

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2020

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Region I
Organizational Code (UACS): 05 001 03 00001
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
	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	Agency Specific Budget	01101101	115,802,000.00	703,561,000.00	38,000.00	343,723,000.00	1,163,124,000.00					0.00	115,802,000.00	703,561,000.00	38,000.00	343,723,000.00	1,163,124,000.00
2	GARO No. 2020-01	01-06-2020	Automatic Appropriation	01104102	10,503,000.00				10,503,000.00					0.00	10,503,000.00	0.00	0.00	0.00	10,503,000.00
3	GARO No. 2020-02	05-28-2020	Automatic Appropriation	01104102	-7,764,682.76				-7,764,682.76					0.00	-7,764,682.76	0.00	0.00	0.00	-7,764,682.76
4	Modification Advice Form (MAF) No. 2020-06-0094	06-04-2020	Agency Specific Budget	01101101					0.00					0.00	0.00	0.00	0.00	0.00	0.00
5	SARO No. BMB-E-20-0011679	06-16-2020	Special Purpose Fund	01101413		137,125,000.00		6,944,000.00	144,069,000.00					0.00	0.00	137,125,000.00	0.00	6,944,000.00	144,069,000.00
6	Advice for use of PS Allotment (APSA) No. 2020-06-0147	06-19-2020	Agency Specific Budget	01101101					0.00					0.00	0.00	0.00	0.00	0.00	0.00
7	SARO No. BMB-E-20-0011949	06-22-2020	Special Purpose Fund	01101413				1,620,000.00	1,620,000.00					0.00	0.00	0.00	0.00	1,620,000.00	1,620,000.00
8	SARO No. BMB-E-20-0012032	06-23-2020	Special Purpose Fund	01101413		554,000.00			554,000.00					0.00	0.00	554,000.00	0.00	0.00	554,000.00
9	SARO No. BMB-E-20-0012045	06-23-2020	Special Purpose Fund	01101413		9,969,000.00			9,969,000.00					0.00	0.00	9,969,000.00	0.00	0.00	9,969,000.00
10	SARO No. BMB-E-20-0012503	06-24-2020	Special Purpose Fund	01101413		34,436,000.00			34,436,000.00					0.00	0.00	34,436,000.00	0.00	0.00	34,436,000.00
11	SARO No. BMB-E-20-0012589	06-24-2020	Special Purpose Fund	01101413				13,600,000.00	13,600,000.00					0.00	0.00	0.00	0.00	13,600,000.00	13,600,000.00
12	SARO No. BMB-E-20-0012873	06-24-2020	Special Purpose Fund	01101413		2,860,000.00			2,860,000.00					0.00	0.00	2,860,000.00	0.00	0.00	2,860,000.00
13	SARO No. BMB-E-20-0012907	06-24-2020	Special Purpose Fund	01101413		15,000,000.00		4,000,000.00	19,000,000.00					0.00	0.00	15,000,000.00	0.00	4,000,000.00	19,000,000.00
14	SARO No. BMB-E-20-0012970	06-24-2020	Agency Specific Budget	01101101		-13,194,727.00		-153,238,273.00	-166,433,000.00					0.00	0.00	-13,194,727.00	0.00	-153,238,273.00	-166,433,000.00
Subtotal Allotment					118,540,317.24	890,310,273.00	38,000.00	216,648,727.00	1,225,537,317.24	0.00	0.00	0.00	0.00	0.00	118,540,317.24	890,310,273.00	38,000.00	216,648,727.00	1,225,537,317.24
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2020-000044	03-25-2020	Special Purpose Fund	01101406	4,513,243.00				4,513,243.00					0.00	4,513,243.00	0.00	0.00	0.00	4,513,243.00
2	ASA No. 2020-000066	03-25-2020	Automatic Appropriation	01104102	459,329.00				459,329.00					0.00	459,329.00	0.00	0.00	0.00	459,329.00
3	ASA No. 2020-000091	04-22-2020	Special Purpose Fund	01101413		524,165,000.00			524,165,000.00					0.00	0.00	524,165,000.00	0.00	0.00	524,165,000.00
4	ASA No. 2020-000111	05-15-2020	Special Purpose Fund	01101401		8,083,000.00			8,083,000.00					0.00	0.00	8,083,000.00	0.00	0.00	8,083,000.00
5	ASA No. 2020-000126	05-15-2020	Special Purpose Fund	01101401		22,235,000.00			22,235,000.00					0.00	0.00	22,235,000.00	0.00	0.00	22,235,000.00
6	ASA No. 2020-000142	05-28-2020	Automatic Appropriation	01104102	-339,583.57				-339,583.57					0.00	-339,583.57	0.00	0.00	0.00	-339,583.57
Subtotal Sub-Allotment					4,632,988.43	554,483,000.00	0.00	0.00	559,115,988.43	0.00	0.00	0.00	0.00	0.00	4,632,988.43	554,483,000.00	0.00	0.00	559,115,988.43
TOTAL ALLOTMENT					123,173,305.67	1,444,793,273.00	38,000.00	216,648,727.00	1,784,653,305.67	0.00	0.00	0.00	0.00	0.00	123,173,305.67	1,444,793,273.00	38,000.00	216,648,727.00	1,784,653,305.67

