

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

FAR No. -1-B

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
X	(containing Appropriations)

No.	Allotment / Sub-Allotments Reference Number	Date	Funding Source Description	UACS Code	Allotment				TOTAL	Sub-Allotment to Regions/Operating Units				TOTAL	Total Allotments / Net of Sub-Allotments				TOTAL	
					PS	MOOE	FINEX	CO		PS	MOOE	FINEX	CO		PS	MOOE	FINEX	CO		PS
A. Allotments Received From DBM																				
1	GAIA 2020, RA 11465	01-10-2020	Agency Specific Budget	01102101	1,039,367.15	40,650,706.01	38,000.00	4,439,078.38	46,167,151.54	0.00	0.00	0.00	0.00	46,167,151.54	0.00	0.00	0.00	0.00	46,167,151.54	
2	ISARO-BMB-E-20-000056	03-25-2020	Miscellaneous Personnel Benefits Fund	01102406	7,073.36	6,767,000.00	0.00	4,147,000.00	10,914,000.00	0.00	0.00	0.00	0.00	10,914,000.00	0.00	0.00	0.00	0.00	10,914,000.00	
3	ADVCE No. 2021-000483	12-16-2020	Agency Specific Budget	01102407	0.59	1,065.80	0.00	0.00	1,066.39	0.59	0.00	0.00	0.00	1,066.39	0.00	0.00	0.00	0.00	1,066.39	
4	ISARO-BMB-E-20-000091	01-20-2020	Agency Specific Budget	01102413	0.59	1,065.80	0.00	0.00	1,066.39	0.59	0.00	0.00	0.00	1,066.39	0.00	0.00	0.00	0.00	1,066.39	
5	ISARO-BMB-E-20-0012517	09-24-2020	Agency Specific Budget	01102413	0.59	1,065.80	0.00	0.00	1,066.39	0.59	0.00	0.00	0.00	1,066.39	0.00	0.00	0.00	0.00	1,066.39	
6	ISARO-BMB-E-20-0011962	09-13-2020	Agency Specific Budget	01102413	0.59	1,065.80	0.00	0.00	1,066.39	0.59	0.00	0.00	0.00	1,066.39	0.00	0.00	0.00	0.00	1,066.39	
7	ADVCE No. 2021-000192	06-18-2020	Agency Specific Budget	01102413	0.59	1,065.80	0.00	0.00	1,066.39	0.59	0.00	0.00	0.00	1,066.39	0.00	0.00	0.00	0.00	1,066.39	
8	ISARO-BMB-E-20-0011962	06-24-2020	Agency Specific Budget	01102413	0.59	1,065.80	0.00	0.00	1,066.39	0.59	0.00	0.00	0.00	1,066.39	0.00	0.00	0.00	0.00	1,066.39	
9	ISARO-BMB-E-20-0011962	06-24-2020	Agency Specific Budget	01102413	0.59	1,065.80	0.00	0.00	1,066.39	0.59	0.00	0.00	0.00	1,066.39	0.00	0.00	0.00	0.00	1,066.39	
10	ISARO-BMB-E-20-0011962	06-24-2020	Agency Specific Budget	01102413	0.59	1,065.80	0.00	0.00	1,066.39	0.59	0.00	0.00	0.00	1,066.39	0.00	0.00	0.00	0.00	1,066.39	
11	ISARO-BMB-E-20-0012882	06-18-2020	Agency Specific Budget	01102413	0.59	1,065.80	0.00	0.00	1,066.39	0.59	0.00	0.00	0.00	1,066.39	0.00	0.00	0.00	0.00	1,066.39	
12	ISARO-BMB-E-20-0012946	06-24-2020	Agency Specific Budget	01102413	0.59	1,065.80	0.00	0.00	1,066.39	0.59	0.00	0.00	0.00	1,066.39	0.00	0.00	0.00	0.00	1,066.39	
13	ISARO-BMB-E-20-0012964	06-24-2020	Agency Specific Budget	01102413	0.59	1,065.80	0.00	0.00	1,066.39	0.59	0.00	0.00	0.00	1,066.39	0.00	0.00	0.00	0.00	1,066.39	
14	ISARO-BMB-E-21-0006206	06-05-2021	Agency Specific Budget	01102101	0.00	-46,510.00	-38,000.00	2,000,000.00	2,000,000.00	-46,510.00	-38,000.00	2,000,000.00	-82,060.00	2,000,000.00	0.00	0.00	0.00	0.00	-82,060.00	
15	ISARO-BMB-E-21-0006295	06-05-2021	Agency Specific Budget	01102101	0.00	-281,253.00	-10,000.00	-314,597.00	-605,850.00	-281,253.00	-10,000.00	-314,597.00	-605,850.00	-605,850.00	0.00	0.00	0.00	0.00	-605,850.00	
16					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Allotment					1,046,441.10	58,863,632.44	0.00	11,786,662.38	71,696,735.92	0.00	0.00	0.00	0.00	71,696,735.92	0.00	0.00	0.00	0.00	0.00	0.00
B. Sub-Allotment Received From Central Office																				
1	ADVCE No. 2021-000131	06-03-2021	Agency Specific Budget	01102101	0.00	11,840,174.00	0.00	1,250,000.00	13,090,174.00	0.00	0.00	0.00	0.00	13,090,174.00	0.00	0.00	0.00	0.00	13,090,174.00	
2	ADVCE No. 2021-000167	06-24-2021	Agency Specific Budget	01102413	0.00	55,555,075.00	0.00	7,550.00	55,555,075.00	0.00	0.00	0.00	0.00	55,555,075.00	0.00	0.00	0.00	0.00	55,555,075.00	
3					0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	
Subtotal Allotment					0.00	67,395,249.00	0.00	1,250,000.00	68,645,249.00	0.00	0.00	0.00	0.00	68,645,249.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					1,046,441.10	126,258,881.44	0.00	13,036,662.38	140,341,984.92	0.00	0.00	0.00	0.00	140,341,984.92	0.00	0.00	0.00	0.00	0.00	0.00

Summary by Funding Source:
Specific Budgets of NGOs 1,039,367.15
Calamity Fund 0.00
Miscellaneous Personnel Benefits Fund 7,073.36
Miscellaneous Personnel Benefits Fund 0.59
Pension and Gratuity Fund 67,328,764.43
Separation to Heal as One Act 0.00

CERTIFIED CORRECT:

ROBYNN J. CARDENAS
OIC-Chief, Budget

RECOMMENDING APPROVAL:

MARIA CECILIA E. FRANDO
Chief, Administrative & Finance Division

APPROVED BY:

ARDEN M. GASELLEN
Regional Executive Director