


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

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 13001000000
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	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	(8,340,460,541.61)	(10,956,220,152.52)	(5,819,405,081.24)	(25,116,085,775.37)	1,245,328,458.39	17,106,855,847.48	1,578,611,918.76	19,930,796,224.63	
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		(264,928,654.00)		(264,928,654.00)		235,071,346.00		235,071,346.00	
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-20-0002577	16-Mar-20	Retirement and Life Premiums	01104102	1,645,000.00			1,645,000.00					1,645,000.00			1,645,000.00	
7	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	
8	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	
9	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		(5,585,702,934.23)	(1,723,801,160.00)	(7,309,504,094.23)		35,638,421,535.77	2,769,971,000.00	38,408,392,535.77	
10	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	
11	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	
12	SARO-BMB-B-20-0014121	14-Jul-20	Support to Foreign-Assisted Projects	01105428		1,237,858,254.00	1,453,484,965.00	2,691,343,219.00						1,237,858,254.00	1,453,484,965.00	2,691,343,219.00	
13	SARO-BMB-B-20-0014603	10-Aug-20	Miscellaneous Personnel Benefits Fund	01101406	5,573,340,391.00			5,573,340,391.00	(5,155,804,307.61)			(5,155,804,307.61)	417,536,083.39			417,536,083.39	
14	SARO-BMB-B-20-0014904	14-Aug-20	Foreign Assisted/Foreign Grants Fund - Asian Development Bank	04104152		1,205,700.00		1,205,700.00						1,205,700.00		1,205,700.00	
15	NEGATIVE GARO		Retirement and Life Premiums	01104102	35,325,058.00			35,325,058.00					35,325,058.00			35,325,058.00	
16	SARO-BMB-B-20-0015965	22-Sep-20	Foreign Assisted/Foreign Grants Fund -Automatic Appropriations Japan	04104167			111,468,300.00	111,468,300.00			(111,468,300.00)	(111,468,300.00)					
17	SARO-BMB-B-20-0016400	30-Sep-20	Miscellaneous Personnel Benefits Fund	01101406	1,040,442,140.00			1,040,442,140.00	(1,040,442,140.00)			(1,040,442,140.00)					
18	SARO-BMB-B-20-0016731	12-Oct-20	Miscellaneous Personnel Benefits Fund	01101406		988,336.00		988,336.00		(477,130.00)		(477,130.00)		511,206.00		511,206.00	
19	SARO-BMB-B-20-0017626	20-Oct-20	Foreign Assisted/Foreign Grants Fund - Asian Development Bank	04104152		2,250,769.00	11,528,400.00	13,779,169.00						2,250,769.00	11,528,400.00	13,779,169.00	
20	SARO-BMB-B-20-0018023	26-Oct-20	Support to Foreign-Assisted Projects	01105428		28,597,099.00	701,450,100.00	730,047,199.00						28,597,099.00	701,450,100.00	730,047,199.00	
21	SARO-BMB-B-20-0018166	27-Oct-20	Section 11(b), Republic Act No. 11494	01101414		1,161,277,538.00	4,500,000,000.00	5,661,277,538.00			(3,943,804,000.00)	(3,943,804,000.00)		1,161,277,538.00	556,196,000.00	1,717,473,538.00	
22	SARO-BMB-B-20-0018375	30-Oct-20	Miscellaneous Personnel Benefits Fund	01101406	959,828,946.00			959,828,946.00	(851,155,972.44)			(851,155,972.44)	108,672,973.56			108,672,973.56	
23	SARO-BMB-B-20-0018483	03-Nov-20	Specific Budgets of National Government Agencies	01101101			2,391,572,950.00	2,391,572,950.00			(2,391,572,950.00)	(2,391,572,950.00)					
24	SARO-BMB-B-20-0019104	11-Nov-12	Customs duties and taxes	01104105		38,923,503.00		38,923,503.00						38,923,503.00		38,923,503.00	
