

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2020


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			Description	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO
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 11469 COMPREHENSIVE RELEASE	03-Feb-20	Specific Budgets of National Government Agencies	01101101	9,585,789,000.00	28,063,076,000.00	7,398,017,000.00	45,046,882,000.00	(8,142,864,692.55)	(8,794,031,498.34)	(5,750,966,956.60)	(22,687,863,147.49)	1,442,924,307.45	19,269,044,501.66	1,647,050,043.40	22,359,018,852.51
2	GARO		Retirement and Life Premiums	01104102	47,109,000.00			47,109,000.00					47,109,000.00			47,109,000.00
3	SARO-BMB-B-20-0001059	24-Feb-20	Contingent Fund	01101402		50,000.00		50,000.00						50,000.00		50,000.00
4	SARO-BMB-B-20-0002174	16-Mar-20	Calamity Fund	01101401		500,000,000.00		500,000,000.00		(147,846,002.00)		(147,846,002.00)		352,153,998.00		352,153,998.00
5	SARO-BMB-B-20-0002575	16-Mar-20	Miscellaneous Personnel Benefits Fund	01101406	16,107,000.00			16,107,000.00					16,107,000.00			16,107,000.00
6	SARO-BMB-B-20-0002577	16-Mar-20	Retirement and Life Premiums	01104102	1,645,000.00			1,645,000.00					1,645,000.00			1,645,000.00
7	SARO-BMB-B-20-0005423	01-Apr-20	Specific Budgets of National Government Agencies	01101101		100,000,000.00		100,000,000.00						100,000,000.00		100,000,000.00
8	SARO-BMB-B-20-0006847	15-Apr-20	Section 4(v), Republic Act No. 11469	01101413		1,912,500,000.00		1,912,500,000.00						1,912,500,000.00		1,912,500,000.00
9	SARO-BMB-B-20-0007975	23-Apr-20	Support for Infrastructure Projects and Social Programs	01105422		41,224,124,470.00	4,493,772,160.00	45,717,896,630.00		(5,206,046,754.78)	(1,654,167,160.00)	(6,860,213,914.78)		36,018,077,715.22	2,839,605,000.00	38,857,682,715.22
10	SARO-BMB-B-20-0009456	12-May-20	Customs duties and taxes	01104105		70,727,505.00		70,727,505.00						70,727,505.00		70,727,505.00
11	SARO-BMB-B-20-0009497	12-May-20	Retirement and Life Premiums	01104102	1,233,750.00			1,233,750.00					1,233,750.00			1,233,750.00
12	SARO-BMB-B-20-0014121	14-Jul-20	Support to Foreign-Assisted Projects - World Bank Loan	01105428		1,237,858,254.00	1,453,484,965.00	2,691,343,219.00						1,237,858,254.00	1,453,484,965.00	2,691,343,219.00
13	SARO-BMB-B-20-0014603	10-Aug-20	Miscellaneous Personnel Benefits Fund	01101406	5,573,340,391.00			5,573,340,391.00	(5,155,804,307.61)			(5,155,804,307.61)	417,536,083.39			417,536,083.39
14	SARO-BMB-B-20-0014904	14-Aug-20	Foreign Assisted/Foreign Grants Fund - Asian Development Bank	04104152		1,205,700.00		1,205,700.00						1,205,700.00		1,205,700.00
15	NEGATIVE GARO		Retirement and Life Premiums	01104102	35,325,058.00			35,325,058.00					35,325,058.00			35,325,058.00
16	SARO-BMB-B-20-0015965	22-Sep-20	Illegal Drug Users (JICA-CARE)	04104167			111,468,300.00	111,468,300.00							111,468,300.00	111,468,300.00
17	SARO-BMB-B-20-0016400	30-Sep-20	Miscellaneous Personnel Benefits Fund	01101406	1,040,442,140.00			1,040,442,140.00					1,040,442,140.00			1,040,442,140.00
18																
19																
20																
					16,227,873,723.00	73,109,541,929.00	13,456,742,425.00	102,794,158,077.00	(13,298,669,000.16)	(14,147,924,255.12)	(7,405,134,116.60)	(34,851,727,371.88)	2,929,204,722.84	58,961,617,673.88	6,051,608,308.40	67,942,430,705.12

Summary by Funding Source Code:		16,227,873,723.00	73,109,541,929.00	13,456,742,425.00	102,794,158,077.00	(13,298,669,000.16)	(14,147,924,255.12)	(7,405,134,116.60)	(34,851,727,371.88)	2,929,204,722.84	58,961,617,673.88	6,051,608,308.40	67,942,430,705.12
Specific Budgets of National Government Agencies	01101101	9,585,789,000.00	28,163,076,000.00	7,398,017,000.00	45,146,882,000.00	(8,142,864,692.55)	(8,794,031,498.34)	(5,750,966,956.60)	(22,687,863,147.49)	1,442,924,307.45	19,369,044,501.66	1,647,050,043.40	22,459,018,852.51
Miscellaneous Personnel Benefits Fund	01101406	6,629,889,531.00			6,629,889,531.00	(5,155,804,307.61)			(5,155,804,307.61)	1,474,085,223.39			1,474,085,223.39
Illegal Drug Users (JICA-CARE)	04104167			111,468,300.00	111,468,300.00							111,468,300.00	111,468,300.00
Retirement and Life Premiums	01104102	12,195,192.00			12,195,192.00								12,195,192.00
Customs duties and taxes	01104105		70,727,505.00		70,727,505.00								70,727,505.00
Calamity Fund	01101401		500,000,000.00		500,000,000.00		(147,846,002.00)		(147,846,002.00)		352,153,998.00		352,153,998.00
Support for Infrastructure Projects and Social Programs	01105422		41,224,124,470.00	4,493,772,160.00	45,717,896,630.00		(5,206,046,754.78)	(1,654,167,160.00)	(6,860,213,914.78)		36,018,077,715.22	2,839,605,000.00	38,857,682,715.22
Section 4(v), Republic Act No. 11469	01101413		1,912,500,000.00		1,912,500,000.00						1,912,500,000.00		1,912,500,000.00
Support to Foreign-Assisted Projects - World Bank Loan	01105428		1,237,858,254.00	1,453,484,965.00	2,691,343,219.00						1,237,858,254.00	1,453,484,965.00	2,691,343,219.00
Foreign Assisted/Foreign Grants Fund - Asian Development Bank	04104152		1,205,700.00		1,205,700.00						1,205,700.00		1,205,700.00
Contingent Fund	01101402		50,000.00		50,000.00						50,000.00		50,000.00

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 September 30, 2020

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

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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)
A. Allotments received from DBM																
1	Forwarded Balance	02-Jan-20	Specific Budgets of National Government Agencies	01102101	87,656,808.00	3,970,386,192.71	413,850,001.22	4,471,893,001.93	(65,474,354.84)	(706,400,520.31)	(113,728,865.90)	(885,603,741.05)	22,182,453.16	3,263,985,672.40	300,121,135.32	3,586,289,260.88
2	Forwarded Balance	02-Jan-20	Miscellaneous Personnel Benefits Fund	01102406	20,963,345.67	-	-	20,963,345.67	(12,834,960.49)	-	-	(12,834,960.49)	8,128,385.18	-	-	8,128,385.18
3	SARO-BMB-B-20-000020	16-Jan-20	Specific Budgets of National Government Agencies	01102101	71,188.00	-	-	71,188.00	-	-	-	-	71,188.00	-	-	71,188.00
4	SARO-BMB-B-20-000021	16-Jan-20	Specific Budgets of National Government Agencies	01102101	2,160,316.00	-	-	2,160,316.00	-	-	-	-	2,160,316.00	-	-	2,160,316.00
5	SARO-BMB-B-20-0000137	22-Jan-20	Specific Budgets of National Government Agencies	01102101	188,988.00	-	-	188,988.00	-	-	-	-	188,988.00	-	-	188,988.00
6	SARO-BMB-B-20-0000241	27-Jan-20	Specific Budgets of National Government Agencies	01102101	-	-	58,935,864.00	58,935,864.00	-	-	-	-	-	-	58,935,864.00	58,935,864.00
7	SARO-BMB-B-20-0000326	29-Jan-20	Specific Budgets of National Government Agencies	01102101	-	-	98,300,000.00	98,300,000.00	-	-	(80,000,000.00)	(80,000,000.00)	-	-	18,300,000.00	18,300,000.00
8	SARO-BMB-B-20-0000559	06-Feb-20	Specific Budgets of National Government Agencies	01102101	21,527.00	-	-	21,527.00	-	-	-	-	21,527.00	-	-	21,527.00
9	SARO-BMB-B-20-0000679	11-Feb-20	Specific Budgets of National Government Agencies	01102101	-	-	32,400,000.00	32,400,000.00	-	-	(32,400,000.00)	(32,400,000.00)	-	-	-	-
10	SARO-BMB-B-20-0000766	12-Feb-20	Specific Budgets of National Government Agencies	01102101	169,559.00	-	-	169,559.00	-	-	-	-	169,559.00	-	-	169,559.00
11	SARO-BMB-B-20-0001059	24-Feb-20	Specific Budgets of National Government Agencies	01102101	210,183.00	-	-	210,183.00	-	-	-	-	210,183.00	-	-	210,183.00
12	SARO-BMB-B-20-0001315	28-Feb-20	Specific Budgets of National Government Agencies	01102101	75,790.00	-	-	75,790.00	-	-	-	-	75,790.00	-	-	75,790.00
13	SARO-BMB-B-20-0009979	15-May-20	Specific Budgets of National Government Agencies	01102101	-	-	25,000,000.00	25,000,000.00	-	-	(25,000,000.00)	(25,000,000.00)	-	-	-	-
14	SARO-BMB-B-20-0012062	23-Jun-20	Specific Budgets of National Government Agencies	01102101	-	-	35,000,000.00	35,000,000.00	-	-	(35,000,000.00)	(35,000,000.00)	-	-	-	-
15																
16																
17																
18																
19																
20																
Total Allotments					111,517,704.67	3,970,386,192.71	663,485,865.22	4,745,389,762.60	(78,309,315.33)	(706,400,520.31)	(286,128,865.90)	(1,070,838,701.54)	33,208,389.34	3,263,985,672.40	377,356,999.32	3,674,551,061.06
Summary by Funding Source Code:					111,517,704.67	3,970,386,192.71	663,485,865.22	4,745,389,762.60	(78,309,315.33)	(706,400,520.31)	(286,128,865.90)	(1,070,838,701.54)	33,208,389.34	3,263,985,672.40	377,356,999.32	3,674,551,061.06
Specific Budgets of National Government Agencies					90,554,359.00	3,970,386,192.71	663,485,865.22	4,724,426,416.93	(65,474,354.84)	(706,400,520.31)	(286,128,865.90)	(1,058,003,741.05)	25,080,004.16	3,263,985,672.40	377,356,999.32	3,666,422,675.88
Contingent Fund					-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund					-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund					20,963,345.67	-	-	20,963,345.67	(12,834,960.49)	-	-	(12,834,960.49)	8,128,385.18	-	-	8,128,385.18
					-	-	-	-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	-	-	-	
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					-	-	-	-	-	-	-	-	-	-	-	
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					-	-	-	-	-	-	-	-	-	-	-	

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 at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

X	Current Year
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
01 - Regular Agency Fund					68,193,115,034.76	128,398,088,103.73	0.00	20,983,273,270.00	216,574,476,415.00	(13,298,669,000.10)	(14,334,232,074.01)	0.00	(7,482,874,118.00)	(35,115,775,780.77)	54,894,446,034.80	112,063,855,420.72	0.00	13,500,300,160.00	100,458,700,624.32
A. Allotments received from DBM					15,187,431,583.00	99,933,553,975.00	0.00	11,891,780,160.00	127,012,774,718.00	(13,298,669,000.10)	(14,253,306,020.86)	0.00	(7,482,874,118.00)	(35,034,848,746.62)	1,888,762,582.84	85,660,247,345.14	0.00	4,408,915,043.40	91,977,924,671.39
5	ATFS-2020-B00018B	2020-01-17	Specific Budgets of National Government Agencies	101101	(20,008,000.00)	0.00	0.00	0.00	(20,008,000.00)	0.00	0.00	0.00	0.00	0.00	(20,008,000.00)	0.00	0.00	0.00	(20,008,000.00)
7	ATFS-2020-B00019B	2020-01-17	Specific Budgets of National Government Agencies	101101	(28,917,000.00)	0.00	0.00	0.00	(28,917,000.00)	0.00	0.00	0.00	0.00	0.00	(28,917,000.00)	0.00	0.00	0.00	(28,917,000.00)
9	ATFS-2020-B00020B	2020-01-17	Specific Budgets of National Government Agencies	101101	(103,183,000.00)	0.00	0.00	0.00	(103,183,000.00)	0.00	0.00	0.00	0.00	0.00	(103,183,000.00)	0.00	0.00	0.00	(103,183,000.00)
11	ATFS-2020-B00021B	2020-01-17	Specific Budgets of National Government Agencies	101101	(131,884,000.00)	0.00	0.00	0.00	(131,884,000.00)	0.00	0.00	0.00	0.00	0.00	(131,884,000.00)	0.00	0.00	0.00	(131,884,000.00)
13	ATFS-2020-B00022B	2020-01-17	Specific Budgets of National Government Agencies	101101	(65,525,000.00)	0.00	0.00	0.00	(65,525,000.00)	0.00	0.00	0.00	0.00	0.00	(65,525,000.00)	0.00	0.00	0.00	(65,525,000.00)
16	ATFS-2020-B00023B	2020-01-17	Specific Budgets of National Government Agencies	101101	(133,413,000.00)	0.00	0.00	0.00	(133,413,000.00)	0.00	0.00	0.00	0.00	0.00	(133,413,000.00)	0.00	0.00	0.00	(133,413,000.00)
17	ATFS-2020-B00024B	2020-01-17	Specific Budgets of National Government Agencies	101101	(52,716,000.00)	0.00	0.00	0.00	(52,716,000.00)	0.00	0.00	0.00	0.00	0.00	(52,716,000.00)	0.00	0.00	0.00	(52,716,000.00)
19	ATFS-2020-B00025B	2020-01-17	Specific Budgets of National Government Agencies	101101	(5,786,000.00)	0.00	0.00	0.00	(5,786,000.00)	0.00	0.00	0.00	0.00	0.00	(5,786,000.00)	0.00	0.00	0.00	(5,786,000.00)
21	ATFS-2020-B00026B	2020-01-17	Specific Budgets of National Government Agencies	101101	(93,898,000.00)	0.00	0.00	0.00	(93,898,000.00)	0.00	0.00	0.00	0.00	0.00	(93,898,000.00)	0.00	0.00	0.00	(93,898,000.00)
23	ATFS-2020-B00027B	2020-01-17	Specific Budgets of National Government Agencies	101101	(40,881,000.00)	0.00	0.00	0.00	(40,881,000.00)	0.00	0.00	0.00	0.00	0.00	(40,881,000.00)	0.00	0.00	0.00	(40,881,000.00)
26	ATFS-2020-B00028B	2020-01-17	Specific Budgets of National Government Agencies	101101	(1,471,000.00)	0.00	0.00	0.00	(1,471,000.00)	0.00	0.00	0.00	0.00	0.00	(1,471,000.00)	0.00	0.00	0.00	(1,471,000.00)
28	ATFS-2020-B00029B	2020-01-17	Specific Budgets of National Government Agencies	101101	(3,665,000.00)	0.00	0.00	0.00	(3,665,000.00)	0.00	0.00	0.00	0.00	0.00	(3,665,000.00)	0.00	0.00	0.00	(3,665,000.00)
29	ATFS-2020-B00030B	2020-01-17	Specific Budgets of National Government Agencies	101101	(2,444,000.00)	0.00	0.00	0.00	(2,444,000.00)	0.00	0.00	0.00	0.00	0.00	(2,444,000.00)	0.00	0.00	0.00	(2,444,000.00)
31	ATFS-2020-B00031B	2020-01-17	Specific Budgets of National Government Agencies	101101	(49,341,000.00)	0.00	0.00	0.00	(49,341,000.00)	0.00	0.00	0.00	0.00	0.00	(49,341,000.00)	0.00	0.00	0.00	(49,341,000.00)
33	ATFS-2020-B00032B	2020-01-17	Specific Budgets of National Government Agencies	101101	(4,207,000.00)	0.00	0.00	0.00	(4,207,000.00)	0.00	0.00	0.00	0.00	0.00	(4,207,000.00)	0.00	0.00	0.00	(4,207,000.00)
36	ATFS-2020-B00033B	2020-01-17	Specific Budgets of National Government Agencies	101101	(26,268,000.00)	0.00	0.00	0.00	(26,268,000.00)	0.00	0.00	0.00	0.00	0.00	(26,268,000.00)	0.00	0.00	0.00	(26,268,000.00)
38	ATFS-2020-B00034B	2020-01-17	Specific Budgets of National Government Agencies	101101	(139,280,000.00)	0.00	0.00	0.00	(139,280,000.00)	0.00	0.00	0.00	0.00	0.00	(139,280,000.00)	0.00	0.00	0.00	(139,280,000.00)
40	ATFS-2020-B00035B	2020-01-17	Specific Budgets of National Government Agencies	101101	(4,532,000.00)	0.00	0.00	0.00	(4,532,000.00)	0.00	0.00	0.00	0.00	0.00	(4,532,000.00)	0.00	0.00	0.00	(4,532,000.00)
41	ATFS-2020-B00036B	2020-01-17	Specific Budgets of National Government Agencies	101101	(61,352,000.00)	0.00	0.00	0.00	(61,352,000.00)	0.00	0.00	0.00	0.00	0.00	(61,352,000.00)	0.00	0.00	0.00	(61,352,000.00)
44	ATFS-2020-B00037B	2020-01-17	Specific Budgets of National Government Agencies	101101	(72,443,000.00)	0.00	0.00	0.00	(72,443,000.00)	0.00	0.00	0.00	0.00	0.00	(72,443,000.00)	0.00	0.00	0.00	(72,443,000.00)
45	ATFS-2020-B00038B	2020-01-17	Specific Budgets of National Government Agencies	101101	(39,457,000.00)	0.00	0.00	0.00	(39,457,000.00)	0.00	0.00	0.00	0.00	0.00	(39,457,000.00)	0.00	0.00	0.00	(39,457,000.00)
47	ATFS-2020-B00039B	2020-01-17	Specific Budgets of National Government Agencies	101101	(13,900,000.00)	0.00	0.00	0.00	(13,900,000.00)	0.00	0.00	0.00	0.00	0.00	(13,900,000.00)	0.00	0.00	0.00	(13,900,000.00)
49	ATFS-2020-B00040B	2020-01-17	Specific Budgets of National Government Agencies	101101	(46,020,000.00)	0.00	0.00	0.00	(46,020,000.00)	0.00	0.00	0.00	0.00	0.00	(46,020,000.00)	0.00	0.00	0.00	(46,020,000.00)
52	ATFS-2020-B00041B	2020-01-17	Specific Budgets of National Government Agencies	101101	(60,187,000.00)	0.00	0.00	0.00	(60,187,000.00)	0.00	0.00	0.00	0.00	0.00	(60,187,000.00)	0.00	0.00	0.00	(60,187,000.00)
54	ATFS-2020-B00042B	2020-01-17	Specific Budgets of National Government Agencies	101101	(229,885,000.00)	0.00	0.00	0.00	(229,885,000.00)	0.00	0.00	0.00	0.00	0.00	(229,885,000.00)	0.00	0.00	0.00	(229,885,000.00)
55	ATFS-2020-B00043B	2020-01-17	Specific Budgets of National Government Agencies	101101	(18,641,000.00)	0.00	0.00	0.00	(18,641,000.00)	0.00	0.00	0.00	0.00	0.00	(18,641,000.00)	0.00	0.00	0.00	(18,641,000.00)
58	ATFS-2020-B00044B	2020-01-17	Specific Budgets of National Government Agencies	101101	(21,322,000.00)	0.00	0.00	0.00	(21,322,000.00)	0.00	0.00	0.00	0.00	0.00	(21,322,000.00)	0.00	0.00	0.00	(21,322,000.00)
60	ATFS-2020-B00045B	2020-01-17	Specific Budgets of National Government Agencies	101101	(8,981,000.00)	0.00	0.00	0.00	(8,981,000.00)	0.00	0.00	0.00	0.00	0.00	(8,981,000.00)	0.00	0.00	0.00	(8,981,000.00)
62	ATFS-2020-B00046B	2020-01-17	Specific Budgets of National Government Agencies	101101	(146,735,000.00)	0.00	0.00	0.00	(146,735,000.00)	0.00	0.00	0.00	0.00	0.00	(146,735,000.00)	0.00	0.00	0.00	(146,735,000.00)
63	ATFS-2020-B00047B	2020-01-17	Specific Budgets of National Government Agencies	101101	(74,419,000.00)	0.00	0.00	0.00	(74,419,000.00)	0.00	0.00	0.00	0.00	0.00	(74,419,000.00)	0.00	0.00	0.00	(74,419,000.00)
65	ATFS-2020-B00048B	2020-01-17	Specific Budgets of National Government Agencies	101101	(178,308,000.00)	0.00	0.00	0.00	(178,308,000.00)	0.00	0.00	0.00	0.00	0.00	(178,308,000.00)	0.00	0.00	0.00	(178,308,000.00)
67	ATFS-2020-B00049B	2020-01-17	Specific Budgets of National Government Agencies	101101	(43,816,000.00)	0.00	0.00	0.00	(43,816,000.00)	0.00	0.00	0.00	0.00	0.00	(43,816,000.00)	0.00	0.00	0.00	(43,816,000.00)
70	ATFS-2020-B00050B	2020-01-17	Specific Budgets of National Government Agencies	101101	(53,362,000.00)	0.00	0.00	0.00	(53,362,000.00)	0.00	0.00	0.00	0.00	0.00	(53,362,000.00)	0.00	0.00	0.00	(53,362,000.00)
72	ATFS-2020-B00051B	2020-01-17	Specific Budgets of National Government Agencies	101101	(276,325,000.00)	0.00	0.00	0.00	(276,325,000.00)	0.00	0.00	0.00	0.00	0.00	(276,325,000.00)	0.00	0.00	0.00	(276,325,000.00)
73	ATFS-2020-B00052B	2020-01-17	Specific Budgets of National Government Agencies	101101	(40,827,000.00)	0.00	0.00	0.00	(40,827,000.00)	0.00	0.00	0.00	0.00	0.00	(40,827,000.00)	0.00	0.00	0.00	(40,827,000.00)
75	ATFS-2020-B00053B	2020-01-17	Specific Budgets of National Government Agencies	101101	(40,748,000.00)	0.00	0.00	0.00	(40,748,000.00)	0.00	0.00	0.00	0.00	0.00	(40,748,000.00)	0.00	0.00	0.00	(40,748,000.00)
78	ATFS-2020-B00054B	2020-01-17	Specific Budgets of National Government Agencies	101101	(68,612,000.00)	0.00	0.00	0.00	(68,612,000.00)	0.00	0.00	0.00	0.00	0.00	(68,612,000.00)	0.00	0.00	0.00	(68,612,000.00)
80	ATFS-2020-B00055B	2020-01-17	Specific Budgets of National Government Agencies	101101	(64,268,000.00)	0.00	0.00	0.00	(64,268,000.00)	0.00	0.00	0.00	0.00	0.00	(64,268,000.00)	0.00	0.00	0.00	(64,268,000.00)
81	ATFS-2020-B00056B	2020-01-17	Specific Budgets of National Government Agencies	101101	(24,418,000.00)	0.00	0.00	0.00	(24,418,000.00)	0.00	0.00	0.00	0.00	0.00	(24,418,000.00)	0.00	0.00	0.00	(24,418,000.00)
84	ATFS-2020-B00057B	2020-01-17	Specific Budgets of National Government Agencies	101101	(1,260,000.00)	0.00	0.00	0.00	(1,260,000.00)	0.00	0.00	0.00	0.00	0.00	(1,260,000.00)	0.00	0.00	0.00	(1,260,000.00)
85	ATFS-2020-B00058B	2020-01-17	Specific Budgets of National Government Agencies	101101	(121,999,000.00)	0.00	0.00	0.00	(121,999,000.00)	0.00	0.00	0.00	0.00	0.00	(121,999,000.00)	0.00	0.00	0.00	(121,999,000.00)
88	ATFS-2020-B00059B	2020-01-17	Specific Budgets of National Government Agencies	101101	(171,428,000.00)	0.00													

