


List of Allotments and Sub-Allotments  
As of the quarter ending June 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 / 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)	
<b>A. Allotments received from DBM</b>																	
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)	(9,023,110,625.72)	(7,293,828,000.00)	(30,966,850,564.70)	1,974,487,061.02	35,520,134,374.28	4,322,458,000.00	41,817,079,435.30	
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	
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	
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	
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	
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	
9	SARO-BMB-B-21-0001442	12-Apr-21	Support to Foreign-Assisted Projects	01105428	-	1,068,454,000.00	698,610,000.00	1,767,064,000.00	-	-	-	-	-	-	-	1,767,064,000.00	
10	SARO-BMB-B-21-0001445	12-Apr-21	Support to Foreign-Assisted Projects	01105428	-	15,000,000,000.00	-	15,000,000,000.00	-	-	-	-	-	-	-	15,000,000,000.00	
11	SARO-BMB-B-21-0001844	26-Apr-21	Miscellaneous Personnel Benefits Fund	01101406	-	182,138.00	-	182,138.00	-	-	-	-	-	-	-	182,138.00	
12	SARO-BMB-B-21-0001946	29-Apr-21	Support to Foreign-Assisted Projects	01105428	-	-	338,673,000.00	338,673,000.00	-	-	-	-	-	-	-	338,673,000.00	
13	SARO-BMB-B-21-0002100	06-May-21	Miscellaneous Personnel Benefits Fund	01101406	-	826,160.00	-	826,160.00	-	-	-	-	-	-	-	826,160.00	
14	SARO-BMB-B-21-0002304	14-May-21	Support to Foreign-Assisted Projects	01105428	-	892,760,000.00	-	892,760,000.00	-	-	-	-	-	-	-	892,760,000.00	
15	SARO-BMB-B-21-0002596	26-May-21	Miscellaneous Personnel Benefits Fund	01101406	-	446,160.00	-	446,160.00	-	-	-	-	-	-	-	446,160.00	
16	SARO-BMB-B-21-0002657	28-May-21	Asian Development Bank	04104152	-	4,702,937.00	-	4,702,937.00	-	-	-	-	-	-	-	4,702,937.00	
17	SARO-BMB-B-21-0002668	28-May-21	Customs duties and taxes	01104105	-	146,820,752.00	-	146,820,752.00	-	-	-	-	-	-	-	146,820,752.00	
18	SARO-BMB-B-21-0002748	01-Jun-21	Miscellaneous Personnel Benefits Fund	01101406	114,220,125.00	-	-	114,220,125.00	(114,220,124.69)	-	-	(114,220,124.69)	0.31	-	-	0.31	
19	SARO-BMB-B-21-0002785	03-Jun-21	Contingent Fund	01101402	-	2,800,000,000.00	-	2,800,000,000.00	-	-	-	-	-	-	-	2,800,000,000.00	
20	SARO-BMB-B-21-0002930	09-Jun-21	Miscellaneous Personnel Benefits Fund	01101406	49,195,121.00	-	-	49,195,121.00	(49,195,120.36)	-	-	(49,195,120.36)	0.64	-	-	0.64	
21	SARO-BMB-B-21-0004053	18-Jun-21	Miscellaneous Personnel Benefits Fund	01101406	148,823,833.00	-	-	148,823,833.00	-	-	-	-	148,823,833.00	-	-	148,823,833.00	
22	SARO-BMB-B-21-0004592	28-Jun-21	Miscellaneous Personnel Benefits Fund	01101406	22,338,907.00	-	-	22,338,907.00	-	-	-	-	22,338,907.00	-	-	22,338,907.00	
23																	
24																	
25																	
					17,008,200,986.00	107,984,289,221.00	12,653,569,000.00	137,646,059,207.00	(14,813,327,184.03)	(9,023,618,969.72)	(7,293,828,000.00)	(31,130,774,153.75)	2,194,873,801.97	98,960,670,251.28	5,359,741,000.00	106,515,285,053.25	
<b>Summary by Funding Source Code:</b>																	
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)	(9,023,110,625.72)	(7,293,828,000.00)	(31,130,774,153.75)	2,194,873,801.97	98,960,670,251.28	5,359,741,000.00	106,515,285,053.25
Miscellaneous Personnel Benefits Fund					01101406	334,577,986.00	1,962,802.00	-	336,540,788.00	(163,415,245.05)	(508,344.00)	-	(163,923,589.05)	171,162,740.95	1,454,458.00	-	172,617,198.95
Franchise Tax					03104347	-	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	-	170,574,098.00	-	170,574,098.00	-	-	-	-	-	-	-	170,574,098.00
Support to Foreign-Assisted Projects					01105428	-	60,461,214,000.00	1,037,283,000.00	61,498,497,000.00	-	-	-	-	-	-	61,498,497,000.00	
Asian Development Bank					04104152	-	6,295,793.00	-	6,295,793.00	-	-	-	-	-	-	6,295,793.00	
Contingent Fund					01101402	-	2,800,000,000.00	-	2,800,000,000.00	-	-	-	-	-	-	2,800,000,000.00	

Certified Correct:

  
AGNES D. MARFORI  
OIC, BUDGET DIVISION

Recommending Approval:

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

List of Allotments and Sub-Allotments  
As of the quarter ending June 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 / 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)	
<b>A. Allotments received from DBM</b>																	
1	Forwarded Balance	02-Feb-21	Specific Budgets of National Government Agencies	01102101	12,703,202.05	7,085,147,913.22	498,762,247.01	7,596,613,362.28		(1,809,811,227.83)	(36,800,000.00)	(1,846,611,227.83)	12,703,202.05	5,275,336,685.39	461,962,247.01	5,750,002,134.45	
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	1,134,278,248.44		1,873,110,602.06	(606,611,963.37)	644,083,470.00		37,471,506.63	132,220,390.25	1,778,361,718.44		1,910,582,108.69	
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		(303,483,119.10)		(303,483,119.10)		477,997,122.90		477,997,122.90	
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																	
11																	
12																	
13																	
14																	
<b>Total Allotments</b>					<b>2,985,871,014.60</b>	<b>28,388,727,509.82</b>	<b>587,562,247.01</b>	<b>31,962,160,771.43</b>	<b>(2,596,999,265.84)</b>	<b>(10,489,003,040.26)</b>	<b>(117,600,000.00)</b>	<b>(13,203,602,306.10)</b>	<b>388,871,748.76</b>	<b>17,899,724,469.56</b>	<b>469,962,247.01</b>	<b>18,758,558,465.33</b>	
<b>Summary by Funding Source Code:</b>																	
Specific Budgets of National Government Agencies					01102101	12,703,202.05	7,085,147,913.22	587,562,247.01	7,685,413,362.28		(1,809,811,227.83)	(117,600,000.00)	(1,927,411,227.83)	12,703,202.05	5,275,336,685.39	469,962,247.01	5,750,002,134.45
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					19,040,538.93		19,040,538.93	
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)	(5,620,032,617.96)		(8,217,031,883.80)	357,128,007.78	3,100,936,781.48	3,458,064,789.26	
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  
OIC, DIRECTOR IV  
FINANCIAL AND MANAGEMENT SERVICE