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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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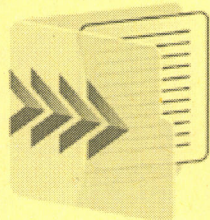
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Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

October 22, 2018

BENJAMIN E. DIOKNO

Secretary
Department of Budget and Management
Malacañang, Manila

Attn: Director Mary Ann Z. Dela Vega
Human Development Sector, BMB-B

Dear Secretary Diokno:

In compliance with COA-DBM Joint Circular No. 2014-1 dated July 2, 2014, RE: *“Guidelines Prescribing the Use of Modified Formats of the Budget and Financial Accountability Reports (BFARs),* we are pleased to submit the following reports of Department of Health for the 2nd Quarter, 2018:

- a) FAR No.1 – Statement of Appropriations, Allotment, Obligations and Disbursement and Balances (SAAODB) Consolidated and Office of the Secretary;
- b) FAR No. 1-A – Statement of Appropriations, Allotment, Obligations, Disbursements and Balances By Object of Expenditures (SAAODBOE) Office of the Secretary;
- c) FAR No. 1-B – List of Allotments and Sub-Allotments (LASA) Consolidated and Office of the Secretary

Please acknowledge receipt thereof.

Very truly yours,

By Authority of the Secretary of Health:

ROGER P. TONG-AN, DMPA, MAN, RN
Undersecretary of Health
Administration and Financial Management Team

cc: Atty Emilio Asi
Supervising Auditor
Commission on Audit
This Department

MS. Thelma Panganiban
Assistant Commissioner
Government Accountancy Sector-National I


