

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 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

No.	Allotment / Sub-Allotments Reference Number	Date	Funding Source Description	Allotment			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-Allotments			TOTAL 20 = (16+17+18+19)	
				UACS Code	PS	MOOE	FINEX	CO	TOTAL 10 = (6+7+8+9)	PS	MOOE	FINEX		CO
A. Allotments Received From DBM														
1	GAA 2020-RA 11465	01-10-2020	Agency Specific Budget	01102101	1,039,367.15	40,850,706.01	38,000.00	4,439,078.38	46,167,151.54	1,039,367.15	40,850,706.01	38,000.00	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			7,073.36	7,073.36				7,073.36
3	ADVICE No. 2020-000483	12-16-2020	Agency Specific Budget	01102101		6,767,000.00		4,147,000.00	10,914,000.00		6,767,000.00		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	0.59				0.59
5	SARO-BMB-E-20-0012517	06-24-2020	Agency Specific Budget	01102413		1,065.80			1,065.80		1,065.80			1,065.80
6	SARO-BMB-E-20-0011666	06-15-2020	Agency Specific Budget	01102413		1,820,522.50			1,820,522.50		1,820,522.50			1,820,522.50
7	ADVICE No. 2020-0001192	08-18-2020	Agency Specific Budget	01102413		7,500,000.00			7,500,000.00		7,500,000.00			7,500,000.00
8	SARO-BMB-E-20-0011962	06-24-2020	Agency Specific Budget	01102413		1,361,475.00			1,361,475.00		1,361,475.00			1,361,475.00
9	SARO-BMB-E-20-00112601	06-24-2020	Agency Specific Budget	01102413		161,256.00			161,256.00		161,256.00			161,256.00
10	SARO-BMB-E-20-0011798	06-18-2020	Agency Specific Budget	01102413		2,201,989.28			2,201,989.28		2,201,989.28			2,201,989.28
11	SARO-BMB-E-20-0012882	06-18-2020	Agency Specific Budget	01102413		184,048.85			184,048.85		184,048.85			184,048.85
12	SARO-BMB-E-20-0012040	06-24-2020	Agency Specific Budget	01102413		66,063.00			66,063.00		66,063.00			66,063.00
13	SARO-BMB-E-20-0012964	06-24-2020	Agency Specific Budget	01102413		2,000,000.00			2,000,000.00		2,000,000.00			2,000,000.00
14	SARO-BMB-E-21-0006206	08-05-2021	Agency Specific Budget	01102101		-46,510.00	-28,000.00		-74,510.00		-46,510.00	-28,000.00		-74,510.00
15	SARO-BMB-E-21-0006395	08-06-2021	Agency Specific Budget	01102101		-281,253.00	-10,000.00		-291,253.00		-281,253.00	-10,000.00		-291,253.00
16	SARO-BMB-E-21-0011509	11-09-2021	Agency Specific Budget	01102101		-1,471,241.00			-1,471,241.00		-1,471,241.00			-1,471,241.00
17	SARO-BMB-E-21-0012927	11-26-2021	Agency Specific Budget	01102101		-3,875,500.00			-3,875,500.00		-3,875,500.00			-3,875,500.00
18														
19														
20														
	Subtotal Allotment				1,046,441.10	53,516,891.44	0.00	15,662,162.38	70,225,494.92	1,046,441.10	53,516,891.44	0.00	15,662,162.38	70,225,494.92
B. Sub-Allotment Received From Central Office														
1	ADVICE No. 2021-000131	06-03-2021	Agency Specific Budget	01102101		11,840,174.00			11,840,174.00		11,840,174.00			11,840,174.00
2	ADVICE No. 2021-000167	06-24-2021	Agency Specific Budget	01102413		55,555,075.00			55,555,075.00		55,555,075.00			55,555,075.00
3														
4														
5					0.00	67,395,249.00	0.00	1,250,000.00	68,645,249.00	0.00	67,395,249.00	0.00	1,250,000.00	68,645,249.00
	Subtotal Allotment				1,046,441.10	120,912,140.44	0.00	16,912,162.38	138,870,743.92	1,046,441.10	120,912,140.44	0.00	16,912,162.38	138,870,743.92
TOTAL ALLOTMENT														

Summary by Funding Source:														
01102101	Specific Budgets of NGAs	1,039,367.15	53,583,376.01	0.00	68,012,174.54	0.00	0.00	0.00	138,870,743.92	1,039,367.15	53,583,376.01	0.00	13,389,431.38	68,012,174.54
01102401	Calamity Fund	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
01102402	Contingent Fund	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
01102406	Miscellaneous Personnel Benefits Fund	7,073.36	0.00	0.00	7,073.36	0.00	0.00	0.00	7,073.36	7,073.36	0.00	0.00	0.00	7,073.36
01102407	Pension and Gratuity Fund	0.59	0.00	0.00	0.59	0.00	0.00	0.00	0.59	0.59	0.00	0.00	0.00	0.59
01102413	Bayamhan to Heal as One Act	0.00	0.00	0.00	0.00	0.00	0.00	3,522,731.00	70,851,495.43	0.00	67,328,764.43	0.00	3,522,731.00	70,851,495.43

CERTIFIED CORRECT:
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RECOMMENDING APPROVAL:
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