

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending June 30, 2020

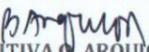
Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Region XIII
Organizational Code (UACS): 05 001 03 00016
Fund Cluster: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

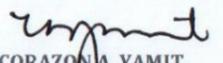
No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)
A. Allotments Received From DBM																			
1	FY 2020 GAA RA No. 11465	01-06-2020	Specific Budgets of NGAs	01101101	94,516,000.00	287,644,000.00	38,000.00	131,257,000.00	513,455,000.00						94,516,000.00	287,644,000.00	38,000.00	131,257,000.00	513,455,000.00
2	FY 2020 GARO 2020	01-06-2020	FY 2020 Automatic Appropriation (RLIP)	01104102	8,718,000.00				8,718,000.00						8,718,000.00	0.00	0.00	0.00	8,718,000.00
3	GARO 2020-2	05-28-2020	RLIP - negative GARO	01104102	(6,617,728.08)				(6,617,728.08)						(6,617,728.08)	0.00	0.00	0.00	(6,617,728.08)
4	SARO BMB-E-20-0011667	06-15-2020	Special Purpose Fund (ALPAS)	01101413		36,925,600.00		3,700,000.00	40,625,600.00					0.00	36,925,600.00	0.00	3,700,000.00	40,625,600.00	
5	SARO BMB-E-20-0011799	06-18-2020	Special Purpose Fund (ALPAS)	01101413		6,280,600.00			6,280,600.00					0.00	6,280,600.00	0.00	0.00	6,280,600.00	
6	SARO BMB-E-20-0011964	06-22-2020	Special Purpose Fund (ALPAS)	01101413		2,832,760.00		2,275,000.00	5,107,760.00					0.00	2,832,760.00	0.00	2,275,000.00	5,107,760.00	
7	SARO BMB-E-20-0012041	06-23-2020	Special Purpose Fund (ALPAS)	01101413		16,309,000.00			16,309,000.00					0.00	16,309,000.00	0.00	0.00	16,309,000.00	
8	SARO BMB-E-20-0012058	06-23-2020	Special Purpose Fund (ALPAS)	01101413		7,627,000.00			7,627,000.00					0.00	7,627,000.00	0.00	0.00	7,627,000.00	
9	SARO BMB-E-20-0012518	06-24-2020	Special Purpose Fund (ALPAS)	01101413		43,899,000.00			43,899,000.00					0.00	43,899,000.00	0.00	0.00	43,899,000.00	
10	SARO BMB-E-20-0012602	06-24-2020	Special Purpose Fund (ALPAS)	01101413		1,500,000.00		5,950,000.00	7,450,000.00					0.00	1,500,000.00	0.00	5,950,000.00	7,450,000.00	
11	SARO BMB-E-20-0012883	06-24-2020	Special Purpose Fund (ALPAS)	01101413		2,090,000.00			2,090,000.00					0.00	2,090,000.00	0.00	0.00	2,090,000.00	
12	SARO BMB-E-20-0012967	06-24-2020	Special Purpose Fund (ALPAS)	01101413		2,000,000.00		2,000,000.00	4,000,000.00					0.00	2,000,000.00	0.00	2,000,000.00	4,000,000.00	
13	SARO BMB-E-20-0013008	06-24-2020	DISCONTINUANCE	01101101		(30,340,998.00)		(65,429,324.00)	(95,770,322.00)						(30,340,998.00)		(65,429,324.00)	(95,770,322.00)	
Subtotal Allotment					96,616,271.92	376,766,962.00	38,000.00	79,752,676.00	553,173,909.92	0.00	0.00	0.00	0.00	0.00	96,616,271.92	376,766,962.00	38,000.00	79,752,676.00	553,173,909.92
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2020-000057	03-25-2020	Miscellaneous Personnel Benefits Fund	01101406	3,222,656.00				3,222,656.00						3,222,656.00	0.00	0.00	0.00	3,222,656.00
2	ASA No. 2020-000079	03-25-2020	FY 2020 Automatic Appropriation (RLIP)	01104102	328,231.00				328,231.00						328,231.00	0.00	0.00	0.00	328,231.00
3	ASA No. 2020-000104	04-22-2020	Special Purpose Fund (Calamity Fund)	01101401		8,310,000.00			8,310,000.00					0.00	8,310,000.00	0.00	0.00	8,310,000.00	
4	ASA No. 2020-000124	05-15-2020	Special Purpose Fund (ALPAS)	01101413		9,165,600.00			9,165,600.00					0.00	9,165,600.00	0.00	0.00	9,165,600.00	
5	ASA No. 2020-000155		FY 2020 Automatic Appropriation (RLIP)	01104102	(301,779.88)				(301,779.88)					(301,779.88)	0.00	0.00	0.00	(301,779.88)	
6														0.00	0.00	0.00	0.00	0.00	
Subtotal Sub-Allotment					3,249,107.12	17,475,600.00	0.00	0.00	20,724,707.12	0.00	0.00	0.00	0.00	0.00	3,249,107.12	17,475,600.00	0.00	0.00	20,724,707.12
TOTAL ALLOTMENT					99,865,379.04	394,242,562.00	38,000.00	79,752,676.00	573,898,617.04	0.00	0.00	0.00	0.00	0.00	99,865,379.04	394,242,562.00	38,000.00	79,752,676.00	573,898,617.04

Specific Budgets of NGAs	01101101	94,516,000.00	257,303,002.00	38,000.00	65,827,676.00	417,684,678.00	0.00	0.00	0.00	0.00	0.00	94,516,000.00	257,303,002.00	38,000.00	65,827,676.00	417,684,678.00
Calamity Fund	01101401	0.00	8,310,000.00	0.00	0.00	8,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310,000.00	0.00	8,310,000.00	8,310,000.00
Miscellaneous Personnel Benefits Fund	01101406	3,222,656.00	0.00	0.00	0.00	3,222,656.00	0.00	0.00	0.00	0.00	0.00	3,222,656.00	0.00	0.00	0.00	3,222,656.00
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
FY 2020 Automatic Appropriation (RLIP)	01104102	2,126,723.04	0.00	0.00	0.00	2,126,723.04	0.00	0.00	0.00	0.00	0.00	2,126,723.04	0.00	0.00	0.00	2,126,723.04
Bayanihan to Heal as One Act	01101413	0.00	128,629,560.00	0.00	13,925,000.00	142,554,560.00	0.00	0.00	0.00	0.00	0.00	0.00	128,629,560.00	0.00	13,925,000.00	142,554,560.00

CERTIFIED CORRECT:


PRIMITIVA O. ARQUION
OIC, Budget Section
Date: _____

RECOMMENDING APPROVAL:


CORAZON A. YAMIT
OIC, Admin./Finance Division
Date: _____

APPROVED BY:


ABEL JAMES I. MONTEAGUDO
Regional Executive Director
Date: _____