

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 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
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	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	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	43,950,000.00	0.00	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	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	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
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CERTIFIED CORRECT:


PRIMITIVA O. ARQUION
OIC, Budget Section

RECOMMENDING APPROVAL:


CORAZON A. YAMIT
Director, Finance and Management Service

APPROVED BY:


ENGR. RICARDO M. ONATE, JR.
Regional Executive Director