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 / 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	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	(283,795,033.21)	(4,770,738,214.32)	(233,000,000.00)	(5,287,533,247.53)	550,354,966.79	20,366,321,785.68	2,886,433,000.00	23,803,109,752.47
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	(583,711,518.25)	-	-	(583,711,518.25)	17,038,562.75	-	-	17,038,562.75
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
15	SARO-BMB-B-18-0007797	02-Apr-18	Contingent Fund	01101402	-	1,858,200.00	-	1,858,200.00	-	-	-	-	-	1,858,200.00	-	1,858,200.00
16	SARO-BMB-B-18-0007894	03-Apr-18	Pension and Gratuity Fund	01101407	2,685,246.00	-	-	2,685,246.00	-	-	-	-	2,685,246.00	-	-	2,685,246.00
17	SARO-BMB-B-18-0007953	04-Apr-18	Customs duties and taxes	01104105	-	44,403,467.00	-	44,403,467.00	-	-	-	-	-	44,403,467.00	-	44,403,467.00
18	SARO-BMB-B-18-0008005	04-Apr-18	Specific Budgets of National Government Agencies	01101101	11,851,907.00	-	-	11,851,907.00	-	-	-	-	11,851,907.00	-	-	11,851,907.00
19	SARO-BMB-B-18-0008131	05-Apr-18	Pension and Gratuity Fund	01101407	198,109.00	-	-	198,109.00	-	-	-	-	198,109.00	-	-	198,109.00
20	SARO-BMB-B-18-0008236	06-Apr-18	Specific Budgets of National Government Agencies	01101101	129,346.00	-	-	129,346.00	-	-	-	-	129,346.00	-	-	129,346.00
21	SARO-BMB-B-18-0008284	06-Apr-18	Retirement and Life Premiums	01104102	812,048.00	-	-	812,048.00	(812,048.00)	-	-	(812,048.00)	-	-	-	-
22	SARO-BMB-B-18-0008297	10-Apr-18	Pension and Gratuity Fund	01101407	1,759,005.00	-	-	1,759,005.00	-	-	-	-	1,759,005.00	-	-	1,759,005.00
23	SARO-BMB-B-18-0009079	17-Apr-18	Pension and Gratuity Fund	01101407	1,347,944.00	-	-	1,347,944.00	-	-	-	-	1,347,944.00	-	-	1,347,944.00
24	SARO-BMB-B-18-0009083	17-Apr-18	FAPs -Japan Illegal Drugs	04104167	-	85,000,000.00	90,000,000.00	175,000,000.00	-	-	-	-	-	85,000,000.00	90,000,000.00	175,000,000.00
25	SARO-BMB-B-18-0010435	30-Apr-18	Pension and Gratuity Fund	01101407	371,750.00	-	-	371,750.00	-	-	-	-	371,750.00	-	-	371,750.00
26	SARO-BMB-B-18-0010476	30-Apr-18	Specific Budgets of National Government Agencies	01101101	-	-	673,101,905.00	673,101,905.00	-	-	-	-	-	-	673,101,905.00	673,101,905.00
27	SARO-BMB-B-18-0011269	09-May-18	Specific Budgets of National Government Agencies	01101101	-	-	256,620,000.00	256,620,000.00	-	-	-	-	-	-	256,620,000.00	256,620,000.00
28	SARO-BMB-B-18-0011945	16-May-18	Pension and Gratuity Fund	01101407	361,270.00	-	-	361,270.00	-	-	-	-	361,270.00	-	-	361,270.00
29	SARO-BMB-B-18-0014144	21-Jun-18	Customs duties and taxes	01104105	-	56,191,121.00	-	56,191,121.00	-	-	-	-	-	56,191,121.00	-	56,191,121.00
30	SARO-BMB-B-18-0014178	21-Jun-18	Pension and Gratuity Fund	01101407	506,186.00	-	-	506,186.00	-	-	-	-	506,186.00	-	-	506,186.00
31	SARO-BMB-B-18-0014289	22-Jun-18	Pension and Gratuity Fund	01101407	177,729.00	-	-	177,729.00	-	-	-	-	177,729.00	-	-	177,729.00
32					-	-	-	-	-	-	-	-	-	-	-	-
33					-	-	-	-	-	-	-	-	-	-	-	-
34					-	-	-	-	-	-	-	-	-	-	-	-
35					-	-	-	-	-	-	-	-	-	-	-	-
36					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					1,497,898,325.00	25,886,120,721.00	4,139,154,905.00	31,523,173,951.00	(868,318,599.46)	(4,770,738,214.32)	(233,000,000.00)	(5,872,056,813.78)	629,579,725.54	21,115,382,506.68	3,906,154,905.00	25,651,117,137.22
Summary by Funding Source Code:					1,497,898,325.00	25,886,120,721.00	4,139,154,905.00	31,523,173,951.00	(868,318,599.46)	(4,770,738,214.32)	(233,000,000.00)	(5,872,056,813.78)	629,579,725.54	21,115,382,506.68	3,906,154,905.00	25,651,117,137.22
Specific Budgets of National Government Agencies					846,408,721.00	25,665,236,000.00	4,049,154,905.00	30,560,799,626.00	(283,795,033.21)	(4,770,738,214.32)	(233,000,000.00)	(5,287,533,247.53)	562,613,687.79	20,894,497,785.68	3,816,154,905.00	25,273,266,378.47
Miscellaneous Personnel Benefits Fund					600,801,088.00	-	-	600,801,088.00	(583,711,518.25)	-	-	(583,711,518.25)	17,089,569.75	-	-	17,089,569.75
Pension and Gratuity Fund					9,703,468.00	-	-	9,703,468.00	-	-	-	-	9,703,468.00	-	-	9,703,468.00
Retirement and Life Premiums					40,985,048.00	-	-	40,985,048.00	(812,048.00)	-	-	(812,048.00)	40,173,000.00	-	-	40,173,000.00
Customs duties and taxes					-	134,026,521.00	-	134,026,521.00	-	-	-	-	-	134,026,521.00	-	134,026,521.00
Calamity Fund					-	-	-	-	-	-	-	-	-	-	-	-
FAPs -Japan Illegal Drugs					-	85,000,000.00	90,000,000.00	175,000,000.00	-	-	-	-	-	85,000,000.00	90,000,000.00	175,000,000.00
FAPs - Health Sector Policy Support Program - EU Grant, Phase II					-	-	-	-	-	-	-	-	-	-	-	-
Franchise Taxes / Domestic Grants					-	-	-	-	-	-	-	-	-	-	-	-
BQIHS - Locally Funded/Grants Fund					-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund					-	1,858,200.00	-	1,858,200.00	-	-	-	-	-	1,858,200.00	-	1,858,200.00

Certified Correct:


AGNES D. MARFORI
 OIC, Budget Division