


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2019

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


Authorization: 02 Continuing Appropriations
Report Status: SUBMITTED

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	(6+7+8+9)	11	12	13	14	(11+12+13+14)	16	17	18	19	(16+17+18+19)
A. Allotments Received from DBM																			
1	GAA CY 2018 RA 10964	2018-01-02	Specific Budget of National Government Agencies	01102101	-	31,610,029.78	50,000.00	23,550,027.03	55,210,056.81					-	-	31,610,029.78	50,000.00	23,550,027.03	55,210,056.81
2	SARO-BMB-E-18-0035195	2018-12-28	Support for Infrastructure Projects and Social Programs	01105422	-	49,000,000.00	352,233,000.00		401,233,000.00					-	-	49,000,000.00	352,233,000.00		401,233,000.00
3																			
4																			
5																			
	Sub-total				-	80,610,029.78	352,283,000.00	23,550,027.03	456,443,056.81	-	-	-	-	-	-	80,610,029.78	352,283,000.00	23,550,027.03	456,443,056.81
B. Sub-Allotment Received from Central Office																			
1																			
2																			
3																			
4																			
5																			
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	80,610,029.78	352,283,000.00	23,550,027.03	456,443,056.81	-	-	-	-	-	-	80,610,029.78	352,283,000.00	23,550,027.03	456,443,056.81
					-	31,610,029.78	50,000.00	23,550,027.03	55,210,056.81	-	-	-	-	-	-	31,610,029.78	50,000.00	23,550,027.03	55,210,056.81
					-	49,000,000.00	352,233,000.00		401,233,000.00	-	-	-	-	-	-	49,000,000.00	352,233,000.00		401,233,000.00

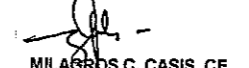
CERTIFIED CORRECT:


ALFRED IAN B. EGARAN
OIC-Chief Budget Section
Date: _____

RECOMMENDING APPROVAL:


EMEIDA D. DOMAG
OIC-Chief, Administrative Division
Date: _____

APPROVED BY:


MILAGROS C. CASIS, CE
Regional Executive Director
Date: _____