



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

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code (UACS): 1300100000000  
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	PS	Allotments / Sub-Allotments received from COs / ROs			Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments			
						MOOE	CO	Total 9=(6+7+8)	PS 10	MOOE 11	CO 12	Total 13=(10+11+12)	PS 14=(6+10)	MOOE 15=(7+11)	CO 16=(8+12)	Total 17=(14+15+16)	
<b>A. Allotments received from DBM</b>																	
1	GAA 2018 Continuing Appropriation	03-Jan-19	Specific Budgets of National Government Agencies	01102101	-	3,726,276,156.27	168,690,989.83	3,894,967,146.10	-	(374,298,095.58)	(51,394,216.06)	(425,692,311.64)	-	3,351,978,060.69	117,296,773.77	3,469,274,834.46	
2	SARO-BMB-B-19-0000458	14-Jan-19	Specific Budgets of National Government Agencies	01102101	-	(139,647,552.00)	-	(139,647,552.00)	-	(138,647,552.00)	-	(138,647,552.00)	-	1,000,000.00	-	1,000,000.00	
3	SARO-BMB-B-19-0000460	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)	-	150,597.00	-	150,597.00	
4	SARO-BMB-B-19-0000475	15-Jan-19	Specific Budgets of National Government Agencies	01102101	-	(32,950,597.00)	-	(32,950,597.00)	-	(32,800,000.00)	-	(32,800,000.00)	-	211,000,000.00	-	211,000,000.00	
5	SARO-BMB-B-19-0000477	15-Jan-19	Specific Budgets of National Government Agencies	01102402	-	500,000,000.00	244,850,500.00	744,850,500.00	-	(289,000,000.00)	(5,990,500.00)	(294,990,500.00)	-	-	238,860,000.00	238,860,000.00	
6	SARO-BMB-B-19-0000673	17-Jan-19	Contingent Fund	01102401	-	-	-	-	-	-	-	-	-	-	-	-	
7	SARO-BMB-B-19-0005158	20-Jun-19	Calamity Fund	01102401	-	-	-	-	-	-	-	-	-	-	-	-	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
<b>Total Allotments</b>						4,226,276,156.27	413,541,489.83	4,639,817,646.10	-	(834,745,647.58)	(57,384,716.06)	(892,130,363.64)	-	3,391,530,508.69	356,156,773.77	3,747,687,282.46	
<b>Summary by Funding Source Code:</b>																	
Specific Budgets of National Government Agencies						4,226,276,156.27	413,541,489.83	4,639,817,646.10	-	(834,745,647.58)	(57,384,716.06)	(892,130,363.64)	-	3,391,530,508.69	356,156,773.77	3,747,687,282.46	
Contingent Fund						500,000,000.00	-	500,000,000.00	-	(289,000,000.00)	(5,990,500.00)	(294,990,500.00)	-	-	238,860,000.00	238,860,000.00	
Calamity Fund						-	244,850,500.00	244,850,500.00	-	-	-	-	-	-	-	-	-

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

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending September 30, 2019

Inter Agency Fund Transfer  
 Grants and Donations (less than 12 months)

Department of Health(DOH)  
 Office of the Secretary  
 Central Office  
 100000100001000  
 Operating Unit:  
 07 - Trust Receipts  
 Fund Cluster:

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations					Disbursements				Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue/	1st Quarter Ending Mar. 31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations 15=(11+12+13+14)	Not Yet Due and Demandable 18
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Presidential Management Staff - Assistance to 418 Yolanda affected employees (Socio Civic Projects Fund																	
MOOE	07308601	13,003,768.00		13,003,768.00	8,828,767.23	-	4,160,000.00	-	12,988,767.23	8,828,767.23	8,828,767.23	4,160,000.00	-	12,988,767.23	15,000.77	-	-
CO		13,003,768.00		13,003,768.00	8,828,767.23	-	4,160,000.00	-	12,988,767.23	8,828,767.23	8,828,767.23	4,160,000.00	-	12,988,767.23	15,000.77	-	-
TOTAL																	
GRAND TOTAL		13,003,768.00		13,003,768.00	8,828,767.23	-	4,160,000.00	-	12,988,767.23	8,828,767.23	8,828,767.23	4,160,000.00	-	12,988,767.23	15,000.77	-	-
MOOE		13,003,768.00		13,003,768.00	8,828,767.23	-	4,160,000.00	-	12,988,767.23	8,828,767.23	8,828,767.23	4,160,000.00	-	12,988,767.23	15,000.77	-	-
CO		13,003,768.00		13,003,768.00	8,828,767.23	-	4,160,000.00	-	12,988,767.23	8,828,767.23	8,828,767.23	4,160,000.00	-	12,988,767.23	15,000.77	-	-
TOTAL																	

Certified Correct: *[Signature]* LOHICA C. RABAGO, CPA, MM  
 Chief Accountant  
 Date:

Recommending Approval: *[Signature]* ROWENA C. LORA, CPA, MM  
 Director IV, FMS  
 Date:

Approved By: *[Signature]* ROGER P. TONGAN, DMPA, MAN, RN  
 Undersecretary of Health, Admi  
 Date:

AGNES D. MARFORI  
 Budget Officer  
 Date: