

**List of Allotments and Sub-Allotments  
As of the quarter ending March 31, 2022**

**FAR No. 1-B**

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)
<b>A. Allotments received from DBM</b>																
1	COMPREHENSIVE RELEASE RA 116	03-Jan-22	Specific Budgets of National Government Agencies	01101101	24,667,056,000.00	58,441,703,000.00	25,307,734,000.00	108,416,493,000.00	(20,557,127,470.81)	(7,450,807,184.41)	(22,430,137,000.00)	(50,438,071,655.22)	4,109,928,529.19	50,990,895,815.59	2,877,597,000.00	57,978,421,344.78
2	GARO	03-Jan-22	Retirement and Life Premiums	01104102	55,234,000.00			55,234,000.00	(10,153,460.71)			(10,153,460.71)				45,080,539.29
3	SARO-BMB-B-22-0000516	25-Jan-22	Miscellaneous Personnel Benefits Fund	01101406	36,330,021.00			36,330,021.00	(36,330,021.02)			(36,330,021.02)				0.02
4	SARO-BMB-B-22-0001421	28-Jan-22	Miscellaneous Personnel Benefits Fund	01101406	10,097,898.00			10,097,898.00	(10,097,897.85)			(10,097,897.85)				0.15
5	SARO-BMB-B-22-0001772	10-Feb-22	Asian Development Bank	04104152		1,310,699.00	3,361,122.00	4,671,821.00		(1,310,699.00)	(3,361,122.00)	(4,671,821.00)				0.15
6	SARO-BMB-B-22-0001933	14-Feb-22	Specific Budgets of National Government Agencies	01101101	4,500,000,000.00	3,419,160,000.00		7,919,160,000.00	(1,192,170,093.75)	(2,546,406,812.50)		(3,738,576,906.25)	3,307,829,906.25	872,753,187.50		4,180,583,093.75
7	SARO-BMB-B-22-0001935	14-Feb-22	Support to Foreign-Assisted Projects	01105428		15,300,000,000.00		15,300,000,000.00						15,300,000,000.00		15,300,000,000.00
8	SARO-BMB-B-22-0001936	14-Feb-22	Support to Foreign-Assisted Projects	01105428		12,750,000,000.00		12,750,000,000.00						12,750,000,000.00		12,750,000,000.00
9	SARO-BMB-B-22-0001937	14-Feb-22	Support to Foreign-Assisted Projects	01105428		12,750,000,000.00		12,750,000,000.00						12,750,000,000.00		12,750,000,000.00
10	SARO-BMB-B-22-0002477	03-Mar-22	Miscellaneous Personnel Benefits Fund	01101406	90,464,139.00			90,464,139.00	(90,464,138.26)			(90,464,138.26)				0.74
11	SARO-BMB-B-22-0002581	11-Mar-22	Miscellaneous Personnel Benefits Fund	01101406	133,867,087.00			133,867,087.00	(133,867,086.22)			(133,867,086.22)				0.78
12	SARO-BMB-B-22-0002708	16-Mar-22	Miscellaneous Personnel Benefits Fund	01101406		135,000.00		135,000.00						135,000.00		135,000.00
13	SARO-BMB-B-22-0002829	18-Mar-22	Miscellaneous Personnel Benefits Fund	01101406	153,510,730.00			153,510,730.00	(153,510,730.00)							
14	SARO-BMB-B-22-0003332	24-Mar-22	Retirement and Life Premiums	01104102	1,213,391,340.00			1,213,391,340.00				(1,213,391,340.00)				
15	SARO-BMB-B-22-0003337	24-Mar-22	Miscellaneous Personnel Benefits Fund	01101406	339,950,137.00			339,950,137.00	(339,950,136.47)			(339,950,136.47)				0.53
16	SARO-BMB-B-22-0003466	24-Mar-22	Miscellaneous Personnel Benefits Fund	01101406	110,853,269.00			110,853,269.00				(110,853,269.00)				0.53
17	SARO-BMB-B-22-0003501	24-Mar-22	Support to Foreign-Assisted Projects	01105428			643,400,959.00	643,400,959.00					110,853,269.00			110,853,269.00
18															643,400,959.00	643,400,959.00
19																
20																
21																
22																
23																
24																
25																
<b>Summary by Funding Source Code:</b>					<b>31,310,754,621.00</b>	<b>102,662,308,699.00</b>	<b>25,954,496,081.00</b>	<b>159,927,559,401.00</b>	<b>(22,523,671,035.09)</b>	<b>(9,998,524,695.91)</b>	<b>(22,433,498,122.00)</b>	<b>(54,955,693,853.00)</b>	<b>8,787,083,585.91</b>	<b>92,663,784,003.09</b>	<b>3,520,997,959.00</b>	<b>104,971,865,548.00</b>
Specific Budgets of National Government Agencies					29,167,056,000.00	61,860,863,000.00	25,307,734,000.00	116,335,653,000.00	(21,749,297,564.56)	(9,997,213,996.91)	(22,430,137,000.00)	(54,955,693,853.00)	8,787,083,585.91	92,663,784,003.09	3,520,997,959.00	104,971,865,548.00
Miscellaneous Personnel Benefits Fund					875,073,281.00	135,000.00		875,208,281.00	(764,220,009.82)		(22,430,137,000.00)	(54,955,693,853.00)	8,787,083,585.91	92,663,784,003.09	3,520,997,959.00	104,971,865,548.00
Franchise Tax																
Retirement and Life Premiums					1,268,625,340.00			1,268,625,340.00	(10,153,460.71)			(10,153,460.71)	1,258,471,879.29			1,258,471,879.29
Customs duties and taxes																
Support to Foreign-Assisted Projects						40,800,000,000.00	643,400,959.00	41,443,400,959.00								
Asian Development Bank						1,310,699.00	3,361,122.00	4,671,821.00		(1,310,699.00)	(3,361,122.00)	(4,671,821.00)		40,800,000,000.00	643,400,959.00	41,443,400,959.00

