

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2020

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	RA 11469 COMPREHENSIVE RELEAS	03-Feb-20	Specific Budgets of National Government Agencies	01101101	9,585,789,000.00	28,063,076,000.00	7,398,017,000.00	45,046,882,000.00	(6,997,562,045.51)	(3,477,630,922.94)	(5,540,068,950.00)	(16,015,261,918.45)	2,588,226,954.49	24,585,445,077.06	1,857,948,050.00	29,031,620,081.55	
2	GARO		Retirement and Life Premiums	01104102	47,109,000.00			47,109,000.00					47,109,000.00			47,109,000.00	
3	SARO-BMB-B-20-0001059	24-Feb-20	Contingent Fund	01101402		50,000.00		50,000.00								50,000.00	
4	SARO-BMB-B-20-0002174	16-Mar-20	Calamity Fund	01101401		500,000,000.00		500,000,000.00								500,000,000.00	
5	SARO-BMB-B-20-0002575	16-Mar-20	Miscellaneous Personnel Benefits Fund	01101406	16,107,000.00			16,107,000.00					16,107,000.00			16,107,000.00	
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					9,649,005,000.00	28,563,126,000.00	7,398,017,000.00	45,610,148,000.00	(6,997,562,045.51)	(3,477,630,922.94)	(5,540,068,950.00)	(16,015,261,918.45)	2,651,442,954.49	25,085,495,077.06	1,857,948,050.00	29,594,886,081.55	
Summary by Funding Source Code:						9,649,005,000.00	28,563,126,000.00	7,398,017,000.00	45,610,148,000.00	(6,997,562,045.51)	(3,477,630,922.94)	(5,540,068,950.00)	(16,015,261,918.45)	2,651,442,954.49	25,085,495,077.06	1,857,948,050.00	29,594,886,081.55
Specific Budgets of National Government Agencies					01101101	9,585,789,000.00	28,063,076,000.00	7,398,017,000.00	45,046,882,000.00	(6,997,562,045.51)	(3,477,630,922.94)	(5,540,068,950.00)	(16,015,261,918.45)	2,588,226,954.49	24,585,445,077.06	1,857,948,050.00	29,031,620,081.55
Miscellaneous Personnel Benefits Fund					01101406	16,107,000.00			16,107,000.00					16,107,000.00			16,107,000.00
Pension and Gratuity Fund					01101407												
Retirement and Life Premiums					01104102	47,109,000.00			47,109,000.00					47,109,000.00			47,109,000.00
Customs duties and taxes					01104105												
Calamity Fund					01101401		500,000,000.00		500,000,000.00								500,000,000.00
FAPs - Japan Illegal Drugs					04104167												
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		50,000.00		50,000.00								50,000.00

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 March 31, 2020

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
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No.	Allotments / Sub-		Funding Source Description	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)	
A. Allotments received from DBM																	
1	RA 11469 COMPREHENSIVE RELEAS	03-Feb-20	Specific Budgets of National Government Agencies	01101101	9,585,789,000.00	28,063,076,000.00	7,398,017,000.00	45,046,882,000.00	(6,997,562,045.51)	(3,477,630,922.94)	(5,540,068,950.00)	(16,015,261,918.45)	2,588,226,954.49	24,585,445,077.06	1,857,948,050.00	29,031,620,081.55	
2	GARO		Retirement and Life Premiums	01104102	47,109,000.00	-	-	47,109,000.00	-	-	-	-	47,109,000.00	-	-	47,109,000.00	
3	SARO-BMB-B-20-0001059	24-Feb-20	Contingent Fund	01101402	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00	
4	SARO-BMB-B-20-0002174	16-Mar-20	Calamity Fund	01101401	-	500,000,000.00	-	500,000,000.00	-	-	-	-	-	500,000,000.00	-	500,000,000.00	
5	SARO-BMB-B-20-0002575	16-Mar-20	Miscellaneous Personnel Benefits Fund	01101406	16,107,000.00	-	-	16,107,000.00	-	-	-	-	16,107,000.00	-	-	16,107,000.00	
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					9,649,005,000.00	28,563,126,000.00	7,398,017,000.00	45,610,148,000.00	(6,997,562,045.51)	(3,477,630,922.94)	(5,540,068,950.00)	(16,015,261,918.45)	2,651,442,954.49	25,085,495,077.06	1,857,948,050.00	29,594,886,081.55	
Summary by Funding Source Code:																	
Specific Budgets of National Government Agencies					01101101	9,585,789,000.00	28,063,076,000.00	7,398,017,000.00	45,046,882,000.00	(6,997,562,045.51)	(3,477,630,922.94)	(5,540,068,950.00)	(16,015,261,918.45)	2,588,226,954.49	24,585,445,077.06	1,857,948,050.00	29,031,620,081.55
Miscellaneous Personnel Benefits Fund					01101406	16,107,000.00	-	-	16,107,000.00	-	-	-	-	16,107,000.00	-	-	16,107,000.00
Pension and Gratuity Fund					01101407	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Premiums					01104102	47,109,000.00	-	-	47,109,000.00	-	-	-	-	47,109,000.00	-	-	47,109,000.00
Customs duties and taxes					01104105	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund					01101401	-	500,000,000.00	-	500,000,000.00	-	-	-	-	-	500,000,000.00	-	500,000,000.00
FAPs -Japan Illegal Drugs					04104167	-	-	-	-	-	-	-	-	-	-	-	-
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	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00