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
93	ATFS-2020-B00062B	2020-01-17	Specific Budgets of National Government Agencies	101101	(71,330,000.00)	0.00	0.00	0.00	(71,330,000.00)	0.00	0.00	0.00	0.00	0.00	(71,330,000.00)	0.00	0.00	0.00	0.00	(71,330,000.00)
96	ATFS-2020-B00003B	2020-01-17	Specific Budgets of National Government Agencies	101101	(84,312,000.00)	0.00	0.00	0.00	(84,312,000.00)	0.00	0.00	0.00	0.00	0.00	(84,312,000.00)	0.00	0.00	0.00	0.00	(84,312,000.00)
98	ATFS-2020-B00004B	2020-01-17	Specific Budgets of National Government Agencies	101101	(8,282,000.00)	0.00	0.00	0.00	(8,282,000.00)	0.00	0.00	0.00	0.00	0.00	(8,282,000.00)	0.00	0.00	0.00	0.00	(8,282,000.00)
99	ATFS-2020-B00005B	2020-01-17	Specific Budgets of National Government Agencies	101101	(4,338,000.00)	0.00	0.00	0.00	(4,338,000.00)	0.00	0.00	0.00	0.00	0.00	(4,338,000.00)	0.00	0.00	0.00	0.00	(4,338,000.00)
101	ATFS-2020-B00006B	2020-01-17	Specific Budgets of National Government Agencies	101101	(9,487,000.00)	0.00	0.00	0.00	(9,487,000.00)	0.00	0.00	0.00	0.00	0.00	(9,487,000.00)	0.00	0.00	0.00	0.00	(9,487,000.00)
103	ATFS-2020-B00007B	2020-01-17	Specific Budgets of National Government Agencies	101101	(11,594,000.00)	0.00	0.00	0.00	(11,594,000.00)	0.00	0.00	0.00	0.00	0.00	(11,594,000.00)	0.00	0.00	0.00	0.00	(11,594,000.00)
106	ATFS-2020-B00008B	2020-01-17	Specific Budgets of National Government Agencies	101101	(107,650,000.00)	0.00	0.00	0.00	(107,650,000.00)	0.00	0.00	0.00	0.00	0.00	(107,650,000.00)	0.00	0.00	0.00	0.00	(107,650,000.00)
108	ATFS-2020-B00009B	2020-01-17	Specific Budgets of National Government Agencies	101101	(45,602,000.00)	0.00	0.00	0.00	(45,602,000.00)	0.00	0.00	0.00	0.00	0.00	(45,602,000.00)	0.00	0.00	0.00	0.00	(45,602,000.00)
109	ATFS-2020-B00070B	2020-01-17	Specific Budgets of National Government Agencies	101101	(47,343,000.00)	0.00	0.00	0.00	(47,343,000.00)	0.00	0.00	0.00	0.00	0.00	(47,343,000.00)	0.00	0.00	0.00	0.00	(47,343,000.00)
111	ATFS-2020-B00071B	2020-01-17	Specific Budgets of National Government Agencies	101101	(3,087,000.00)	0.00	0.00	0.00	(3,087,000.00)	0.00	0.00	0.00	0.00	0.00	(3,087,000.00)	0.00	0.00	0.00	0.00	(3,087,000.00)
113	ATFS-2020-B00072B	2020-01-17	Specific Budgets of National Government Agencies	101101	(7,423,000.00)	0.00	0.00	0.00	(7,423,000.00)	0.00	0.00	0.00	0.00	0.00	(7,423,000.00)	0.00	0.00	0.00	0.00	(7,423,000.00)
116	ATFS-2020-B00073B	2020-01-17	Specific Budgets of National Government Agencies	101101	(63,375,000.00)	0.00	0.00	0.00	(63,375,000.00)	0.00	0.00	0.00	0.00	0.00	(63,375,000.00)	0.00	0.00	0.00	0.00	(63,375,000.00)
118	ATFS-2020-B00074B	2020-01-17	Specific Budgets of National Government Agencies	101101	(15,104,000.00)	0.00	0.00	0.00	(15,104,000.00)	0.00	0.00	0.00	0.00	0.00	(15,104,000.00)	0.00	0.00	0.00	0.00	(15,104,000.00)
120	ATFS-2020-B00075B	2020-01-17	Specific Budgets of National Government Agencies	101101	(1,624,000.00)	0.00	0.00	0.00	(1,624,000.00)	0.00	0.00	0.00	0.00	0.00	(1,624,000.00)	0.00	0.00	0.00	0.00	(1,624,000.00)
122	ATFS-2020-B00076B	2020-01-17	Specific Budgets of National Government Agencies	101101	(7,788,000.00)	0.00	0.00	0.00	(7,788,000.00)	0.00	0.00	0.00	0.00	0.00	(7,788,000.00)	0.00	0.00	0.00	0.00	(7,788,000.00)
123	ATFS-2020-B00077B	2020-01-17	Specific Budgets of National Government Agencies	101101	(58,494,000.00)	0.00	0.00	0.00	(58,494,000.00)	0.00	0.00	0.00	0.00	0.00	(58,494,000.00)	0.00	0.00	0.00	0.00	(58,494,000.00)
126	ATFS-2020-B00078B	2020-01-17	Specific Budgets of National Government Agencies	101101	(17,518,000.00)	0.00	0.00	0.00	(17,518,000.00)	0.00	0.00	0.00	0.00	0.00	(17,518,000.00)	0.00	0.00	0.00	0.00	(17,518,000.00)
128	ATFS-2020-B00079B	2020-01-17	Specific Budgets of National Government Agencies	101101	(7,414,000.00)	0.00	0.00	0.00	(7,414,000.00)	0.00	0.00	0.00	0.00	0.00	(7,414,000.00)	0.00	0.00	0.00	0.00	(7,414,000.00)
129	ATFS-2020-B00080B	2020-01-17	Specific Budgets of National Government Agencies	101101	(21,902,000.00)	0.00	0.00	0.00	(21,902,000.00)	0.00	0.00	0.00	0.00	0.00	(21,902,000.00)	0.00	0.00	0.00	0.00	(21,902,000.00)
131	ATFS-2020-B00081B	2020-01-17	Specific Budgets of National Government Agencies	101101	(8,996,000.00)	0.00	0.00	0.00	(8,996,000.00)	0.00	0.00	0.00	0.00	0.00	(8,996,000.00)	0.00	0.00	0.00	0.00	(8,996,000.00)
134	ATFS-2020-B00082B	2020-01-17	Specific Budgets of National Government Agencies	101101	(2,141,000.00)	0.00	0.00	0.00	(2,141,000.00)	0.00	0.00	0.00	0.00	0.00	(2,141,000.00)	0.00	0.00	0.00	0.00	(2,141,000.00)
135	ATFS-2020-B00083B	2020-01-17	Specific Budgets of National Government Agencies	101101	(24,236,000.00)	0.00	0.00	0.00	(24,236,000.00)	0.00	0.00	0.00	0.00	0.00	(24,236,000.00)	0.00	0.00	0.00	0.00	(24,236,000.00)
138	ATFS-2020-B00084B	2020-01-17	Specific Budgets of National Government Agencies	101101	(7,344,000.00)	0.00	0.00	0.00	(7,344,000.00)	0.00	0.00	0.00	0.00	0.00	(7,344,000.00)	0.00	0.00	0.00	0.00	(7,344,000.00)
139	ATFS-2020-B00085B	2020-01-17	Specific Budgets of National Government Agencies	101101	(57,868,000.00)	0.00	0.00	0.00	(57,868,000.00)	0.00	0.00	0.00	0.00	0.00	(57,868,000.00)	0.00	0.00	0.00	0.00	(57,868,000.00)
141	ATFS-2020-B00086B	2020-01-17	Specific Budgets of National Government Agencies	101101	(10,964,000.00)	0.00	0.00	0.00	(10,964,000.00)	0.00	0.00	0.00	0.00	0.00	(10,964,000.00)	0.00	0.00	0.00	0.00	(10,964,000.00)
143	ATFS-2020-B00087B	2020-01-17	Specific Budgets of National Government Agencies	101101	(47,353,000.00)	0.00	0.00	0.00	(47,353,000.00)	0.00	0.00	0.00	0.00	0.00	(47,353,000.00)	0.00	0.00	0.00	0.00	(47,353,000.00)
145	ATFS-2020-B00088B	2020-01-17	Specific Budgets of National Government Agencies	101101	(22,308,000.00)	0.00	0.00	0.00	(22,308,000.00)	0.00	0.00	0.00	0.00	0.00	(22,308,000.00)	0.00	0.00	0.00	0.00	(22,308,000.00)
147	ATFS-2020-B00089B	2020-01-17	Specific Budgets of National Government Agencies	101101	(12,083,000.00)	0.00	0.00	0.00	(12,083,000.00)	0.00	0.00	0.00	0.00	0.00	(12,083,000.00)	0.00	0.00	0.00	0.00	(12,083,000.00)
150	ATFS-2020-B00090B	2020-01-17	Specific Budgets of National Government Agencies	101101	(28,977,000.00)	0.00	0.00	0.00	(28,977,000.00)	0.00	0.00	0.00	0.00	0.00	(28,977,000.00)	0.00	0.00	0.00	0.00	(28,977,000.00)
151	ATFS-2020-B00091B	2020-01-17	Specific Budgets of National Government Agencies	101101	(3,503,000.00)	0.00	0.00	0.00	(3,503,000.00)	0.00	0.00	0.00	0.00	0.00	(3,503,000.00)	0.00	0.00	0.00	0.00	(3,503,000.00)
153	ATFS-2020-B00092B	2020-01-17	Specific Budgets of National Government Agencies	101101	(14,295,000.00)	0.00	0.00	0.00	(14,295,000.00)	0.00	0.00	0.00	0.00	0.00	(14,295,000.00)	0.00	0.00	0.00	0.00	(14,295,000.00)
155	ATFS-2020-B00093B	2020-01-17	Specific Budgets of National Government Agencies	101101	(1,488,000.00)	0.00	0.00	0.00	(1,488,000.00)	0.00	0.00	0.00	0.00	0.00	(1,488,000.00)	0.00	0.00	0.00	0.00	(1,488,000.00)
158	ATFS-2020-B00094B	2020-01-17	Specific Budgets of National Government Agencies	101101	(41,787,000.00)	0.00	0.00	0.00	(41,787,000.00)	0.00	0.00	0.00	0.00	0.00	(41,787,000.00)	0.00	0.00	0.00	0.00	(41,787,000.00)
159	ATFS-2020-B00095B	2020-01-17	Specific Budgets of National Government Agencies	101101	(21,408,000.00)	0.00	0.00	0.00	(21,408,000.00)	0.00	0.00	0.00	0.00	0.00	(21,408,000.00)	0.00	0.00	0.00	0.00	(21,408,000.00)
162	ATFS-2020-B00096B	2020-01-17	Specific Budgets of National Government Agencies	101101	(17,624,000.00)	0.00	0.00	0.00	(17,624,000.00)	0.00	0.00	0.00	0.00	0.00	(17,624,000.00)	0.00	0.00	0.00	0.00	(17,624,000.00)
163	ATFS-2020-B00097B	2020-01-17	Specific Budgets of National Government Agencies	101101	(6,798,000.00)	0.00	0.00	0.00	(6,798,000.00)	0.00	0.00	0.00	0.00	0.00	(6,798,000.00)	0.00	0.00	0.00	0.00	(6,798,000.00)
166	ATFS-2020-B00098B	2020-01-17	Specific Budgets of National Government Agencies	101101	(141,241,000.00)	0.00	0.00	0.00	(141,241,000.00)	0.00	0.00	0.00	0.00	0.00	(141,241,000.00)	0.00	0.00	0.00	0.00	(141,241,000.00)
168	ATFS-2020-B00099B	2020-01-17	Specific Budgets of National Government Agencies	101101	(6,713,000.00)	0.00	0.00	0.00	(6,713,000.00)	0.00	0.00	0.00	0.00	0.00	(6,713,000.00)	0.00	0.00	0.00	0.00	(6,713,000.00)
170	ATFS-2020-B00100B	2020-01-17	Specific Budgets of National Government Agencies	101101	(46,508,000.00)	0.00	0.00	0.00	(46,508,000.00)	0.00	0.00	0.00	0.00	0.00	(46,508,000.00)	0.00	0.00	0.00	0.00	(46,508,000.00)
172	ATFS-2020-B00101B	2020-01-17	Specific Budgets of National Government Agencies	101101	(46,041,000.00)	0.00	0.00	0.00	(46,041,000.00)	0.00	0.00	0.00	0.00	0.00	(46,041,000.00)	0.00	0.00	0.00	0.00	(46,041,000.00)
173	ATFS-2020-B00102B	2020-01-17	Specific Budgets of National Government Agencies	101101	(4,717,000.00)	0.00	0.00	0.00	(4,717,000.00)	0.00	0.00	0.00	0.00	0.00	(4,717,000.00)	0.00	0.00	0.00	0.00	(4,717,000.00)
175	ATFS-2020-B00103B	2020-01-17	Specific Budgets of National Government Agencies	101101	(3,879,000.00)	0.00	0.00	0.00	(3,879,000.00)	0.00	0.00	0.00	0.00	0.00	(3,879,000.00)	0.00	0.00	0.00	0.00	(3,879,000.00)
178	ATFS-2020-B00104B	2020-01-17	Specific Budgets of National Government Agencies	101101	(43,964,000.00)	0.00	0.00	0.00	(43,964,000.00)	0.00	0.00	0.00	0.00	0.00	(43,964,000.00)	0.00	0.00	0.00	0.00	(43,964,000.00)
179	ATFS-2020-B00105B	2020-01-17	Specific Budgets of National Government Agencies	101101	(56,834,000.00)	0.00	0.00	0.00	(56,834,000.00)	0.00	0.00	0.00	0.00	0.00	(56,834,000.00)	0.00	0.00	0.00	0.00	(56,834,000.00)
181	ATFS-2020-B00106B	2020-01-17	Specific Budgets of National Government Agencies	101101	(6,518,000.00)	0.00	0.00	0.00	(6,518,000.00)	0.00	0.00	0.00	0.00	0.00	(6,518,000.00)	0.00	0.00	0.00	0.00	(6,518,000.00)
183	ATFS-2020-B00107B	2020-01-17	Specific Budgets of National Government Agencies	101101	(58,061,000.00)	0.00	0.00	0.00	(58,061,000.00)	0.00	0.00	0.00	0.00	0.00	(58,061,000.00)	0.00	0.00	0.00	0.00	(58,061,000.00)
185	ATFS-2020-B00108B	2020-01-17	Specific Budgets of National Government Agencies	101101	(55,433,000.00)	0.00	0.00	0.00	(55,433,000.00)	0.00	0.00	0.00	0.00	0.00	(55,433,000.00)	0.00	0.00	0.00	0.00	(55,433,000.00)
187	ATFS-2020-B00109B	2020-01-17	Specific Budgets of National Government Agencies	101101	(48,348,000.00)	0.00	0.00	0.00	(48,348,000.00)	0.00	0.00	0.00	0.00	0.00	(48,348,000.00)	0.00	0.00	0.0		

