

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 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	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	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	Discontinuance due to NBC 580	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
15	MAF No. 2020-06-0179	06-24-2020	Agency Specific Budget	01101101					0.00					0.00	0.00	0.00	0.00	0.00	0.00
16	SARO No. BMB-E-20-0015643	09-15-2020	Agency Specific Budget	01101101		-2,000,000.00		2,000,000.00	0.00					0.00	0.00	-2,000,000.00	0.00	2,000,000.00	0.00
17	APSA No. 2020-09-293	09-28-2020	Agency Specific Budget	01101101					0.00					0.00	0.00	0.00	0.00	0.00	0.00
18	APSA No. 2020-09-294	09-28-2020	Agency Specific Budget	01101101					0.00					0.00	0.00	0.00	0.00	0.00	0.00
19	MAF No. 2020-12-0452	12-03-2020	Agency Specific Budget	01101101	5,135,935.00	-5,135,935.00			0.00					0.00	5,135,935.00	-5,135,935.00	0.00	0.00	0.00
20	MAF No. 2020-12-0452	12-03-2020	Agency Specific Budget	01101101	0.00	0.00			0.00					0.00	0.00	0.00	0.00	0.00	0.00
21	APSA No. 2020-12-0486	12-03-2020	Agency Specific Budget	01101101	931,565.00				931,565.00					0.00	931,565.00	0.00	0.00	0.00	931,565.00
22	MAF No. 2020-12-0505	12-09-2020	Agency Specific Budget	01101101					0.00					0.00	0.00	0.00	0.00	0.00	0.00
23	APSA No. 2020-12-0551	12-17-2020	Agency Specific Budget	01101101	11,758,573.32				11,758,573.32					0.00	11,758,573.32	0.00	0.00	0.00	11,758,573.32
24	MAF No. 2020-12-0577	12-18-2020	Agency Specific Budget	01101101					0.00					0.00	0.00	0.00	0.00	0.00	0.00
25	APSA No. 2020-12-0636	12-28-2020	Agency Specific Budget	01101101	40,000.00				40,000.00					0.00	40,000.00	0.00	0.00	0.00	40,000.00
26	SARO No. BMB-E-20-0022689	12-29-2020	Agency Specific Budget	01101101	2,429,000.00	-2,429,000.00			0.00					0.00	2,429,000.00	-2,429,000.00	0.00	0.00	0.00
Subtotal Allotment					138,835,390.56	880,745,338.00	38,000.00	218,648,727.00	1,238,267,455.56	0.00	0.00	0.00	0.00	0.00	138,835,390.56	880,745,338.00	38,000.00	218,648,727.00	1,238,267,455.56
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
7	ASA No. 2020-000199	09-25-2020	Special Purpose Fund	01101413		173,951,000.00			173,951,000.00					0.00	0.00	173,951,000.00	0.00	0.00	173,951,000.00
8	ASA No. 2020-000244	11-06-2020	Agency Specific Budget	01101101		16,925,000.00			16,925,000.00					0.00	0.00	16,925,000.00	0.00	0.00	16,925,000.00
9	ASA No. 2020-000274	11-10-2020	Agency Specific Budget	01101101		14,555,000.00			14,555,000.00					0.00	0.00	14,555,000.00	0.00	0.00	14,555,000.00
10	ASA No. 2020-000386	11-24-2020	Agency Specific Budget	01101101		111,980,000.00			111,980,000.00					0.00	0.00	111,980,000.00	0.00	0.00	111,980,000.00
11	ASA No. 2020-000472	12-16-2020	Agency Specific Budget	01101101		6,767,000.00		3,173,000.00	9,940,000.00					0.00	0.00	6,767,000.00	0.00	3,173,000.00	9,940,000.00
12	ASA No. 2020-000485	12-17-2020	Agency Specific Budget	01101101		-111,980,000.00			-111,980,000.00					0.00	0.00	-111,980,000.00	0.00	0.00	-111,980,000.00
13	ASA No. 2020-000487	12-17-2020	Agency Specific Budget	01101101		41,690,000.00			41,690,000.00					0.00	0.00	41,690,000.00	0.00	0.00	41,690,000.00
14	ASA No. 2020-000503	12-17-2020	Special Purpose Fund	01101406	160,000.00				160,000.00					0.00	160,000.00	0.00	0.00	0.00	160,000.00
Subtotal Sub-Allotment					4,792,988.43	808,371,000.00	0.00	3,173,000.00	816,336,988.43	0.00	0.00	0.00	0.00	0.00	4,792,988.43	808,371,000.00	0.00	3,173,000.00	816,336,988.43
TOTAL ALLOTMENT					143,628,378.99	1,689,116,338.00	38,000.00	221,821,727.00	2,054,604,443.99	0.00	0.00	0.00	0.00	0.00	143,628,378.99	1,689,116,338.00	38,000.00	221,821,727.00	2,054,604,443.99

