

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As at the Quarter Ending June 30, 2021

Department: Department of Agriculture (DA)  
Agency : Office of the Secretary  
Operating Unit: Regional Field Office - XII  
Organizational Code (UACS): 05 001 0300012  
Fund Cluster: 01 - Supplemental Fund (BAYANIHAN II)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

No.	Allotment / Sub-Allotments Reference Number	Date	Funding Source Description	UACS Code	Allotment			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-Allotments				
					PS	MOOE	FINEX	PS	MOOE	FINEX	PS	MOOE	FINEX	CO	TOTAL
<b>A. Allotments Received From DBM</b>															
1	ADVICE No. 2020-000366	11-18-2020	Special Purpose Fund	01102415	0.00	5,644,960.94	0.00	0.00	0.00	0.00	0.00	0.00	5,644,960.94	0.00	5,644,960.94
2	ADVICE No. 2020-000425	12-02-2020	Special Purpose Fund	01102415	0.00	505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00	505,000.00
3	ADVICE No. 2020-000458	12-02-2020	Special Purpose Fund	01102415	0.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	960,000.00
4	ADVICE No. 2020-000242	10-29-2020	Special Purpose Fund	01102415	0.00	1,602,433,954.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,433,954.00	0.00	1,602,433,954.00
5	ADVICE No. 2020-000260	11-10-2020	Special Purpose Fund	01102415	0.00	1,622,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622,500.00	0.00	1,622,500.00
6	ADVICE No. 2020-000442	12-04-2020	Special Purpose Fund	01102415	0.00	9,465,030.00	0.00	0.00	0.00	0.00	0.00	0.00	9,465,030.00	0.00	9,465,030.00
7	ADVICE No. 2020-000328	11-16-2020	Special Purpose Fund	01102415	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
8	ADVICE No. 2020-000410	12-02-2020	Special Purpose Fund	01102415	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
9	ADVICE No. 2020-000340	11-16-2020	Special Purpose Fund	01102415	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00
10	ADVICE No. 2020-000293	11-16-2020	Special Purpose Fund	01102415	0.00	10,355,983.50	0.00	0.00	0.00	0.00	0.00	0.00	10,355,983.50	0.00	10,355,983.50
11	ADVICE No. 2020-000384	11-20-2020	Special Purpose Fund	01102415	0.00	3,520,690.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520,690.00	0.00	3,520,690.00
12	ADVICE No. 2020-000402	12-02-2020	Special Purpose Fund	01102415	0.00	2,479,310.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479,310.00	0.00	2,479,310.00
13	ADVICE No. 2020-000303	11-16-2020	Special Purpose Fund	01102415	0.00	2,522,823.07	0.00	0.00	0.00	0.00	0.00	0.00	2,522,823.07	0.00	2,522,823.07
	<b>Subtotal Allotment</b>				0.00	222,570,251.51	0.00	0.00	0.00	0.00	0.00	0.00	222,570,251.51	0.00	222,570,251.51
<b>B. Sub-Allotment Received From Central Office</b>															
1					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal Allotment</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ALLOTMENT</b>						0.00	222,570,251.51	0.00	0.00	0.00	0.00	0.00	222,570,251.51	0.00	222,570,251.51

Summary by Funding Source:

Funding Source Description	PS	MOOE	FINEX	CO	TOTAL
Bayanihan II	0.00	222,570,251.51	0.00	0.00	222,570,251.51
	0.00	222,570,251.51	0.00	0.00	222,570,251.51

CERTIFIED CORRECT:

*Rubilyn S. Cardenas*  
RUBILYN S. CARDENAS  
OIC-Chief, Budget

RECOMMENDING APPROVAL:

*Maria Cecilia E. Frando*  
MARIA CECILIA E. FRANDO  
Chief, Administrative & Finance Division

APPROVED BY:

*Arhan M. Mangelen*  
ARHAN M. MANGELEN  
Regional Executive Director