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2127	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(35,325,058.00)	0.00	0.00	0.00	(35,325,058.00)	0.00	0.00	0.00	0.00	0.00	(35,325,058.00)	0.00	0.00	0.00	0.00	(35,325,058.00)
2102	SARO-BMB-B-20-0001064	2020-02-27	Contingent Fund	101402	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2163	SARO-BMB-B-20-0002174	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	(151,137,375.00)	0.00	0.00	(151,137,375.00)	0.00	348,862,625.00	0.00	0.00	0.00	348,862,625.00
2107	SARO-BMB-B-20-0002575	2020-04-15	Miscellaneous Personnel Benefits Fund	101406	16,107,000.00	0.00	0.00	0.00	16,107,000.00	0.00	0.00	0.00	0.00	0.00	16,107,000.00	0.00	0.00	0.00	0.00	16,107,000.00
2198	SARO-BMB-B-20-0002577	2020-04-15	Retirement and Life Insurance Premiums	104102	1,645,000.00	0.00	0.00	0.00	1,645,000.00	0.00	0.00	0.00	0.00	0.00	1,645,000.00	0.00	0.00	0.00	0.00	1,645,000.00
2227	SARO-BMB-B-20-0005423	2020-04-15	Specific Budgets of National Government Agencies	101101	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
2228	SARO-BMB-B-20-0008847	2020-04-15	Section 4(v), Republic Act No. 11469	101413	0.00	1,912,500,000.00	0.00	0.00	1,912,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912,500,000.00	0.00	0.00	0.00	1,912,500,000.00
2229	SARO-BMB-B-20-0007975	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	41,224,124,470.00	0.00	4,493,772,160.00	45,717,896,630.00	0.00	(5,236,137,756.52)	0.00	(1,656,507,160.00)	(6,892,644,916.52)	0.00	35,084,086,713.48	0.00	2,893,085,000.00	0.00	38,019,851,713.48
2064	SARO-BMB-B-20-0004566	2020-05-20	Customs duties and taxes, including tax expenditures	104105	0.00	70,727,505.00	0.00	0.00	70,727,505.00	0.00	0.00	0.00	0.00	0.00	0.00	70,727,505.00	0.00	0.00	0.00	70,727,505.00
2965	SARO-BMB-B-20-0009497	2020-05-20	Retirement and Life Insurance Premiums	104102	(1,233,750.00)	0.00	0.00	0.00	(1,233,750.00)	0.00	0.00	0.00	0.00	0.00	(1,233,750.00)	0.00	0.00	0.00	0.00	(1,233,750.00)
2980	SARO-BMB-B-20-0014803	2020-08-14	Miscellaneous Personnel Benefits Fund	101406	5,573,340,391.00	0.00	0.00	0.00	5,573,340,391.00	(5,155,804,307.61)	0.00	0.00	0.00	(5,155,804,307.61)	417,536,083.39	0.00	0.00	0.00	0.00	417,536,083.39
	Sub-Total				15,187,431,583.00	99,833,553,675.00	0.00	11,891,788,160.00	127,012,774,718.00	(13,288,668,000.16)	(14,253,308,629.66)	0.00	(7,482,674,116.60)	(35,034,849,746.62)	1,886,762,582.84	65,680,247,345.14	0.00	4,408,015,043.40	0.00	11,077,024,071.38
A. Allotments received from DBM						1,708,527,706.00	209,321,000.00	0.00	0.00	1,917,848,706.00	0.00	0.00	0.00	0.00	0.00	1,708,527,706.00	209,321,000.00	0.00	0.00	1,917,848,706.00
8	ATFS-2020-B00019B	2020-01-17	Specific Budgets of National Government Agencies	101101	28,917,000.00	0.00	0.00	0.00	28,917,000.00	0.00	0.00	0.00	0.00	0.00	28,917,000.00	0.00	0.00	0.00	0.00	28,917,000.00
10	ATFS-2020-B00020B	2020-01-17	Specific Budgets of National Government Agencies	101101	103,183,000.00	0.00	0.00	0.00	103,183,000.00	0.00	0.00	0.00	0.00	0.00	103,183,000.00	0.00	0.00	0.00	0.00	103,183,000.00
94	ATFS-2020-B00062B	2020-01-17	Specific Budgets of National Government Agencies	101101	71,330,000.00	0.00	0.00	0.00	71,330,000.00	0.00	0.00	0.00	0.00	0.00	71,330,000.00	0.00	0.00	0.00	0.00	71,330,000.00
253	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	84,853,000.00	86,133,000.00	0.00	0.00	171,086,000.00	0.00	0.00	0.00	0.00	0.00	84,853,000.00	86,133,000.00	0.00	0.00	0.00	171,086,000.00
271	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	930,234,000.00	123,188,000.00	0.00	0.00	1,053,422,000.00	0.00	0.00	0.00	0.00	0.00	930,234,000.00	123,188,000.00	0.00	0.00	0.00	1,053,422,000.00
296	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	388,137,000.00	0.00	0.00	0.00	388,137,000.00	0.00	0.00	0.00	0.00	0.00	388,137,000.00	0.00	0.00	0.00	0.00	388,137,000.00
1985	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	7,658,000.00	0.00	0.00	0.00	7,658,000.00	0.00	0.00	0.00	0.00	0.00	7,658,000.00	0.00	0.00	0.00	0.00	7,658,000.00
2051	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	81,243,000.00	0.00	0.00	0.00	81,243,000.00	0.00	0.00	0.00	0.00	0.00	81,243,000.00	0.00	0.00	0.00	0.00	81,243,000.00
2001	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	34,164,000.00	0.00	0.00	0.00	34,164,000.00	0.00	0.00	0.00	0.00	0.00	34,164,000.00	0.00	0.00	0.00	0.00	34,164,000.00
2075	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(5,742,412.00)	0.00	0.00	0.00	(5,742,412.00)	0.00	0.00	0.00	0.00	0.00	(5,742,412.00)	0.00	0.00	0.00	0.00	(5,742,412.00)
2092	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(60,920,709.00)	0.00	0.00	0.00	(60,920,709.00)	0.00	0.00	0.00	0.00	0.00	(60,920,709.00)	0.00	0.00	0.00	0.00	(60,920,709.00)
2104	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(25,618,147.00)	0.00	0.00	0.00	(25,618,147.00)	0.00	0.00	0.00	0.00	0.00	(25,618,147.00)	0.00	0.00	0.00	0.00	(25,618,147.00)
2100	SARO-BMB-B-20-0002578	2020-03-30	Miscellaneous Personnel Benefits Fund	101406	37,360,000.00	0.00	0.00	0.00	37,360,000.00	0.00	0.00	0.00	0.00	0.00	37,360,000.00	0.00	0.00	0.00	0.00	37,360,000.00
2200	SARO-BMB-B-20-0002579	2020-03-30	Retirement and Life Insurance Premiums	104102	3,803,000.00	0.00	0.00	0.00	3,803,000.00	0.00	0.00	0.00	0.00	0.00	3,803,000.00	0.00	0.00	0.00	0.00	3,803,000.00
2223	SARO-BMB-B-20-0002604	2020-06-30	Miscellaneous Personnel Benefits Fund	101406	25,094,000.00	0.00	0.00	0.00	25,094,000.00	0.00	0.00	0.00	0.00	0.00	25,094,000.00	0.00	0.00	0.00	0.00	25,094,000.00
2224	SARO-BMB-B-20-0002605	2020-06-30	Retirement and Life Insurance Premiums	104102	2,554,000.00	0.00	0.00	0.00	2,554,000.00	0.00	0.00	0.00	0.00	0.00	2,554,000.00	0.00	0.00	0.00	0.00	2,554,000.00
2966	SARO-BMB-B-20-0009498	2020-06-30	Retirement and Life Insurance Premiums	104102	(1,915,500.00)	0.00	0.00	0.00	(1,915,500.00)	0.00	0.00	0.00	0.00	0.00	(1,915,500.00)	0.00	0.00	0.00	0.00	(1,915,500.00)
2988	SARO-BMB-B-20-0009500	2020-05-15	Retirement and Life Insurance Premiums	104102	(2,852,250.00)	0.00	0.00	0.00	(2,852,250.00)	0.00	0.00	0.00	0.00	0.00	(2,852,250.00)	0.00	0.00	0.00	0.00	(2,852,250.00)
3054	SARO-NCR-20-0003247	2020-03-19	Miscellaneous Personnel Benefits Fund	101406	6,670,000.00	0.00	0.00	0.00	6,670,000.00	0.00	0.00	0.00	0.00	0.00	6,670,000.00	0.00	0.00	0.00	0.00	6,670,000.00
3055	SARO-NCR-20-0003248	2020-03-19	Retirement and Life Insurance Premiums	104102	678,000.00	0.00	0.00	0.00	678,000.00	0.00	0.00	0.00	0.00	0.00	678,000.00	0.00	0.00	0.00	0.00	678,000.00
3057	SARO-NCR-20-0008480	2020-04-30	Retirement and Life Insurance Premiums	104102	(508,500.00)	0.00	0.00	0.00	(508,500.00)	0.00	0.00	0.00	0.00	0.00	(508,500.00)	0.00	0.00	0.00	0.00	(508,500.00)
3063	SARO-NCR-20-0010032	2020-05-28	Retirement and Life Insurance Premiums	104102	71,355.00	0.00	0.00	0.00	71,355.00	0.00	0.00	0.00	0.00	0.00	71,355.00	0.00	0.00	0.00	0.00	71,355.00
3064	SARO-NCR-20-0011806	2020-06-19	Retirement and Life Insurance Premiums	104102	35,869.00	0.00	0.00	0.00	35,869.00	0.00	0.00	0.00	0.00	0.00	35,869.00	0.00	0.00	0.00	0.00	35,869.00
	Sub-Total				1,708,527,706.00	209,321,000.00	0.00	0.00	1,917,848,706.00	0.00	0.00	0.00	0.00	0.00	1,708,527,706.00	209,321,000.00	0.00	0.00	0.00	1,917,848,706.00
B. Sub-allotments received from Central Office/Regional Office						0.00	174,373,091.60	0.00	161,127,160.00	335,500,251.60	0.00	0.00	0.00	0.00	0.00	174,373,091.60	0.00	161,127,160.00	0.00	335,500,251.60
363	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0070	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00
505	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0192	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
646	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0333	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
687	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0374	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00
770	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0406	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,0				

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1773	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2183	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
1900	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2386	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
2237	SARO-BMB-B-20-0007975 / 2020-05-0808	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	17,275,000.00	17,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,275,000.00
2438	SARO-BMB-B-20-0007975 / 2020-06-1111	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	67,410,000.00	0.00	0.00	67,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,410,000.00	0.00	0.00	0.00	67,410,000.00
2502	SARO-BMB-B-20-0007975 / 2020-06-1257	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	3,852,160.00	3,852,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,160.00
2751	SARO-BMB-B-20-0007975 / 2020-07-1753	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,688,367.60	0.00	0.00	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60	0.00	0.00	0.00	4,688,367.60
2780	SARO-BMB-B-20-0007975 / 2020-07-1912	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,749,510.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	4,749,510.00
2915	SARO-BMB-B-20-0007975 / 2020-09-2301	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	503,014.00	0.00	0.00	503,014.00	0.00	0.00	0.00	0.00	0.00	0.00	503,014.00	0.00	0.00	0.00	503,014.00
	Sub-Total				0.00	174,373,091.60	0.00	0.00	174,373,091.60	0.00	0.00	0.00	0.00	0.00	0.00	174,373,091.60	0.00	0.00	0.00	174,373,091.60
A. Allotments received from DBM					1,124,116,788.00	136,875,000.00	0.00	0.00	1,260,991,788.00	0.00	0.00	0.00	0.00	0.00	1,124,116,788.00	136,875,000.00	0.00	0.00	0.00	1,260,991,788.00
12	ATFS-2020-B00021B	2020-01-17	Specific Budgets of National Government Agencies	101101	131,684,000.00	0.00	0.00	0.00	131,684,000.00	0.00	0.00	0.00	0.00	0.00	131,684,000.00	0.00	0.00	0.00	0.00	131,684,000.00
104	ATFS-2020-B00067B	2020-01-17	Specific Budgets of National Government Agencies	101101	11,594,000.00	0.00	0.00	0.00	11,594,000.00	0.00	0.00	0.00	0.00	0.00	11,594,000.00	0.00	0.00	0.00	0.00	11,594,000.00
213	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	157,682,000.00	0.00	0.00	0.00	157,682,000.00	0.00	0.00	0.00	0.00	0.00	157,682,000.00	0.00	0.00	0.00	0.00	157,682,000.00
290	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	773,747,000.00	136,875,000.00	0.00	0.00	910,622,000.00	0.00	0.00	0.00	0.00	0.00	773,747,000.00	136,875,000.00	0.00	0.00	0.00	910,622,000.00
1965	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	68,307,000.00	0.00	0.00	0.00	68,307,000.00	0.00	0.00	0.00	0.00	0.00	68,307,000.00	0.00	0.00	0.00	0.00	68,307,000.00
1978	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	12,920,000.00	0.00	0.00	0.00	12,920,000.00	0.00	0.00	0.00	0.00	0.00	12,920,000.00	0.00	0.00	0.00	0.00	12,920,000.00
2071	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(51,220,547.00)	0.00	0.00	0.00	(51,220,547.00)	0.00	0.00	0.00	0.00	0.00	(51,220,547.00)	0.00	0.00	0.00	0.00	(51,220,547.00)
2087	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(9,688,165.00)	0.00	0.00	0.00	(9,688,165.00)	0.00	0.00	0.00	0.00	0.00	(9,688,165.00)	0.00	0.00	0.00	0.00	(9,688,165.00)
2201	SARO-BMB-B-20-0002580	2020-03-30	Miscellaneous Personnel Benefits Fund	101406	24,085,000.00	0.00	0.00	0.00	24,085,000.00	0.00	0.00	0.00	0.00	0.00	24,085,000.00	0.00	0.00	0.00	0.00	24,085,000.00
2202	SARO-BMB-B-20-0002581	2020-03-30	Retirement and Life Insurance Premiums	104102	2,453,000.00	0.00	0.00	0.00	2,453,000.00	0.00	0.00	0.00	0.00	0.00	2,453,000.00	0.00	0.00	0.00	0.00	2,453,000.00
2225	SARO-BMB-B-20-0002600	2020-04-03	Miscellaneous Personnel Benefits Fund	101406	4,284,000.00	0.00	0.00	0.00	4,284,000.00	0.00	0.00	0.00	0.00	0.00	4,284,000.00	0.00	0.00	0.00	0.00	4,284,000.00
2220	SARO-BMB-B-20-0002607	2020-04-03	Retirement and Life Insurance Premiums	104102	437,000.00	0.00	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	0.00	437,000.00	0.00	0.00	0.00	0.00	437,000.00
2067	SARO-BMB-B-20-0004000	2020-05-14	Retirement and Life Insurance Premiums	104102	(327,750.00)	0.00	0.00	0.00	(327,750.00)	0.00	0.00	0.00	0.00	0.00	(327,750.00)	0.00	0.00	0.00	0.00	(327,750.00)
2960	SARO-BMB-B-20-0006501	2020-05-26	Retirement and Life Insurance Premiums	104102	(1,839,750.00)	0.00	0.00	0.00	(1,839,750.00)	0.00	0.00	0.00	0.00	0.00	(1,839,750.00)	0.00	0.00	0.00	0.00	(1,839,750.00)
	Sub-Total				1,124,116,788.00	136,875,000.00	0.00	0.00	1,260,991,788.00	0.00	0.00	0.00	0.00	0.00	1,124,116,788.00	136,875,000.00	0.00	0.00	0.00	1,260,991,788.00
B. Sub-allotments received from Central Office/Regional Office					0.00	237,979,181.40	0.00	96,525,000.00	334,504,181.40	0.00	0.00	0.00	0.00	0.00	0.00	237,979,181.40	0.00	96,525,000.00	0.00	334,504,181.40
389	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0076	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
462	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0139	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
562	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0260	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	33,204,950.00	0.00	0.00	33,204,950.00	0.00	0.00	0.00	0.00	0.00	0.00	33,204,950.00	0.00	0.00	0.00	33,204,950.00
618	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0305	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
694	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0381	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00
778	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0465	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
865	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0552	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
945	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0632	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,850,000.00	0.00	0.00	3,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00
1203	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1036	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,452,000.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	1,452,000.00
1313	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1458	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1386	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1547	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
1469	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1607	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1535	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1802	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1021	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1970	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
1738	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2148	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
1786	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2176	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1779	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2180	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00									