Specific Budgets of NGAs	01101101	136,097,073.32	760,738,338.00	38,000.00	195,657,727.00	1,092,531,138.32	0.00	0.00	0.00	0.00	0.00	136,097,073.32	760,738,338.00	38,000.00	195,657,727.00	1,092,531,138.32
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 Fu	01101406	4,673,243.00	0.00	0.00	0.00	4,673,243.00	0.00	0.00	0.00	0.00	0.00	4,673,243.00	0.00	0.00	0.00	4,673,243.00
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	2,858,062.67	0.00	0.00	0.00	2,858,062.67	0.00	0.00	0.00	0.00	0.00	2,858,062.67	0.00	0.00	0.00	2,858,062.67
Bayanihan to Heal as One Act	01101413	0.00	898,060,000.00	0.00	26,164,000.00	924,224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	898,060,000.00	0.00	26,164,000.00	924,224,000.00

Certified Correct:

CRISTINA A. JACINTO
OIC - Budget Section
Date: _____

Recommending Approval:

JOEL E. MACANOCIDO
OIC - Finance and Administrative Division
Date: _____

Approved by:

NESTOR D. DOMENDEN, CESO IV
OIC - Regional Executive Director
Date: _____

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 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
X	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments					
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total 15 = (11+12+13+14)	PS	MOOE	FINEX	CO	Total 20 = (16+17+18+19)
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15	16	17	18	19	20
A. Allotments Received From DBM																			
1	SARO No. BMB-E-20-0021622	12-09-2020	Special Purpose Fund	1103415		22,000,000.00			22,000,000.00					0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00
									0.00					0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	22,000,000.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2020-000230	10-29-2020	Special Purpose Fund	1103415		6,709,000.00			6,709,000.00					0.00	0.00	6,709,000.00	0.00	0.00	6,709,000.00
2	ASA No. 2020-000247	11-10-2020	Special Purpose Fund	1103415		14,650,000.00		4,850,000.00	19,500,000.00					0.00	0.00	14,650,000.00	0.00	4,850,000.00	19,500,000.00
3	ASA No. 2020-000263	11-10-2020	Special Purpose Fund	1103415		25,000,000.00			25,000,000.00					0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00
4	ASA No. 2020-000275	11-16-2020	Special Purpose Fund	1103415		15,800,000.00		14,200,000.00	30,000,000.00					0.00	0.00	15,800,000.00	0.00	14,200,000.00	30,000,000.00
5	ASA No. 2020-000280	11-16-2020	Special Purpose Fund	1103415		12,000,000.00		12,000,000.00	24,000,000.00					0.00	0.00	12,000,000.00	0.00	12,000,000.00	24,000,000.00
6	ASA No. 2020-000305	11-16-2020	Special Purpose Fund	1103415		8,080,000.00		6,920,000.00	15,000,000.00					0.00	0.00	8,080,000.00	0.00	6,920,000.00	15,000,000.00
7	ASA No. 2020-000312	11-16-2020	Special Purpose Fund	1103415		11,750,000.00		8,250,000.00	20,000,000.00					0.00	0.00	11,750,000.00	0.00	8,250,000.00	20,000,000.00
8	ASA No. 2020-000316	11-16-2020	Special Purpose Fund	1103415		8,000,000.00			8,000,000.00					0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00
9	ASA No. 2020-000330	11-16-2020	Special Purpose Fund	1103415				75,000,000.00	75,000,000.00					0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00
10	ASA No. 2020-000346	11-16-2020	Special Purpose Fund	1103415		4,100,000.00		2,900,000.00	7,000,000.00					0.00	0.00	4,100,000.00	0.00	2,900,000.00	7,000,000.00
11	ASA No. 2020-000354	11-18-2020	Special Purpose Fund	1103415		6,650,000.00			6,650,000.00					0.00	0.00	6,650,000.00	0.00	0.00	6,650,000.00
12	ASA No. 2020-000371	11-20-2020	Special Purpose Fund	1103415		113,300,000.00			113,300,000.00					0.00	0.00	113,300,000.00	0.00	0.00	113,300,000.00
13	ASA No. 2020-000390	12-02-2020	Special Purpose Fund	1103415		5,000,000.00			5,000,000.00					0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
14	ASA No. 2020-000404	12-02-2020	Special Purpose Fund	1103415		4,720,000.00		280,000.00	5,000,000.00					0.00	0.00	4,720,000.00	0.00	280,000.00	5,000,000.00
15	ASA No. 2020-000412	12-02-2020	Special Purpose Fund	1103415		505,000.00		260,000.00	765,000.00					0.00	0.00	505,000.00	0.00	260,000.00	765,000.00
16	ASA No. 2020-000430	12-04-2020	Special Purpose Fund	1103415		8,145,000.00		90,000.00	8,235,000.00					0.00	0.00	8,145,000.00	0.00	90,000.00	8,235,000.00
17	ASA No. 2020-000445	12-10-2020	Special Purpose Fund	1103415		960,000.00		13,050,000.00	14,010,000.00					0.00	0.00	960,000.00	0.00	13,050,000.00	14,010,000.00
	Subtotal Allotment				0	245,369,000	0	137,800,000	383,169,000	0	0	0	0	0	0	245,369,000	0	137,800,000	383,169,000
TOTAL ALLOTMENT					0.00	267,369,000.00	0.00	137,800,000.00	405,169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	267,369,000.00	0.00	137,800,000.00	405,169,000.00