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. TONGAN, DMPA, MAN, RN
UNDERSECRETARY OF HEALTH
ADMINISTRATION AND FINANCIAL MANAGEMENT TEAM

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	Number	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	02-Jan-20	Specific Budgets of National Government Agencies	01102101	87,535,610.85	3,961,733,825.56	400,717,589.22	4,449,987,025.63	(78,309,315.33)	(308,332,007.80)	(238,398,865.90)	(625,040,189.03)	9,226,295.52	3,653,401,817.76	162,318,723.32	3,824,946,836.60	
2	Forwarded Balance	02-Jan-20	Miscellaneous Personnel Benefits Fund	01102406	20,963,345.67			20,963,345.67				-	20,963,345.67			20,963,345.67	
3	SARO-BMB-B-20-0000020	16-Jan-20	Specific Budgets of National Government Agencies	01102101	71,188.00			71,188.00				-	71,188.00			71,188.00	
4	SARO-BMB-B-20-0000021	16-Jan-20	Specific Budgets of National Government Agencies	01102101	2,160,316.00			2,160,316.00				-	2,160,316.00			2,160,316.00	
5	SARO-BMB-B-20-0000137	22-Jan-20	Specific Budgets of National Government Agencies	01102101	188,988.00			188,988.00				-	188,988.00			188,988.00	
6	SARO-BMB-B-20-0000241	27-Jan-20	Specific Budgets of National Government Agencies	01102101			58,935,864.00	58,935,864.00				-			58,935,864.00	58,935,864.00	
7	SARO-BMB-B-20-0000559	06-Feb-20	Specific Budgets of National Government Agencies	01102101	21,527.00			21,527.00				-	21,527.00			21,527.00	
8	SARO-BMB-B-20-0000679	11-Feb-20	Specific Budgets of National Government Agencies	01102101			32,400,000.00	32,400,000.00				-			32,400,000.00	32,400,000.00	
9	SARO-BMB-B-20-0000766	12-Feb-20	Specific Budgets of National Government Agencies	01102101	169,559.00			169,559.00				-	169,559.00			169,559.00	
10	SARO-BMB-B-20-0001059	24-Feb-20	Specific Budgets of National Government Agencies	01102101	210,183.00			210,183.00				-	210,183.00			210,183.00	
11	SARO-BMB-B-20-0001315	28-Feb-20	Specific Budgets of National Government Agencies	01102101	75,790.00			75,790.00				-	75,790.00			75,790.00	
12			Specific Budgets of National Government Agencies	01102101			98,300,000.00	98,300,000.00				-			98,300,000.00	98,300,000.00	
13												-					
14												-					
15												-					
Total Allotments					111,396,507.52	3,961,733,825.56	590,353,453.22	4,663,483,786.30	(78,309,315.33)	(308,332,007.80)	(238,398,865.90)	(625,040,189.03)	33,087,192.19	3,653,401,817.76	351,954,587.32	4,038,443,597.27	
Summary by Funding Source Code:					111,396,507.52	3,961,733,825.56	590,353,453.22	4,663,483,786.30	(78,309,315.33)	(308,332,007.80)	(238,398,865.90)	(625,040,189.03)	33,087,192.19	3,653,401,817.76	351,954,587.32	4,038,443,597.27	
Specific Budgets of National Government Agencies					01102101	90,433,161.85	3,961,733,825.56	590,353,453.22	4,642,520,440.63	(78,309,315.33)	(308,332,007.80)	(238,398,865.90)	(625,040,189.03)	12,123,846.52	3,653,401,817.76	351,954,587.32	4,017,480,251.60
Contingent Fund					01102402	-	-	-	-	-	-	-	-	-	-	-	
Calamity Fund					01102401	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund					01102406	20,963,345.67	-	-	20,963,345.67	-	-	-	-	20,963,345.67	-	20,963,345.67	

