

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending June 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 Description	UACS Code	Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date			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 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	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	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
5									0.00						0.00	0.00	0.00	0.00	0.00
6									0.00						0.00	0.00	0.00	0.00	0.00
7									0.00						0.00	0.00	0.00	0.00	0.00
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
11									0.00						0.00	0.00	0.00	0.00	0.00
12									0.00						0.00	0.00	0.00	0.00	0.00
13									0.00						0.00	0.00	0.00	0.00	0.00
14									0.00						0.00	0.00	0.00	0.00	0.00
15									0.00						0.00	0.00	0.00	0.00	0.00
16									0.00						0.00	0.00	0.00	0.00	0.00
17									0.00						0.00	0.00	0.00	0.00	0.00
18									0.00						0.00	0.00	0.00	0.00	0.00
19									0.00						0.00	0.00	0.00	0.00	0.00
20									0.00						0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				150,306,644.00	1,978,054,000.00	0.00	554,654,000.00	2,683,014,644.00	0.00	0.00	0.00	0.00	0.00	150,306,644.00	1,978,054,000.00	0.00	554,654,000.00	2,683,014,644.00
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2021-000017	02-23-2021	Specific Budgets of NGAs	01101101		10,610,000.00			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		60,000,000.00			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		6,000,000.00			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		9,450,000.00			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		11,235,971.00		10,506,886.00	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		11,270,000.00			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		4,730,000.00			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		7,343,000.00			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		825,000.00			825,000.00					0.00	0.00	825,000.00	0.00	0.00	825,000.00
10									0.00					0.00	0.00	0.00	0.00	0.00	0.00
11									0.00					0.00	0.00	0.00	0.00	0.00	0.00
12									0.00					0.00	0.00	0.00	0.00	0.00	0.00
13									0.00					0.00	0.00	0.00	0.00	0.00	0.00
14									0.00					0.00	0.00	0.00	0.00	0.00	0.00
15									0.00					0.00	0.00	0.00	0.00	0.00	0.00
16									0.00					0.00	0.00	0.00	0.00	0.00	0.00
17									0.00					0.00	0.00	0.00	0.00	0.00	0.00
18									0.00					0.00	0.00	0.00	0.00	0.00	0.00
19									0.00					0.00	0.00	0.00	0.00	0.00	0.00
20									0.00					0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	121,463,971.00	0.00	10,506,886.00	131,970,857.00	0.00	0.00	0.00	0.00	0.00	0.00	121,463,971.00	0.00	10,506,886.00	131,970,857.00
TOTAL ALLOTMENT					150,306,644.00	2,099,517,971.00	0.00	565,160,886.00	2,814,985,501.00	0.00	0.00	0.00	0.00	0.00	150,306,644.00	2,099,517,971.00	0.00	565,160,886.00	2,814,985,501.00


Summary by Funding Source:

Specific Budgets of NGAs	01101101	136,735,000.00	2,093,962,971.00	0.00	565,160,886.00	2,795,858,857.00	0.00	0.00	0.00	0.00	0.00	136,735,000.00	2,093,962,971.00	0.00	565,160,886.00	2,795,858,857.00
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	5,555,000.00	0.00	0.00	5,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555,000.00	0.00	0.00	5,555,000.00
Contingent Fund	01101402	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	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:


DOMINADOR R. LIM, JR.
OIC - Budget Section

RECOMMENDING APPROVAL:


JACINTA MAMBISA D. OLALAN
OIC - Administrative and Finance Division

APPROVED BY:


NESTOR D. DOMENDEN, CES0 IV
OIC - Regional Executive Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending June 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 10 = (6+7+8+9)	PS	MOOE	FINEX	CO	TOTAL 15 = (11+12+13+14)	PS	MOOE	FINEX	CO	TOTAL 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									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
11									0.00						0.00	0.00	0.00	0.00	0.00
12									0.00						0.00	0.00	0.00	0.00	0.00
13									0.00						0.00	0.00	0.00	0.00	0.00
14									0.00						0.00	0.00	0.00	0.00	0.00
15									0.00						0.00	0.00	0.00	0.00	0.00
16									0.00						0.00	0.00	0.00	0.00	0.00
17									0.00						0.00	0.00	0.00	0.00	0.00
18									0.00						0.00	0.00	0.00	0.00	0.00
19									0.00						0.00	0.00	0.00	0.00	0.00
20									0.00						0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment					0.00	23,836,009.14	0.00	5,980,866.12	29,816,875.26	0.00	0.00	0.00	0.00	0.00	23,836,009.14	0.00	5,980,866.12	29,816,875.26
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2020-000091	04-22-2020	Special Purpose Fund	01102413		336.10			336.10						0.00	0.00	0.00	0.00	336.10
2	ASA No. 2020-000111	05-15-2020	Special Purpose Fund	01102401		73,780.00			73,780.00						0.00	0.00	0.00	0.00	73,780.00
3	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	0.00	0.00	3,173,000.00	9,940,000.00
4	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	0.00	0.00	7,160,000.00	19,161,307.00
									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	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	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
	Subtotal Allotment					0.00	18,842,423.10	0.00	10,333,000.00	29,175,423.10	0.00	0.00	0.00	0.00	0.00	18,842,423.10	0.00	10,333,000.00	29,175,423.10
TOTAL ALLOTMENT						0.00	42,678,432.24	0.00	16,313,866.12	58,992,298.36	0.00	0.00	0.00	0.00	0.00	42,678,432.24	0.00	16,313,866.12	58,992,298.36


