

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       | CO  | TOTAL                   | PS            | MOOE        | FINEX       | CO                                       | TOTAL              | PS            | MOOE                  | FINEX                   | CO          | TOTAL                 |                         |
|  |   |            |                                       |           | 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  | GAIA 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        | 10,017,000.00 |             |             |  |                    | 10,017,000.00 | 127,454,000.00        | 1,611,662,000.00        | 38,000.00   | 181,908,000.00        | 1,921,062,000.00        |
| 2  | SARO-BMB-E-21-0002016                       | 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  | SARO-BMB-E-21-0002016                       | 05-03-2021 | Agency Specific Budget                | 01101101  |                       | 38,000.00               | -38,000.00  | 2,517,000.00                              | 0.00                    |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 4  | SARO-BMB-E-21-0002240                       | 05-11-2021 | Agency Specific Budget                | 01101101  |                       | 1,000,000.00            |             |   | 1,000,000.00            |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 5  | SARO-BMB-E-21-0004962                       | 07-06-2021 | Agency Specific Budget                | 01101101  |                       | 3,144,138.00            |             |   | 3,144,138.00            |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 6  | SARO-BMB-E-21-0009846                       | 10-19-2021 | Agency Specific Budget                | 01101101  |                       | 624,000.00              |             |   | 624,000.00              |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 7  | SARO-BMB-E-21-0009859                       | 12-13-2021 | Agency Specific Budget                | 01101101  |                       | -500,000.00             |             |   | -500,000.00             |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 8  | SARO-BMB-E-21-0013385                       | 12-21-2021 | Agency Specific Budget                | 01101101  |                       | -4,869,683.00           |             |   | -4,869,683.00           |               |             |             |  |                    |               |                       |                         |             |                       | -4,869,683.00           |
| 9  | SARO-BMB-E-21-0013635                       | 12-31-2021 | Agency Specific Budget                | 01101101  | 2,341,000.00          |                         |             |   | 2,341,000.00            |               |             |             |  |                    |               | 2,341,000.00          |                         |             |                       | 0.00                    |
| 10   | SARO-BMB-E-21-0014108                       | 12-31-2021 | Agency Specific Budget                | 01101101  |                       |                         |             |   |                         |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
|  | <b>Subtotal Allotment</b>                   |            |                                       |           | <b>139,812,000.00</b> | <b>1,609,862,138.00</b> | <b>0.00</b> | <b>180,179,317.00</b>                     | <b>1,929,853,455.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                              | <b>0.00</b>        | <b>0.00</b>   | <b>139,812,000.00</b> | <b>1,609,862,138.00</b> | <b>0.00</b> | <b>180,179,317.00</b> | <b>1,929,853,455.00</b> |
| <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              |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 2  | ADVICE No. 2021-000028                      | 02-24-2021 | Quick Response fund                   | 01101101  |                       | 20,000,000.00           |             |   | 20,000,000.00           |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 3  | ADVICE No. 2021-000057                      | 03-23-2021 | Quick Response fund                   | 01101101  |                       | 2,520,000.00            |             |   | 2,520,000.00            |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 4  | ADVICE No. 2021-000080                      | 04-06-2021 | Agency Specific Budget                | 01101101  |                       | 9,466,486.00            |             | 8,504,943.00                              | 17,971,429.00           |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 5  | ADVICE No. 2021-000082                      | 04-20-2021 | Agency Specific Budget                | 01101101  |                       | 480,000.00              |             |   | 480,000.00              |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 6  | ADVICE No. 2021-000108                      | 05-12-2021 | Agency Specific Budget                | 01101101  |                       | 200,000.00              |             |   | 200,000.00              |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 7  | ADVICE No. 2021-000163                      | 06-16-2021 | Agency Specific Budget                | 01101101  |                       | 6,117,000.00            |             |   | 6,117,000.00            |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 8  | ADVICE No. 2021-000262                      | 10-27-2021 | Agency Specific Budget                | 01101101  |                       | 9,900,000.00            |             |   | 9,900,000.00            |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 