Specific Budgets of NGAs	01101101	115,802,000.00	690,366,273.00	38,000.00	190,484,727.00	996,691,000.00	0.00	0.00	0.00	0.00	0.00	115,802,000.00	690,366,273.00	38,000.00	190,484,727.00	996,691,000.00
Calamity Fund	01101401	0.00	30,318,000.00	0.00	0.00	30,318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,318,000.00	0.00	0.00	30,318,000.00
Miscellaneous Personnel Benefits Fund	01101406	4,513,243.00	0.00	0.00	0.00	4,513,243.00	0.00	0.00	0.00	0.00	0.00	4,513,243.00	0.00	0.00	0.00	4,513,243.00
Pension and Gratuity Fund	01101407	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
FY 2020 Automatic Appropriation	01104102	3,197,646.24	0.00	0.00	0.00	3,197,646.24	0.00	0.00	0.00	0.00	0.00	3,197,646.24	0.00	0.00	0.00	3,197,646.24
Bayanihan to Heal as One Act	01101413	0.00	724,109,000.00	0.00	26,164,000.00	750,273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	724,109,000.00	0.00	26,164,000.00	750,273,000.00

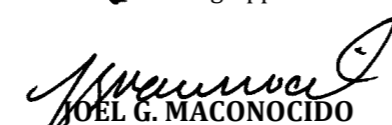
Certified Correct:


GILDA R. RODRIGUEZ

Chief, Budget Section

Date: _____

Recommending Approval:

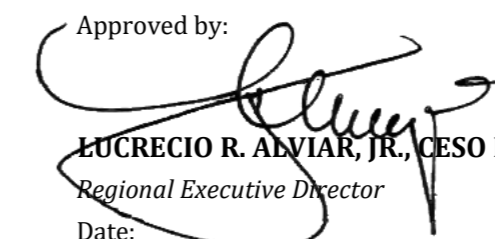

JOEL G. MACONOCIDO

Chief, Accounting Section/

OIC - Finance and Administrative Division

Date: _____

Approved by:


LUCRECIO R. ALVIAR, JR., CESO III
Regional Executive Director

Date: _____

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2020

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Regional Field Unit I
Organizational Code (UACS): 05 001 101 00000
Fund Cluster: 01 - Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Number	Date			Description	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO
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	SARO-BMB-E-20-0000156	2020-01-22	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		100,000,000.00		100,000,000.00	200,000,000.00					-	-	100,000,000.00	-	100,000,000.00	200,000,000.00
2									-					-	-	-	-	-	-
3									-					-	-	-	-	-	-
4									-					-	-	-	-	-	-
5									-					-	-	-	-	-	-
	Sub-total					100,000,000.00		100,000,000.00	200,000,000.00	-	-	-	-	-	-	100,000,000.00	-	100,000,000.00	200,000,000.00
B. Sub-Allotment Received from Central Office																			
1	ASA No. 2020-000016	2020-01-31	Contingent Fund	01102402		7,000,000.00			7,000,000.00					-	-	7,000,000.00	-	-	7,000,000.00
2									-					-	-	-	-	-	-
3									-					-	-	-	-	-	-
4									-					-	-	-	-	-	-
5									-					-	-	-	-	-	-
	Sub-total					7,000,000.00		-	7,000,000.00	-	-	-	-	-	-	7,000,000.00	-	-	7,000,000.00
	Total Allotments					107,000,000.00		100,000,000.00	207,000,000.00	-	-	-	-	-	-	107,000,000.00	-	100,000,000.00	207,000,000.00

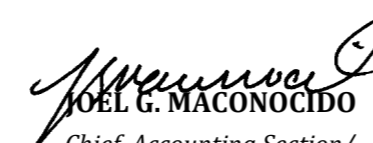
Summary by Funding Source Code:

Specific Budget of National Government Agencies	01102101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401	-	100,000,000.00	-	100,000,000.00	200,000,000.00	-	-	-	-	-	-	-	-	-	100,000,000.00	-	100,000,000.00	200,000,000.00
Contingent Fund	01102402	-	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	-	-	-	7,000,000.00	-	-	7,000,000.00
Pension and Gratuity Fund	01102407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


GILDA R. RODRIGUEZ
Chief, Budget Section
Date: _____

Recommending Approval:


JOEL G. MACONOCIDO
Chief, Accounting Section/
OIC - Finance and Administrative Division
Date: _____

Approved by:


LUCRECIO R. ALVIAR, JR., CESO III
Regional Executive Director
Date: _____