

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 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 / Number	Sub- Date	Funding Source Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total 9=(6+7+8)	PS	MOOE	CO	Total 13=(10+11+12)	PS 14 = (6+10)	MOOE 15 = (7+11)	CO 16 = (8 + 12)	Total 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	(7,039,871,408.72)	(6,892,699,422.86)	(5,609,966,956.60)	(19,542,537,788.18)	2,545,917,591.28	21,170,376,577.14	1,788,050,043.40	25,504,344,211.82
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		(90,048,815.00)		(90,048,815.00)		409,951,185.00		409,951,185.00
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
6	SARO-BMB-B-20-0005423	01-Apr-20	Specific Budgets of National Government Agencies	01101101		100,000,000.00		100,000,000.00						100,000,000.00		100,000,000.00
7	SARO-BMB-B-20-0006847	15-Apr-20	Section 4(v), Republic Act No. 11469	01101413		1,912,500,000.00		1,912,500,000.00						1,912,500,000.00		1,912,500,000.00
8	SARO-BMB-B-20-0007975	23-Apr-20	Support for Infrastructure Projects and Social Programs	01105422		41,224,124,470.00	4,493,772,160.00	45,717,896,630.00		(4,176,350,120.51)	(1,654,167,160.00)	(5,830,517,280.51)		37,047,774,349.49	2,839,605,000.00	39,887,379,349.49
9	SARO-BMB-B-20-0009456	12-May-20	Customs duties and taxes	01104105		70,727,505.00		70,727,505.00						70,727,505.00		70,727,505.00
10	SARO-BMB-B-20-0009497	12-May-20	Retirement and Life Premiums	01104102	1,233,750.00			1,233,750.00					1,233,750.00			1,233,750.00
11																
12																
13																
14																
15																
					9,647,771,250.00	71,870,477,975.00	11,891,789,160.00	93,410,038,385.00	(7,039,871,408.72)	(11,159,098,358.37)	(7,264,134,116.60)	(25,463,103,883.69)	2,607,899,841.28	60,711,379,616.63	4,627,655,043.40	67,946,934,501.31
Summary by Funding Source Code:																
	Specific Budgets of National Government Agencies		01101101		9,585,789,000.00	28,163,076,000.00	7,398,017,000.00	45,146,882,000.00	(7,039,871,408.72)	(6,892,699,422.86)	(5,609,966,956.60)	(19,542,537,788.18)	2,545,917,591.28	21,270,376,577.14	1,788,050,043.40	25,604,344,211.82
	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		45,875,250.00	-	-	45,875,250.00	-	-	-	-	45,875,250.00	-	-	45,875,250.00
	Customs duties and taxes		01104105		-	70,727,505.00	-	70,727,505.00	-	-	-	-	-	70,727,505.00	-	70,727,505.00
	Calamity Fund		01101401		-	500,000,000.00	-	500,000,000.00	-	(90,048,815.00)	-	(90,048,815.00)	-	409,951,185.00	-	409,951,185.00
	Support for Infrastructure Projects and Social Programs		01105422		-	41,224,124,470.00	4,493,772,160.00	45,717,896,630.00	-	(4,176,350,120.51)	(1,654,167,160.00)	(5,830,517,280.51)	-	37,047,774,349.49	2,839,605,000.00	39,887,379,349.49
	Section 4(v), Republic Act No. 11469		01101413		-	1,912,500,000.00	-	1,912,500,000.00	-	-	-	-	-	1,912,500,000.00	-	1,912,500,000.00
	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. TONG-AN, DMPA, MAN, RN
UNDERSECRETARY OF HEALTH
ADMINISTRATION AND FINANCIAL MANAGEMENT TEAM

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					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	Forwarded Balance	02-Jan-20	Specific Budgets of National Government Agencies	01102101	87,597,558.51	3,967,173,574.96	413,850,001.22	4,468,621,134.69	(65,474,354.84)	(399,300,459.80)	(238,398,865.90)	(703,173,680.54)	22,123,203.67	3,567,873,115.16	175,451,135.32	3,765,447,454.15
2	Forwarded Balance	02-Jan-20	Miscellaneous Personnel Benefits Fund	01102406	20,963,345.67	-	-	20,963,345.67	(12,834,960.49)	-	-	(12,834,960.49)	8,128,385.18	-	-	8,128,385.18
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-20-0000326	29-Jan-20	Specific Budgets of National Government Agencies	01102101	-	-	98,300,000.00	98,300,000.00	-	-	-	-	-	-	98,300,000.00	98,300,000.00
8	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
9	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
10	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
11	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
12	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
13	SARO-BMB-B-20-0009979	15-May-20	Specific Budgets of National Government Agencies	01102101	-	-	25,000,000.00	25,000,000.00	-	-	-	-	-	-	25,000,000.00	25,000,000.00
14	SARO-BMB-B-20-0012062	23-Jun-20	Specific Budgets of National Government Agencies	01102101	-	-	35,000,000.00	35,000,000.00	-	-	-	-	-	-	35,000,000.00	35,000,000.00
15																
16																
17																
18																
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Total Allotments					111,458,455.18	3,967,173,574.96	663,485,865.22	4,742,117,895.36	(78,309,315.33)	(399,300,459.80)	(238,398,865.90)	(716,008,641.03)	33,149,139.85	3,567,873,115.16	425,086,999.32	4,026,109,254.33
Summary by Funding Source Code:					111,458,455.18	3,967,173,574.96	663,485,865.22	4,742,117,895.36	(78,309,315.33)	(399,300,459.80)	(238,398,865.90)	(716,008,641.03)	33,149,139.85	3,567,873,115.16	425,086,999.32	4,026,109,254.33
Specific Budgets of National Government Agencies					90,495,109.51	3,967,173,574.96	663,485,865.22	4,721,154,549.69	(65,474,354.84)	(399,300,459.80)	(238,398,865.90)	(703,173,680.54)	25,020,754.67	3,567,873,115.16	425,086,999.32	4,017,980,869.15
Contingent Fund					-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund					-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund					20,963,345.67	-	-	20,963,345.67	(12,834,960.49)	-	-	(12,834,960.49)	8,128,385.18	-	-	8,128,385.18
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