Summary by Funding Source:

Specific Budgets of NGAs	01102101	0.00	38,217,202.14	0.00	16,296,488.12	54,513,690.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,217,202.14	0.00	16,296,488.12	54,513,690.26
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:


DOMINADOR R. LIM, JR.
OIC - Budget Section

RECOMMENDING APPROVAL:


JACINTA MARISSA D. OLALAN
OIC - Administrative and Finance Division

APPROVED BY:


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

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending June 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 - Supplemental Fund (BAYANIHAN II)

	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	PS	MOOE	FINEX	CO	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	ASA No. 2020-000230	10-29-2020	Bayanihan II	01102415		3,245,655.76			3,245,655.76						0.00	3,245,655.76	0.00	0.00	3,245,655.76
2	ASA No. 2020-000247	11-10-2020	Bayanihan II	01102415		13,235,641.00		4,685,200.00	17,920,841.00						0.00	13,235,641.00	0.00	4,685,200.00	17,920,841.00
3	ASA No. 2020-000263	11-10-2020	Bayanihan II	01102415		15,000,000.00			15,000,000.00						0.00	15,000,000.00	0.00	0.00	15,000,000.00
4	ASA No. 2020-000275	11-16-2020	Bayanihan II	01102415		859,370.00		51,000.00	910,370.00						0.00	859,370.00	0.00	51,000.00	910,370.00
5	ASA No. 2020-000280	11-16-2020	Bayanihan II	01102415		2,117,200.00		832,000.00	2,949,200.00						0.00	2,117,200.00	0.00	832,000.00	2,949,200.00
6	ASA No. 2020-000305	11-16-2020	Bayanihan II	01102415		42,250.00		747,808.00	790,058.00						0.00	42,250.00	0.00	747,808.00	790,058.00
7	ASA No. 2020-000312	11-16-2020	Bayanihan II	01102415		1,618,000.00			1,618,000.00						0.00	1,618,000.00	0.00	0.00	1,618,000.00
8	ASA No. 2020-000330	11-16-2020	Bayanihan II	01102415				43,500,242.69	43,500,242.69						0.00	0.00	0.00	43,500,242.69	43,500,242.69
9	ASA No. 2020-000346	11-16-2020	Bayanihan II	01102415		61,804.00		2,900,000.00	2,961,804.00						0.00	61,804.00	0.00	2,900,000.00	2,961,804.00
10	ASA No. 2020-000354	11-18-2020	Bayanihan II	01102415		4,129,616.24			4,129,616.24						0.00	4,129,616.24	0.00	0.00	4,129,616.24
11	ASA No. 2020-000371	11-20-2020	Bayanihan II	01102415		100,001,000.00			100,001,000.00						0.00	100,001,000.00	0.00	0.00	100,001,000.00
12	ASA No. 2020-000404	12-02-2020	Bayanihan II	01102415		243,900.00			243,900.00						0.00	243,900.00	0.00	0.00	243,900.00
13	ASA No. 2020-000412	12-02-2020	Bayanihan II	01102415		505,000.00			505,000.00						0.00	505,000.00	0.00	0.00	505,000.00
14	ASA No. 2020-000430	12-04-2020	Bayanihan II	01102415		4,233,400.00		90,000.00	4,323,400.00						0.00	4,233,400.00	0.00	90,000.00	4,323,400.00
15	ASA No. 2020-000445	12-10-2020	Bayanihan II	01102415		960,000.00		13,050,000.00	14,010,000.00						0.00	960,000.00	0.00	13,050,000.00	14,010,000.00
16	ASA No. 2021-000090	05-06-2021	Bayanihan II	01102415		2,950,000.00			2,950,000.00						0.00	2,950,000.00	0.00	0.00	2,950,000.00
17									0.00						0.00	0.00	0.00	0.00	0.00
18									0.00						0.00	0.00	0.00	0.00	0.00
19									0.00						0.00	0.00	0.00	0.00	0.00
20									0.00						0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment					0.00	149,202,837.00	0.00	65,856,250.69	215,059,087.69	0.00	0.00	0.00	0.00	0.00	149,202,837.00	0.00	65,856,250.69	215,059,087.69
B. Sub-Allotment Received From Central Office																			
1									0.00					0.00	0.00	0.00	0.00	0.00	0.00
2									0.00					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	0.00
4									0.00					0.00	0.00	0.00	0.00	0.00	0.00
5									0.00					0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment					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
TOTAL ALLOTMENT						0.00	149,202,837.00	0.00	65,856,250.69	215,059,087.69	0.00	0.00	0.00	0.00	0.00	149,202,837.00	0.00	65,856,250.69	215,059,087.69

Summary by Funding Source:

Bayanihan II	01102415	0.00	149,202,837.00	0.00	65,856,250.69	215,059,087.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,202,837.00	0.00	65,856,250.69	215,059,087.69
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CERTIFIED CORRECT:


DOMINADOR R. LIM, JR.
OIC - Budget Section

RECOMMENDING APPROVAL:


JACINTA MARISSA D. OLALAN
OIC - Administrative and Finance Division

APPROVED BY:


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