25	SARO-BMB-B-20-0020677	27-Nov-20	Calamity Fund	01101401			62,000,000.00	62,000,000.00			(62,000,000.00)	(62,000,000.00)					
26	SARO-BMB-B-20-0020703	01-Dec-20	Specific Budgets of National Government Agencies	01101101		280,000,000.00		280,000,000.00						280,000,000.00		280,000,000.00	
27	SARO-BMB-B-20-0021137	03-Dec-20	Miscellaneous Personnel Benefits Fund	01101406		1,273,957.00		1,273,957.00						1,273,957.00		1,273,957.00	
28	SARO-BMB-B-20-0021766	10-Dec-20	Specific Budgets of National Government Agencies	01101101		62,000,000.00		62,000,000.00						62,000,000.00		62,000,000.00	
29	SARO-BMB-B-20-0022377	21-Dec-20	Foreign Assisted/Foreign Grants Fund -Automatic Appropriations Japan	04104167			631,653,700.00	631,653,700.00			(631,653,700.00)	(631,653,700.00)					
30	SARO-BMB-B-20-0022430	28-Dec-20	Support to Foreign-Assisted Projects	01105428		1,270,750,000.00		1,270,750,000.00						1,270,750,000.00		1,270,750,000.00	
31	SARO-BMB-B-20-0022431	28-Dec-20	Support to Foreign-Assisted Projects	01105428		1,493,621,746.00		1,493,621,746.00						1,493,621,746.00		1,493,621,746.00	
32	MODIFICATION FOR C.N.A	29-Dec-20	Specific Budgets of National Government Agencies	01101101	18,474,039.23	31,904,352.63		13,430,313.40					18,474,039.23	31,904,352.63		13,430,313.40	
33																	
34																	
35																	
					17,206,176,708.23	77,417,320,524.37	21,754,947,575.00	116,378,444,807.60	(15,387,862,961.66)	(16,807,328,870.75)	(14,683,705,191.24)	(46,878,897,023.65)	1,818,313,746.57	60,609,991,653.62	7,071,242,383.76	69,499,547,783.95	
Summary by Funding Source Code:																	
Specific Budgets of National Government Agencies					01101101	9,604,263,039.23	28,473,171,647.37	9,789,589,950.00	47,867,024,636.60	(8,340,460,541.61)	(10,956,220,152.52)	(8,210,978,031.24)	(27,507,658,725.37)	1,263,802,497.62	17,516,951,494.85	1,578,611,918.76	20,359,365,911.23
Miscellaneous Personnel Benefits Fund					01101406	7,589,718,477.00	2,262,293.00		7,591,980,770.00	(7,047,402,420.05)	(477,130.00)		(7,047,879,550.05)	542,316,056.95	1,785,163.00		544,101,219.95
Foreign Assisted/Foreign Grants Fund -Automatic Appropriations Japan					04104167			743,122,000.00	743,122,000.00								
Retirement and Life Premiums					01104102	12,195,192.00			12,195,192.00			(743,122,000.00)	(743,122,000.00)				
Customs duties and taxes					01104105		109,651,008.00		109,651,008.00					12,195,192.00		12,195,192.00	
Calamity Fund					01101401		500,000,000.00	62,000,000.00	562,000,000.00		(264,928,654.00)	(62,000,000.00)	(326,928,654.00)		109,651,008.00	109,651,008.00	
Section 11(b), Republic Act No. 11494					01101414		1,161,277,538.00	4,500,000,000.00	5,661,277,538.00			(3,943,804,000.00)	(3,943,804,000.00)		235,071,346.00	235,071,346.00	
Support for Infrastructure Projects and Social Programs					01105422		41,224,124,470.00	4,493,772,160.00	45,717,896,630.00		(5,585,702,934.23)	(1,723,801,160.00)	(7,309,504,094.23)		35,638,421,535.77	2,769,971,000.00	
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	
Support to Foreign-Assisted Projects					01105428		4,030,827,099.00	2,154,935,065.00	6,185,762,164.00					4,030,827,099.00	2,154,935,065.00	6,185,762,164.00	
Foreign Assisted/Foreign Grants Fund - Asian Development Bank					04104152		3,456,469.00	11,528,400.00	14,984,869.00					3,456,469.00	11,528,400.00	14,984,869.00	
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