

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As at the Quarter Ending March 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

Allotment / Sub-Allotments			Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
No.	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 =
<b>A. Allotments Received From DBM</b>																			
				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
1	FY 2021 GAA RA 11518	01-06-2021	Agency Specific Budget	01104102	9,303,000.00				9,303,000.00						9,303,000.00				9,303,000.00
2	GARO No. 2021-1	01-06-2021	RLIP (Automatic Appr.)		109,655,000.00	440,010,000.00	38,000.00	138,772,000.00	688,475,000.00	0.00	0.00	0.00	0.00	0.00	109,655,000.00	440,010,000.00	38,000.00	138,772,000.00	688,475,000.00
	Subtotal Allotment																		
<b>B. Sub-Allotment Received From Central Office</b>																			
				01101101		785,000			785,000.00					0.00	0.00	785,000.00	0.00	0.00	785,000.00
1	ASA No. 2021-000020	02-23-2021	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
2	ASA No. 2021-000058	03-23-2021	Quick Response Fund		0.00	7,085,000.00	0.00	0.00	7,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,085,000.00	0.00	0.00	7,085,000.00
	Subtotal Allotment													0.00	0.00				
<b>TOTAL ALLOTMENT</b>					109,655,000.00	447,095,000.00	38,000.00	138,772,000.00	695,560,000.00	0.00	0.00	0.00	0.00	0.00	109,655,000.00	447,095,000.00	38,000.00	138,772,000.00	695,560,000.00

Summary by Funding Source:

Specific Budgets of NGAs  
Retirement and Life Insurance Premiums  
Calamity Fund  
Contingent Fund  
Miscellaneous Personnel Benefits Fund  
Pension and Gratuity Fund  
Bayanihan to Heal as One Act

01101101	100,352,000.00	447,095,000.00	38,000.00	138,772,000.00	686,257,000.00	0.00	0.00	0.00	0.00	0.00	100,352,000.00	447,095,000.00	38,000.00	138,772,000.00	686,257,000.00
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	9,303,000.00	0.00	0.00	0.00	9,303,000.00
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
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
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
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
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:

ROCKY JAY A. PEARSON, CPA  
OIC, Budget Section

Certified Correct:

MINNIE IVY B. DACERA, CPA  
OIC, Accounting Section

Recommending Approval:

CORAZON A. YAMIT  
Supervising Administrative Officer

Approved by:

ABEL JAMES I. MONTEAGUDO  
Regional Executive Director

By the Authority of the  
Regional Executive Director

REYNOLD M. NAVIA, JR.  
RTD for Research, Regulations  
and Integrated Laboratories

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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
X	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source Description	UACS Code	Allotment				Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
					PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6	7	8	9	11	12	13	14	15 =	16	17	18	19	20 =
<b>A. Allotments Received From DBM</b>																		
1	ASA No. 2020-000243	10-29-2020	Bayanihan II	01102415		1,354,013							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		51,001					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		18,655							18,654.70	0.00	18,654.70	0.00		18,654.70
4	ASA No. 2020-000304	11-26-2020	Bayanihan II	01102415		855,902		3,589,000					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							3,533,594.14	0.00	3,533,594.14	0.00		3,533,594.14
6	ASA No. 2020-000385	11-20-2020	Bayanihan II	01102415				13,350,000					13,350,000.00	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							7,000,000.00	0.00	7,000,000.00	0.00		7,000,000.00
8	ASA No. 2020-000411	12-02-2020	Bayanihan II	01102415		1,370		63,180					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		260,000					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							722,760.00	0.00	722,760.00	0.00		722,760.00
11	ASA No. 2020-000459	12-10-2020	Bayanihan II	01102415		960,000		12,320,000					13,280,000.00	0.00	960,000.00	0.00	12,320,000.00	13,280,000.00
	<b>Subtotal Allotment</b>				0.00	15,109,543.44	0.00	29,633,180.95	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>B. Sub-Allotment Received From Central Office</b>																		
1									0.00				0.00	0.00	0.00	0.00	0.00	0.00
2					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
	<b>Subtotal Allotment</b>				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
	<b>TOTAL ALLOTMENT</b>				0.00	15,109,543.44	0.00	29,633,180.95	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

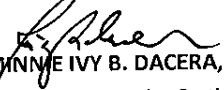
Summary by Funding Source:  
Bayanihan II

01102415	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	15,109,543.44	0.00	29,633,180.95	44,742,724.39
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Certified Correct:

  
**ROCKY JAY A. PEARSON, CPA**  
OIC, Budget Section

Certified Correct:

  
**MINNIE IVY B. DACERA, CPA**  
OIC, Accounting Section

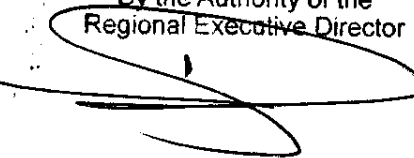
Recommending Approval:

  
**CORAZON A. YAMIT**  
Supervising Administrative Officer

Approved by:

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Fund Cluster: 01 - Regular Agency Fund

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	Reference Number	Date			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 =
<b>A. Allotments Received From DBM</b>																			
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	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	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	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	0.67
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	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	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	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	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	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	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	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	15,128.00
	<b>Subtotal Allotment</b>				<b>318,426.15</b>	<b>17,140,809.39</b>	<b>38,000.00</b>	<b>13,755,496.17</b>	<b>31,252,731.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,426.15</b>	<b>17,140,809.39</b>	<b>38,000.00</b>	<b>13,755,496.17</b>	<b>31,252,731.71</b>
<b>B. Sub-Allotment Received From Central Office</b>																			
1									0.00						0.00	0.00	0.00	0.00	0.00
2									0.00						0.00	0.00	0.00	0.00	0.00
	<b>Subtotal Allotment</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ALLOTMENT</b>					<b>318,426.15</b>	<b>17,140,809.39</b>	<b>38,000.00</b>	<b>13,755,496.17</b>	<b>31,252,731.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318,426.15</b>	<b>17,140,809.39</b>	<b>38,000.00</b>	<b>13,755,496.17</b>	<b>31,252,731.71</b>

Summary by Funding Source:

Specific Budgets of NGAs	01102101	311,225.86	15,999,586.61	38,000.00	7,995,496.17	24,344,308.64	0.00	0.00	0.00	0.00	0.00	311,225.86	15,999,586.61	38,000.00	7,995,496.17	24,344,308.64
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:

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