


List of Allotments and Sub-Allotments  
As of the quarter ending March 31, 2018

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 /		Funding Source	UACS Code	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date			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)	
<b>A. Allotments received from DBM</b>																	
1	GAA FY 2018	11-Jan-18	Specific Budgets of National Government Agencies	01101101	834,150,000.00	25,137,060,000.00	3,119,433,000.00	29,090,643,000.00	(189,778,400.21)	(2,925,320,233.34)	(195,000,000.00)	(3,310,098,633.55)	644,371,599.79	22,211,739,766.66	2,924,433,000.00	25,780,544,366.45	
2	GARO NO. 2018-1	11-Jan-18	Retirement and Life Premiums	01104102	40,173,000.00	-	-	40,173,000.00	-	-	-	-	40,173,000.00	-	-	40,173,000.00	
3	SARO-BMB-B-18-0000132	18-Jan-18	Pension and Gratuity Fund	01101407	43,803.00	-	-	43,803.00	-	-	-	-	43,803.00	-	-	43,803.00	
4	SARO-BMB-B-18-0000134	18-Jan-18	Specific Budgets of National Government Agencies	01101101	277,468.00	-	-	277,468.00	-	-	-	-	277,468.00	-	-	277,468.00	
5	SARO-BMB-B-18-0000135	18-Jan-18	Pension and Gratuity Fund	01101407	208,450.00	-	-	208,450.00	-	-	-	-	208,450.00	-	-	208,450.00	
6	SARO-BMB-B-18-0000675	02-Feb-18	Customs duties and taxes	01104105	-	33,431,933.00	-	33,431,933.00	-	-	-	-	-	33,431,933.00	-	33,431,933.00	
7	SARO-BMB-B-18-0001032	07-Feb-18	Pension and Gratuity Fund	01101407	180,110.00	-	-	180,110.00	-	-	-	-	180,110.00	-	-	180,110.00	
8	SARO-BMB-B-18-0001047	12-Feb-18	Pension and Gratuity Fund	01101407	118,368.00	-	-	118,368.00	-	-	-	-	118,368.00	-	-	118,368.00	
9	SARO-BMB-B-18-0001778	13-Feb-18	Miscellaneous Personnel Benefits Fund	01101406	600,750,081.00	-	-	600,750,081.00	(583,674,324.00)	-	-	(583,674,324.00)	17,075,757.00	-	-	17,075,757.00	
10	SARO-BMB-B-18-0003895	05-Mar-18	Pension and Gratuity Fund	01101407	184,972.00	-	-	184,972.00	-	-	-	-	184,972.00	-	-	184,972.00	
11	SARO-BMB-B-18-0004429	07-Mar-18	Pension and Gratuity Fund	01101407	994,971.00	-	-	994,971.00	-	-	-	-	994,971.00	-	-	994,971.00	
12	SARO-BMB-B-18-0004846	09-Mar-18	Pension and Gratuity Fund	01101407	565,555.00	-	-	565,555.00	-	-	-	-	565,555.00	-	-	565,555.00	
13	SARO-BMB-B-18-0006018	19-Mar-18	Specific Budgets of National Government Agencies	01101101	-	528,176,000.00	-	528,176,000.00	-	-	-	-	-	528,176,000.00	-	528,176,000.00	
14	SARO-BMB-B-18-0006273	20-Mar-18	Miscellaneous Personnel Benefits Fund	01101406	51,007.00	-	-	51,007.00	-	-	-	-	51,007.00	-	-	51,007.00	
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<b>Total Allotments</b>					<b>1,477,697,785.00</b>	<b>25,698,667,933.00</b>	<b>3,119,433,000.00</b>	<b>30,295,798,718.00</b>	<b>(773,452,724.21)</b>	<b>(2,925,320,233.34)</b>	<b>(195,000,000.00)</b>	<b>(3,893,772,957.55)</b>	<b>704,245,060.79</b>	<b>22,773,347,699.66</b>	<b>2,924,433,000.00</b>	<b>26,402,025,760.45</b>	
<b>Summary by Funding Source Code:</b>																	
Specific Budgets of National Government Agencies					01101101	834,427,468.00	25,665,236,000.00	3,119,433,000.00	29,619,096,468.00	(189,778,400.21)	(2,925,320,233.34)	(195,000,000.00)	(3,310,098,633.55)	644,649,067.79	22,739,915,766.66	2,924,433,000.00	26,308,997,834.45
Miscellaneous Personnel Benefits Fund					01101406	600,801,088.00	-	-	600,801,088.00	(583,674,324.00)	-	-	(583,674,324.00)	17,126,764.00	-	-	17,126,764.00
Pension and Gratuity Fund					01101407	2,296,229.00	-	-	2,296,229.00	-	-	-	-	2,296,229.00	-	-	2,296,229.00
Retirement and Life Premiums					01104102	40,173,000.00	-	-	40,173,000.00	-	-	-	-	40,173,000.00	-	-	40,173,000.00
Customs duties and taxes					01104105	-	33,431,933.00	-	33,431,933.00	-	-	-	-	-	33,431,933.00	-	33,431,933.00
Calamity Fund					01101401	-	-	-	-	-	-	-	-	-	-	-	-
E-Government Fund					01101404	-	-	-	-	-	-	-	-	-	-	-	-
FAPs - Health Sector Policy Support Program - EU Grant, Phase II					04104159	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Taxes / Domestic Grants					03104347	-	-	-	-	-	-	-	-	-	-	-	-
BQIHS - Locally Funded/Grants Fund					03104349	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund					01101402	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

  
AGNES D. MARFORI  
OIC, Budget Division