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2204	SARO-BMB-B-20-0002583	2020-03-30	Retirement and Life Insurance Premiums	104102	3,897,000.00	0.00	0.00	0.00	3,897,000.00	0.00	0.00	0.00	0.00	0.00	3,897,000.00	0.00	0.00	0.00	0.00	3,897,000.00
2970	SARO-BMB-B-20-0006502	2020-08-30	Retirement and Life Insurance Premiums	104102	(2,922,750.00)	0.00	0.00	0.00	(2,922,750.00)	0.00	0.00	0.00	0.00	0.00	(2,922,750.00)	0.00	0.00	0.00	0.00	(2,922,750.00)
	Sub-Total				1,199,247,927.00	199,350,000.00	0.00	0.00	1,398,597,927.00	0.00	0.00	0.00	0.00	0.00	1,199,247,927.00	199,350,000.00	0.00	0.00	0.00	1,398,597,927.00
B. Sub-allotments received from Central Office/Regional Office					0.00	354,657,049.50	0.00	93,475,000.00	448,132,049.50	0.00	0.00	0.00	0.00	0.00	0.00	354,657,049.50	0.00	93,475,000.00	0.00	448,132,049.50
381	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0068	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00
449	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0138	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
483	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0170	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
548	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0235	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
600	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0296	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
685	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0372	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00
781	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0468	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
857	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0544	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
900	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0587	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,750,000.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00
937	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0624	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	36,500,000.00	0.00	0.00	36,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,500,000.00	0.00	0.00	0.00	36,500,000.00
1125	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0931	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	32,350,000.00	0.00	0.00	32,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,350,000.00	0.00	0.00	0.00	32,350,000.00
1194	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1027	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,879,200.00	0.00	0.00	6,879,200.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879,200.00	0.00	0.00	0.00	6,879,200.00
1378	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1539	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	16,200,000.00	0.00	0.00	16,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,200,000.00	0.00	0.00	0.00	16,200,000.00
1403	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1601	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,200,000.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00
1529	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1796	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,800,000.00	0.00	0.00	5,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800,000.00	0.00	0.00	0.00	5,800,000.00
1580	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1920	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00
1613	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1962	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1632	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1985	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00
1681	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2049	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,500.00	0.00	0.00	500,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500,500.00	0.00	0.00	0.00	500,500.00
1751	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2161	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
1771	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2181	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
1892	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-236	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1912	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2393	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
2230	SARO-BMB-B-20-0007975 / 2020-04-0744	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	23,298,435.00	0.00	0.00	23,298,435.00	0.00	0.00	0.00	0.00	0.00	0.00	23,298,435.00	0.00	0.00	0.00	23,298,435.00
2236	SARO-BMB-B-20-0007975 / 2020-05-0807	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	16,275,000.00	16,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,275,000.00	16,275,000.00
2301	SARO-BMB-B-20-0007975 / 2020-05-0872	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00
2436	SARO-BMB-B-20-0007975 / 2020-06-1109	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	97,080,000.00	0.00	0.00	97,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	97,080,000.00	0.00	0.00	0.00	97,080,000.00
2525	SARO-BMB-B-20-0007975 / 2020-06-1220	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	6,530,350.00	0.00	0.00	6,530,350.00	0.00	0.00	0.00	0.00	0.00	0.00	6,530,350.00	0.00	0.00	0.00	6,530,350.00
2681	SARO-BMB-B-20-0007975 / 2020-06-1615	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00
2822	SARO-BMB-B-20-0007975 / 2020-07-1006	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,188,392.50	0.00	0.00	1,188,392.50	0.00	0.00	0.00	0.00	0.00	0.00	1,188,392.50	0.00	0.00	0.00	1,188,392.50
2827	SARO-BMB-B-20-0007975 / 2020-07-1912	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	23,475,876.00	0.00	0.00	23,475,876.00	0.00	0.00	0.00	0.00	0.00	0.00	23,475,876.00	0.00	0.00	0.00	23,475,876.00
2902	SARO-BMB-B-20-0007975 / 2020-08-2266	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,351,416.00	0.00	0.00	4,351,416.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351,416.00	0.00	0.00	0.00	4,351,416.00
2019	SARO-BMB-B-20-0007975 / 2020-09-2305	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	21,297,880.00	0.00	0.00	21,297,880.00	0.00	0.00	0.00	0.00	0.00	0.00	21,297,880.00	0.00	0.00	0.00	21,297,880.00
	Sub-Total				0.00	354,657,049.50	0.00	93,475,000.00	448,132,049.50	0.00	0.00	0.00	0.00	0.00	0.00	354,657,049.50	0.00	93,475,000.00	0.00	448,132,049.50
A. Allotments received from DBM					965,437,500.00	125,925,000.00	0.00	0.00	1,091,362,500.00	0.00	0.00	0.00	0.00	0.00	965,437,500.00	125,925,000.00	0.00	0.00	0.00	1,091,362,500.00
15	ATFS-2020-B00023B	2020-01-17	Specific Budgets of National Government Agencies	101101	133,413,000.00	0.00	0.00	0.00	133,413,000.00	0.00	0.00	0.00	0.00	0.00	133,413,000.00	0.00	0.00	0.00	0.00	133,413,000.00
202	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	700,469,000.00	125,925,000.00	0.00	0.00	826,394,000.00	0.00	0.00	0.00	0.00	0.00	700,469,000.00	125,925,000.00	0.00	0.00	0.00	826,394,000.00
1999	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	66,100,000.00	0.00	0.00	0.00	66,100,000.00	0.00	0.00	0.00	0.00	0.00	66,100,00					

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1241	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1365	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00
1384	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1545	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	13,600,000.00	0.00	0.00	13,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600,000.00	0.00	0.00	0.00	13,600,000.00
1468	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1056	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
1534	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1801	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
1619	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1908	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
1053	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2021	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
1755	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2185	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1777	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2187	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
2242	SARO-BMB-B-20-0007975 / 2020-05-0813	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	20,275,000.00	20,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,275,000.00	20,275,000.00
2324	SARO-BMB-B-20-0007975 / 2020-05-0906	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	6,417,008.40	0.00	0.00	6,417,008.40	0.00	0.00	0.00	0.00	0.00	0.00	6,417,008.40	0.00	0.00	0.00	6,417,008.40
2442	SARO-BMB-B-20-0007975 / 2020-06-1115	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	69,570,000.00	0.00	0.00	69,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	69,570,000.00	0.00	0.00	0.00	69,570,000.00
2517	SARO-BMB-B-20-0007975 / 2020-06-1212	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,216,753.50	0.00	0.00	2,216,753.50	0.00	0.00	0.00	0.00	0.00	0.00	2,216,753.50	0.00	0.00	0.00	2,216,753.50
2683	SARO-BMB-B-20-0007975 / 2020-06-1017	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,000.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	162,000.00
2855	SARO-BMB-B-20-0007975 / 2020-09-2013	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,590,511.60	0.00	0.00	1,590,511.60	0.00	0.00	0.00	0.00	0.00	0.00	1,590,511.60	0.00	0.00	0.00	1,590,511.60
2887	SARO-BMB-B-20-0007975 / 2020-09-2111	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,952,558.00	0.00	0.00	7,952,558.00	0.00	0.00	0.00	0.00	0.00	0.00	7,952,558.00	0.00	0.00	0.00	7,952,558.00
2005	SARO-BMB-B-20-0007975 / 2020-09-2289	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,856,872.00	0.00	0.00	3,856,872.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856,872.00	0.00	0.00	0.00	3,856,872.00
	Sub-Total				0.00	148,225,994.50	0.00	122,775,000.00	271,000,994.50	0.00	0.00	0.00	0.00	0.00	0.00	148,225,994.50	0.00	0.00	122,775,000.00	271,000,994.50
A. Allotments received from DBM						462,531,662.00	164,250,000.00	0.00	0.00	626,781,662.00	0.00	0.00	0.00	0.00	0.00	462,531,662.00	164,250,000.00	0.00	0.00	626,781,662.00
18	ATFS-2020-B00024B	2020-01-17	Specific Budgets of National Government Agencies	101101	52,716,000.00	0.00	0.00	0.00	52,716,000.00	0.00	0.00	0.00	0.00	0.00	52,716,000.00	0.00	0.00	0.00	0.00	52,716,000.00
289	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	374,829,000.00	164,250,000.00	0.00	0.00	539,079,000.00	0.00	0.00	0.00	0.00	0.00	374,829,000.00	164,250,000.00	0.00	0.00	0.00	539,079,000.00
2001	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	32,817,000.00	0.00	0.00	0.00	32,817,000.00	0.00	0.00	0.00	0.00	0.00	32,817,000.00	0.00	0.00	0.00	0.00	32,817,000.00
2122	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(24,808,088.00)	0.00	0.00	0.00	(24,808,088.00)	0.00	0.00	0.00	0.00	0.00	(24,808,088.00)	0.00	0.00	0.00	0.00	(24,808,088.00)
2207	SARO-BMB-B-20-0002580	2020-04-02	Miscellaneous Personnel Benefits Fund	101406	26,113,000.00	0.00	0.00	0.00	26,113,000.00	0.00	0.00	0.00	0.00	0.00	26,113,000.00	0.00	0.00	0.00	0.00	26,113,000.00
2208	SARO-BMB-B-20-0002589	2020-04-02	Retirement and Life Insurance Premiums	104102	2,659,000.00	0.00	0.00	0.00	2,659,000.00	0.00	0.00	0.00	0.00	0.00	2,659,000.00	0.00	0.00	0.00	0.00	2,659,000.00
2672	SARO-BMB-B-20-0006504	2020-05-20	Retirement and Life Insurance Premiums	104102	(1,994,250.00)	0.00	0.00	0.00	(1,994,250.00)	0.00	0.00	0.00	0.00	0.00	(1,994,250.00)	0.00	0.00	0.00	0.00	(1,994,250.00)
	Sub-Total				462,531,662.00	164,250,000.00	0.00	0.00	626,781,662.00	0.00	0.00	0.00	0.00	0.00	462,531,662.00	164,250,000.00	0.00	0.00	0.00	626,781,662.00
B. Sub-allotments received from Central Office/Regional Office						0.00	94,626,570.75	0.00	109,275,000.00	203,901,570.75	0.00	0.00	0.00	0.00	0.00	0.00	94,626,570.75	0.00	109,275,000.00	203,901,570.75
361	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0078	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
649	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0396	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
660	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0383	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00
780	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0467	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
947	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0834	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00
1205	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1038	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,452,000.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	1,452,000.00
1315	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1460	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1388	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1549	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1668	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-2059	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1781	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-2191	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
2248	SARO-BMB-B-20-0007975 / 2020-05-0817	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	14,275,000.00	14,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,275,000.00	14,275,000.00
2343	SARO-BMB-B-20-0007975 / 2020-05-0925	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,007,745.40	0.00	0.00	3,007,745.40	0.00	0.00	0.00	0.00	0.00	0.00	3,007,745.40	0.00	0.00	0.00	3,007,745.40
2446	SARO-BMB-B-20-0007975 / 2020-06-1119	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	49,750,000.00	0.00	0.00	49,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,750,000.00	0.00	0.00	0.00	49,750,000.00
2619	SARO-BMB-B-20-0007975 / 2020-06-1214	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,094,774.75	0.00	0.00	1,094,774.75	0.00	0.00	0.00	0.00	0.00	0.00	1,094,774.75	0.00	0.00	0.00	1,094,774.75
2641	SARO-BMB-B-20-0007975 / 2020-06-1412	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2685	SARO-BMB-B-20-0007975 / 2020-06-1619	202																		

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2240	SARO-BMB-B-20-0007975 / 2020-05-0911	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	14,275,000.00	14,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,275,000.00
2383	SARO-BMB-B-20-0007975 / 2020-06-1056	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,075,100.00	0.00	0.00	4,075,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075,100.00	0.00	0.00	0.00	4,075,100.00
2440	SARO-BMB-B-20-0007975 / 2020-06-1113	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	50,180,000.00	0.00	0.00	50,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,180,000.00	0.00	0.00	0.00	50,180,000.00
2912	SARO-BMB-B-20-0007975 / 2020-06-2297	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,966,710.00	0.00	0.00	3,966,710.00	0.00	0.00	0.00	0.00	0.00	0.00	3,966,710.00	0.00	0.00	0.00	3,966,710.00
	Sub-Total				0.00	78,653,004.00	0.00	86,275,000.00	165,928,004.00	0.00	0.00	0.00	0.00	0.00	0.00	78,653,004.00	0.00	0.00	0.00	165,928,004.00
A. Allotments received from DBM																				
					1,140,582,895.00	309,201,000.00	0.00	0.00	1,449,783,895.00	0.00	0.00	0.00	0.00	0.00	1,140,582,895.00	309,201,000.00	0.00	0.00	0.00	1,449,783,895.00
53	ATFS-2020-B00042B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	229,885,000.00	0.00	0.00	229,885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	229,885,000.00	0.00	0.00	0.00	229,885,000.00
245	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	860,632,000.00	309,201,000.00	0.00	0.00	1,170,833,000.00	0.00	0.00	0.00	0.00	0.00	860,632,000.00	309,201,000.00	0.00	0.00	0.00	1,170,833,000.00
2039	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	60,655,000.00	0.00	0.00	0.00	60,655,000.00	0.00	0.00	0.00	0.00	0.00	60,655,000.00	0.00	0.00	0.00	0.00	60,655,000.00
2144	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(52,231,355.00)	0.00	0.00	0.00	(52,231,355.00)	0.00	0.00	0.00	0.00	0.00	(52,231,355.00)	0.00	0.00	0.00	0.00	(52,231,355.00)
2213	SARO-BMB-B-20-0002564	2020-03-30	Miscellaneous Personnel Benefits Fund	101406	31,638,000.00	0.00	0.00	0.00	31,638,000.00	0.00	0.00	0.00	0.00	0.00	31,638,000.00	0.00	0.00	0.00	0.00	31,638,000.00
2214	SARO-BMB-B-20-0002565	2020-03-30	Retirement and Life Insurance Premiums	104102	3,217,000.00	0.00	0.00	0.00	3,217,000.00	0.00	0.00	0.00	0.00	0.00	3,217,000.00	0.00	0.00	0.00	0.00	3,217,000.00
2075	SARO-BMB-B-20-0006508	2020-06-30	Retirement and Life Insurance Premiums	104102	(2,412,750.00)	0.00	0.00	0.00	(2,412,750.00)	0.00	0.00	0.00	0.00	0.00	(2,412,750.00)	0.00	0.00	0.00	0.00	(2,412,750.00)
	Sub-Total				1,140,582,895.00	309,201,000.00	0.00	0.00	1,449,783,895.00	0.00	0.00	0.00	0.00	0.00	1,140,582,895.00	309,201,000.00	0.00	0.00	0.00	1,449,783,895.00
B. Sub-allotments received from Central Office/Regional Office																				
					0.00	119,245,258.80	0.00	69,055,000.00	188,300,258.80	0.00	0.00	0.00	0.00	0.00	0.00	119,245,258.80	0.00	0.00	0.00	188,300,258.80
384	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0071	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
689	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0376	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00
860	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0547	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
940	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0827	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
1127	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0933	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1190	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1032	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,680,000.00	0.00	0.00	9,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,680,000.00	0.00	0.00	0.00	9,680,000.00
1211	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1045	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1247	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1371	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00
1311	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1456	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1361	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1542	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
1531	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1798	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,200,000.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00
1554	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1838	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,408,340.00	0.00	0.00	4,408,340.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408,340.00	0.00	0.00	0.00	4,408,340.00
1616	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1965	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1656	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2024	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
1665	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2056	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1774	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2184	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
2239	SARO-BMB-B-20-0007975 / 2020-05-0810	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	16,555,000.00	16,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,555,000.00
2342	SARO-BMB-B-20-0007975 / 2020-05-0924	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,213,674.80	0.00	0.00	5,213,674.80	0.00	0.00	0.00	0.00	0.00	0.00	5,213,674.80	0.00	0.00	0.00	5,213,674.80
2430	SARO-BMB-B-20-0007975 / 2020-06-1112	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	48,100,000.00	0.00	0.00	48,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,100,000.00	0.00	0.00	0.00	48,100,000.00
2520	SARO-BMB-B-20-0007975 / 2020-06-1215	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,904,227.00	0.00	0.00	1,904,227.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,227.00	0.00	0.00	0.00	1,904,227.00
2682	SARO-BMB-B-20-0007975 / 2020-06-1616	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	141,000.00	0.00	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	0.00	0.00	0.00	141,000.00
2880	SARO-BMB-B-20-0007975 / 2020-06-2018	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	915,502.80	0.00	0.00	915,502.80	0.00	0.00	0.00	0.00	0.00	0.00	915,502.80	0.00	0.00	0.00	915,502.80
2892	SARO-BMB-B-20-0007975 / 2020-06-2110	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,577,514.00	0.00	0.00	4,577,514.00	0.00	0.00	0.00	0.00	0.00	0.00	4,577,514.00	0.00	0.00	0.00	4,577,514.00
	Sub-Total				0.00	119,245,258.80	0.00	69,055,000.00	188,300,258.80	0.00	0.00	0.00	0.00	0.00	0.00	119,245,258.80	0.00	0.00	0.00	188,300,258.80
A. Allotments received from DBM																				
					820,590,913.40	191,625,000.00	0.00	0.00	1,012,215,913.40	0.00	0.00	0.00	0.00	0.00	820,590,913.40	191,625,000.00	0.00	0.00	0.00	1,012,215,913.40
61	ATFS-2020-B00046B	2020-01-17	Specific Budgets of National Government Agencies	101101	146,735,000.00	0.00	0.00	0.00	146,735,000.00	0.00	0.00	0.00	0.00	0.00	146,735,000.00	0.00	0.00	0.00	0.00	146,735,000.00
218	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	636,381,000.00															