9  | ADVICE No. 2021-000274                      | 11-10-2021 | Agency Specific Budget                | 01101101  |                       | 203,122,800.00          |             |   | 203,122,800.00          |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 10   | ADVICE No. 2021-000276                      | 11-12-2021 | Agency Specific Budget                | 01101101  |                       | 3,723,000.00            |             |   | 3,723,000.00            |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 11   | AFSA No. 2021-11-0696                       | 11-23-2021 | Miscellaneous Personnel Benefits Fund | 01101406  | 7,947,697.45          |                         |             |   | 7,947,697.45            |               |             |             |  |                    |               | 7,947,697.45          |                         |             |                       | 0.00                    |
| 12   | MAF No. 2021-12-0754                        | 12-06-2021 | Agency Specific Budget                | 01101101  | 6,382,000.00          |                         |             |   | 6,382,000.00            |               |             |             |  |                    |               | 6,382,000.00          |                         |             |                       | 0.00                    |
| 13   | AFSA No. 2021-12-0773                       | 12-06-2021 | Agency Specific Budget                | 01101101  |                       | 0.00                    |             |   | 0.00                    |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 14   | AFSA No. 2021-12-0779                       | 12-06-2021 | Agency Specific Budget                | 01101101  |                       | -442,000.00             |             |   | -442,000.00             |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 15   | AFSA No. 2021-12-0908                       | 12-21-2021 | Miscellaneous Personnel Benefits Fund | 01101406  | 5,007,553.55          |                         |             |   | 5,007,553.55            |               |             |             |  |                    |               | 5,007,553.55          |                         |             |                       | 0.00                    |
| 16   | AFSA No. 2021-12-0883                       | 12-21-2021 | Retirement and Life Insurance Premium | 01104102  | 709,223.00            |                         |             |   | 709,223.00              |               |             |             |  |                    |               | 709,223.00            |                         |             |                       | 0.00                    |
| 17   | AFSA No. 2021-12-1000                       | 12-31-2021 | Agency Specific Budget                | 01101101  | 862,969.67            |                         |             |   | 862,969.67              |               |             |             |  |                    |               | 862,969.67            |                         |             |                       | 0.00                    |
| 18   |   |            |                                       |           |                       |                         |             |   |                         |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 19   |   |            |                                       |           |                       |                         |             |   |                         |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
| 20   |   |            |                                       |           |                       |                         |             |   |                         |               |             |             |  |                    |               |                       |                         |             |                       | 0.00                    |
|  | <b>Subtotal Allotment</b>                   |            |                                       |           | <b>20,467,443.67</b>  | <b>249,722,286.00</b>   | <b>0.00</b> | <b>8,504,943.00</b>                       | <b>278,694,672.67</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                              | <b>0.00</b>        | <b>0.00</b>   | <b>20,467,443.67</b>  | <b>249,722,286.00</b>   | <b>0.00</b> | <b>8,504,943.00</b>   | <b>278,694,672.67</b>   |
|  | <b>TOTAL ALLOTMENT</b>                      |            |                                       |           | <b>160,279,443.67</b> | <b>1,859,584,424.00</b> | <b>0.00</b> | <b>188,684,260.00</b>                     | <b>2,208,548,127.67</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                              | <b>0.00</b>        | <b>0.00</b>   | <b>160,279,443.67</b> | <b>1,859,584,424.00</b> | <b>0.00</b> | <b>188,684,260.00</b> | <b>2,208,548,127.67</b> |

| Summary by Funding Source:             |  | PS             | MOOE             | FINEX | CO             | TOTAL            |
|--|--|----------------|------------------|-------|----------------|------------------|
| Specific Budgets of NGAs               |  | 136,597,969.67 | 1,859,584,424.00 | 0.00  | 188,684,260.00 | 2,184,866,653.67 |
| Retirement and Life Insurance Premiums |  | 10,726,223.00  | 0.00             | 0.00  | 0.00           | 10,726,223.00    |
| 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  |  | 12,955,251.00  | 0.00             | 0.00  | 0.00           | 12,955,251.00    |
| 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:

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 OIC-Chief, Budget

RECOMMENDING APPROVAL:

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