

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2019


Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

☒ Current Year Appropriations
☐ Continuing Appropriations
☐ Supplemental Appropriations

1	Allotments /		Sub- Date	Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number			Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
2			3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																	
1	SARO-BMB-B-19-0001015		06-Feb-19	Miscellaneous Personnel Benefits Fund	01101406	3,601,580.00			3,601,580.00	(1,256,858.00)			(1,256,858.00)	2,344,722.00	-	-	2,344,722.00
2	SARO-BMB-B-19-0001016		06-Feb-19	Pension and Gratuity Fund	01101407	69,292.00			69,292.00	-			-	69,292.00	-	-	69,292.00
3	SARO-BMB-B-19-0001051		07-Feb-19	Pension and Gratuity Fund	01101407	73,179.00			73,179.00	-			-	73,179.00	-	-	73,179.00
4	SARO-BMB-B-19-0001274		14-Feb-19	Pension and Gratuity Fund	01101407	122,268.00			122,268.00	-			-	122,268.00	-	-	122,268.00
5	SARO-BMB-B-19-0001588		22-Feb-19	Pension and Gratuity Fund	01101407	10,919.00			10,919.00	-			-	10,919.00	-	-	10,919.00
6	SARO-BMB-B-19-0001897		01-Mar-19	Pension and Gratuity Fund	01101407	2,930,869.00			2,930,869.00	-			-	2,930,869.00	-	-	2,930,869.00
7	SARO-BMB-B-19-0002063		11-Mar-19	Pension and Gratuity Fund	01101407	1,024,939.00			1,024,939.00	-			-	1,024,939.00	-	-	1,024,939.00
8	SARO-BMB-B-19-0002101		11-Mar-19	Pension and Gratuity Fund	01101407	158,551.00			158,551.00	-			-	158,551.00	-	-	158,551.00
9	SARO-BMB-B-19-0002763		25-Mar-19	Pension and Gratuity Fund	01101407	844,913.00			844,913.00	-			-	844,913.00	-	-	844,913.00
10	SARO-BMB-B-19-0002844		27-Mar-19	Pension and Gratuity Fund	01101407	20,780.00			20,780.00	-			-	20,780.00	-	-	20,780.00
11	SARO-BMB-B-19-0003064		05-Apr-19	Customs duties and taxes	01104105		59,316,622.00		59,316,622.00	-			-	-	59,316,622.00	-	59,316,622.00
12	SARO-BMB-B-19-0003373		29-Apr-19	Pension and Gratuity Fund	01101407	3,022,932.00			3,022,932.00	-			-	3,022,932.00	-	-	3,022,932.00
13	GAA FY 2019		02-May-19	Specific Budgets of National Government Agencies	01101101	894,733,000.00	23,746,566,000.00	902,811,000.00	25,544,110,000.00	(281,366,606.14)	(8,174,785,770.14)	(283,243,033.10)	(8,739,395,409.38)	613,366,393.86	15,571,780,229.86	619,567,966.90	16,804,714,590.62
14	GARO NO 2019-1		02-May-19	Retirement and Life Premiums	01104102	45,762,000.00			45,762,000.00	-			-	45,762,000.00	-	-	45,762,000.00
15	SARO-BMB-B-19-0003869		24-May-19	Pension and Gratuity Fund	01101407	1,665,269.00			1,665,269.00	-			-	1,665,269.00	-	-	1,665,269.00
16	SARO-BMB-B-19-0003870		24-May-19	Specific Budgets of National Government Agencies	01101101	698,429.00			698,429.00	-			-	698,429.00	-	-	698,429.00
17	SARO-BMB-B-19-0004121		30-May-19	Pension and Gratuity Fund	01101407	1,909,818.00			1,909,818.00	-			-	1,909,818.00	-	-	1,909,818.00
18	SARO-BMB-B-19-0004880		14-Jun-19	Customs duties and taxes	01104105		34,662,726.00		34,662,726.00	-			-	-	34,662,726.00	-	34,662,726.00
19	SARO-BMB-B-19-0005050		18-Jun-19	Pension and Gratuity Fund	01101407	176,624.00			176,624.00	-			-	176,624.00	-	-	176,624.00
20	SARO-BMB-B-19-0006211		04-Jul-19	Pension and Gratuity Fund	01101407	3,084,004.00			3,084,004.00	-			-	3,084,004.00	-	-	3,084,004.00
21	SARO-BMB-B-19-0007049		12-Jul-19	Pension and Gratuity Fund	01101407	23,558.00			23,558.00	-			-	23,558.00	-	-	23,558.00