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
270	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	418,720,000.00	219,260,000.00	0.00	0.00	637,980,000.00	0.00	0.00	0.00	0.00	0.00	418,720,000.00	219,260,000.00	0.00	0.00	637,980,000.00
1978	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	39,688,000.00	0.00	0.00	0.00	39,688,000.00	0.00	0.00	0.00	0.00	0.00	39,688,000.00	0.00	0.00	0.00	39,688,000.00
2157	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(27,510,788.00)	0.00	0.00	0.00	(27,510,788.00)	0.00	0.00	0.00	0.00	0.00	(27,510,788.00)	0.00	0.00	0.00	(27,510,788.00)
2221	SARO-BMB-B-20-0002602	2020-06-03	Miscellaneous Personnel Benefits Fund	101406	14,156,000.00	0.00	0.00	0.00	14,156,000.00	0.00	0.00	0.00	0.00	0.00	14,156,000.00	0.00	0.00	0.00	14,156,000.00
2222	SARO-BMB-B-20-0002603	2020-05-07	Retirement and Life Insurance Premiums	104102	1,441,000.00	0.00	0.00	0.00	1,441,000.00	0.00	0.00	0.00	0.00	0.00	1,441,000.00	0.00	0.00	0.00	1,441,000.00
2978	SARO-BMB-B-20-0009513	2020-06-03	Retirement and Life Insurance Premiums	104102	(1,080,750.00)	0.00	0.00	0.00	(1,080,750.00)	0.00	0.00	0.00	0.00	0.00	(1,080,750.00)	0.00	0.00	0.00	(1,080,750.00)
2068	SARO-BMB-B-20-0015630	2020-09-23	Miscellaneous Personnel Benefits Fund	101406	56,188,582.00	0.00	0.00	0.00	56,188,582.00	0.00	0.00	0.00	0.00	0.00	56,188,582.00	0.00	0.00	0.00	56,188,582.00
	Sub-Total				567,223,044.00	219,260,000.00	0.00	0.00	786,483,044.00	0.00	0.00	0.00	0.00	0.00	567,223,044.00	219,260,000.00	0.00	0.00	786,483,044.00
B. Sub-allotments received from Central Office/Regional Office					0.00	701,884,881.47	0.00	178,868,006.60	880,752,888.07	0.00	0.00	0.00	0.00	0.00	701,884,881.47	178,868,006.60	0.00	0.00	880,752,888.07
319	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0007	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	18,446,410.00	0.00	4,900,000.00	23,346,410.00	0.00	0.00	0.00	0.00	0.00	0.00	18,446,410.00	0.00	4,900,000.00	23,346,410.00
388	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0075	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00
583	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0270	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
605	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0292	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
607	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0294	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
603	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0380	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
787	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0474	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,155,192.04	0.00	0.00	3,155,192.04	0.00	0.00	0.00	0.00	0.00	0.00	3,155,192.04	0.00	0.00	3,155,192.04
804	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0651	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
935	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0022	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,900,000.00	0.00	0.00	7,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900,000.00	0.00	0.00	7,900,000.00
944	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-00631	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
1050	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0739	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	30,942,499.60	30,942,499.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,942,499.60
1063	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0784	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	10,895,507.00	10,895,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,895,507.00
1100	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0769	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	47,000,000.00	0.00	0.00	47,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	0.00	47,000,000.00
1202	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1035	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,680,000.00	0.00	0.00	9,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,680,000.00	0.00	0.00	9,680,000.00
1224	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1263	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00
1264	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1368	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1270	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1394	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00
1312	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1457	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1365	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1546	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00
1620	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1969	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
1713	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2117	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00
1778	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2188	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00
1844	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2272	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
1845	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2275	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	181,765,794.00	0.00	0.00	181,765,794.00	0.00	0.00	0.00	0.00	0.00	0.00	181,765,794.00	0.00	0.00	181,765,794.00
2231	SARO-BMB-B-20-0007975 / 2020-04-6745	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	12,308,388.00	0.00	0.00	12,308,388.00	0.00	0.00	0.00	0.00	0.00	0.00	12,308,388.00	0.00	0.00	12,308,388.00
2243	SARO-BMB-B-20-0007975 / 2020-05-0814	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	32,130,000.00	32,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,130,000.00	32,130,000.00
2354	SARO-BMB-B-20-0007975 / 2020-05-0987	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	27,376,333.33	0.00	0.00	27,376,333.33	0.00	0.00	0.00	0.00	0.00	0.00	27,376,333.33	0.00	0.00	27,376,333.33
2375	SARO-BMB-B-20-0007975 / 2020-05-1039	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
2376	SARO-BMB-B-20-0007975 / 2020-05-1049	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	14,745,393.60	0.00	0.00	14,745,393.60	0.00	0.00	0.00	0.00	0.00	0.00	14,745,393.60	0.00	0.00	14,745,393.60
2443	SARO-BMB-B-20-0007975 / 2020-06-1116	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	37,150,000.00	0.00	0.00	37,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,150,000.00	0.00	0.00	37,150,000.00
2627	SARO-BMB-B-20-0007975 / 2020-06-1222	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,942,895.00	0.00	0.00	3,942,895.00	0.00	0.00	0.00	0.00	0.00	0.00	3,942,895.00	0.00	0.00	3,942,895.00
2628	SARO-BMB-B-20-0007975 / 2020-06-1223	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	6,799,367.40	0.00	0.00	6,799,367.40	0.00	0.00	0.00	0.00	0.00	0.00	6,799,367.40	0.00	0.00	6,799,367.40
2684	SARO-BMB-B-20-0007975 / 2020-06-1618	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	618,000.00	0.00	0.00	618,000.00	0.00	0.00	0.00	0.00	0.00	0.00	618,000.00	0.00	0.00	618,000.00
2740	SARO-BMB-B-20-0007975 / 2020-06-1726	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	199,987,759.59	0.00	0.00	199,987,759.59	0.00	0.00	0.00	0.00	0.00	0.00	199,987,759.59	0.00	0.00	199,987,759.59
2741	SARO-BMB-B-20-0007975 / 2020-06-17																		

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
380	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0067	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
644	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0331	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
683	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0370	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00
856	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0543	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
936	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0623	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,200,000.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00
1124	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0930	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,150,000.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00
1196	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1020	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,420,000.00	0.00	0.00	2,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420,000.00	0.00	0.00	0.00	2,420,000.00
1377	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1538	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	13,600,000.00	0.00	0.00	13,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600,000.00	0.00	0.00	0.00	13,600,000.00
1462	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1690	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
1528	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1705	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
1579	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1919	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1612	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1961	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1654	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2022	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
1741	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2151	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	25,400.00	0.00	0.00	25,400.00	0.00	0.00	0.00	0.00	0.00	0.00	25,400.00	0.00	0.00	0.00	25,400.00
1750	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2160	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1770	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2180	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
2234	SARO-BMB-B-20-0007975 / 2020-05-0805	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	15,455,000.00	15,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,455,000.00	15,455,000.00
2435	SARO-BMB-B-20-0007975 / 2020-06-1108	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	72,610,000.00	0.00	0.00	72,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,610,000.00	0.00	0.00	0.00	72,610,000.00
2516	SARO-BMB-B-20-0007975 / 2020-06-1211	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,811,158.50	0.00	0.00	1,811,158.50	0.00	0.00	0.00	0.00	0.00	0.00	1,811,158.50	0.00	0.00	0.00	1,811,158.50
2532	SARO-BMB-B-20-0007975 / 2020-06-1227	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,788,310.40	0.00	0.00	5,788,310.40	0.00	0.00	0.00	0.00	0.00	0.00	5,788,310.40	0.00	0.00	0.00	5,788,310.40
2679	SARO-BMB-B-20-0007975 / 2020-06-1613	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	129,000.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00	129,000.00
2750	SARO-BMB-B-20-0007975 / 2020-07-1752	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,888,367.60	0.00	0.00	4,888,367.60	0.00	0.00	0.00	0.00	0.00	0.00	4,888,367.60	0.00	0.00	0.00	4,888,367.60
2778	SARO-BMB-B-20-0007975 / 2020-07-1810	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,749,510.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	4,749,510.00
2852	SARO-BMB-B-20-0007975 / 2020-08-2010	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,720,690.00	0.00	0.00	1,720,690.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,690.00	0.00	0.00	0.00	1,720,690.00
2884	SARO-BMB-B-20-0007975 / 2020-08-2108	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	8,603,450.00	0.00	0.00	8,603,450.00	0.00	0.00	0.00	0.00	0.00	0.00	8,603,450.00	0.00	0.00	0.00	8,603,450.00
2903	SARO-BMB-B-20-0007975 / 2020-09-2267	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	11,963,414.40	0.00	0.00	11,963,414.40	0.00	0.00	0.00	0.00	0.00	0.00	11,963,414.40	0.00	0.00	0.00	11,963,414.40
2936	SARO-BMB-B-20-0007975 / 2020-09-2323	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	17,773,376.00	0.00	0.00	17,773,376.00	0.00	0.00	0.00	0.00	0.00	0.00	17,773,376.00	0.00	0.00	0.00	17,773,376.00
	Sub-Total				0.00	186,537,676.00	0.00	60,455,000.00	276,992,676.00	0.00	0.00	0.00	0.00	0.00	0.00	186,537,676.00	0.00	0.00	60,455,000.00	276,992,676.00
A. Allotments received from DBM						532,711,066.00	375,616,000.00	0.00	0.00	908,327,066.00	0.00	(2,400,000.00)	0.00	0.00	(2,400,000.00)	532,711,066.00	373,216,000.00	0.00	0.00	905,927,066.00
6	ATFS-2020-B00018B	2020-01-17	Specific Budgets of National Government Agencies	101101	20,008,000.00	0.00	0.00	0.00	20,008,000.00	0.00	0.00	0.00	0.00	0.00	20,008,000.00	0.00	0.00	0.00	0.00	20,008,000.00
24	ATFS-2020-B00027B	2020-01-17	Specific Budgets of National Government Agencies	101101	40,681,000.00	0.00	0.00	0.00	40,681,000.00	0.00	0.00	0.00	0.00	0.00	40,681,000.00	0.00	0.00	0.00	0.00	40,681,000.00
265	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	97,358,000.00	233,266,000.00	0.00	0.00	330,624,000.00	0.00	(2,400,000.00)	0.00	0.00	(2,400,000.00)	97,358,000.00	230,866,000.00	0.00	0.00	0.00	328,224,000.00
298	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	350,984,000.00	142,350,000.00	0.00	0.00	493,334,000.00	0.00	0.00	0.00	0.00	0.00	350,984,000.00	142,350,000.00	0.00	0.00	0.00	493,334,000.00
2000	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	7,977,000.00	0.00	0.00	0.00	7,977,000.00	0.00	0.00	0.00	0.00	0.00	7,977,000.00	0.00	0.00	0.00	0.00	7,977,000.00
2002	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	29,446,000.00	0.00	0.00	0.00	29,446,000.00	0.00	0.00	0.00	0.00	0.00	29,446,000.00	0.00	0.00	0.00	0.00	29,446,000.00
2100	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(5,981,617.00)	0.00	0.00	0.00	(5,981,617.00)	0.00	0.00	0.00	0.00	0.00	(5,981,617.00)	0.00	0.00	0.00	0.00	(5,981,617.00)
2135	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(22,080,317.00)	0.00	0.00	0.00	(22,080,317.00)	0.00	0.00	0.00	0.00	0.00	(22,080,317.00)	0.00	0.00	0.00	0.00	(22,080,317.00)
3044	SARO-NCR-20-0003237	2020-03-19	Miscellaneous Personnel Benefits Fund	101406	3,113,000.00	0.00	0.00	0.00	3,113,000.00	0.00	0.00	0.00	0.00	0.00	3,113,000.00	0.00	0.00	0.00	0.00	3,113,000.00
3045	SARO-NCR-20-0003238	2020-03-19	Retirement and Life Insurance Premiums	104102	319,000.00	0.00	0.00	0.00	319,000.00	0.00	0.00	0.00	0.00	0.00	319,000.00	0.00	0.00	0.00	0.00	319,000.00
3046	SARO-NCR-20-0003239	2020-03-19	Miscellaneous Personnel Benefits Fund	101406	10,850,000.00	0.00	0.00	0.00	10,850,000.00	0.00	0.00	0.00	0.00	0.00	10,850,000.00	0.00	0.00	0.00	0.00	10,850,000.00
3047	SARO-NCR-20-0003240	2020-03-19	Retirement and Life Insurance Premiums	104102	1,105,000.00	0.00	0.00	0.00	1,105,000.00	0.00	0.00	0.00	0.00	0.00	1,105,000.00	0.00	0.00	0.00	0.00	1,105,000.00
3059	SARO-NCR-20-0008482	2020-04-30	Retirement and Life Insurance Premiums	104102	(239,250.00)	0.00	0.00	0.00	(239,250.00)	0.00	0.00	0.00	0.00	0.00	(239,250.00)	0.00	0.00	0.00	0.00	(239,250.00)
3061	SARO-NCR-20-0008485	2020-04-30																		

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
590	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0277	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,983,762.00	0.00	0.00	11,983,762.00	0.00	0.00	0.00	0.00	0.00	0.00	11,983,762.00	0.00	0.00	0.00	11,983,762.00
623	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0310	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,177,505.80	0.00	0.00	3,177,505.80	0.00	0.00	0.00	0.00	0.00	0.00	3,177,505.80	0.00	0.00	0.00	3,177,505.80
660	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0337	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
669	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0350	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	62,430,000.00	62,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,430,000.00	62,430,000.00
668	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0365	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00
757	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0444	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
771	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0458	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
786	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0473	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
799	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0480	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00
830	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0517	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	745,000.80	0.00	0.00	745,000.80	0.00	0.00	0.00	0.00	0.00	0.00	745,000.80	0.00	0.00	0.00	745,000.80
930	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0617	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
949	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0830	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1001	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0888	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	17,700,000.00	0.00	0.00	17,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700,000.00	0.00	0.00	0.00	17,700,000.00
1014	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0702	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,507,062.50	0.00	0.00	1,507,062.50	0.00	0.00	0.00	0.00	0.00	0.00	1,507,062.50	0.00	0.00	0.00	1,507,062.50
1030	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0718	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,061,800.00	0.00	0.00	4,061,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,061,800.00	0.00	0.00	0.00	4,061,800.00
1071	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0763	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	387,499.92	0.00	0.00	387,499.92	0.00	0.00	0.00	0.00	0.00	0.00	387,499.92	0.00	0.00	0.00	387,499.92
1077	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0768	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	538,335.60	0.00	0.00	538,335.60	0.00	0.00	0.00	0.00	0.00	0.00	538,335.60	0.00	0.00	0.00	538,335.60
1170	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0976	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
1175	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0988	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1183	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1026	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,452,000.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00	0.00	0.00	0.00	1,452,000.00
1206	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1040	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00
1240	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1394	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,378,320.00	0.00	0.00	3,378,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378,320.00	0.00	0.00	0.00	3,378,320.00
1248	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1372	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	464,730.00	0.00	0.00	0.00	464,730.00
1282	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1427	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,405,908.00	0.00	0.00	1,405,908.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,908.00	0.00	0.00	0.00	1,405,908.00
1309	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1454	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
1318	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1463	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1376	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1536	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	22,443,480.00	0.00	0.00	22,443,480.00	0.00	0.00	0.00	0.00	0.00	0.00	22,443,480.00	0.00	0.00	0.00	22,443,480.00
1301	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1552	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1444	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1605	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	28,300,000.00	0.00	0.00	28,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,300,000.00	0.00	0.00	0.00	28,300,000.00
1440	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1673	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,514,770.00	0.00	0.00	3,514,770.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514,770.00	0.00	0.00	0.00	3,514,770.00
1498	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1725	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1467	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1727	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,209,000.00	0.00	0.00	4,209,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,209,000.00	0.00	0.00	0.00	4,209,000.00
1527	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1794	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
1537	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1804	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,800,000.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00
1561	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1889	2020-01-17	Specific Budgets of National Government Agencies	101101	20,523,327.00	0.00	0.00	0.00	20,523,327.00	0.00	0.00	0.00	0.00	0.00	20,523,327.00	0.00	0.00	0.00	0.00	20,523,327.00
1599	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1939	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1704	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2095	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	17,250,000.00	0.00	0.00	17,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250,000.00	0.00	0.00	0.00	17,250,000.00
1708	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2100	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
1709	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2101	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	(387,499.92)	0.00	0.00	(387,499.92)	0.00	0.00	0.00	0.00	0.00	0.00	(387,499.92)	0.00	0.00	0.00	(387,499.92)
1785	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2195	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
1864	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2320	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	787,500.00	0.00	0.00	787,500.00	0.00	0.00	0.00	0.00	0.00	0.00	787,500.00				

