000.00
TOTAL ALLOTMENT					0.00	59,059,543.44	0.00	29,633,180.95	88,692,724.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,059,543.44	0.00	29,633,180.95	88,692,724.39

Summary by Funding Source:
Bayanihan II 01102415 0.00 59,059,543.44 0.00 29,633,180.95 88,692,724.39 0.00 0.00 0.00 0.00 0.00 0.00 59,059,543.44 0.00 29,633,180.95 88,692,724.39

CERTIFIED CORRECT:


PRIMITIVA O. ARQUION
OIC, Budget Section

RECOMMENDING APPROVAL:


CORAZON A. YAMIT
OIC, Admin. and Finance/ Supervising Administrative Officer

APPROVED BY:


ABEL JAMES I. MONTEGUDO
Regional Executive Director