Summary by Funding Source:

Bayanihan II	1103415	0.00	267,369,000.00	0.00	137,800,000.00	405,169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,369,000.00	0.00	137,800,000.00	405,169,000.00
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Certified Correct:


CRISTINA A. JACINTO
OIC - Budget Section
Date: _____

Recommending Approval:


JOE G. MACONOCIDO
OIC - Finance and Administrative Division
Date: _____

Approved by:


NESTOR D. DOMENDEN, CESO IV
OIC - Regional Executive Director
Date: _____

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments					
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total 15 = (11+12+13+14)	PS	MOOE	FINEX	CO	Total 20 = (16+17+18+19)
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15	16	17	18	19	20
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	SARO No. BMB-E-20-0017617	2020-10-20	Agency Specific Budget	01102101		807,500.00			807,500.00					-	-	807,500.00	-	-	807,500.00
3	SARO No. BMB-E-20-0020665	2020-11-27	Agency Specific Budget	01102101		300,000.00		2,700,000.00	3,000,000.00					-	-	300,000.00	-	2,700,000.00	3,000,000.00
4									-					-	-		-		-
5									-					-	-		-		-
	Sub-total					101,107,500.00		102,700,000.00	203,807,500.00					-	-	101,107,500.00	-	102,700,000.00	203,807,500.00
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	ASA No. 2020-000174	2020-09-07	Contingent Fund	01102402		6,870,000.00			6,870,000.00					-	-	6,870,000.00	-	-	6,870,000.00
3									-					-	-		-		-
4									-					-	-		-		-
5									-					-	-		-		-
	Sub-total					13,870,000.00		-	13,870,000.00					-	-	13,870,000.00	-	-	13,870,000.00
	Total Allotments					114,977,500.00		102,700,000.00	217,677,500.00					-	-	114,977,500.00	-	102,700,000.00	217,677,500.00

Summary by Funding Source Code:

Specific Budget of National Government Agencies	01102101	-	1,107,500.00	-	2,700,000.00	3,807,500.00	-	-	-	-	-	-	-	-	-	1,107,500.00	-	2,700,000.00	3,807,500.00
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	-	13,870,000.00	-	-	13,870,000.00	-	-	-	-	-	-	-	-	-	13,870,000.00	-	-	13,870,000.00
Pension and Gratuity Fund	01102407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


CRISTINA A. JACINTO
OIC - Budget Section
Date: _____

Recommending Approval:


JOEL R. MACONOCIDO
OIC - Finance and Administrative Division
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NESTOR D. DOMENDEN, CESO IV
OIC - Regional Executive Director
Date: _____