

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)  
Agency : Office of the Secretary  
Operating Unit : Region Field Unit 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 10 = (6+7+8+9)	PS	MOOE	FINEX	CO	TOTAL 15 = (11+12+13+14)	PS	MOOE	FINEX	CO	TOTAL 20 = (16+17+18+19)
<b>A. Allotments Received From DBM</b>																			
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 due to NBC 580	01101101		(30,340,998.00)		(65,429,324.00)	(95,770,322.00)					0.00	(30,340,998.00)	0.00	(65,429,324.00)	(95,770,322.00)	
14	SARO BMB-E-20-0020842	12-02-2020	Pension & Gratuity (Terminal Leave)	01101407	1,770,404.00				1,770,404.00					1,770,404.00	0.00	0.00	0.00	1,770,404.00	
15	MAF No 2020-12-0464	12-03-2020	CNA	01101101	1,920,200.00	(1,920,200.00)			0.00					1,920,200.00	(1,920,200.00)	0.00	0.00	0.00	
16	SARO BMB-E-20-0022701	12-29-2020	SRI	01101101	1,710,000.00	(1,710,000.00)			0.00					1,710,000.00	(1,710,000.00)	0.00	0.00	0.00	
17	APSA 2020-12-0486	12-03-2020	CNA	01101101	2,334,800.00				2,334,800.00					2,334,800.00	0.00	0.00	0.00	2,334,800.00	
18									0.00					0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Allotment</b>					<b>104,351,675.92</b>	<b>373,136,762.00</b>	<b>38,000.00</b>	<b>79,752,676.00</b>	<b>557,279,113.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,351,675.92</b>	<b>373,136,762.00</b>	<b>38,000.00</b>	<b>79,752,676.00</b>	<b>557,279,113.92</b>
<b>B. Sub-Allotment Received From Central Office</b>																			
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	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	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	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	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	0.00	(301,779.88)
6	ASA No. 2020-000508	12-17-2020	Monetization	01101406	1,300,000.00				1,300,000.00					1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
7	ASA No. 2020-000484	12-02-2020	4 Ks	01101101		6,767,000.00		7,011,000.00	13,778,000.00					0.00	6,767,000.00	0.00	7,011,000.00	13,778,000.00	
8									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	
10									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	
12									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	
14									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	
16									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	
18									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	
20									0.00					0.00	0.00	0.00	0.00	0.00	
<b>Subtotal Sub-Allotment</b>					<b>4,549,107.12</b>	<b>24,242,600.00</b>	<b>0.00</b>	<b>7,011,000.00</b>	<b>35,802,707.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,549,107.12</b>	<b>24,242,600.00</b>	<b>0.00</b>	<b>7,011,000.00</b>	<b>35,802,707.12</b>
<b>TOTAL ALLOTMENT</b>					<b>108,900,783.04</b>	<b>397,379,362.00</b>	<b>38,000.00</b>	<b>86,763,676.00</b>	<b>593,081,821.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,900,783.04</b>	<b>397,379,362.00</b>	<b>38,000.00</b>	<b>86,763,676.00</b>	<b>593,081,821.04</b>

Specific Budgets of NGAs	01101101	100,481,000.00	260,439,802.00	38,000.00	72,838,676.00	433,797,478.00	0.00	0.00	0.00	0.00	0.00	0.00	100,481,000.00	260,439,802.00	38,000.00	72,838,676.00	433,797,478.00
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	0.00	8,310,000.00	0.00	0.00	8,310,000.00
Miscellaneous Personnel Benefits Fund	01101406	4,522,656.00	0.00	0.00	0.00	4,522,656.00	0.00	0.00	0.00	0.00	0.00	0.00	4,522,656.00	0.00	0.00	0.00	4,522,656.00
Pension and Gratuity Fund	01101407	1,770,404.00	0.00	0.00	0.00	1,770,404.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770,404.00	0.00	0.00	0.00	1,770,404.00
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	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	0.00	128,629,560.00	0.00	13,925,000.00	142,554,560.00

