

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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments			Funding Source	UACS Code	Allotment				Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments					
	Reference Number	Date	Description			PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
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	01101101		38,000.00	#####		0.00					0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	
4	SARO-BMB-E-21-0014109	10-16-2021	Allotment Class Modification	01101101		(77,990.00)		77,990.00	0.00					0.00	(77,990.00)			77,990.00	0.00	
5	SARO-BMB-E-21-0009847	10-19-2021	4Ks	01101101		16,800,000.00			16,800,000.00					0.00	16,800,000.00	0.00	0.00	0.00	16,800,000.00	
6	SARO-BMB-E-21-0014109	12-31-2021	Allotment Class Modification for SRI	01101101	1,780,000.00	(1,780,000.00)			0.00					1,780,000.00	(1,780,000.00)	0.00	0.00	0.00	0.00	
7	SARO-BMB-E-21-0009860	10-19-2021	4Ks	01101101		(16,600,000.00)		16,600,000.00	0.00					0.00	(16,600,000.00)	0.00	0.00	16,600,000.00	0.00	
8									0.00					0.00	0.00	0.00	0.00	0.00	0.00	
9									0.00					0.00	0.00	0.00	0.00	0.00	0.00	
10									0.00					0.00	0.00	0.00	0.00	0.00	0.00	
11									0.00					0.00	0.00	0.00	0.00	0.00	0.00	
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									0.00					0.00	0.00	0.00	0.00	0.00	0.00	
	Subtotal Allotment					111,435,000.00	438,390,010.00	0.00	155,449,990.00	705,275,000.00	0.00	0.00	0.00	0.00	0.00	111,435,000.00	438,390,010.00	0.00	155,449,990.00	705,275,000.00
B. Sub-Allotment Received From Central Office																				
1	ASA No. 2021-000020	02-23-2021	Quick Response Fund	01101101		785,000.00			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		6,300,000.00			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		260,000.00			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		825,000.00			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		650,000.00			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		1,610,000.00			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		310,000.00			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		17,458,663.00		17,547,051.00	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		6,206,000.00			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		410,000.00			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		1,500,000.00			1,500,000.00					0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	
12	ASA No. 2021-000263	10-27-2021	KAadiwa ni Ani Kita	01101101		9,900,000.00			9,900,000.00					0.00	0.00	9,900,000.00	0.00	0.00	9,900,000.00	
13	APSA No. 2021-12-0755	12-06-2021	Modification of Allotment Class (CNA)	01101101	1,761,984.00	(1,761,984.00)			0.00					0.00	1,761,984.00	(1,761,984.00)	0.00	0.00	0.00	
14	APSA No. 2021-12-0786	12-06-2021	Fund Transfer from Central Office to RFO13 (CNA)	01101101		2,713,016.00			2,713,016.00					0.00	2,713,016.00	0.00	0.00	0.00	2,713,016.00	
15	APSA No. 2021-12-0909	12-12-2021	Fund Transfer from Central Office to RFO13 (PS Deficiency)	01101101		3,538,273.89			3,538,273.89					0.00	3,538,273.89	0.00	0.00	0.00	3,538,273.89	
16	APSA No. 2021-12-0884	12-21-2021	RLIP	01104102		450,000.00			450,000.00					0.00	450,000.00	0.00	0.00	0.00	450,000.00	
17	APSA No. 2021-12-0930	12-27-2021	CNA (FOR MR. ALEMANIA)	01101101		25,000.00			25,000.00					0.00	25,000.00	0.00	0.00	0.00	25,000.00	
18	APSA No. 2021-11-0697	11-23-2021	PS - DEFICIENCY - MPBF	01101406		6,843,672.81			6,843,672.81					0.00	6,843,672.81	0.00	0.00	0.00	6,843,672.81	
19									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	
	Subtotal Allotment					15,331,946.70	44,452,679.00	0.00	17,547,051.00	77,331,676.70	0.00	0.00	0.00	0.00	0.00	15,331,946.70	44,452,679.00	0.00	17,547,051.00	77,331,676.70
TOTAL ALLOTMENT						126,766,946.70	482,842,689.00	0.00	172,997,041.00	782,606,676.70	0.00	0.00	0.00	0.00	0.00	126,766,946.70	482,842,689.00	0.00	172,997,041.00	782,606,676.70


Summary by Funding Source:

Specific Budgets of NGAs	01101101	110,170,273.89	479,012,689.00	0.00	172,997,041.00	762,180,003.89	0.00	0.00	0.00	0.00	0.00	110,170,273.89	479,012,689.00	0.00	172,997,041.00	762,180,003.89
Retirement and Life Insurance Premiums	01104102	9,753,000.00	0.00	0.00	0.00	9,753,000.00	0.00	0.00	0.00	0.00	0.00	9,753,000.00	0.00	0.00	0.00	9,753,000.00
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	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
Miscellaneous Personnel Benefits Fund	01101406	6,843,672.81	0.00	0.00	0.00	6,843,672.81	0.00	0.00	0.00	0.00	0.00	6,843,672.81	0.00	0.00	0.00	6,843,672.81
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
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:


PRIMITIVA O. ARQUION
OIC, Budget Section

RECOMMENDING APPROVAL:


CORAZON A. YAMIT
OIC, Admn. and Finance

APPROVED BY:


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