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2450	SARO-BMB-B-20-0007975 / 2020-06-1123	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	46,740,000.00	0.00	0.00	46,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,740,000.00
2514	SARO-BMB-B-20-0007975 / 2020-06-1209	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	6,311,395.80	0.00	0.00	6,311,395.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,311,395.80
2550	SARO-BMB-B-20-0007975 / 2020-06-1245	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,101,593.35	0.00	0.00	3,101,593.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101,593.35
2565	SARO-BMB-B-20-0007975 / 2020-06-1277	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	16,468,920.00	0.00	0.00	16,468,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,468,920.00
2571	SARO-BMB-B-20-0007975 / 2020-06-1285	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	711,463.50	0.00	0.00	711,463.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,463.50
2624	SARO-BMB-B-20-0007975 / 2020-06-1336	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	14,122,628.25	0.00	0.00	14,122,628.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,122,628.25
2704	SARO-BMB-B-20-0007975 / 2020-06-1636	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	270,372.00	0.00	0.00	270,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,372.00
2722	SARO-BMB-B-20-0007975 / 2020-06-1650	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,374,360.00	0.00	0.00	1,374,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374,360.00
2792	SARO-BMB-B-20-0007975 / 2020-07-1634	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
2703	SARO-BMB-B-20-0007975 / 2020-07-1835	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	16,468,920.00	0.00	0.00	16,468,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,468,920.00
2794	SARO-BMB-B-20-0007975 / 2020-07-1840	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	189,000.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00
2824	SARO-BMB-B-20-0007975 / 2020-07-1909	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	10,763,910.00	0.00	0.00	10,763,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,763,910.00
2841	SARO-BMB-B-20-0007975 / 2020-07-1949	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
2842	SARO-BMB-B-20-0007975 / 2020-08-1876	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,064,834.00	0.00	0.00	2,064,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064,834.00
2843	SARO-BMB-B-20-0007975 / 2020-08-1870	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,649,219.20	0.00	0.00	3,649,219.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,649,219.20
2844	SARO-BMB-B-20-0007975 / 2020-08-1980	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,749,510.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,510.00
2848	SARO-BMB-B-20-0007975 / 2020-08-2006	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	12,535,404.00	0.00	0.00	12,535,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,535,404.00
2859	SARO-BMB-B-20-0007975 / 2020-08-2017	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	152,050.80	0.00	0.00	152,050.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,050.80
2868	SARO-BMB-B-20-0007975 / 2020-08-2030	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,790,772.00	0.00	0.00	1,790,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,772.00
2861	SARO-BMB-B-20-0007975 / 2020-08-2115	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	760,254.00	0.00	0.00	760,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,254.00
2890	SARO-BMB-B-20-0007975 / 2020-08-2122	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,113,844.00	0.00	0.00	3,113,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,113,844.00
2866	SARO-BMB-B-20-0007975 / 2020-08-2124	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	12,171,500.00	0.00	0.00	12,171,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,171,500.00
2900	SARO-BMB-B-20-0007975 / 2020-09-2294	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,739,624.00	0.00	0.00	3,739,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739,624.00
2914	SARO-BMB-B-20-0007975 / 2020-09-2299	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,529,864.00	0.00	0.00	4,529,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,529,864.00
2920	SARO-BMB-B-20-0007975 / 2020-09-2306	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	42,118,800.00	0.00	0.00	42,118,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,118,800.00
2927	SARO-BMB-B-20-0007975 / 2020-09-2313	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	9,388,048.00	0.00	0.00	9,388,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,388,048.00
2946	SARO-BMB-B-20-0007975 / 2020-09-2378	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	27,595,913.60	0.00	0.00	27,595,913.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,595,913.60
2947	SARO-BMB-B-20-0007975 / 2020-09-2379	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	892,240.00	0.00	0.00	892,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,240.00
2948	SARO-BMB-B-20-0007975 / 2020-09-2380	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	33,063,286.40	0.00	0.00	33,063,286.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,063,286.40
2981	SARO-BMB-B-20-0014603 / 2020-09-2249	2020-09-14	Miscellaneous Personnel Benefits Fund	101406	66,371,827.00	0.00	0.00	0.00	66,371,827.00	0.00	0.00	0.00	0.00	0.00	66,371,827.00	0.00	0.00	0.00	0.00	66,371,827.00
	Sub-Total				241,134,200.00	840,276,076.50	0.00	142,435,000.00	1,223,845,276.50	0.00	0.00	0.00	0.00	0.00	241,134,200.00	840,276,076.50	0.00	142,435,000.00	1,223,845,276.50	
A. Allotments received from DBM					357,159,656.00	68,095,000.00	0.00	0.00	425,254,656.00	0.00	0.00	0.00	0.00	0.00	357,159,656.00	68,095,000.00	0.00	0.00	425,254,656.00	
32	ATFS-2020-B00031B	2020-01-17	Specific Budgets of National Government Agencies	101101	49,341,000.00	0.00	0.00	0.00	49,341,000.00	0.00	0.00	0.00	0.00	0.00	49,341,000.00	0.00	0.00	0.00	0.00	49,341,000.00
210	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	290,511,000.00	56,095,000.00	0.00	0.00	346,606,000.00	0.00	0.00	0.00	0.00	0.00	290,511,000.00	56,095,000.00	0.00	0.00	0.00	346,606,000.00
397	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
2014	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	24,694,000.00	0.00	0.00	0.00	24,694,000.00	0.00	0.00	0.00	0.00	0.00	24,694,000.00	0.00	0.00	0.00	0.00	24,694,000.00
2118	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(18,516,992.00)	0.00	0.00	0.00	(18,516,992.00)	0.00	0.00	0.00	0.00	0.00	(18,516,992.00)	0.00	0.00	0.00	0.00	(18,516,992.00)
3048	SARO-NCR-20-0003241	2020-03-19	Miscellaneous Personnel Benefits Fund	101406	10,725,000.00	0.00	0.00	0.00	10,725,000.00	0.00	0.00	0.00	0.00	0.00	10,725,000.00	0.00	0.00	0.00	0.00	10,725,000.00
3049	SARO-NCR-20-0003242	2020-03-10	Retirement and Life Insurance Premiums	104102	1,090,000.00	0.00	0.00	0.00	1,090,000.00	0.00	0.00	0.00	0.00	0.00	1,090,000.00	0.00	0.00	0.00	0.00	1,090,000.00
3058	SARO-NCR-20-0008481	2020-04-30	Retirement and Life Insurance Premiums	104102	(817,500.00)	0.00	0.00	0.00	(817,500.00)	0.00	0.00	0.00	0.00	0.00	(817,500.00)	0.00	0.00	0.00	0.00	(817,500.00)
3065	SARO-NCR-20-0012002	2020-05-23	Retirement and Life Insurance Premiums	104102	133,148.00	0.00	0.00	0.00	133,148.00	0.00	0.00	0.00	0.00	0.00	133,148.00	0.00	0.00	0.00	0.00	133,148.00
	Sub-Total				357,159,656.00	68,095,000.00	0.00	0.00	425,254,656.00	0.00	0.00	0.00	0.00	0.00	357,159,656.00	68,095,000.00	0.00	0.00	0.00	425,254,656.00
B. Sub-allotments received from Central Office/Regional Office					0.00	81,864,841.75	0.00	56,455,000.00	138,319,841.75	0.00	0.00	0.00	0.00	0.00	81,864,841.75	56,455,000.00	0.00	56,455,000.00	138,319,841.75	
393	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0980	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00													

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(0+11)	17=(7+12)	18=(0+13)	19=(9+14)	20=	
2448	SARO-BMB-B-20-0007075 / 2020-06-1121	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	29,280,000.00	0.00	0.00	29,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,280,000.00	0.00	0.00	0.00	29,280,000.00
2570	SARO-BMB-B-20-0007075 / 2020-06-1284	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,041,648.75	0.00	0.00	2,041,648.75	0.00	0.00	0.00	0.00	0.00	0.00	2,041,648.75	0.00	0.00	0.00	2,041,648.75
2770	SARO-BMB-B-20-0007075 / 2020-07-1772	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,647,375.80	0.00	0.00	2,647,375.80	0.00	0.00	0.00	0.00	0.00	0.00	2,647,375.80	0.00	0.00	0.00	2,647,375.80
2781	SARO-BMB-B-20-0007075 / 2020-07-1813	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,677,947.00	0.00	0.00	2,677,947.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677,947.00	0.00	0.00	0.00	2,677,947.00
2857	SARO-BMB-B-20-0007075 / 2020-08-2015	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,071,547.20	0.00	0.00	1,071,547.20	0.00	0.00	0.00	0.00	0.00	0.00	1,071,547.20	0.00	0.00	0.00	1,071,547.20
2880	SARO-BMB-B-20-0007075 / 2020-08-2113	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,357,736.00	0.00	0.00	5,357,736.00	0.00	0.00	0.00	0.00	0.00	0.00	5,357,736.00	0.00	0.00	0.00	5,357,736.00
	Sub-Total				0.00	81,864,841.75	0.00	56,455,000.00	138,319,841.75	0.00	0.00	0.00	0.00	0.00	0.00	81,864,841.75	0.00	56,455,000.00	138,319,841.75	
A. Allotments received from DBM						103,166,604.00	64,743,000.00	0.00	0.00	167,929,604.00	0.00	0.00	0.00	0.00	0.00	103,166,604.00	64,743,000.00	0.00	0.00	167,929,604.00
50	ATFS-2020-B00040B	2020-01-17	Specific Budgets of National Government Agencies	101101	46,020,000.00	0.00	0.00	0.00	46,020,000.00	0.00	0.00	0.00	0.00	0.00	46,020,000.00	0.00	0.00	0.00	0.00	46,020,000.00
301	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	53,984,000.00	64,743,000.00	0.00	0.00	118,727,000.00	0.00	0.00	0.00	0.00	0.00	53,984,000.00	64,743,000.00	0.00	0.00	0.00	118,727,000.00
2027	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	4,607,000.00	0.00	0.00	0.00	4,607,000.00	0.00	0.00	0.00	0.00	0.00	4,607,000.00	0.00	0.00	0.00	0.00	4,607,000.00
2095	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(3,454,596.00)	0.00	0.00	0.00	(3,454,596.00)	0.00	0.00	0.00	0.00	0.00	(3,454,596.00)	0.00	0.00	0.00	0.00	(3,454,596.00)
3050	SARO-NCR-20-0003243	2020-03-19	Miscellaneous Personnel Benefits Fund	101406	1,980,000.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00	0.00	0.00	1,980,000.00
3051	SARO-NCR-20-0003244	2020-03-19	Retirement and Life Insurance Premiums	104102	202,000.00	0.00	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00	202,000.00
3060	SARO-NCR-20-0008483	2020-04-30	Retirement and Life Insurance Premiums	104102	(151,500.00)	0.00	0.00	0.00	(151,500.00)	0.00	0.00	0.00	0.00	0.00	(151,500.00)	0.00	0.00	0.00	0.00	(151,500.00)
	Sub-Total				103,166,604.00	64,743,000.00	0.00	0.00	167,929,604.00	0.00	0.00	0.00	0.00	0.00	103,166,604.00	64,743,000.00	0.00	0.00	0.00	167,929,604.00
B. Sub-allotments received from Central Office/Regional Office						0.00	26,958,475.50	0.00	86,455,000.00	93,413,475.50	0.00	0.00	0.00	0.00	0.00	26,958,475.50	0.00	86,455,000.00	93,413,475.50	
395	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0082	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
697	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0384	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00
1310	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1464	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1699	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2000	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1784	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2194	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00
2248	SARO-BMB-B-20-0007075 / 2020-05-0819	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	21,455,000.00	21,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,455,000.00	21,455,000.00
2362	SARO-BMB-B-20-0007075 / 2020-05-0896	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,579,457.40	0.00	0.00	1,579,457.40	0.00	0.00	0.00	0.00	0.00	0.00	1,579,457.40	0.00	0.00	0.00	1,579,457.40
2384	SARO-BMB-B-20-0007075 / 2020-06-1057	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,101,600.00	0.00	0.00	1,101,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,600.00	0.00	0.00	0.00	1,101,600.00
2449	SARO-BMB-B-20-0007075 / 2020-06-1122	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	13,080,000.00	0.00	0.00	13,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,080,000.00	0.00	0.00	0.00	13,080,000.00
2572	SARO-BMB-B-20-0007075 / 2020-06-1286	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	611,008.50	0.00	0.00	611,008.50	0.00	0.00	0.00	0.00	0.00	0.00	611,008.50	0.00	0.00	0.00	611,008.50
2658	SARO-BMB-B-20-0007075 / 2020-08-2016	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	296,401.60	0.00	0.00	296,401.60	0.00	0.00	0.00	0.00	0.00	0.00	296,401.60	0.00	0.00	0.00	296,401.60
2690	SARO-BMB-B-20-0007075 / 2020-08-2114	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,482,008.00	0.00	0.00	1,482,008.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482,008.00	0.00	0.00	0.00	1,482,008.00
	Sub-Total				0.00	26,958,475.50	0.00	86,455,000.00	93,413,475.50	0.00	0.00	0.00	0.00	0.00	0.00	26,958,475.50	0.00	86,455,000.00	93,413,475.50	
A. Allotments received from DBM						665,367,082.00	281,857,000.00	0.00	0.00	947,244,082.00	0.00	0.00	0.00	0.00	0.00	665,367,082.00	281,857,000.00	0.00	0.00	947,244,082.00
42	ATFS-2020-B00036B	2020-01-17	Specific Budgets of National Government Agencies	101101	61,352,000.00	0.00	0.00	0.00	61,352,000.00	0.00	0.00	0.00	0.00	0.00	61,352,000.00	0.00	0.00	0.00	0.00	61,352,000.00
204	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	523,449,000.00	281,857,000.00	0.00	0.00	805,306,000.00	0.00	0.00	0.00	0.00	0.00	523,449,000.00	281,857,000.00	0.00	0.00	0.00	805,306,000.00
2040	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	47,209,000.00	0.00	0.00	0.00	47,209,000.00	0.00	0.00	0.00	0.00	0.00	47,209,000.00	0.00	0.00	0.00	0.00	47,209,000.00
2090	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(35,400,044.00)	0.00	0.00	0.00	(35,400,044.00)	0.00	0.00	0.00	0.00	0.00	(35,400,044.00)	0.00	0.00	0.00	0.00	(35,400,044.00)
3043	SARO-NCR-20-0002038	2020-03-11	Pension and Gratuity Fund	101407	322,077.00	0.00	0.00	0.00	322,077.00	0.00	0.00	0.00	0.00	0.00	322,077.00	0.00	0.00	0.00	0.00	322,077.00
3052	SARO-NCR-20-0003245	2020-03-19	Miscellaneous Personnel Benefits Fund	101406	16,677,000.00	0.00	0.00	0.00	16,677,000.00	0.00	0.00	0.00	0.00	0.00	16,677,000.00	0.00	0.00	0.00	0.00	16,677,000.00
3053	SARO-NCR-20-0003246	2020-03-19	Retirement and Life Insurance Premiums	104102	1,690,000.00	0.00	0.00	0.00	1,690,000.00	0.00	0.00	0.00	0.00	0.00	1,690,000.00	0.00	0.00	0.00	0.00	1,690,000.00
3059	SARO-NCR-20-0008479	2020-04-30	Retirement and Life Insurance Premiums	104102	(1,274,250.00)	0.00	0.00	0.00	(1,274,250.00)	0.00	0.00	0.00	0.00	0.00	(1,274,250.00)	0.00	0.00	0.00	0.00	(1,274,250.00)
3062	SARO-NCR-20-0006665	2020-05-13	Retirement and Life Insurance Premiums	104102	916,890.00	0.00	0.00	0.00	916,890.00	0.00	0.00	0.00	0.00	0.00	916,890.00	0.00	0.00	0.00	0.00	916,890.00
3068	SARO-NCR-20-0015549	2020-09-11	Pension and Gratuity Fund	101407	460,232.00	0.00	0.00	0.00	460,232.00	0.00	0.00	0.00	0.00	0.00	460,232.00	0.00	0.00	0.00	0.00	460,232.00
3067	SARO-NCR-20-0015735	2020-09-18	Miscellaneous Personnel Benefits Fund	101406	49,976,177.00	0.00	0.00	0.00	49,976,177.00	0.00	0.00	0.00	0.00	0.00	49,976,177.00	0.00	0.00	0.00	0.00	49,976,177.00
	Sub-Total				665,367,082.00	281,857,000.00	0.00	0.00	947,244,082.00	0.00	0.00	0.00	0.00	0.00	665,367,082.00	281,857,000.00	0.00	0.00	0.00	947,244,082.00
B. Sub-allotments received from Central Office/Regional Office						0.00	215,322,240.30	0.00	125,200,000.00	340,522,240.30	0.00	0.00	0.00	0.00	0.00	215,322,240.30	0			