CERTIFIED CORRECT:

  
**ROCKY JAY A. PEARSON, CPA**  
OIC, Budget Section  
Date: \_\_\_\_\_

RECOMMENDING APPROVAL:

  
**CORAZON A. YAMIT**  
OIC, Admin./Finance Division  
Date: \_\_\_\_\_

APPROVED BY:

  
**ABEL JAMES I. MONTEAGUDO**  
Regional Executive Director  
Date: \_\_\_\_\_

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As at the Quarter Ending December 31, 2020

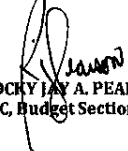
Department : Department of Agriculture (DA)  
Agency : Office of the Secretary  
Operating Unit: Regional Field Unit XIII  
Organizational Code (UACS): 05 001 101 00000  
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


No.	Allotment / Sub-Allotments		Funding Source Description	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	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 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)
<b>A. Allotments Received from DBM</b>																			
1	FY 2019 GAA RA No. 11260	2019-05-06	Agency Specific Budget	01102101	127,308.35	6,694,916.30	40,000.00	7,620,965.33	14,483,189.98						127,308.35	6,694,916.30	40,000.00	7,620,965.33	14,483,189.98
2	SARO-BMB-E-19-0005868	2019-07-01	Pension and Gratuity Fund	01102407	0.26				0.26						0.26				0.26
3	SARO-BMB-E-19-0008893	2019-08-02	Pension and Gratuity Fund	01102407	0.65				0.65						0.65				0.65
4	SARO-BMB-E-19-0011271	2019-09-02	Pension and Gratuity Fund	01102407	0.35				0.35						0.35				0.35
5	SARO-BMB-E-19-0019875	2019-11-18	Pension and Gratuity Fund	01102407	0.43				0.43						0.43				0.43
6	ASA No. 2019-000195	2019-12-18	Miscellaneous Personnel Benefits Fund - SRI	01102406	2,100.00				2,100.00						2,100.00				2,100.00
7	SARO-BMB-E-20-0013053	2020-06-24	DISCONTINUANCE	01102101		(121,353.00)		(54,347.00)	(175,700.00)							(121,353.00)		(54,347.00)	(175,700.00)
8	SARO-BMB-E-20-0020675	2020-21-27	Agriculture (CRA) in Reginal Programs & Projects	01102101	4,100,000.00			2,000,000.00	6,100,000.00							4,100,000.00		2,000,000.00	6,100,000.00
9	SARO-BMB-E-20-0021389	2020-12-07	PSS & ESETS -Rice	01102101		(363,000.00)		(800,360.00)	(1,163,360.00)									(800,360.00)	(1,163,360.00)
10	SARO-BMB-E-20-0021423	2020-12-07	ESETS HVCDP & PAEF Livestock	01102101		(485,000.00)		(756,700.00)	(1,241,700.00)									(756,700.00)	(1,241,700.00)
	<b>Sub-total</b>				129,410.04	9,825,563.30	40,000.00	8,009,558.33	18,004,531.67						129,410.04	9,825,563.30	40,000.00	8,009,558.33	18,004,531.67
<b>B. Sub-Allotment Received from Central Office</b>																			
1																			
2																			
3																			
4																			
5																			
	<b>Sub-total</b>																		
	<b>Total Allotments</b>				129,410.04	9,825,563.30	40,000.00	8,009,558.33	18,004,531.67						129,410.04	9,825,563.30	40,000.00	8,009,558.33	18,004,531.67

Summary by Funding Source Code:																			
Specific Budget of National Government Agencies			01102101	127,308.35	9,825,563.30	40,000.00	8,009,558.33	18,002,429.98							127,308.35	9,825,563.30	40,000.00	8,009,558.33	18,002,429.98
Miscellaneous Personnel Benefits Fund			01102406	2,100.00				2,100.00							2,100.00				2,100.00
Pension and Gratuity Fund			01102407	1.69				1.69							1.69				1.69

Certified Correct:

