

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 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	PS	Allotment			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-Allotments			TOTAL
						MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	
A. Allotments Received From DBM															
1	ADVICE No. 2020-000366	11-18-2020	Special Purpose Fund	01102415		5,644,960.94								5,644,960.94	
2	ADVICE No. 2020-000425	12-02-2020	Special Purpose Fund	01102415		505,000.00		260,000.00						765,000.00	
3	ADVICE No. 2020-000458	12-02-2020	Special Purpose Fund	01102415		960,000.00		11,750,000.00						12,710,000.00	
4	ADVICE No. 2020-000242	10-29-2020	Special Purpose Fund	01102415		160,243,954.00								160,243,954.00	
5	ADVICE No. 2020-000260	11-10-2020	Special Purpose Fund	01102415		1,622,500.00		1,438,729.93						3,061,229.93	
6	ADVICE No. 2020-000442	12-04-2020	Special Purpose Fund	01102415		9,465,030.00		90,000.00						9,555,030.00	
7	ADVICE No. 2020-000328	11-16-2020	Special Purpose Fund	01102415		5,000,000.00								5,000,000.00	
8	ADVICE No. 2020-000410	12-02-2020	Special Purpose Fund	01102415		250,000.00								250,000.00	
9	ADVICE No. 2020-000340	11-16-2020	Special Purpose Fund	01102415		20,000,000.00								20,000,000.00	
10	ADVICE No. 2020-000293	11-16-2020	Special Purpose Fund	01102415		10,355,983.50		396,098.20						10,752,081.70	
11	ADVICE No. 2020-000384	11-20-2020	Special Purpose Fund	01102415		3,520,690.00								3,520,690.00	
12	ADVICE No. 2020-000402	12-02-2020	Special Purpose Fund	01102415		2,479,310.00		2,000,000.00						4,479,310.00	
13	ADVICE No. 2020-000303	11-16-2020	Special Purpose Fund	01102415		2,522,823.07								2,522,823.07	
	Subtotal Allotment					222,570,251.51		15,934,828.13						238,505,079.64	
B. Sub-Allotment Received From Central Office															
1						0.00								0.00	
2						0.00								0.00	
3						0.00								0.00	
4						0.00								0.00	
5						0.00								0.00	
	Subtotal Allotment					0.00		0.00						0.00	
	TOTAL ALLOTMENT					222,570,251.51		15,934,828.13						238,505,079.64	

Summary by Funding Source:
Bayanihan II

01102415	0.00	222,570,251.51	0.00	15,934,828.13	238,505,079.64
	0.00	222,570,251.51	0.00	15,934,828.13	238,505,079.64

CERTIFIED CORRECT:

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OIC-Chief, Budget

RECOMMENDING APPROVAL:

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APPROVED BY:

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