

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 - Regular Agency Fund

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			TOTAL
					PS	MOOE	FINEX	PS	MOOE	FINEX	PS	MOOE	FINEX	
<b>A. Allotments Received From DBM</b>														
1	GA 2020-RA 11445	01-10-2020	Agency Specific Budget	01102101	1,039,367.15	40,650,706.01	38,000.00	4,439,078.38	4,439,078.38	0.00	0.00	4,439,078.38	46,167,151.54	
2	SARO-BMB-E-20-0000056	03-25-2020	Miscellaneous Personnel Benefits Fund	01102406	7,073.36								7,073.36	
3	ADVICE No. 2021-0001483	12-16-2020	Agency Specific Budget	01102101	0.59	6,767,000.00		4,147,000.00	4,147,000.00			4,147,000.00	10,914,000.00	
4	SARO-BMB-E-20-0000091	01-20-2020	Pension and Gratuity Fund	01102407	0.59								0.59	
5	SARO-BMB-E-20-0012517	06-24-2020	Agency Specific Budget: Bayanhan I-To Heal As One Act Fund	01102413	1,065.80	1,820,522.50		1,065.80	1,065.80			1,065.80	1,065.80	
6	SARO-BMB-E-20-0011666	06-15-2020	Agency Specific Budget: Bayanhan I-To Heal As One Act Fund	01102413	0.00	1,820,522.50		0.00	0.00			0.00	1,820,522.50	
7	ADVICE No. 2020-0001192	08-18-2020	Agency Specific Budget: Bayanhan I-To Heal As One Act Fund	01102413	0.00	7,500,000.00		0.00	0.00			0.00	7,500,000.00	
8	SARO-BMB-E-20-0011962	06-22-2020	Agency Specific Budget: Bayanhan I-To Heal As One Act Fund	01102413	1,361,475.00			1,361,475.00	1,361,475.00			1,361,475.00	1,361,475.00	
9	SARO-BMB-E-20-0011261	06-24-2020	Agency Specific Budget: Bayanhan I-To Heal As One Act Fund	01102413	0.00	1,61,256.00		0.00	0.00			0.00	1,61,256.00	
10	SARO-BMB-E-20-0011798	06-18-2020	Agency Specific Budget: Bayanhan I-To Heal As One Act Fund	01102413	2,201,989.28			2,201,989.28	2,201,989.28			2,201,989.28	2,201,989.28	
11	SARO-BMB-E-20-0012862	06-18-2020	Agency Specific Budget: Bayanhan I-To Heal As One Act Fund	01102413	184,048.85			184,048.85	184,048.85			184,048.85	184,048.85	
12	SARO-BMB-E-20-0012040	06-23-2020	Agency Specific Budget: Bayanhan I-To Heal As One Act Fund	01102413	66,063.00			66,063.00	66,063.00			66,063.00	66,063.00	
13	SARO-BMB-E-20-0012964	06-24-2020	Agency Specific Budget: Bayanhan I-To Heal As One Act Fund	01102413	0.00	2,000,000.00		0.00	0.00			0.00	2,000,000.00	
14					0.00			0.00	0.00			0.00	0.00	
15					0.00			0.00	0.00			0.00	0.00	
16					0.00			0.00	0.00			0.00	0.00	
17					0.00			0.00	0.00			0.00	0.00	
18					0.00			0.00	0.00			0.00	0.00	
19					0.00			0.00	0.00			0.00	0.00	
20					0.00			0.00	0.00			0.00	0.00	
	Subtotal Allotment				1,046,441.10	59,191,395.44	38,000.00	12,108,809.38	12,108,809.38	0.00	0.00	12,108,809.38	72,384,645.92	
<b>B. Sub-Allotment Received From Central Office</b>														
1	ADVICE No. 2021-000131	06-03-2021	Agency Specific Budget	01102101	0.00	11,840,174.00		0.00	0.00			0.00	11,840,174.00	
2	ADVICE No. 2021-000167	06-24-2021	Agency Specific Budget	01102413	0.00	55,555,075.00		0.00	0.00			0.00	55,555,075.00	
3					0.00			0.00	0.00			0.00	0.00	
4					0.00			0.00	0.00			0.00	0.00	
5					0.00	67,395,249.00		0.00	0.00			0.00	67,395,249.00	
	Subtotal Allotment				0.00	126,586,644.44	38,000.00	13,358,809.38	13,358,809.38	0.00	0.00	13,358,809.38	141,029,894.92	
<b>TOTAL ALLOTMENT</b>														
					1,046,441.10	126,586,644.44	38,000.00	13,358,809.38	13,358,809.38	0.00	0.00	13,358,809.38	141,029,894.92	

Summary by Funding Source:		PS	MOOE	FINEX	TOTAL
Specific Budgets of NGOs		0.00	0.00	0.00	0.00
Calamity Fund		0.00	0.00	0.00	0.00
Contingent Fund		0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		7,073.36	0.00	0.00	7,073.36
Pension and Gratuity Fund		0.59	0.00	0.00	0.59
Bayanhan to Heal as One Act		0.00	67,328,764.43	3,522,731.00	70,851,495.43

CERTIFIED CORRECT:

*[Signature]*  
SUBLYN S. GARDENAS  
OIC-Chief, Budget

RECOMMENDING APPROVAL:

*[Signature]*  
MARIA CECILIA E. FRANCO  
Chief, Administrative & Finance Division

APPROVED BY:

*[Signature]*  
ARLAN M. MANGELN  
Regional Executive Director