  
ROCKY JAY A. PEARSON, CPA  
OIC, Budget Section

RECOMMENDING APPROVAL:

  
CORAZON A. YAMIT  
Supervising Administrative Officer

RECOMMENDING APPROVAL:

  
ABEL JAMES C. MONTENEGRO  
Regional Executive Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Field Unit - XIII  
 Organizational Code (UACS): 05 001 0300013  
 Fund Cluster : 01 - Supplemental Fund (BAYANIHAN II)

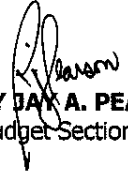
	Current Year Appropriations
X	Supplemental Appropriations
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No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	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)
<b>A. Allotments Received From DBM</b>																			
<b>B. Sub-Allotment Received From Central Office</b>																			
	ASA No. 2020-000243	10-29-2020	Bayanihan II	01103415		229,050,000.00			229,050,000.00						0.00	0.00	0.00	0.00	0.00
	ASA No. 2020-000261	11-10-2020	Bayanihan II	01103415		12,450,000.00		2,050,000.00	14,500,000.00						0.00	12,450,000.00	0.00	2,050,000.00	14,500,000.00
	ASA No. 2020-000294	11-16-2020	Bayanihan II	01103415		15,000,000.00			15,000,000.00						0.00	15,000,000.00	0.00	0.00	15,000,000.00
	ASA No. 2020-000304	11-16-2020	Bayanihan II	01103415		1,500,000.00		4,000,000.00	5,500,000.00						0.00	1,500,000.00	0.00	4,000,000.00	5,500,000.00
	ASA No. 2020-000329	11-16-2020	Bayanihan II	01103415		6,000,000.00			6,000,000.00						0.00	6,000,000.00	0.00	0.00	6,000,000.00
	ASA No. 2020-000341	11-16-2020	Bayanihan II	01103415		20,000,000.00			20,000,000.00						0.00	20,000,000.00	0.00	0.00	20,000,000.00
	ASA No. 2020-000367	11-18-2020	Bayanihan II	01103415		6,650,000.00			6,650,000.00						0.00	6,650,000.00	0.00	0.00	6,650,000.00
	ASA No. 2020-000385	11-20-2020	Bayanihan II	01103415				13,350,000.00	13,350,000.00						0.00	0.00	0.00	13,350,000.00	13,350,000.00
	ASA No. 2020-000403	12-02-2020	Bayanihan II	01103415		7,000,000.00			7,000,000.00						0.00	7,000,000.00	0.00	0.00	7,000,000.00
	ASA No. 2020-000411	12-02-2020	Bayanihan II	01103415		350,000.00		4,400,000.00	4,750,000.00						0.00	350,000.00	0.00	4,400,000.00	4,750,000.00
	ASA No. 2020-000426	12-02-2020	Bayanihan II	01103415		505,000.00		260,000.00	765,000.00						0.00	505,000.00	0.00	260,000.00	765,000.00
	ASA No. 2020-000443	12-04-2020	Bayanihan II	01103415		6,253,000.00		90,000.00	6,343,000.00						0.00	6,253,000.00	0.00	90,000.00	6,343,000.00
	ASA No. 2020-000459	12-10-2020	Bayanihan II	01103415		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
	<b>Subtotal Allotment</b>				0.00	305,718,000.00	0.00	36,470,000.00	342,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	305,718,000.00	0.00	36,470,000.00	342,188,000.00
<b>TOTAL ALLOTMENT</b>					0.00	305,718,000.00	0.00	36,470,000.00	342,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	305,718,000.00	0.00	36,470,000.00	342,188,000.00

Summary by Funding Source:

Bayanihan II	01103415	0.00	305,718,000.00	0.00	36,470,000.00	342,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,718,000.00	0.00	36,470,000.00	342,188,000.00
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CERTIFIED CORRECT:

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

RECOMMENDING APPROVAL:

  
**CORAZON A. YAMIT**  
 OIC, Admin./Finance Division

APPROVED BY:

  
**ABEL JAMES I. MONTEAGUDO**  
 Regional Executive Director