

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2021

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	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 11518 COMPREHENSIVE RELEAS	04-Jan-21	Specific Budgets of National Government Agencies	01101101	16,624,399,000.00	44,543,245,000.00	11,616,286,000.00	72,783,930,000.00	(14,649,911,938.98)	(5,003,550,690.03)	(7,103,028,000.00)	(26,756,490,629.01)	1,974,487,061.02	39,539,694,309.97	4,513,258,000.00	46,027,439,370.99
2	GARO	04-Jan-21	Retirement and Life Premiums	01104102	49,224,000.00	-	-	49,224,000.00	-	-	-	-	49,224,000.00	-	-	49,224,000.00
3	SARO-BMB-B-21-0000083	25-Jan-21	Franchise Tax	03104347	-	997,528.00	-	997,528.00	-	-	-	-	-	997,528.00	-	997,528.00
4	SARO-BMB-B-21-0000910	16-Mar-21	Asian Development Bank	04104152	-	1,592,856.00	-	1,592,856.00	-	-	-	-	-	1,592,856.00	-	1,592,856.00
5	SARO-BMB-B-21-0001015	23-Mar-21	Customs duties and taxes	01104105	-	23,753,346.00	-	23,753,346.00	-	-	-	-	-	23,753,346.00	-	23,753,346.00
6	SARO-BMB-B-21-0001067	26-Mar-21	Miscellaneous Personnel Benefits Fund	01101406	-	508,344.00	-	508,344.00	-	-	-	-	-	508,344.00	-	508,344.00
7	SARO-BMB-B-21-0001202	30-Mar-21	Support to Foreign-Assisted Projects	01105428	-	23,500,000,000.00	-	23,500,000,000.00	-	-	-	-	-	23,500,000,000.00	-	23,500,000,000.00
8	SARO-BMB-B-21-0001203	30-Mar-21	Support to Foreign-Assisted Projects	01105428	-	20,000,000,000.00	-	20,000,000,000.00	-	-	-	-	-	20,000,000,000.00	-	20,000,000,000.00
9																
10																
					16,673,623,000.00	88,070,097,074.00	11,616,286,000.00	116,360,006,074.00	(14,649,911,938.98)	(5,003,550,690.03)	(7,103,028,000.00)	(26,756,490,629.01)	2,023,711,061.02	83,066,546,383.97	4,513,258,000.00	89,603,515,444.99
Summary by Funding Source Code:					16,673,623,000.00	88,070,097,074.00	11,616,286,000.00	116,360,006,074.00	(14,649,911,938.98)	(5,003,550,690.03)	(7,103,028,000.00)	(26,756,490,629.01)	2,023,711,061.02	83,066,546,383.97	4,513,258,000.00	89,603,515,444.99
	Specific Budgets of National Government Agencies		01101101		16,624,399,000.00	44,543,245,000.00	11,616,286,000.00	72,783,930,000.00	(14,649,911,938.98)	(5,003,550,690.03)	(7,103,028,000.00)	(26,756,490,629.01)	1,974,487,061.02	39,539,694,309.97	4,513,258,000.00	46,027,439,370.99
	Miscellaneous Personnel Benefits Fund		01101406		-	508,344.00	-	508,344.00	-	-	-	-	-	508,344.00	-	508,344.00
	Franchise Tax		03104347		-	997,528.00	-	997,528.00	-	-	-	-	-	997,528.00	-	997,528.00
	Retirement and Life Premiums		01104102		49,224,000.00	-	-	49,224,000.00	-	-	-	-	49,224,000.00	-	-	49,224,000.00
	Customs duties and taxes		01104105		-	23,753,346.00	-	23,753,346.00	-	-	-	-	-	23,753,346.00	-	23,753,346.00
	Support to Foreign-Assisted Projects		01105428		-	43,500,000,000.00	-	43,500,000,000.00	-	-	-	-	-	43,500,000,000.00	-	43,500,000,000.00
	Asian Development Bank		04104152		-	1,592,856.00	-	1,592,856.00	-	-	-	-	-	1,592,856.00	-	1,592,856.00
					-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

for. Marfori
AGNES D. MARFORI
OIC, BUDGET DIVISION

Recommending Approval :

