

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	CO	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)
<b>A. Allotments Received From DBM</b>																			
1	GAA 2021 RA11518	01-01-2021	Agency Specific Budget	01101101	127,454,000.00	1,611,662,000.00	38,000.00	181,908,000.00	1,921,062,000.00						127,454,000.00	1,611,662,000.00	38,000.00	181,908,000.00	1,921,062,000.00
2	GARO No. 2021-01	01-04-2021	Retirement and Life Insurance Premium	01104102	10,017,000.00				10,017,000.00						10,017,000.00				10,017,000.00
3	SARG-BMB-E-21-0002016	05-03-2021	Agency Specific Budget	01101101		38,000.00	-38,000.00		0.00							38,000.00	-38,000.00		0.00
4	SARG-BMB-E-21-0002240	05-11-2021	Agency Specific Budget	01101101		-2,517,000.00		2,517,000.00	0.00							-2,517,000.00		2,517,000.00	0.00
5									0.00							0.00			0.00
6									0.00							0.00			0.00
7									0.00							0.00			0.00
8									0.00							0.00			0.00
9									0.00							0.00			0.00
10									0.00							0.00			0.00
11									0.00							0.00			0.00
12									0.00							0.00			0.00
13									0.00							0.00			0.00
14									0.00							0.00			0.00
15									0.00							0.00			0.00
16									0.00							0.00			0.00
17									0.00							0.00			0.00
18									0.00							0.00			0.00
19									0.00							0.00			0.00
20									0.00							0.00			0.00
	Subtotal Allotment				137,471,000.00	1,609,183,000.00	0.00	184,425,000.00	1,931,079,000.00	0.00	0.00	0.00	0.00	0.00	137,471,000.00	1,609,183,000.00	0.00	184,425,000.00	1,931,079,000.00
<b>B. Sub-Allotment Received From Central Office</b>																			
1	ADVICE No. 2021-000019	02-23-2021	Quick Response fund	01101101		575,000.00			575,000.00							575,000.00			575,000.00
2	ADVICE No. 2021-000028	02-24-2021	Quick Response fund	01101101		20,000,000.00			20,000,000.00							20,000,000.00			20,000,000.00
3	ADVICE No. 2021-000057	03-23-2021	Quick Response fund	01101101		2,520,000.00			2,520,000.00							2,520,000.00			2,520,000.00
4	ADVICE No. 2021-000080	04-06-2021	Agency Specific Budget	01101101		9,456,486.00		8,504,943.00	17,971,429.00							9,456,486.00		8,504,943.00	17,971,429.00
5	ADVICE No. 2021-000082	04-20-2021	Agency Specific Budget	01101101		480,000.00			480,000.00							480,000.00			480,000.00
6	ADVICE No. 2021-000108	05-12-2021	Agency Specific Budget	01101101		200,000.00			200,000.00							200,000.00			200,000.00
7	ADVICE No. 2021-000163	06-16-2021	Agency Specific Budget	01101101		6,117,000.00			6,117,000.00							6,117,000.00			6,117,000.00
8									0.00							0.00			0.00
9									0.00							0.00			0.00
10									0.00							0.00			0.00
	Subtotal Allotment				0.00	39,358,486.00	0.00	8,504,943.00	47,863,429.00	0.00	0.00	0.00	0.00	0.00	0.00	39,358,486.00	0.00	8,504,943.00	47,863,429.00
	<b>TOTAL ALLOTMENT</b>				137,471,000.00	1,648,541,486.00	0.00	192,929,943.00	1,978,942,429.00	0.00	0.00	0.00	0.00	0.00	137,471,000.00	1,648,541,486.00	0.00	192,929,943.00	1,978,942,429.00

Summary by Funding Source:

Funding Source Description	PS	MOOE	FINEX	CO	TOTAL
Specific Budgets of NGAs	127,454,000.00	1,648,541,486.00	0.00	192,929,943.00	1,968,925,429.00
Retirement and Life Insurance Premiums	10,017,000.00				10,017,000.00
Calamity Fund	0.00	0.00	0.00	0.00	0.00
Contingent Fund	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	0.00	0.00	0.00	0.00	0.00
Bayanihan to Heal as One Act	0.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT:

*Rubyn J. Cardenas*  
RUBYN J. CARDENAS  
OIC-Chief, Budget

RECOMMENDING APPROVAL:

*Maria Cecilia E. Frando*  
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APPROVED BY:

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