



List of Allotments and Sub-Allotments  
As of the quarter ending December 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 Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Allotment from Regions/Operating Units		Total Allotments / Net of Sub-allotments				
	Number	Date			PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	10	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	7,085,573,130.14	498,762,247.01	7,597,038,579.20	(118,186,471.05)	(2,259,135,068.50)	(333,352,217.00)	(2,710,673,756.55)	117,128,453.99	117,128,453.99	11,645,184.99	4,826,438,061.64	165,410,030.01	5,003,493,276.64	
2	Forwarded Balance	02-Feb-21	Miscellaneous Personnel Benefits Fund	01102406	19,040,538.93	-	-	19,040,538.93	(513,711.80)	-	-	(513,711.80)	-	-	-	-	-	18,526,827.13	
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)	642,307,372.20	-	(513,711.80)	-	-	18,526,827.13	-	-	1,908,806,010.89	
4	Forwarded Balance	02-Feb-21	Calamity Fund	01102401	-	9,802,060.16	-	9,802,060.16	1,352,780.09	-	-	1,352,780.09	-	-	11,154,840.25	-	-	11,154,840.25	
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	
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	
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	
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	
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)	-	-	-	-	-	-	-	
11	SARO-BMB-B-21-0012385	17-Nov-21	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	3,000,000.00	
82																			
<b>Total Allotments</b>					<b>2,985,871,014.60</b>	<b>28,392,152,726.74</b>	<b>592,562,247.01</b>	<b>31,970,585,988.35</b>	<b>(2,715,699,448.69)</b>	<b>(11,341,242,910.06)</b>	<b>(419,152,217.00)</b>	<b>(14,476,094,575.75)</b>	<b>117,128,453.99</b>	<b>117,128,453.99</b>	<b>387,300,019.90</b>	<b>17,050,909,816.68</b>	<b>173,410,030.01</b>	<b>17,611,619,866.59</b>	
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies					01102101	12,703,202.05	7,085,573,130.14	498,762,247.01	7,597,038,579.20	(118,186,471.05)	(2,259,135,068.50)	(333,352,217.00)	(2,710,673,756.55)	117,128,453.99	117,128,453.99	11,645,184.99	4,826,438,061.64	173,410,030.01	5,014,493,276.64
Contingent Fund					01102402	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund					01102401	-	9,802,060.16	-	9,802,060.16	1,352,780.09	-	1,352,780.09	-	-	-	-	-	11,154,840.25	
Miscellaneous Personnel Benefits Fund					01102406	19,040,538.93	-	-	19,040,538.93	(513,711.80)	-	(513,711.80)	-	-	-	-	-	-	18,526,827.13
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)	(6,024,301,427.18)	-	(8,621,300,693.02)	-	-	357,128,007.78	2,696,667,972.26	3,053,795,980.04	
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	

Certified Correct:

  
AGNES D. MARFORI  
OIC, BUDGET DIVISION

Recommending Approval:

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