

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2023

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

No.	Allotments / Sub-		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	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																	
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government Agencies	01101101	26,172,438,000.00	77,180,289,000.00	27,067,362,000.00	130,420,089,000.00	(8,031,907,723.51)	(23,374,472,498.09)	(24,121,930,000.00)	(55,528,310,221.60)	18,140,530,276.49	53,805,816,501.91	2,945,432,000.00	74,891,778,778.40	
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	55,058,000.00	-	-	55,058,000.00	(13,514,516.00)	-	-	(13,514,516.00)	41,543,484.00	-	-	41,543,484.00	
3	SARO-BMB-B-23-0012913	08-Feb-23	Asian Development Bank	04104152	-	1,014,256.00	15,747,027.00	16,761,283.00	-	(1,014,256.00)	(15,747,026.16)	(16,761,282.16)	-	-	0.84	0.84	
4	SARO-BMB-B-23-0013400	27-Feb-23	Miscellaneous Personnel Benefits Fund	01101406	-	80,000.00	-	80,000.00	-	(80,000.00)	-	(80,000.00)	-	-	-	-	
5	SARO-BMB-B-23-0014613	20-Mar-23	Support to Foreign-Assisted Projects	01105428	-	2,526,871,000.00	-	2,526,871,000.00	-	-	-	-	-	2,526,871,000.00	-	2,526,871,000.00	
6	SARO-BMB-B-23-0015257	27-Mar-23	Support to Foreign-Assisted Projects	01105428	-	24,000,000.00	-	24,000,000.00	-	-	-	-	-	24,000,000.00	-	24,000,000.00	
7	SARO-BMB-B-23-0015365	29-Mar-23	Miscellaneous Personnel Benefits Fund	01101406	-	770,000.00	-	770,000.00	-	-	-	-	-	770,000.00	-	770,000.00	
8	SARO-BMB-B-23-0015408	30-Mar-23	Support to Foreign-Assisted Projects	01105428	-	54,600,000.00	-	54,600,000.00	-	-	-	-	-	54,600,000.00	-	54,600,000.00	
9																	
10																	
B. Sub-Allotments Received from Operating Units																	
1																	
2																	
3																	
4																	
5																	
					26,227,496,000.00	79,787,624,256.00	27,083,109,027.00	133,098,229,283.00	(8,045,422,239.51)	(23,375,566,754.09)	(24,137,677,026.16)	(55,558,666,019.76)	18,182,073,760.49	56,412,057,501.91	2,945,432,000.84	77,539,563,263.24	
Summary by Funding Source Code:																	
Specific Budgets of National Government Agencies					01101101	26,172,438,000.00	77,180,289,000.00	27,067,362,000.00	130,420,089,000.00	(8,031,907,723.51)	(23,374,472,498.09)	(24,121,930,000.00)	(55,528,310,221.60)	18,140,530,276.49	53,805,816,501.91	2,945,432,000.00	74,891,778,778.40
Miscellaneous Personnel Benefits Fund					01101406	-	850,000.00	-	850,000.00	-	(80,000.00)	-	(80,000.00)	-	770,000.00	-	770,000.00
Franchise Tax					03104347	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Premiums					01104102	55,058,000.00	-	-	55,058,000.00	(13,514,516.00)	-	-	(13,514,516.00)	41,543,484.00	-	-	41,543,484.00
Customs duties and taxes					01104105	-	-	-	-	-	-	-	-	-	-	-	-
Support to Foreign-Assisted Projects					01105428	-	2,605,471,000.00	-	2,605,471,000.00	-	-	-	-	2,605,471,000.00	-	2,605,471,000.00	
Asian Development Bank					04104152	-	1,014,256.00	15,747,027.00	16,761,283.00	-	(1,014,256.00)	(15,747,026.16)	(16,761,282.16)	-	-	0.84	0.84
Pension and Gratuity Fund					01101407	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriations-Compensation and Other Benefits for COVID-19 Workers in Health Facilities					01105489	-	-	-	-	-	-	-	-	-	-	-	-
International Bank for Reconstruction and Development (IBRD)					01101163	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects Fund, International Bank for Reconstruction					02101163	-	-	-	-	-	-	-	-	-	-	-	-
Asian Development Bank					01101152	-	-	-	-	-	-	-	-	-	-	-	-
Unprogrammed Appropriations-For Payment of Personnel Services					01105462	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ANGELINA B. CASTRO
ADMINISTRATIVE OFFICER V

Recommending Approval:

MARICEL C. DELA CRUZ, CPA, MM
OIC-BUDGET DIVISION

Approved By:

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


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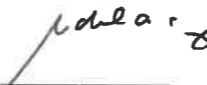
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	Number	Sub-Date			PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
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A. Allotments received from DBM																	
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101		14,564,089,506.37	688,084,030.87	15,252,173,537.24		(3,134,169,362.26)	(18,000,000.00)	(3,152,169,362.26)	-	11,429,920,144.11	670,084,030.87	12,100,004,174.98	
2	Forwarded Balance	03-Jan-23	Asian Development Bank	01102152		13,909,918.23		13,909,918.23				-		13,909,918.23		13,909,918.23	
3	Forwarded Balance	03-Jan-23	International Bank for Reconstruction and Development (IBRD)	01102163		498,115,938.42	166,786,821.82	664,902,760.24		(13,390,352.00)		(13,390,352.00)	-	484,725,586.42	166,786,821.82	651,512,408.24	
4	Adjustment per NORSA	03-Jan-23	Specific Budgets of National Government Agencies	01102101		424,667,679.52		424,667,679.52				-		424,667,679.52		424,667,679.52	
5	Adjustment per NORSA	03-Jan-23	Asian Development Bank	01102152		287.54		287.54				-		287.54		287.54	
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Total Allotments						15,500,783,330.08	854,870,852.69	16,355,654,182.77		(3,147,559,714.26)	(18,000,000.00)	(3,165,559,714.26)		12,353,223,615.82	836,870,852.69	13,190,094,468.51	
Summary by Funding Source Code:																	
Specific Budgets of National Government Agencies					01102101	-	15,500,783,330.08	854,870,852.69	16,355,654,182.77	-	(3,147,559,714.26)	(18,000,000.00)	(3,165,559,714.26)	-	12,353,223,615.82	836,870,852.69	13,190,094,468.51
Contingent Fund					01102402	-	14,988,757,185.89	688,084,030.87	15,676,841,216.76	-	(3,134,169,362.26)	(18,000,000.00)	(3,152,169,362.26)	-	11,854,587,823.63	670,084,030.87	12,524,671,854.50
International Bank for Reconstruction and Development (IBRD)					01102163	-	498,115,938.42	166,786,821.82	664,902,760.24	-	(13,390,352.00)	-	(13,390,352.00)	-	484,725,586.42	166,786,821.82	651,512,408.24
Asian Development Bank					01102152	-	13,910,205.77	-	13,910,205.77	-	-	-	-	-	13,910,205.77	-	13,910,205.77
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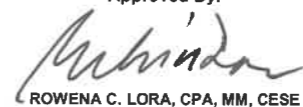
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