

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

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Regional Field Office - I
Organizational Code (UACS): 05 001 0300001
Fund Cluster: 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments					
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1	2	3	4	5	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)	
A. Allotments Received From DBM																				
1	GAA FY 2020 RA 11465	01-06-2020	Specific Budgets of NGAs	1102101		19,448,895.14		5,963,488.12	25,412,383.26						0.00	19,448,895.14	0.00	5,963,488.12	25,412,383.26	
2	SARO No. BMB-E-20-0011679	06-16-2020	Bayanihan to Heal as One Act	1102413		400.00		10,000.00	10,400.00						0.00	400.00	0.00	10,000.00	10,400.00	
3	SARO No. BMB-E-20-0012503	06-24-2020	Bayanihan to Heal as One Act	1102413		92,614.00			92,614.00						0.00	92,614.00	0.00	0.00	92,614.00	
4	SARO No. BMB-E-20-0012589	06-24-2020	Bayanihan to Heal as One Act	1102413				2,378.00	2,378.00						0.00	0.00	0.00	2,378.00	2,378.00	
5	SARO No. BMB-E-20-0012045	06-23-2020	Bayanihan to Heal as One Act	1102413		4,286,100.00			4,286,100.00						0.00	4,286,100.00	0.00	0.00	4,286,100.00	
6	SARO No. BMB-E-20-0012032	06-23-2020	Bayanihan to Heal as One Act	1102413		8,000.00			8,000.00						0.00	8,000.00	0.00	0.00	8,000.00	
7	SARO No. BMB-E-20-0012907	06-24-2020	Bayanihan to Heal as One Act	1102413				5,000.00	5,000.00						0.00	0.00	0.00	5,000.00	5,000.00	
8	ASA No. 2020-000091	04-22-2020	Special Purpose Fund	01102413		336.10			336.10						0.00	336.10	0.00	0.00	336.10	
9	ASA No. 2020-000111	05-15-2020	Special Purpose Fund	01102401		73,780.00			73,780.00						0.00	73,780.00	0.00	0.00	73,780.00	
10	ASA No. 2020-000472	12-16-2020	Specific Budgets of NGAs	1102101		6,767,000.00		3,173,000.00	9,940,000.00						0.00	6,767,000.00	0.00	3,173,000.00	9,940,000.00	
11	SARO No. BMB-E-20-0005131	07-12-2021	Specific Budgets of NGAs	1102101		2,623,000.00		2,410,000.00	5,033,000.00						0.00	2,623,000.00	0.00	2,410,000.00	5,033,000.00	
12	SARO No. BMB-E-20-0006193	08-05-2021	Specific Budgets of NGAs	1102101		-5,291,847.00		-2,505,060.00	-7,796,907.00						0.00	-5,291,847.00	0.00	-2,505,060.00	-7,796,907.00	
13	SARO No. BMB-E-20-0006373	08-06-2021	Specific Budgets of NGAs	1102101		-39,681.00		-28,516.00	-68,197.00						0.00	-39,681.00	0.00	-28,516.00	-68,197.00	
14	SARO No. BMB-E-20-0006861	08-11-2021	Specific Budgets of NGAs	1102101		-458,440.00		-1,079,997.00	-1,538,437.00						0.00	-458,440.00	0.00	-1,079,997.00	-1,538,437.00	
15									0.00						0.00	0.00	0.00	0.00	0.00	
	Subtotal Allotment					0.00	27,510,157.24	0.00	7,950,293.12	35,460,450.36	0.00	0.00	0.00	0.00	0.00	0.00	27,510,157.24	0.00	7,950,293.12	35,460,450.36
B. Sub-Allotment Received From Central Office																				
1	ASA No. 2021-000119	06-03-2021	Specific Budgets of NGAs	1102101		12,001,307.00		7,160,000.00	19,161,307.00						0.00	12,001,307.00	0.00	7,160,000.00	19,161,307.00	
2									0.00						0.00	0.00	0.00	0.00	0.00	
3									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	
	Subtotal Allotment					0.00	12,001,307.00	0.00	7,160,000.00	19,161,307.00	0.00	0.00	0.00	0.00	0.00	0.00	12,001,307.00	0.00	7,160,000.00	19,161,307.00
TOTAL ALLOTMENT						0.00	39,511,464.24	0.00	15,110,293.12	54,621,757.36	0.00	0.00	0.00	0.00	0.00	0.00	39,511,464.24	0.00	15,110,293.12	54,621,757.36

Summary by Funding Source:

Specific Budgets of NGAs	01102101	0.00	35,050,234.14	0.00	15,092,915.12	50,143,149.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,050,234.14	0.00	15,092,915.12	50,143,149.26
Calamity Fund	01102401	0.00	73,780.00	0.00	0.00	73,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,780.00	0.00	0.00	73,780.00
Contingent Fund	01102402	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	0.00	0.00
Miscellaneous Personnel Benefits Fund	01102406	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	0.00	0.00
Pension and Gratuity Fund	01102407	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	0.00	0.00
Bayanihan to Heal as One Act	01102413	0.00	4,387,450.10	0.00	17,378.00	4,404,828.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,387,450.10	0.00	17,378.00	4,404,828.10

CERTIFIED CORRECT:

RUEL L. RIVERA
OIC - Budget Section

RECOMMENDING APPROVAL:

JACINTA MARISSA D. OLALAN
OIC - Administrative and Finance Division

APPROVED BY:

NESTOR B. DOMENDEZ, CESO IV
OIC - Regional Executive Director