

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: Region XII
Organizational Code (UACS): 05 001 101 00000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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)
A. Allotments Received From DBM																			
1	GAA 2019	05-01-2019	FY 2019 Comprehensive Release	01101101	132,910,000	532,368,000	40,000	431,769,000	1,097,087,000						132,910,000	532,368,000	40,000	431,769,000	1,097,087,000
2	SARO 2019-1	05-02-2019	FY 2019 Automatic Appropriation	01104102	10,632,000				10,632,000						10,632,000				10,632,000
3	SARO-BMB-E-19-0000692	01-17-2019	Pension and Gratuity Fund	01101407	2,175,813				2,175,813						2,175,813				2,175,813
4	SARO-BMB-E-19-0000883	01-30-2019	Pension and Gratuity Fund	01101407	212,882				212,882						212,882				212,882
5	SARO-BMB-E-19-0001880	02-28-2019	Pension and Gratuity Fund	01101407	321,015				321,015						321,015				321,015
6	SARO-BMB-E-19-0003195	04-01-2019	Pension and Gratuity Fund	01101407	2,995,033				2,995,033						2,995,033				2,995,033
7	SARO-BMB-E-19-0004552	06-10-2019	Special Budget of NGAs	01101101	417,470				417,470						417,470				417,470
8	SARO-BMB-E-19-0011889	09-10-2019	Pension and Gratuity Fund	01101407	1,580,313				1,580,313						1,580,313				1,580,313
9	SARO-BMB-E-19-0012123	09-12-2019	Pension and Gratuity Fund	01101407	1,814,655				1,814,655						1,814,655				1,814,655
10	SARO-BMB-E-18-0012592	09-18-2019	Pension and Gratuity Fund	01101407	325,506				325,506						325,506				325,506
11	SARO-BMB-E-19-0013371	09-25-2019	Pension and Gratuity Fund	01101407	1,994,325				1,994,325						1,994,325	0			1,994,325
12					0				0						0				0
13					0				0						0				0
14					0				0						0				0
15					0				0						0				0
16					0	0	0	0	0						0	0	0	0	0
17					0	0	0	0	0						0	0	0	0	0
18					0	0	0	0	0						0	0	0	0	0
19					0	0	0	0	0						0	0	0	0	0
20					0	0	0	0	0						0	0	0	0	0
Subtotal Allotment					155,379,012	532,368,000	40,000	431,769,000	1,119,556,012						155,379,012	532,368,000	40,000	431,769,000	1,119,556,012
B. Sub-Allotment Received From Central Office																			
1															0				0
2															0				0
3															0				0
4															0				0
5															0				0
6															0				0
7															0				0
8															0				0
9															0				0
10															0				0
11															0				0
12															0				0
13															0				0
14															0				0
15															0				0
17															0				0
18															0				0
19															0				0
20															0				0
Subtotal Sub-Allotment					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALLOTMENT					155,379,012	532,368,000	40,000	431,769,000	1,119,556,012	0	0				155,379,012	532,368,000	40,000	431,769,000	1,119,556,012

RA 11260 GAA	01101101	133,327,470	532,368,000	40,000	431,769,000	1,097,504,470	0	0	0	0	0	0	0	133,327,470	532,368,000	40,000	431,769,000	1,097,504,470	
Calamity Fund	01101401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FY 2019 Automatic Appropriation	01104102	10,632,000	0	0	0	10,632,000	0	0	0	0	0	0	0	10,632,000	0	0	0	0	10,632,000
Miscellaneous Personnel Benefits Fund	01101406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	01101407	11,419,542	0	0	0	11,419,542	0	0	0	0	0	0	0	11,419,542	0	0	0	0	11,419,542

CERTIFIED CORRECT:

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

RECOMMENDING APPROVAL:

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

APPROVED BY:

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