Rowena C. Lora
ROWENA C. LORA, CPA, MM
OIC, DIRECTOR IV
FINANCIAL AND MANAGEMENT SERVICE

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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-Feb-21	Specific Budgets of National Government Agencies	01102101	12,703,202.05	7,082,171,747.52	498,762,247.01	7,593,637,196.58		(762,935,612.00)		(762,935,612.00)	12,703,202.05	6,319,236,135.52	498,762,247.01	6,830,701,584.58	
2	Forwarded Balance	02-Feb-21	Miscellaneous Personnel Benefits Fund	01102406	19,040,538.93			19,040,538.93					19,040,538.93			19,040,538.93	
3	Forwarded Balance	02-Feb-21	Section 11(b), Republic Act No. 11494	01102414	738,832,353.62	1,126,638,248.44		1,865,470,602.06		1,201,450,249.48		1,201,450,249.48	738,832,353.62	2,328,088,497.92		3,066,920,851.54	
4	Forwarded Balance	02-Feb-21	Calamity Fund	01102401		9,776,680.14		9,776,680.14						9,776,680.14		9,776,680.14	
5	SARO-BMB-B-21-0000247	04-Feb-21	Bayanihan to Recover as One Act	01102415		10,000,000,000.00		10,000,000,000.00		(525,000,000.00)		(525,000,000.00)		9,475,000,000.00		9,475,000,000.00	
6	SARO-BMB-B-21-0000255	05-Feb-21	Specific Budgets of National Government Agencies	01102101			88,800,000.00	88,800,000.00			(80,800,000.00)	(80,800,000.00)			8,000,000.00	8,000,000.00	
7	SARO-BMB-B-21-0000464	18-Feb-21	Bayanihan to Recover as One Act	01102415		2,572,808,137.00		2,572,808,137.00		(1,559,354,130.94)		(1,559,354,130.94)		1,013,454,006.06		1,013,454,006.06	
8	SARO-BMB-B-21-0000465	18-Feb-21	Section 11(b), Republic Act No. 11494	01102414		781,480,242.00		781,480,242.00						781,480,242.00		781,480,242.00	
9																	
10																	
Total Allotments					770,576,094.60	21,572,875,055.10	587,562,247.01	22,931,013,396.71		(1,645,839,493.46)	(80,800,000.00)	(1,726,639,493.46)	770,576,094.60	19,927,035,561.64	506,762,247.01	21,204,373,903.25	
Summary by Funding Source Code:																	
Specific Budgets of National Government Agencies					01102101	12,703,202.05	7,082,171,747.52	587,562,247.01	7,682,437,196.58		(762,935,612.00)	(80,800,000.00)	(843,735,612.00)	12,703,202.05	6,319,236,135.52	506,762,247.01	6,830,701,584.58
Contingent Fund					01102402												
Calamity Fund					01102401		9,776,680.14		9,776,680.14						9,776,680.14		9,776,680.14
Miscellaneous Personnel Benefits Fund					01102406	19,040,538.93			19,040,538.93					19,040,538.93			19,040,538.93
Section 11(b), Republic Act No. 11494					01102414	738,832,353.62	1,908,118,490.44		2,646,950,844.06		1,201,450,249.48		1,201,450,249.48	738,832,353.62	3,109,568,739.92		3,848,401,093.54
Bayanihan to Recover as One Act					01102415		12,572,808,137.00		12,572,808,137.00		(2,084,354,130.94)		(2,084,354,130.94)		10,488,454,006.06		10,488,454,006.06

Certified Correct:

for. Marfori
AGNES D. MARFORI
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