Certified Correct:

AGNES D. MARFORI
OIC, BUDGET DIVISION

Recommending Approval:

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OIC, DIRECTOR IV
FINANCIAL AND MANAGEMENT SERVICE

Approved By:

ROGER P. TONG-AN, DMPA, MAN, RN
UNDERSECRETARY OF HEALTH
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	Number	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	02-Jan-20	Specific Budgets of National Government Agencies	01102101	87,535,610.85	3,961,733,825.56	400,717,589.22	4,449,987,025.63	(78,309,315.33)	(308,332,007.80)	(238,398,865.90)	(625,040,189.03)	9,226,295.52	3,653,401,817.76	162,318,723.32	3,824,946,836.60
2	Forwarded Balance	02-Jan-20	Miscellaneous Personnel Benefits Fund	01102406	20,963,345.67	-	-	20,963,345.67	-	-	-	-	20,963,345.67	-	-	20,963,345.67
3	SARO-BMB-B-20-0000020	16-Jan-20	Specific Budgets of National Government Agencies	01102101	71,188.00	-	-	71,188.00	-	-	-	-	71,188.00	-	-	71,188.00
4	SARO-BMB-B-20-0000021	16-Jan-20	Specific Budgets of National Government Agencies	01102101	2,160,316.00	-	-	2,160,316.00	-	-	-	-	2,160,316.00	-	-	2,160,316.00
5	SARO-BMB-B-20-0000137	22-Jan-20	Specific Budgets of National Government Agencies	01102101	188,988.00	-	-	188,988.00	-	-	-	-	188,988.00	-	-	188,988.00
6	SARO-BMB-B-20-0000241	27-Jan-20	Specific Budgets of National Government Agencies	01102101	-	-	58,935,864.00	58,935,864.00	-	-	-	-	-	-	58,935,864.00	58,935,864.00
7	SARO-BMB-B-20-0000559	06-Feb-20	Specific Budgets of National Government Agencies	01102101	21,527.00	-	-	21,527.00	-	-	-	-	21,527.00	-	-	21,527.00
8	SARO-BMB-B-20-0000679	11-Feb-20	Specific Budgets of National Government Agencies	01102101	-	-	32,400,000.00	32,400,000.00	-	-	-	-	-	-	32,400,000.00	32,400,000.00
9	SARO-BMB-B-20-0000766	12-Feb-20	Specific Budgets of National Government Agencies	01102101	169,559.00	-	-	169,559.00	-	-	-	-	169,559.00	-	-	169,559.00
10	SARO-BMB-B-20-0001059	24-Feb-20	Specific Budgets of National Government Agencies	01102101	210,183.00	-	-	210,183.00	-	-	-	-	210,183.00	-	-	210,183.00
11	SARO-BMB-B-20-0001315	28-Feb-20	Specific Budgets of National Government Agencies	01102101	75,790.00	-	-	75,790.00	-	-	-	-	75,790.00	-	-	75,790.00
12			Specific Budgets of National Government Agencies	01102101	-	-	98,300,000.00	98,300,000.00	-	-	-	-	-	-	98,300,000.00	98,300,000.00
13																
14																
15																
Total Allotments					111,396,507.52	3,961,733,825.56	590,353,453.22	4,663,483,786.30	(78,309,315.33)	(308,332,007.80)	(238,398,865.90)	(625,040,189.03)	33,087,192.19	3,653,401,817.76	351,954,587.32	4,038,443,597.27
Summary by Funding Source Code:					111,396,507.52	3,961,733,825.56	590,353,453.22	4,663,483,786.30	(78,309,315.33)	(308,332,007.80)	(238,398,865.90)	(625,040,189.03)	33,087,192.19	3,653,401,817.76	351,954,587.32	4,038,443,597.27
Specific Budgets of National Government Agencies					90,433,161.85	3,961,733,825.56	590,353,453.22	4,642,520,440.63	(78,309,315.33)	(308,332,007.80)	(238,398,865.90)	(625,040,189.03)	12,123,846.52	3,653,401,817.76	351,954,587.32	4,017,480,251.60
Contingent Fund					-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund					-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund					20,963,345.67	-	-	20,963,345.67	-	-	-	-	20,963,345.67	-	-	20,963,345.67

Certified Correct:

AGNES D. MARFORI
OIC, BUDGET DIVISION

Recommending Approval:

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