

**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

X	Current Year Appropriations
	Supplemental Appropriations
	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)
<b>A. Allotments Received From DBM</b>																			
1	GAA FY 2021 RA 11518	01-16-2021	Specific Budgets of NGAs	01101101	136,735,000.00	1,978,016,000.00	38,000.00	554,654,000.00	2,669,443,000.00						136,735,000.00	1,978,016,000.00	38,000.00	554,654,000.00	2,669,443,000.00
2	GARO No. 2021-01	01-12-2021	Retirement and Life Insurance Premiums	01104102	12,492,000.00				12,492,000.00						12,492,000.00	0.00	0.00	0.00	12,492,000.00
3	SARO No. BMB-E-21-000020	01-19-2021	Pension and Gratuity Fund	01101407	1,079,644.00				1,079,644.00						1,079,644.00	0.00	0.00	0.00	1,079,644.00
4	SARO No. BMB-E-21-00002004	05-03-2021	Specific Budgets of NGAs	01101101		38,000.00	-38,000.00		0.00					0.00	38,000.00	-38,000.00	0.00	0.00	0.00
5	SARO No. BMB-E-21-0004946	07-06-2021	Specific Budgets of NGAs	01101101				3,752,000.00	3,752,000.00						0.00	0.00	0.00	3,752,000.00	3,752,000.00
6	SARO No. BMB-E-21-0004951	07-06-2021	Specific Budgets of NGAs	01101101		197,000.00		-197,000.00	0.00						0.00	197,000.00	0.00	-197,000.00	0.00
7	SARO No. BMB-E-21-0007144	08-18-2021	Contingent Fund	01101402		15,350,000.00			15,350,000.00						0.00	15,350,000.00	0.00	0.00	15,350,000.00
8									0.00						0.00	0.00	0.00	0.00	0.00
9									0.00						0.00	0.00	0.00	0.00	0.00
10									0.00						0.00	0.00	0.00	0.00	0.00
	<b>Subtotal Allotment</b>				<b>150,306,644.00</b>	<b>1,993,601,000.00</b>	<b>0.00</b>	<b>558,209,000.00</b>	<b>2,702,116,644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,306,644.00</b>	<b>1,993,601,000.00</b>	<b>0.00</b>	<b>558,209,000.00</b>	<b>2,702,116,644.00</b>
<b>B. Sub-Allotment Received From Central Office</b>																			
1	ASA No. 2021-000017	02-23-2021	Specific Budgets of NGAs	01101101		10,610,000			10,610,000.00					0.00	0.00	10,610,000.00	0.00	0.00	10,610,000.00
2	ASA No. 2021-000022	02-24-2021	Specific Budgets of NGAs	01101101		60,000,000			60,000,000.00					0.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00
3	ASA No. 2021-000036	03-09-2021	Specific Budgets of NGAs	01101101		6,000,000			6,000,000.00					0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00
4	ASA No. 2021-000045	03-23-2021	Specific Budgets of NGAs	01101101		9,450,000			9,450,000.00					0.00	0.00	9,450,000.00	0.00	0.00	9,450,000.00
5	ASA No. 2021-000068	04-06-2021	Specific Budgets of NGAs	01101101		11,235,971		10,506,886	21,742,857.00					0.00	0.00	11,235,971.00	0.00	10,506,886.00	21,742,857.00
6	ASA No. 2021-000134	06-04-2021	Specific Budgets of NGAs	01101101		11,270,000			11,270,000.00					0.00	0.00	11,270,000.00	0.00	0.00	11,270,000.00
7	ASA No. 2021-000138	06-04-2021	Calamity Fund	01101401		4,730,000			4,730,000.00					0.00	0.00	4,730,000.00	0.00	0.00	4,730,000.00
8	ASA No. 2021-000151	06-16-2021	Specific Budgets of NGAs	01101101		7,343,000			7,343,000.00					0.00	0.00	7,343,000.00	0.00	0.00	7,343,000.00
9	ASA No. 2021-000170	06-28-2021	Calamity Fund	01101401		825,000			825,000.00					0.00	0.00	825,000.00	0.00	0.00	825,000.00
10	ASA No. 2021-000198	08-17-2021	Calamity Fund	01101401		2,295,000			2,295,000.00					0.00	0.00	2,295,000.00	0.00	0.00	2,295,000.00
11	ASA No. 2021-000200	08-17-2021	Calamity Fund	01101401		5,485,000			5,485,000.00					0.00	0.00	5,485,000.00	0.00	0.00	5,485,000.00
12	ASA No. 2021-000211	09-27-2021	Calamity Fund	01101401		13,070,000			13,070,000.00					0.00	0.00	13,070,000.00	0.00	0.00	13,070,000.00
13									0.00					0.00	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal Allotment</b>				<b>0.00</b>	<b>142,313,971.00</b>	<b>0.00</b>	<b>10,506,886.00</b>	<b>152,820,857.00</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>142,313,971.00</b>	<b>0.00</b>	<b>10,506,886.00</b>	<b>152,820,857.00</b>
<b>TOTAL ALLOTMENT</b>					<b>150,306,644.00</b>	<b>2,135,914,971.00</b>	<b>0.00</b>	<b>568,715,886.00</b>	<b>2,854,937,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,306,644.00</b>	<b>2,135,914,971.00</b>	<b>0.00</b>	<b>568,715,886.00</b>	<b>2,854,937,501.00</b>

**Summary by Funding Source:**

Specific Budgets of NGAs	01101101	136,735,000.00	2,094,159,971.00	0.00	568,715,886.00	2,799,610,857.00	0.00	0.00	0.00	0.00	0.00	136,735,000.00	2,094,159,971.00	0.00	568,715,886.00	2,799,610,857.00
Retirement and Life Insurance Premiums	01104102	12,492,000.00	0.00	0.00	0.00	12,492,000.00	0.00	0.00	0.00	0.00	0.00	12,492,000.00	0.00	0.00	0.00	12,492,000.00
Calamity Fund	01101401	0.00	26,405,000.00	0.00	0.00	26,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,405,000.00	0.00	0.00	26,405,000.00
Contingent Fund	01101402	0.00	15,350,000.00	0.00	0.00	15,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,350,000.00	0.00	0.00	15,350,000.00
Miscellaneous Personnel Benefits Fund	01101406	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	01101407	1,079,644.00	0.00	0.00	0.00	1,079,644.00	0.00	0.00	0.00	0.00	0.00	1,079,644.00	0.00	0.00	0.00	1,079,644.00
Bayanihan to Heal as One Act	01101413	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

CERTIFIED CORRECT:

*RUEL RIVERA*  
OIC - Budget Section

RECOMMENDING APPROVAL:

*JACINTA MARISSA D. OLALAN*  
OIC - Administrative and Finance Division

APPROVED BY:

*NESTOR DOMENDE*, CESO IV  
OIC - Regional Executive Director