



List of Allotments and Sub-Allotments  
As of the quarter ending September 30, 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 /		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)
<b>A. Allotments received from DBM</b>																
1	Forwarded Balance	02-Feb-21	Specific Budgets of National Government Agencies	01102101	12,703,202.05	7,085,401,449.97	498,762,247.01	7,596,866,899.03		(2,194,599,154.78)	(46,800,000.00)	(2,241,399,154.78)	12,703,202.05	4,890,802,295.19	451,962,247.01	5,355,467,744.25
2	Forwarded Balance	02-Feb-21	Miscellaneous Personnel Benefits Fund	01102406	19,040,538.93			19,040,538.93	(1,018,713.75)			(1,018,713.75)	18,021,825.18			18,021,825.18
3	Forwarded Balance	02-Feb-21	Section 11(b), Republic Act No. 11494	01102414	738,832,353.62	1,134,278,248.44		1,873,110,602.06	(606,611,963.37)	641,623,470.00		35,011,506.63	132,220,390.25	1,775,901,718.44		1,908,122,108.69
4	Forwarded Balance	02-Feb-21	Calamity Fund	01102401		9,802,060.16		9,802,060.16						9,802,060.16		9,802,060.16
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		(678,307,000.00)		(678,307,000.00)		9,321,693,000.00		9,321,693,000.00
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		(2,380,852,194.47)		(2,380,852,194.47)		191,955,942.53		191,955,942.53
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		(705,975,830.52)		(705,975,830.52)		75,504,411.48		75,504,411.48
9	SARO-BMB-B-21-0004459	25-Jun-21	Section 11(b), Republic Act No. 11494	01102414	2,215,294,920.00	6,805,210,909.00		9,020,505,829.00	(1,990,387,302.47)	(5,960,632,968.86)		(7,951,020,271.33)	224,907,617.53	844,577,940.14		1,069,485,557.67
10	SARO-BMB-B-21-0007013	16-Aug-21	Specific Budgets of National Government Agencies	01102101			5,000,000.00	5,000,000.00			(5,000,000.00)	(5,000,000.00)				
11																
12																
13																
14																
15																
<b>Total Allotments</b>					<b>2,985,871,014.60</b>	<b>28,388,981,046.57</b>	<b>592,562,247.01</b>	<b>31,967,414,308.18</b>	<b>(2,598,017,979.59)</b>	<b>(11,278,743,678.63)</b>	<b>(132,600,000.00)</b>	<b>(14,009,361,658.22)</b>	<b>387,853,035.01</b>	<b>17,110,237,367.94</b>	<b>459,962,247.01</b>	<b>17,958,052,649.96</b>
<b>Summary by Funding Source Code:</b>					<b>2,985,871,014.60</b>	<b>28,388,981,046.57</b>	<b>592,562,247.01</b>	<b>31,967,414,308.18</b>	<b>(2,598,017,979.59)</b>	<b>(11,278,743,678.63)</b>	<b>(132,600,000.00)</b>	<b>(14,009,361,658.22)</b>	<b>387,853,035.01</b>	<b>17,110,237,367.94</b>	<b>459,962,247.01</b>	<b>17,958,052,649.96</b>
Specific Budgets of National Government Agencies					01102101	12,703,202.05	7,085,401,449.97	7,690,666,899.03		(2,194,599,154.78)	(132,600,000.00)	(2,327,199,154.78)	12,703,202.05	4,890,802,295.19	459,962,247.01	5,363,467,744.25
Contingent Fund					01102402											
Calamity Fund					01102401		9,802,060.16	9,802,060.16						9,802,060.16		9,802,060.16
Miscellaneous Personnel Benefits Fund					01102406	19,040,538.93		19,040,538.93	(1,018,713.75)			(1,018,713.75)	18,021,825.18			18,021,825.18
Section 11(b), Republic Act No. 11494					01102414	2,954,127,273.62	8,720,969,399.44	11,675,096,673.06	(2,596,999,265.84)	(6,024,985,329.38)		(8,621,984,595.22)	357,128,007.78	2,695,984,070.06		3,053,112,077.84
Bayanihan to Recover as One Act					01102415		12,572,808,137.00	12,572,808,137.00		(3,059,159,194.47)		(3,059,159,194.47)		9,513,648,942.53		9,513,648,942.53

Certified Correct:

  
AGNES D. MARFORI  
OIC, BUDGET DIVISION

Recommending Approval:

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