

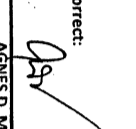
**List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2019**

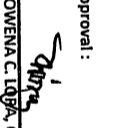
Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03 - Locally Funded/Grants Fund

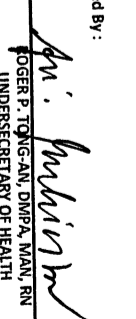
Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

FAR No. 1-B

No.	Allotments / Number	Sub-Date	Funding Source Description	UACS Code	Allotments / Sub-Allotments received from DBM		Allotments / Sub-Allotments received from COs / ROS		Sub-Allotment to Regions/Operating Units		Total Allotments / Net of Sub-allotments		Total	
					PS	MOOE	CO	Total	PS	MOOE	CO	Total		
1	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					3,601,580.00
2	SARO-BMB-B-19-0001016	06-Feb-19	Pension and Gratuity Fund	01101407	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
4	SARO-BMB-B-19-0001274	14-Feb-19	Pension and Gratuity Fund	01101407	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
6	SARO-BMB-B-19-0001897	11-Mar-19	Pension and Gratuity Fund	01101407	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
8	SARO-BMB-B-19-0002101	25-Mar-19	Pension and Gratuity Fund	01101407	158,551.00				158,551.00					158,551.00
9	SARO-BMB-B-19-0002763	27-Mar-19	Pension and Gratuity Fund	01101407	844,913.00				844,913.00					844,913.00
10	SARO-BMB-B-19-0003373	05-Apr-19	Customs duties and taxes	01101405	20,780.00				20,780.00					20,780.00
11	SARO-BMB-B-19-0003064	02-May-19	Customs duties and taxes	01101405	59,316,622.00				59,316,622.00					59,316,622.00
12	GAA FY 2019	02-May-19	Specific Budgets of National Government Agencies	01101407	3,022,932.00				3,022,932.00					3,022,932.00
13	GARG NO 2019-1	02-May-19	Retirement and Life Premiums	01101402	894,733,000.00				894,733,000.00					894,733,000.00
14	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
15	SARO-BMB-B-19-0003870	24-May-19	Specific Budgets of National Government Agencies	01101401	698,429.00				698,429.00					698,429.00
16	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
17	SARO-BMB-B-19-0004880	14-Jun-19	Customs duties and taxes	01101405	34,662,726.00				34,662,726.00					34,662,726.00
18	SARO-BMB-B-19-0005050	18-Jun-19	Pension and Gratuity Fund	01101407	176,624.00				176,624.00					176,624.00
19														
20														
21														
22														
23														
24														
25	Total Allotments				956,825,362.00		23,940,545,348.00		902,811,000.00	25,700,181,210.00		(129,392,926.38)	(2,240,846,326.68)	21,599,689,021.32
	Summary by Funding Source Code				956,825,362.00		23,940,545,348.00		902,811,000.00	25,700,181,210.00		(129,392,926.38)	(2,240,846,326.68)	21,599,689,021.32
	Specific Budgets of National Government Agencies			01101401	895,431,429.00		23,746,566,000.00		902,811,000.00	25,544,808,429.00		(128,136,068.38)	(2,240,846,326.68)	21,505,719,673.32
	Miscellaneous Personnel Benefits Fund			01101406	3,601,580.00					3,601,580.00				3,601,580.00
	Pension and Gratuity Fund			01101407	12,030,353.00					12,030,353.00				12,030,353.00
	Retirement and Life Premiums			01101402	45,762,000.00					45,762,000.00				45,762,000.00
	Customs duties and taxes			01101405			93,979,348.00							93,979,348.00
	Calamity Fund			01101401										
	FABs - Japan Illegal Drugs			04104167										
	FABs - Health Sector Policy Support Program - EU Grant, Phase II			04104159										
	Franchise Taxes / Domestic Grants			03104347										
	BOHS - Locally Funded/Grants Fund			03104349										
	Contingent Fund			01101402										

Certified Correct: 
AGNES D. MARFORI
OIC, BUDGET DIVISION

Recommending Approval: 
ROWENA C. LOGA, CPA, MM
OIC, DIRECTOR IV
FINANCIAL AND MANAGEMENT SERVICE


Approved By: 
ROGER P. TONGAN, DWP/A, MM, RN
UNDERSECRETARY OF HEALTH
ADMINISTRATION AND FINANCIAL MANAGEMENT TEAM

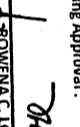
List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2019


Department: Department of Health (DOH)
Agency: Office of the Secretary

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Allotments / Number	Sub-Date	Funding Source Description	UACS Code	PS	Allotments / Sub-Allotments received from MOOE	CO	Total	Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-Allotments							
									PS	MOOE	CO	PS	MOOE	CO	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		03-Jan-19	Specific Budgets of National Government Agencies	01102101		2,884,322,339.42	168,690,989.83	3,053,013,329.25		(357,898,095.58)	(45,188,729.14)	(403,086,824.72)	(139,647,552.00)		(139,647,552.00)		2,526,424,243.84		
2		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)			(32,950,597.00)		150,597.00		
3		14-Jan-19	Specific Budgets of National Government Agencies	01102101		139,647,552.00		139,647,552.00		(32,950,597.00)		(32,950,597.00)			211,000,000.00		211,000,000.00		
4		15-Jan-19	Specific Budgets of National Government Agencies	01102101		(32,950,597.00)		(32,950,597.00)		(299,000,000.00)		(299,000,000.00)					244,850,500.00		
5		15-Jan-19	Specific Budgets of National Government Agencies	01102101		32,950,597.00		32,950,597.00									244,850,500.00		
6		17-Jan-19	Contingent Fund	01102402		500,000,000.00	244,850,500.00	744,850,500.00									744,850,500.00		
7		20-Jun-19	Contingent Fund	01102401															
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
Total Allotments						3,384,322,339.42	413,541,489.83	3,797,863,829.25		(819,345,647.58)	(45,188,729.14)	(864,534,376.72)		(864,534,376.72)		2,564,976,691.84	368,352,760.69	2,933,329,452.53	
Summary by Funding Source Code:						3,384,322,339.42	413,541,489.83	3,797,863,829.25		(819,345,647.58)	(45,188,729.14)	(864,534,376.72)		(864,534,376.72)		2,564,976,691.84	368,352,760.69	2,933,329,452.53	
Specific Budgets of National Government Agencies						2,884,322,339.42	168,690,989.83	3,053,013,329.25		(357,898,095.58)	(45,188,729.14)	(403,086,824.72)		(403,086,824.72)		2,526,424,243.84	123,502,260.69	2,649,926,504.53	
Contingent Fund						500,000,000.00	244,850,500.00	744,850,500.00										744,850,500.00	244,850,500.00
Calamity Fund																			

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. TONES, RN, DMPA, MAN, RN
UNDERSecretary OF HEALTH
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