

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

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

FAR No. 1-B

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments Reference Number	Date	Funding Source Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	Sub-Allotment to Regions / Operating Units				Total Allotments / Net of Sub-Allotments			
										PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO
<b>A. Allotments Received From DBM</b>																	
1	CAA 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	0.00	0.00	0.00	0.00	0.00	1,921,062,000.00		
2	FARO No. 2021-01	01-04-2021	Retirement and Life Insurance Premium	01101101	10,017,000.00	0.00	0.00	0.00	10,017,000.00	0.00	0.00	0.00	0.00	0.00	10,017,000.00		
3	SARO-BMB-E-21-0002016	05-03-2021	Agency Specific Budget	01101101	0.00	-38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4	SARO-BMB-E-21-0002240	05-11-2021	Agency Specific Budget	01101101	0.00	-2,517,000.00	0.00	2,517,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5	SARO-BMB-E-21-0004962	07-06-2021	Agency Specific Budget	01101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00		
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<b>Subtotal Allotment</b>						1,610,183,000.00	0.00	184,425,000.00	1,932,079,000.00	0.00	0.00	0.00	0.00	0.00	1,932,079,000.00		
<b>B. Sub-Allotment Received From Central Office</b>																	
1	ADVICE No. 2021-000019	02-23-2021	Quick Response Fund	01101101	0.00	575,000.00	0.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	575,000.00		
2	ADVICE No. 2021-000028	02-24-2021	Quick Response Fund	01101101	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00		
3	ADVICE No. 2021-000057	03-23-2021	Quick Response Fund	01101101	0.00	2,520,000.00	0.00	0.00	2,520,000.00	0.00	0.00	0.00	0.00	0.00	2,520,000.00		
4	ADVICE No. 2021-000080	04-06-2021	Agency Specific Budget	01101101	0.00	9,466,486.00	0.00	8,504,943.00	17,971,429.00	0.00	0.00	0.00	0.00	0.00	17,971,429.00		
5	ADVICE No. 2021-000082	04-20-2021	Agency Specific Budget	01101101	0.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	480,000.00		
6	ADVICE No. 2021-000108	05-12-2021	Agency Specific Budget	01101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00		
7	ADVICE No. 2021-000163	06-16-2021	Agency Specific Budget	01101101	0.00	6,117,000.00	0.00	0.00	6,117,000.00	0.00	0.00	0.00	0.00	0.00	6,117,000.00		
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<b>Subtotal Allotment</b>						39,358,486.00	0.00	8,504,943.00	47,863,429.00	0.00	0.00	0.00	0.00	0.00	47,863,429.00		
<b>TOTAL ALLOTMENT</b>						1,649,541,486.00	0.00	192,929,943.00	1,979,942,429.00	0.00	0.00	0.00	0.00	0.00	1,979,942,429.00		

**Summary by Funding Source:**

Specific Budgets of NGAs	01101101	127,454,000.00	1,649,541,486.00	0.00	192,929,943.00	1,969,925,429.00
Retirement and Life Insurance Premiums	01101402	10,017,000.00	0.00	0.00	0.00	10,017,000.00
Contingency Fund	01101401	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	01101402	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	01101406	0.00	0.00	0.00	0.00	0.00
Bayanhan to Health One Act	01101413	0.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT:  
  
 RUBYMINT CARDENAS  
 DIC-Chief, Budget

RECOMMENDING APPROVAL:  
  
 MARIN CECILIA E. FRANDO  
 Chief, Administrative & Finance Division

APPROVED BY:  
  
 ARMIN M. MANGITEN  
 Regional Executive Director