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1078	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0709	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	269,116.80	0.00	0.00	269,116.80	0.00	0.00	0.00	0.00	0.00	0.00	269,116.80	0.00	0.00	0.00	269,116.80
1097	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0787	2020-01-17	Specific Budgets of National Government Agencies	101101	1,670,831.40	0.00	0.00	0.00	1,670,831.40	0.00	0.00	0.00	0.00	0.00	1,670,831.40	0.00	0.00	0.00	0.00	1,670,831.40
1150	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0965	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,300,000.00	0.00	0.00	8,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300,000.00	0.00	0.00	0.00	8,300,000.00
1178	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1011	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	73,773.60	0.00	0.00	73,773.60	0.00	0.00	0.00	0.00	0.00	0.00	73,773.60	0.00	0.00	0.00	73,773.60
1223	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1262	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	650,000.00
1225	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1349	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,772,784.00	0.00	0.00	3,772,784.00	0.00	0.00	0.00	0.00	0.00	0.00	3,772,784.00	0.00	0.00	0.00	3,772,784.00
1240	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1373	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	464,730.00	0.00	0.00	0.00	464,730.00
1272	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1396	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,394,400.00	0.00	0.00	1,394,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394,400.00	0.00	0.00	0.00	1,394,400.00
1283	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1428	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	140,590.80	0.00	0.00	140,590.80	0.00	0.00	0.00	0.00	0.00	0.00	140,590.80	0.00	0.00	0.00	140,590.80
1297	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1442	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1429	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1500	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	15,800,000.00	0.00	0.00	15,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800,000.00	0.00	0.00	0.00	15,800,000.00
1447	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1674	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00	0.00	0.00	0.00	702,954.00
1498	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1728	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,593,000.00	0.00	0.00	1,593,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,000.00	0.00	0.00	0.00	1,593,000.00
1552	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1830	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1563	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1891	2020-01-17	Specific Budgets of National Government Agencies	101101	76,450,739.00	0.00	0.00	0.00	76,450,739.00	0.00	0.00	0.00	0.00	0.00	76,450,739.00	0.00	0.00	0.00	0.00	76,450,739.00
1592	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1932	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,750,000.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00	2,750,000.00
1601	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1950	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1692	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2083	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,150,000.00	0.00	0.00	11,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,150,000.00	0.00	0.00	0.00	11,150,000.00
1743	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2153	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	21,000,000.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00
1880	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2354	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1923	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2408	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,905,000.00	0.00	0.00	8,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,905,000.00	0.00	0.00	0.00	8,905,000.00
1931	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2417	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	16,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	16,000,000.00	17,000,000.00
1947	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2433	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	29,731,810.00	0.00	0.00	29,731,810.00	0.00	0.00	0.00	0.00	0.00	0.00	29,731,810.00	0.00	0.00	0.00	29,731,810.00
2168	SARO-BMB-B-20-0002174 / 2020-06-1280	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	3,806,602.00	0.00	0.00	3,806,602.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806,602.00	0.00	0.00	0.00	3,806,602.00
2182	SARO-BMB-B-20-0002174 / 2020-07-1857	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	3,330,927.00	0.00	0.00	3,330,927.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330,927.00	0.00	0.00	0.00	3,330,927.00
2304	SARO-BMB-B-20-0007975 / 2020-05-0875	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	11,240,000.00	11,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,240,000.00	11,240,000.00
2557	SARO-BMB-B-20-0007975 / 2020-06-1252	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2650	SARO-BMB-B-20-0007975 / 2020-06-1521	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,857,480.00	0.00	0.00	7,857,480.00	0.00	0.00	0.00	0.00	0.00	0.00	7,857,480.00	0.00	0.00	0.00	7,857,480.00
2708	SARO-BMB-B-20-0007975 / 2020-06-1640	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	135,186.00	0.00	0.00	135,186.00	0.00	0.00	0.00	0.00	0.00	0.00	135,186.00	0.00	0.00	0.00	135,186.00
2883	SARO-BMB-B-20-0014603 / 2020-09-2251	2020-08-14	Miscellaneous Personnel Benefits Fund	101406	383,820,530.59	0.00	0.00	0.00	383,820,530.59	0.00	0.00	0.00	0.00	0.00	383,820,530.59	0.00	0.00	0.00	0.00	383,820,530.59
	Sub-Total				026,644,308.35	386,722,396.82	0.00	38,290,000.00	1,351,856,705.17	0.00	0.00	0.00	0.00	0.00	026,644,308.35	386,722,396.82	0.00	38,290,000.00	1,351,856,705.17	
A. Allotments received from DBM					71,047,957.00	26,005,000.00	0.00	0.00	97,052,957.00	0.00	0.00	0.00	0.00	0.00	71,047,957.00	26,005,000.00	0.00	0.00	97,052,957.00	
121	ATFS-2020-B00076B	2020-01-17	Specific Budgets of National Government Agencies	101101	7,788,000.00	0.00	0.00	0.00	7,788,000.00	0.00	0.00	0.00	0.00	0.00	7,788,000.00	0.00	0.00	0.00	0.00	7,788,000.00
230	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	60,009,000.00	26,005,000.00	0.00	0.00	86,014,000.00	0.00	0.00	0.00	0.00	0.00	60,009,000.00	26,005,000.00	0.00	0.00	0.00	86,014,000.00
2010	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	4,978,000.00	0.00	0.00	0.00	4,978,000.00	0.00	0.00	0.00	0.00	0.00	4,978,000.00	0.00	0.00	0.00	0.00	4,978,000.00
2128	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(3,732,793.00)	0.00	0.00	0.00	(3,732,793.00)	0.00	0.00	0.00	0.00	0.00	(3,732,793.00)	0.00	0.00	0.00	0.00	(3,732,793.00)
3065	SARO-ROI-20-0003804	2020-03-26	Miscellaneous Personnel Benefits Fund	101406	1,956,000.00	0.00	0.00	0.00	1,956,000.00	0.00	0.00	0.00	0.00	0.00	1,956,000.00	0.00	0.00	0.00	0.00	1,956,000.00
3087	SARO-ROI-20-0003807	2020-03-26	Retirement and Life Insurance Premiums	104102	199,000.00	0.00	0.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00	199,000.00	0.00	0.00	0.00	0.00	199,000.00
3094	SARO-ROI-20-0008153	2020-04-20	Retirement and Life Insurance Premiums	104102	(149,250.00)	0.00	0.00	0.00	(149,250.00)	0.00	0.00	0.00	0.00	0.00	(149,250.00)	0.00	0.00	0.00	0.00	(149,250.00)
	Sub-Total				71,047,957.00	26,005,000.00	0.00	0.00	97,052,957.00	0.00	0.00	0.00	0.00	0.00	71,047,957.00	26,005,000.00	0.00	0.00	0.00	97,052,957.00
B. Sub-allotments received from Central Office/Regional Office					0.00	0.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	950,000.00
749	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0436	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00
	Sub-Total				0.00	0.00	0.0													

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3001	SARO-ROI-20-0008147	2020-04-29	Retirement and Life Insurance Premiums	104102	(925,500.00)	0.00	0.00	0.00	(925,500.00)	0.00	0.00	0.00	0.00	0.00	(925,500.00)	0.00	0.00	0.00	0.00	(925,500.00)
3006	SARO-ROI-20-0008303	2020-05-11	Pension and Gratuity Fund	101407	144,781.00	0.00	0.00	0.00	144,781.00	0.00	0.00	0.00	0.00	0.00	144,781.00	0.00	0.00	0.00	0.00	144,781.00
3007	SARO-ROI-20-0008370	2020-05-11	Pension and Gratuity Fund	101407	1,018,504.00	0.00	0.00	0.00	1,018,504.00	0.00	0.00	0.00	0.00	0.00	1,018,504.00	0.00	0.00	0.00	0.00	1,018,504.00
3008	SARO-ROI-20-0008512	2020-05-13	Pension and Gratuity Fund	101407	3,085,794.00	0.00	0.00	0.00	3,085,794.00	0.00	0.00	0.00	0.00	0.00	3,085,794.00	0.00	0.00	0.00	0.00	3,085,794.00
3009	SARO-ROI-20-0010330	2020-05-21	Pension and Gratuity Fund	101407	5,311,365.00	0.00	0.00	0.00	5,311,365.00	0.00	0.00	0.00	0.00	0.00	5,311,365.00	0.00	0.00	0.00	0.00	5,311,365.00
3100	SARO-ROI-20-0010354	2020-05-21	Pension and Gratuity Fund	101407	927,166.00	0.00	0.00	0.00	927,166.00	0.00	0.00	0.00	0.00	0.00	927,166.00	0.00	0.00	0.00	0.00	927,166.00
3104	SARO-ROI-20-0011317	2020-06-05	Pension and Gratuity Fund	101407	266,175.00	0.00	0.00	0.00	266,175.00	0.00	0.00	0.00	0.00	0.00	266,175.00	0.00	0.00	0.00	0.00	266,175.00
3107	SARO-ROI-20-0014120	2020-07-14	Pension and Gratuity Fund	101407	725,121.00	0.00	0.00	0.00	725,121.00	0.00	0.00	0.00	0.00	0.00	725,121.00	0.00	0.00	0.00	0.00	725,121.00
3108	SARO-ROI-20-0014486	2020-08-03	Pension and Gratuity Fund	101407	421,376.00	0.00	0.00	0.00	421,376.00	0.00	0.00	0.00	0.00	0.00	421,376.00	0.00	0.00	0.00	0.00	421,376.00
3109	SARO-ROI-20-0014506	2020-08-05	Pension and Gratuity Fund	101407	36,593.00	0.00	0.00	0.00	36,593.00	0.00	0.00	0.00	0.00	0.00	36,593.00	0.00	0.00	0.00	0.00	36,593.00
3110	SARO-ROI-20-0014966	2020-08-19	Pension and Gratuity Fund	101407	101,580.00	0.00	0.00	0.00	101,580.00	0.00	0.00	0.00	0.00	0.00	101,580.00	0.00	0.00	0.00	0.00	101,580.00
3114	SARO-ROI-20-0016021	2020-08-24	Pension and Gratuity Fund	101407	230,978.00	0.00	0.00	0.00	230,978.00	0.00	0.00	0.00	0.00	0.00	230,978.00	0.00	0.00	0.00	0.00	230,978.00
	Sub-Total				451,820,638.00	208,050,000.00	0.00	0.00	659,870,638.00	0.00	0.00	0.00	0.00	0.00	451,820,638.00	208,050,000.00	0.00	0.00	0.00	659,870,638.00
B. Sub-allotments received from Central Office/Regional Office					0.00	94,628,164.65	0.00	88,110,000.00	182,738,164.65	0.00	0.00	0.00	0.00	0.00	0.00	94,628,164.65	0.00	88,110,000.00	0.00	182,738,164.65
397	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0084	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
700	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0387	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00
951	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0638	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,600,000.00	0.00	0.00	7,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600,000.00	0.00	0.00	0.00	7,600,000.00
1049	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0738	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,060,000.00	1,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,000.00	1,060,000.00
1133	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0939	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
1321	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1466	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1393	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1554	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	4,950,000.00
1636	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1909	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
1671	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2052	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
1787	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2197	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
1871	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2339	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
2251	SARO-BMB-B-20-0007975 / 2020-05-0822	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	17,050,000.00	17,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,050,000.00	17,050,000.00
2367	SARO-BMB-B-20-0007975 / 2020-05-1001	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,299,250.80	0.00	0.00	7,299,250.80	0.00	0.00	0.00	0.00	0.00	0.00	7,299,250.80	0.00	0.00	0.00	7,299,250.80
2366	SARO-BMB-B-20-0007975 / 2020-06-1059	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,333,500.00	0.00	0.00	1,333,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333,500.00	0.00	0.00	0.00	1,333,500.00
2452	SARO-BMB-B-20-0007975 / 2020-06-1125	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00
2578	SARO-BMB-B-20-0007975 / 2020-06-1292	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,086,808.25	0.00	0.00	3,086,808.25	0.00	0.00	0.00	0.00	0.00	0.00	3,086,808.25	0.00	0.00	0.00	3,086,808.25
2642	SARO-BMB-B-20-0007975 / 2020-06-1413	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2692	SARO-BMB-B-20-0007975 / 2020-06-1626	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,749,510.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	4,749,510.00
2758	SARO-BMB-B-20-0007975 / 2020-07-1760	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,688,367.60	0.00	0.00	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60	0.00	0.00	0.00	4,688,367.60
2823	SARO-BMB-B-20-0007975 / 2020-07-1907	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,045,428.00	0.00	0.00	1,045,428.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,428.00	0.00	0.00	0.00	1,045,428.00
3454	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-06-1426 / SUBARO NO. 2020-06-1428	2020-06-27	Specific Budgets of National Government Agencies	101101	0.00	70,300.00	0.00	0.00	70,300.00	0.00	0.00	0.00	0.00	0.00	0.00	70,300.00	0.00	0.00	0.00	70,300.00
3458	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-07-1650 / SUBARO NO. 2020-07-1650	2020-10-02	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
	Sub-Total				0.00	94,628,164.65	0.00	88,110,000.00	182,738,164.65	0.00	0.00	0.00	0.00	0.00	0.00	94,628,164.65	0.00	88,110,000.00	0.00	182,738,164.65
A. Allotments received from DBM					1,024,717,626.00	65,700,000.00	0.00	0.00	1,090,417,626.00	0.00	0.00	0.00	0.00	0.00	1,024,717,626.00	65,700,000.00	0.00	0.00	0.00	1,090,417,626.00
115	ATFS-2020-B00073B	2020-01-17	Specific Budgets of National Government Agencies	101101	63,375,000.00	0.00	0.00	0.00	63,375,000.00	0.00	0.00	0.00	0.00	0.00	63,375,000.00	0.00	0.00	0.00	0.00	63,375,000.00
274	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	895,100,000.00	65,700,000.00	0.00	0.00	960,800,000.00	0.00	0.00	0.00	0.00	0.00	895,100,000.00	65,700,000.00	0.00	0.00	0.00	960,800,000.00
1987	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	74,276,000.00	0.00	0.00	0.00	74,276,000.00	0.00	0.00	0.00	0.00	0.00	74,276,000.00	0.00	0.00	0.00	0.00	74,276,000.00
2145	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(55,696,449.00)	0.00	0.00	0.00	(55,696,449.00)	0.00	0.00	0.00	0.00	0.00	(55,696,449.00)	0.00	0.00	0.00	0.00	(55,696,449.00)
3072	SARO-ROI-20-0000457	2020-02-05	Pension and Gratuity Fund	101407	6,289,899.00	0.00	0.00	0.00	6,289,899.00	0.00	0.00	0.00	0.00	0.00	6,289,899.00	0.00	0.00	0.00	0.00	6,289,899.00

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3112	SARO-ROI-20-0015515	2020-09-10	Pension and Gratuity Fund	101407	9,958.00	0.00	0.00	0.00	9,958.00	0.00	0.00	0.00	0.00	0.00	9,958.00	0.00	0.00	0.00	0.00	9,958.00
3113	SARO-ROI-20-0015538	2020-09-11	Pension and Gratuity Fund	101407	305,066.00	0.00	0.00	0.00	305,066.00	0.00	0.00	0.00	0.00	0.00	305,066.00	0.00	0.00	0.00	0.00	305,066.00
	Sub-Total				1,024,717,626.00	65,700,000.00	0.00	0.00	1,090,417,626.00	0.00	0.00	0.00	0.00	0.00	1,024,717,626.00	65,700,000.00	0.00	0.00	0.00	1,090,417,626.00
B. Sub-allotments received from Central Office/Regional Office					0.00	201,047,289.95	0.00	135,230,000.00	336,277,289.95	0.00	0.00	0.00	0.00	0.00	0.00	201,047,289.95	0.00	135,230,000.00	0.00	336,277,289.95
398	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0085	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
550	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0237	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	21,500,000.00	0.00	0.00	21,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500,000.00	0.00	0.00	0.00	21,500,000.00
701	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0388	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	110,000,000.00
952	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0030	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400,000.00	0.00	0.00	0.00	15,400,000.00
1134	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0940	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
1322	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1467	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1304	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1555	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,350,000.00	0.00	0.00	3,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00
1471	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1699	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1584	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1024	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1623	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1972	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1635	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1988	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
1672	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2063	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,500,000.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	11,500,000.00
1788	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2188	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
2252	SARO-BMB-B-20-0007975 / 2020-05-0823	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	25,230,000.00	25,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,230,000.00	25,230,000.00
2323	SARO-BMB-B-20-0007975 / 2020-05-0805	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,788,214.00	0.00	0.00	5,788,214.00	0.00	0.00	0.00	0.00	0.00	0.00	5,788,214.00	0.00	0.00	0.00	5,788,214.00
2387	SARO-BMB-B-20-0007975 / 2020-06-1080	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,847,400.00	0.00	0.00	2,847,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847,400.00	0.00	0.00	0.00	2,847,400.00
2453	SARO-BMB-B-20-0007975 / 2020-06-1126	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	41,880,000.00	0.00	0.00	41,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,880,000.00	0.00	0.00	0.00	41,880,000.00
2577	SARO-BMB-B-20-0007975 / 2020-06-1291	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,658,767.75	0.00	0.00	2,658,767.75	0.00	0.00	0.00	0.00	0.00	0.00	2,658,767.75	0.00	0.00	0.00	2,658,767.75
2693	SARO-BMB-B-20-0007975 / 2020-06-1627	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,749,510.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	4,749,510.00
2750	SARO-BMB-B-20-0007975 / 2020-07-1761	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,688,367.60	0.00	0.00	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60	0.00	0.00	0.00	4,688,367.60
3444	SUB-ALLOTMENT FROM DT00000 - Central Office / SUBARO NO. : 2020-02-0259 / SUBARO NO. 2020-02-0259	2020-04-16	Specific Budgets of National Government Agencies	101101	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
3450	SUB-ALLOTMENT FROM DT00000 - Central Office / SUBARO NO. : 2020-07-1950 / SUBARO NO. 2020-07-1950	2020-10-02	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Sub-Total				0.00	201,047,289.95	0.00	135,230,000.00	336,277,289.95	0.00	0.00	0.00	0.00	0.00	0.00	201,047,289.95	0.00	135,230,000.00	0.00	336,277,289.95
A. Allotments received from DBM					659,682,682.00	65,700,000.00	0.00	0.00	725,382,682.00	0.00	0.00	0.00	0.00	0.00	659,682,682.00	65,700,000.00	0.00	0.00	0.00	725,382,682.00
124	ATFS-2020-800077B	2020-01-17	Specific Budgets of National Government Agencies	101101	58,494,000.00	0.00	0.00	0.00	58,494,000.00	0.00	0.00	0.00	0.00	0.00	58,494,000.00	0.00	0.00	0.00	0.00	58,494,000.00
284	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	564,628,000.00	65,700,000.00	0.00	0.00	630,328,000.00	0.00	0.00	0.00	0.00	0.00	564,628,000.00	65,700,000.00	0.00	0.00	0.00	630,328,000.00
1070	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	48,371,000.00	0.00	0.00	0.00	48,371,000.00	0.00	0.00	0.00	0.00	0.00	48,371,000.00	0.00	0.00	0.00	0.00	48,371,000.00
2142	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(36,271,376.00)	0.00	0.00	0.00	(36,271,376.00)	0.00	0.00	0.00	0.00	0.00	(36,271,376.00)	0.00	0.00	0.00	0.00	(36,271,376.00)
3060	SARO-ROI-20-0000255	2020-01-20	Pension and Gratuity Fund	101407	562,577.00	0.00	0.00	0.00	562,577.00	0.00	0.00	0.00	0.00	0.00	562,577.00	0.00	0.00	0.00	0.00	562,577.00
3070	SARO-ROI-20-0000380	2020-02-03	Pension and Gratuity Fund	101407	78,420.00	0.00	0.00	0.00	78,420.00	0.00	0.00	0.00	0.00	0.00	78,420.00	0.00	0.00	0.00	0.00	78,420.00
3071	SARO-ROI-20-0000390	2020-02-03	Pension and Gratuity Fund	101407	552,142.00	0.00	0.00	0.00	552,142.00	0.00	0.00	0.00	0.00	0.00	552,142.00	0.00	0.00	0.00	0.00	552,142.00
3078	SARO-ROI-20-0001498	2020-03-05	Pension and Gratuity Fund	101407	237,472.00	0.00	0.00	0.00	237,472.00	0.00	0.00	0.00	0.00	0.00	237,472.00	0.00	0.00	0.00	0.00	237,472.00
3086	SARO-ROI-20-0003866	2020-03-26	Miscellaneous Personnel Benefits Fund	101406	22,450,000.00	0.00	0.00	0.00	22,450,000.00	0.00	0.00	0.00	0.00	0.00	22,450,000.00	0.00	0.00	0.00	0.00	22,450,000.00
3088	SARO-ROI-20-0003860	2020-03-26	Retirement and Life Insurance Premiums	104102	2,287,000.00	0.00	0.00	0.00	2,287,000.00	0.00	0.00	0.00	0.00	0.00	2,287,000.00	0.00	0.00	0.00	0.00	2,287,000.00
3093	SARO-ROI-20-0008152	2020-04-29	Retirement and Life Insurance Premiums	104102	(1,715,250.00)	0.00	0.00	0.00	(1,715,250.00)	0.00	0.00	0.00	0.00	0.00	(1,715,250.00)	0.00	0.00	0.00	0.00	(1,715,250.00)
	Sub-Total				659,682,682.00	65,700,000.00	0.00	0.00	725,382,682.00	0.00	0.00	0.00	0.00	0.00	659,682,682.00	65,700,000.00	0.00	0.00	0.00	725,382,682.00
B. Sub-allotments received from Central Office/Regional Office					1,185,767.20	123,952,632.85	0.00	108,800,000.00	233,938,400.05	0.00	0.00	0.00	0.00	0.00	1,185,767.20	123,952,632.85	0.00	108,800,000.00	0.00	233,938,400.05
306	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0063	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
699	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0386	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00										

