

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 - Regular Agency Fund


	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	FY 2020 GAA RA No. 11465	01-06-2020	Specific Budgets of NGAs	01102101	311,225.86	15,999,586.61		38,000.00	7,995,496.17	24,344,308.64					311,225.86	15,999,586.61	38,000.00	7,995,496.17	24,344,308.64	
2	ASA No. 2020-000124	05-15-2020	Calamity Fund	01102401		784,665.00				784,665.00				0.00	784,665.00	0.00	0.00	0.00	784,665.00	
3	ASA No. 2020-000057	03-25-2020	Miscellaneous Personnel Benefits Fund (MPBF)	01102406	6,858.00					6,858.00				6,858.00	0.00	0.00	0.00	0.00	6,858.00	
4	ASA No. 2020-000508	12-18-2020	Miscellaneous Personnel Benefits Fund (MPBF)	01102406	341.62					341.62				341.62	0.00	0.00	0.00	0.00	341.62	
5	SARO -BMB-E-20-0020842	12-10-2020	PGF - Terminal Leave	01102407	0.67					0.67				0.67	0.00	0.00	0.00	0.00	0.67	
6	ASA No. 2020-000104	04-22-2020	Special Purpose Fund (ALPAS)	01102413		6,030.00				6,030.00				0.00	6,030.00	0.00	0.00	0.00	6,030.00	
7	SARO -BMB-E-20-0011667	06-15-2020	Special Purpose Fund (ALPAS)	01102413				3,700,000.00		3,700,000.00				0.00	0.00	0.00	3,700,000.00	0.00	3,700,000.00	
8	SARO -BMB-E-20-0011799	06-18-2020	Special Purpose Fund (ALPAS)	01102413		4,321.40				4,321.40				0.00	4,321.40	0.00	0.00	0.00	4,321.40	
9	SARO -BMB-E-20-0011964	06-22-2020	Special Purpose Fund (ALPAS)	01102413		58,650.00				58,650.00				0.00	58,650.00	0.00	0.00	0.00	58,650.00	
10	SARO -BMB-E-20-0012041	06-23-2020	Special Purpose Fund (ALPAS)	01102413		272,403.38				272,403.38				0.00	272,403.38	0.00	0.00	0.00	272,403.38	
11	SARO -BMB-E-20-0012602	06-24-2020	Special Purpose Fund (ALPAS)	01102413		25.00		60,000.00		60,025.00				0.00	25.00	0.00	0.00	60,000.00	60,025.00	
12	SARO -BMB-E-20-0012967	06-24-2020	Special Purpose Fund (ALPAS)	01102413				2,000,000.00		2,000,000.00				0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	
13	SARO -BMB-E-20-0012883	06-24-2020	Special Purpose Fund (ALPAS)	01102413		15,128.00				15,128.00				0.00	15,128.00	0.00	0.00	0.00	15,128.00	
14	SARO -BMB-E-21-0006207	08-05-2021	Support to Charmp 2	01102101		(229,060.00)		(38,000.00)		(267,060.00)				0.00	(229,060.00)	(38,000.00)	0.00	0.00	(267,060.00)	
15	SARO -BMB-E-21-0006869	08-11-2021	Support to RFO III & IV-A (Marketing logistic Support & Kadiwa ni Ani at Kita)	01102101		(108,784.00)				(108,784.00)				0.00	(108,784.00)	0.00	0.00	0.00	(108,784.00)	
16	SARO -BMB-E-21-0011510	11-09-2021	Technical Assistance & Support to DA's various programs & Projects	01102101		(228,796.00)				(228,796.00)				0.00	(228,796.00)	0.00	0.00	0.00	(228,796.00)	
17	SARO -BMB-E-21-0013324	12/10-2021	Support to DA-OSEC-BAI for ASF	01102101		(135,127.00)				(135,127.00)				0.00	(135,127.00)	0.00	0.00	0.00	(135,127.00)	
18						0.00				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	0.00	
20						0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	
	Subtotal Allotment				318,426.15	16,439,042.39	0.00	13,755,496.17	0.00	30,512,964.71	0.00	0.00	0.00	0.00	0.00	318,426.15	16,439,042.39	0.00	13,755,496.17	30,512,964.71
B. Sub-Allotment Received From Central Office																				
1	ASA No. 2021-000132	06-03-2021	Regular Agency Fund/Locally Funded and Foreign Assisted Program(RSBSA)	1102101		4,655,944		1,164,000		5,819,943.50				0.00	0.00	4,655,943.50	0.00	1,164,000.00	5,819,943.50	
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	4,655,943.50	0.00	1,164,000.00	0.00	5,819,943.50	0.00	0.00	0.00	0.00	0.00	4,655,943.50	0.00	1,164,000.00	5,819,943.50	
TOTAL ALLOTMENT					318,426.15	21,094,985.89	0.00	14,919,496.17	0.00	36,332,908.21	0.00	0.00	0.00	0.00	0.00	318,426.15	21,094,985.89	0.00	14,919,496.17	36,332,908.21


Summary by Funding Source:

Specific Budgets of NGAs	01102101	311,225.86	19,953,763.11	0.00	9,159,496.17	29,424,485.14	0.00	0.00	0.00	0.00	0.00	311,225.86	19,953,763.11	0.00	9,159,496.17	29,424,485.14
Calamity Fund	01102401	0.00	784,665.00	0.00	0.00	784,665.00	0.00	0.00	0.00	0.00	0.00	0.00	784,665.00	0.00	0.00	784,665.00
Contingent Fund	01102402	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	01102406	7,199.62	0.00	0.00	0.00	7,199.62	0.00	0.00	0.00	0.00	0.00	7,199.62	0.00	0.00	0.00	7,199.62
Pension and Gratuity Fund	01102407	0.67	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.67
Bayanihan to Heal as One Act	01102413	0.00	356,557.78	0.00	5,760,000.00	6,116,557.78	0.00	0.00	0.00	0.00	0.00	0.00	356,557.78	0.00	5,760,000.00	6,116,557.78

CERTIFIED CORRECT:


PRIMITIVA O. ARQUION
OIC, Budget Section

RECOMMENDING APPROVAL:


CORAZON A. YAMIT
OIC, Admin. and Finance Division

APPROVED BY:


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