22	SARO-BMB-B-19-0007362		17-Jul-19	Pension and Gratuity Fund	01101407	1,826,877.00			1,826,877.00	-			-	1,826,877.00	-	-	1,826,877.00
23	SARO-BMB-B-19-0007489		18-Jul-19	Pension and Gratuity Fund	01101407	2,340,713.00			2,340,713.00	-			-	2,340,713.00	-	-	2,340,713.00
24	SARO-BMB-B-19-0007663		19-Jul-19	Specific Budgets of National Government Agencies	01101101			737,160,337.00	737,160,337.00			(737,160,337.00)	(737,160,337.00)	-	-	-	-
25	SARO-BMB-B-19-0007987		24-Jul-19	Specific Budgets of National Government Agencies	01101101			2,017,414,049.00	2,017,414,049.00			(2,017,414,049.00)	(2,017,414,049.00)	-	-	-	-
26	SARO-BMB-B-19-0008138		25-Jul-19	Specific Budgets of National Government Agencies	01101101		1,600,619,019.00		1,600,619,019.00	-			-	-	1,600,619,019.00	-	1,600,619,019.00
27	SARO-BMB-B-19-0008219		26-Jul-19	Pension and Gratuity Fund	01101407	946,994.00			946,994.00	-			-	946,994.00	-	-	946,994.00
28	SARO-BMB-B-19-0008323		29-Jul-19	Specific Budgets of National Government Agencies	01101101			627,500,000.00	627,500,000.00			(627,500,000.00)	(627,500,000.00)	-	-	-	-
29	SARO-BMB-B-19-0008770		01-Aug-19	Specific Budgets of National Government Agencies	01101101			2,576,440,584.00	2,576,440,584.00			(2,576,440,584.00)	(2,576,440,584.00)	-	-	-	-
30	SARO-BMB-B-19-0009518		08-Aug-19	Specific Budgets of National Government Agencies	01101101			342,500,000.00	342,500,000.00			(342,500,000.00)	(342,500,000.00)	-	-	-	-
31	SARO-BMB-B-19-0009812		13-Aug-19	Specific Budgets of National Government Agencies	01101101	4,797,000,000.00			4,797,000,000.00	(4,795,019,270.35)			(4,795,019,270.35)	1,980,729.65	-	-	1,980,729.65
32	SARO-BMB-B-19-0009813		13-Aug-19	Miscellaneous Personnel Benefits Fund	01101406	515,979,130.00			515,979,130.00	(178,368,671.00)			(178,368,671.00)	337,610,459.00	-	-	337,610,459.00
33	SARO-BMB-B-19-0009814		13-Aug-19	Retirement and Life Premiums	01104102	441,844,225.00			441,844,225.00	(424,959,681.09)			(424,959,681.09)	16,884,543.91	-	-	16,884,543.91
34	SARO-BMB-B-19-0009926		15-Aug-19	Specific Budgets of National Government Agencies	01101101		41,304,000.00	8,696,000.00	50,000,000.00		(41,304,000.00)	(8,696,000.00)	(50,000,000.00)	-	-	-	-
35	SARO-BMB-B-19-0010201		19-Aug-19	Pension and Gratuity Fund	01101407	516,005.00			516,005.00	-			-	516,005.00	-	-	516,005.00
36	SARO-BMB-B-19-0010707		27-Aug-19	Specific Budgets of National Government Agencies	01101101			417,500,000.00	417,500,000.00			(417,500,000.00)	(417,500,000.00)	-	-	-	-
37	SARO-BMB-B-19-0011062		29-Aug-19	Pension and Gratuity Fund	01101407	952,520.00			952,520.00	-			-	952,520.00	-	-	952,520.00
38	SARO-BMB-B-19-0011618		06-Sep-19	Pension and Gratuity Fund	01101407	617,004.00			617,004.00	-			-	617,004.00	-	-	617,004.00
39	SARO-BMB-B-19-0011682		06-Sep-19	Specific Budgets of National Government Agencies	01101101			3,336,484,000.00	3,336,484,000.00			(3,305,484,000.00)	(3,305,484,000.00)	-	-	31,000,000.00	31,000,000.00
40	SARO-BMB-B-19-0011688		06-Sep-19	Specific Budgets of National Government Agencies	01101101		3,747,849,000.00		3,747,849,000.00		(3,745,102,297.16)		(3,745,102,297.16)	-	2,746,702.84	-	2,746,702.84
41	SARO-BMB-B-19-0011812		09-Sep-19	Specific Budgets of National Government Agencies	01101101	210,306.00			210,306.00				-	210,306.00	-	-	210,306.00
42	SARO-BMB-B-19-0011858		10-Sep-19	Specific Budgets of National Government Agencies	01101101			370,300,0									