Certified Correct:  
  
AGNES D. MARFORI  
OIC, BUDGET DIVISION

Recommending Approval:  
  
ROWENA C. LORA, CPA, MM, CESE  
DIRECTOR IV  
FINANCIAL AND MANAGEMENT SERVICE


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<b>A. Allotments received from DBM</b>																	
1	Forwarded Balance	03-Jan-22	Specific Budgets of National Government Agencies	01102101	-	4,134,707,900.34	222,721,746.05	4,357,429,646.39	-	(2,056,518,148.55)	-	(2,056,518,148.55)	-	2,078,189,751.79	222,721,746.05	2,300,911,497.84	
2	Forwarded Balance	03-Jan-22	Contingent Fund	01102402	-	525,968,654.92	50,000,000.00	575,968,654.92	-	(510,112,316.05)	(50,000,000.00)	(560,112,316.05)	-	15,856,338.87	-	15,856,338.87	
3	Adjustments per Norsa		Specific Budgets of National Government Agencies	01102101	-	41,892,052.99	-	41,892,052.99	-	-	-	-	-	41,892,052.99	-	41,892,052.99	
4	Adjustments per Norsa		Contingent Fund	01102402	-	2,608,187.59	-	2,608,187.59	-	-	-	-	-	2,608,187.59	-	2,608,187.59	
5	SARO-BMB-B-22-0000196	20-Jan-22	Contingent Fund	01102402	-	1,185,116,935.00	-	1,185,116,935.00	-	(1,183,913,804.08)	-	(1,183,913,804.08)	-	1,203,130.92	-	1,203,130.92	
6					-	-	-	-	-	-	-	-	-	-	-	-	
7					-	-	-	-	-	-	-	-	-	-	-	-	
8					-	-	-	-	-	-	-	-	-	-	-	-	
9					-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Allotments</b>					-	<b>5,890,293,730.84</b>	<b>272,721,746.05</b>	<b>6,163,015,476.89</b>	-	<b>(3,750,544,268.68)</b>	<b>(50,000,000.00)</b>	<b>(3,800,544,268.68)</b>	-	<b>2,139,749,462.16</b>	<b>222,721,746.05</b>	<b>2,362,471,208.21</b>	
<b>Summary by Funding Source Code:</b>																	
Specific Budgets of National Government Agencies					01102101	-	5,890,293,730.84	272,721,746.05	6,163,015,476.89	-	(3,750,544,268.68)	(50,000,000.00)	(3,800,544,268.68)	-	2,139,749,462.16	222,721,746.05	2,362,471,208.21
Contingent Fund					01102402	-	4,176,599,953.33	222,721,746.05	4,399,321,699.38	-	(2,056,518,148.55)	-	(2,056,518,148.55)	-	2,120,081,804.78	222,721,746.05	2,342,803,550.83
Calamity Fund					01102401	-	1,713,693,777.51	50,000,000.00	1,763,693,777.51	-	(1,694,026,120.13)	(50,000,000.00)	(1,744,026,120.13)	-	19,667,657.38	-	19,667,657.38
Miscellaneous Personnel Benefits Fund					01102406	-	-	-	-	-	-	-	-	-	-	-	-
Section 11(b), Republic Act No. 11494					01102414	-	-	-	-	-	-	-	-	-	-	-	
Bayanihan to Recover as One Act					01102415	-	-	-	-	-	-	-	-	-	-	-	
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