

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As at the Quarter Ending September 30, 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	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Number	Date			Description	PS	MOOE	FINEX	CO	Total 10= (6+7+8+9)	PS	MOOE	FINEX	CO	Total 15= (11+12+13+14)	PS	MOOE	FINEX	CO
<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)
	Sub-total				129,410.04	6,573,563.30	40,000.00	7,566,618.33	14,309,591.67	-	-	-	-	-	129,410.04	6,573,563.30	40,000.00	7,566,618.33	14,309,591.67
<b>B. Sub-Allotment Received from Central Office</b>																			
1																			
2																			
3																			
4																			
5																			
	Sub-total				-	-		-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				129,410.04	6,573,563.30	40,000.00	7,566,618.33	14,309,591.67	-	-	-	-	-	129,410.04	6,573,563.30	40,000.00	7,566,618.33	14,309,591.67

Summary by Funding Source Code:			
Specific Budget of National Government Agencies	01102101	127,308.35	6,573,563.30
Miscellaneous Personnel Benefits Fund	01102406	2,100.00	-
Pension and Gratuity Fund	01102407	1.69	-

Certified Correct:

ROCKY JAY A. PEARSON, CPA  
OIC, Budget Section

RECOMMENDING APPROVAL:

CORAZON A. YAMIT  
OIC, Admin/Finance Division

RECOMMENDING APPROVAL:

ABEL JAMES I. MONTEAGUDO  
Regional Executive Director