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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
	Summary by Funding Source Code:				8,021,612,868.00	29,801,450,486.00	16,428,447,015.00	54,251,510,369.00	(6,769,009,473.53)	(12,147,634,910.30)	(15,035,379,048.10)	(33,952,023,431.93)	1,252,603,394.47	17,653,815,575.70	1,393,067,966.90	20,299,486,937.07
	Specific Budgets of National Government Agencies			01101101	6,092,248,500.00	29,401,484,888.00	16,428,447,015.00	51,922,180,403.00	(5,315,919,079.49)	(12,035,824,232.30)	(15,035,379,048.10)	(32,387,122,359.89)	776,329,420.51	17,365,660,655.70	1,393,067,966.90	19,535,058,043.11
	Miscellaneous Personnel Benefits Fund			01101406	1,396,258,794.00	272,500.00	-	1,396,531,294.00	(1,028,130,712.95)	(272,500.00)	-	(1,028,403,212.95)	368,128,081.05	-	-	368,128,081.05
	Pension and Gratuity Fund			01101407	34,070,804.00	-	-	34,070,804.00	-	-	-	-	34,070,804.00	-	-	34,070,804.00
	Retirement and Life Premiums			01104102	499,034,770.00	-	-	499,034,770.00	(424,959,681.09)	-	-	(424,959,681.09)	74,075,088.91	-	-	74,075,088.91
	Customs duties and taxes			01104105	-	168,198,393.00	-	168,198,393.00	-	-	-	-	-	168,198,393.00	-	168,198,393.00
	Calamity Fund			01101401	-	229,570,549.00	-	229,570,549.00	-	(111,538,178.00)	-	(111,538,178.00)	-	118,032,371.00	-	118,032,371.00
	FAPs - Japan Illegal Drugs			04104167	-	-	-	-	-	-	-	-	-	-	-	-
	FAPs - Health Sector Policy Support Program - EU Grant, Phase II			04104159	-	-	-	-	-	-	-	-	-	-	-	-
	Franchise Taxes / Domestic Grants			03104347	-	1,924,156.00	-	1,924,156.00	-	-	-	-	-	1,924,156.00	-	1,924,156.00
	BQIHS - Locally Funded/Grants Fund			03104349	-	-	-	-	-	-	-	-	-	-	-	-
	Contingent Fund			01101402	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:




AGNES D. MARFORI
OIC, BUDGET DIVISION

Recommending Approval :



ROWENA C. LORA, CPA, MM
OIC, DIRECTOR IV
FINANCIAL AND MANAGEMENT SERVICE

Approved By :




ROGER P. TONG-AN, DMPA, MAN, RN
UNDERSECRETARY OF HEALTH
ADMINISTRATION AND FINANCIAL MANAGEMENT TEAM


List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2019

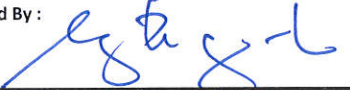
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1	2		3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																	
1	GAA 2018 Continuing Appropriation		03-Jan-19	Specific Budgets of National Government Agencies	01102101		3,728,762,403.53	188,407,736.48	3,917,170,140.01		(392,422,766.69)	(101,017,729.59)	(493,440,496.28)	-	3,336,339,636.84	87,390,006.89	3,423,729,643.73
2	SARO-BMB-B-19-0000458		14-Jan-19	Specific Budgets of National Government Agencies	01102101		(139,647,552.00)		(139,647,552.00)				-	-	(139,647,552.00)	-	(139,647,552.00)
3	SARO-BMB-B-19-0000460		14-Jan-19	Specific Budgets of National Government Agencies	01102101		139,647,552.00		139,647,552.00		(139,647,552.00)		(139,647,552.00)	-	-	-	-
4	SARO-BMB-B-19-0000475		15-Jan-19	Specific Budgets of National Government Agencies	01102101		(32,950,597.00)		(32,950,597.00)				-	-	(32,950,597.00)	-	(32,950,597.00)
5	SARO-BMB-B-19-0000477		15-Jan-19	Specific Budgets of National Government Agencies	01102101		32,950,597.00		32,950,597.00		(32,800,000.00)		(32,800,000.00)	-	150,597.00	-	150,597.00
6	SARO-BMB-B-19-0000673		17-Jan-19	Contingent Fund	01102402		500,000,000.00		500,000,000.00		(289,000,000.00)		(289,000,000.00)	-	211,000,000.00	-	211,000,000.00
7	SARO-BMB-B-19-0005158		20-Jun-19	Calamity Fund	01102401			244,850,500.00	244,850,500.00			(5,990,500.00)	(5,990,500.00)	-	-	238,860,000.00	238,860,000.00
8									-				-	-	-	-	-
9									-				-	-	-	-	-
10									-				-	-	-	-	-
11									-				-	-	-	-	-
12									-				-	-	-	-	-
13									-				-	-	-	-	-
14									-				-	-	-	-	-
15									-				-	-	-	-	-
Total Allotments						-	4,228,762,403.53	433,258,236.48	4,662,020,640.01	-	(853,870,318.69)	(107,008,229.59)	(960,878,548.28)	-	3,374,892,084.84	326,250,006.89	3,701,142,091.73
Summary by Funding Source Code:																	
Specific Budgets of National Government Agencies						-	4,228,762,403.53	433,258,236.48	4,662,020,640.01	-	(853,870,318.69)	(107,008,229.59)	(960,878,548.28)	-	3,374,892,084.84	326,250,006.89	3,701,142,091.73
Contingent Fund						-	3,728,762,403.53	188,407,736.48	3,917,170,140.01	-	(564,870,318.69)	(101,017,729.59)	(665,888,048.28)	-	3,163,892,084.84	87,390,006.89	3,251,282,091.73
Calamity Fund						-	500,000,000.00	-	500,000,000.00	-	(289,000,000.00)	-	(289,000,000.00)	-	211,000,000.00	-	211,000,000.00
						-	-	244,850,500.00	244,850,500.00	-	-	(5,990,500.00)	(5,990,500.00)	-	-	238,860,000.00	238,860,000.00
						-	-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-	-	-
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						-	-	-	-	-	-	-	-	-	-	-	-

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