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2570	SARO-BMB-B-20-0007075 / 2020-06-1293	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,268,376.25	0.00	0.00	1,268,376.25	0.00	0.00	0.00	0.00	0.00	0.00	1,268,376.25	0.00	0.00	0.00	1,268,376.25
2643	SARO-BMB-B-20-0007975 / 2020-06-1414	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2661	SARO-BMB-B-20-0007975 / 2020-06-1625	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,749,510.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	4,749,510.00
2757	SARO-BMB-B-20-0007975 / 2020-07-1759	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,688,367.60	0.00	0.00	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60	0.00	0.00	0.00	4,688,367.60
3439	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-02-0913 / SUBARO NO. 2020-02-0013	2020-04-24	Specific Budgets of National Government Agencies	101101	1,185,767.20	0.00	0.00	0.00	1,185,767.20	0.00	0.00	0.00	0.00	0.00	1,185,767.20	0.00	0.00	0.00	0.00	1,185,767.20
3440	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-02-0931 / SUBARO NO. 2020-02-0031	2020-04-24	Specific Budgets of National Government Agencies	101101	0.00	450,816.00	0.00	0.00	450,816.00	0.00	0.00	0.00	0.00	0.00	0.00	450,816.00	0.00	0.00	0.00	450,816.00
3443	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-02-0259 / SUBARO NO. 2020-02-0259	2020-04-16	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3457	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-07-1950 / SUBARO NO. 2020-07-1950	2020-10-02	Specific Budgets of National Government Agencies	101101	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
3460	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-08-2153 / SUBARO NO. 2020-08-2153	2020-10-02	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
	Sub-Total				1,185,767.20	123,052,632.85	0.00	108,800,000.00	233,938,400.05	0.00	0.00	0.00	0.00	0.00	1,185,767.20	123,052,632.85	0.00	108,800,000.00	233,938,400.05	
A. Allotments received from DBM					121,919,882.00	106,573,000.00	0.00	0.00	228,492,882.00	0.00	0.00	0.00	0.00	0.00	121,919,882.00	106,573,000.00	0.00	0.00	228,492,882.00	
56	ATFS-2020-B00043B	2020-01-17	Specific Budgets of National Government Agencies	101101	18,941,000.00	0.00	0.00	0.00	18,941,000.00	0.00	0.00	0.00	0.00	0.00	18,941,000.00	0.00	0.00	0.00	18,941,000.00	
241	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	96,998,000.00	106,573,000.00	0.00	0.00	203,571,000.00	0.00	0.00	0.00	0.00	0.00	96,998,000.00	106,573,000.00	0.00	0.00	203,571,000.00	
2012	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	8,477,000.00	0.00	0.00	0.00	8,477,000.00	0.00	0.00	0.00	0.00	0.00	8,477,000.00	0.00	0.00	0.00	8,477,000.00	
2077	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(6,356,546.00)	0.00	0.00	0.00	(6,356,546.00)	0.00	0.00	0.00	0.00	0.00	(6,356,546.00)	0.00	0.00	0.00	(6,356,546.00)	
3000	SARO-CAR-20-C000171	2020-01-24	Pension and Gratuity Fund	101407	567,573.00	0.00	0.00	0.00	567,573.00	0.00	0.00	0.00	0.00	0.00	567,573.00	0.00	0.00	0.00	567,573.00	
3001	SARO-CAR-20-C000280	2020-01-29	Pension and Gratuity Fund	101407	702,105.00	0.00	0.00	0.00	702,105.00	0.00	0.00	0.00	0.00	0.00	702,105.00	0.00	0.00	0.00	702,105.00	
3012	SARO-CAR-20-C000314	2020-03-20	Miscellaneous Personnel Benefits Fund	101406	2,526,000.00	0.00	0.00	0.00	2,526,000.00	0.00	0.00	0.00	0.00	0.00	2,526,000.00	0.00	0.00	0.00	2,526,000.00	
3014	SARO-CAR-20-C000316	2020-03-20	Retirement and Life Insurance Premiums	104102	259,000.00	0.00	0.00	0.00	259,000.00	0.00	0.00	0.00	0.00	0.00	259,000.00	0.00	0.00	0.00	259,000.00	
3023	SARO-CAR-20-C000227	2020-04-30	Retirement and Life Insurance Premiums	104102	(194,250.00)	0.00	0.00	0.00	(194,250.00)	0.00	0.00	0.00	0.00	0.00	(194,250.00)	0.00	0.00	0.00	(194,250.00)	
	Sub-Total				121,919,882.00	106,573,000.00	0.00	0.00	228,492,882.00	0.00	0.00	0.00	0.00	0.00	121,919,882.00	106,573,000.00	0.00	0.00	228,492,882.00	
B. Sub-allotments received from Central Office/Regional Office					429,970,082.35	193,756,663.03	0.00	84,631,000.00	708,360,745.38	0.00	0.00	0.00	0.00	0.00	429,970,082.35	193,756,663.03	0.00	84,631,000.00	708,360,745.38	
325	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0912	2020-01-17	Specific Budgets of National Government Agencies	101101	227,724,739.00	0.00	0.00	0.00	227,724,739.00	0.00	0.00	0.00	0.00	0.00	227,724,739.00	0.00	0.00	0.00	227,724,739.00	
343	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0930	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	59,285,578.00	0.00	0.00	59,285,578.00	0.00	0.00	0.00	0.00	0.00	0.00	59,285,578.00	0.00	0.00	0.00	59,285,578.00
356	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0945	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,546,001.60	0.00	0.00	1,546,001.60	0.00	0.00	0.00	0.00	0.00	0.00	1,546,001.60	0.00	0.00	0.00	1,546,001.60
408	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0155	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
469	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0159	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,661,440.00	0.00	0.00	1,661,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,440.00	0.00	0.00	0.00	1,661,440.00
499	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0186	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
516	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0203	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,685,048.40	0.00	0.00	1,685,048.40	0.00	0.00	0.00	0.00	0.00	0.00	1,685,048.40	0.00	0.00	0.00	1,685,048.40
547	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0234	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,508,117.20	0.00	0.00	2,508,117.20	0.00	0.00	0.00	0.00	0.00	0.00	2,508,117.20	0.00	0.00	0.00	2,508,117.20
604	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0201	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,524,886.00	0.00	0.00	1,524,886.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,886.00	0.00	0.00	0.00	1,524,886.00
651	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0338	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	734,000.00	0.00	0.00	734,000.00	0.00	0.00	0.00	0.00	0.00	0.00	734,000.00	0.00	0.00	0.00	734,000.00
686	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0355	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	58,471,000.00	58,471,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,471,000.00	58,471,000.00
764	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0441	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
772	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0459	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
784	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0471	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
798	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0485	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
801	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0488	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
829	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0516	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	447,500.40	0.00	0.00	447,500.40	0.00	0.00	0.00	0.00	0.00	0.00	447,500.40	0.00	0.00	0.00	447,500.40
891	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
895	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0582	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
900	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0677	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,200,000.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00
1003	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0991	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,00														

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1206	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1441	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	70,295.40	0.00	0.00	70,295.40	0.00	0.00	0.00	0.00	0.00	0.00	70,295.40	0.00	0.00	0.00	70,295.40
1374	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1519	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,205,064.00	0.00	0.00	1,205,064.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,064.00	0.00	0.00	0.00	1,205,064.00
1431	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1592	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
1490	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1687	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00	0.00	0.00	0.00	702,954.00
1512	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1742	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,116,000.00	0.00	0.00	1,116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00
1543	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1625	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	237,600.00	0.00	0.00	237,600.00	0.00	0.00	0.00	0.00	0.00	0.00	237,600.00	0.00	0.00	0.00	237,600.00
1557	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1650	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
1562	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1890	2020-01-17	Specific Budgets of National Government Agencies	101101	35,305,019.00	0.00	0.00	0.00	35,305,019.00	0.00	0.00	0.00	0.00	0.00	35,305,019.00	0.00	0.00	0.00	0.00	35,305,019.00
1577	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1908	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00
1693	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2084	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1716	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2126	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	411,320.00	0.00	0.00	411,320.00	0.00	0.00	0.00	0.00	0.00	0.00	411,320.00	0.00	0.00	0.00	411,320.00
1744	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2154	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1852	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2262	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1888	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2366	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
1644	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2430	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	8,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	8,000,000.00	9,000,000.00	9,000,000.00
2180	SARO-BMB-B-20-0002174 / 2020-06-1274	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	6,582,746.00	0.00	0.00	6,582,746.00	0.00	0.00	0.00	0.00	0.00	0.00	6,582,746.00	0.00	0.00	0.00	6,582,746.00
2196	SARO-BMB-B-20-0002174 / 2020-07-1871	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	2,880,080.00	0.00	0.00	2,880,080.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880,080.00	0.00	0.00	0.00	2,880,080.00
2233	SARO-BMB-B-20-0007975 / 2020-05-0804	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,940,546.40	0.00	0.00	1,940,546.40	0.00	0.00	0.00	0.00	0.00	0.00	1,940,546.40	0.00	0.00	0.00	1,940,546.40
2305	SARO-BMB-B-20-0007975 / 2020-05-0676	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	18,160,000.00	18,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,160,000.00	18,160,000.00
2356	SARO-BMB-B-20-0007975 / 2020-05-0690	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,130,669.36	0.00	0.00	5,130,669.36	0.00	0.00	0.00	0.00	0.00	0.00	5,130,669.36	0.00	0.00	0.00	5,130,669.36
2504	SARO-BMB-B-20-0007975 / 2020-06-1183	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,865,919.60	0.00	0.00	1,865,919.60	0.00	0.00	0.00	0.00	0.00	0.00	1,865,919.60	0.00	0.00	0.00	1,865,919.60
2625	SARO-BMB-B-20-0007975 / 2020-06-1330	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,033,890.25	0.00	0.00	4,033,890.25	0.00	0.00	0.00	0.00	0.00	0.00	4,033,890.25	0.00	0.00	0.00	4,033,890.25
2670	SARO-BMB-B-20-0007975 / 2020-06-1536	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,974,496.00	0.00	0.00	3,974,496.00	0.00	0.00	0.00	0.00	0.00	0.00	3,974,496.00	0.00	0.00	0.00	3,974,496.00
2676	SARO-BMB-B-20-0007975 / 2020-06-1610	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2705	SARO-BMB-B-20-0007975 / 2020-06-1630	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	135,186.00	0.00	0.00	135,186.00	0.00	0.00	0.00	0.00	0.00	0.00	135,186.00	0.00	0.00	0.00	135,186.00
2869	SARO-BMB-B-20-0007975 / 2020-08-2031	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,052,421.60	0.00	0.00	7,052,421.60	0.00	0.00	0.00	0.00	0.00	0.00	7,052,421.60	0.00	0.00	0.00	7,052,421.60
2897	SARO-BMB-B-20-0007975 / 2020-08-2123	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,222,368.00	0.00	0.00	1,222,368.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,368.00	0.00	0.00	0.00	1,222,368.00
2682	SARO-BMB-B-20-0014603 / 2020-08-2250	2020-08-14	Miscellaneous Personnel Benefits Fund	101406	166,546,158.07	0.00	0.00	0.00	166,546,158.07	0.00	0.00	0.00	0.00	0.00	166,546,158.07	0.00	0.00	0.00	0.00	166,546,158.07
	Sub-Total				429,970,082.35	193,759,663.03	0.00	84,631,000.00	708,360,745.38	0.00	0.00	0.00	0.00	0.00	429,970,082.35	193,759,663.03	0.00	84,631,000.00	708,360,745.38	
A. Allotments received from DBM					1,167,155,110.00	219,000,000.00	0.00	0.00	1,416,155,110.00	0.00	0.00	0.00	0.00	0.00	1,167,155,110.00	219,000,000.00	0.00	0.00	1,416,155,110.00	
66	ATFS-2020-B00048B	2020-01-17	Specific Budgets of National Government Agencies	101101	178,308,000.00	0.00	0.00	0.00	178,308,000.00	0.00	0.00	0.00	0.00	0.00	178,308,000.00	0.00	0.00	0.00	178,308,000.00	
201	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	866,039,000.00	219,000,000.00	0.00	0.00	1,085,039,000.00	0.00	0.00	0.00	0.00	0.00	866,039,000.00	219,000,000.00	0.00	0.00	1,085,039,000.00	
1991	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	71,435,000.00	0.00	0.00	0.00	71,435,000.00	0.00	0.00	0.00	0.00	0.00	71,435,000.00	0.00	0.00	0.00	71,435,000.00	
2148	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(53,566,103.00)	0.00	0.00	0.00	(53,566,103.00)	0.00	0.00	0.00	0.00	0.00	(53,566,103.00)	0.00	0.00	0.00	(53,566,103.00)	
3002	SARO-CAR-20-0000324	2020-01-30	Pension and Gratuity Fund	101407	541,972.00	0.00	0.00	0.00	541,972.00	0.00	0.00	0.00	0.00	0.00	541,972.00	0.00	0.00	0.00	541,972.00	
3003	SARO-CAR-20-0001002	2020-02-21	Pension and Gratuity Fund	101407	1,320,362.00	0.00	0.00	0.00	1,320,362.00	0.00	0.00	0.00	0.00	0.00	1,320,362.00	0.00	0.00	0.00	1,320,362.00	
3004	SARO-CAR-20-0001015	2020-02-21	Pension and Gratuity Fund	101407	571,949.00	0.00	0.00	0.00	571,949.00	0.00	0.00	0.00	0.00	0.00	571,949.00	0.00	0.00	0.00	571,949.00	
3005	SARO-CAR-20-0001104	2020-02-27	Pension and Gratuity Fund	101407	723,440.00	0.00	0.00	0.00	723,440.00	0.00	0.00	0.00	0.00	0.00	723,440.00	0.00	0.00	0.00	723,440.00	
3010	SARO-CAR-20-0002816	2020-03-19	Miscellaneous Personnel Benefits Fund	101406	26,343,000.00	0.00	0.00	0.00	26,343,000.00	0.00	0.00	0.00	0.00	0.00	26,343,000.00	0.00	0.00	0.00	26,343,000.00	
3011	SARO-CAR-20-0002816	2020-03-19	Retirement and Life Insurance Premiums	104102	2,682,000.00	0.00	0.00	0.00	2,682,000.00	0.00	0.00	0.00	0.00	0.00	2,682,000.00	0.00	0.00	0.00	2,682,000.00	
3017	SARO-CAR-20-0008405	2020-04-07	Pension and Gratuity Fund	101407	382,636.00	0.00	0.00	0.00	382,636.00	0.00	0.00	0.00	0.00	0.00	382,636.00	0.00	0.00	0.00	382,636.00	
3018	SARO-CAR-20-0008446	2020-04-16	Pension and Gratuity Fund	101407	2,406,033.00	0.00	0.00	0.00	2,406,033.00	0.00	0.00	0.00	0.00	0.00	2,406,033.00	0.00	0.00	0.00	2,406,033.00	
3021	SARO-CAR-20-0007743	2020-04-23	Pension and Gratuity Fund	101407	152,573.00	0.00	0.00	0.00	152,573.00	0.00	0.00	0.00	0.00	0.00	152,573.00	0.00	0.00	0.00		

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3034	SARO-CAR-20-0015004	2020-08-20	Pension and Gratuity Fund	101407	687,776.00	0.00	0.00	0.00	687,776.00	0.00	0.00	0.00	0.00	0.00	687,776.00	0.00	0.00	0.00	0.00	687,776.00
3035	SARO-CAR-20-0015100	2020-08-26	Pension and Gratuity Fund	101407	44,623.00	0.00	0.00	0.00	44,623.00	0.00	0.00	0.00	0.00	0.00	44,623.00	0.00	0.00	0.00	0.00	44,623.00
3039	SARO-CAR-20-0015600	2020-09-17	Pension and Gratuity Fund	101407	24,832.00	0.00	0.00	0.00	24,832.00	0.00	0.00	0.00	0.00	0.00	24,832.00	0.00	0.00	0.00	0.00	24,832.00
3040	SARO-CAR-20-0015690	2020-09-17	Retirement and Life Insurance Premiums	104102	879,799.00	0.00	0.00	0.00	879,799.00	0.00	0.00	0.00	0.00	0.00	879,799.00	0.00	0.00	0.00	0.00	879,799.00
3041	SARO-CAR-20-0015697	2020-09-17	Miscellaneous Personnel Benefits Fund	101406	54,916,531.00	0.00	0.00	0.00	54,916,531.00	0.00	0.00	0.00	0.00	0.00	54,916,531.00	0.00	0.00	0.00	0.00	54,916,531.00
3042	SARO-CAR-20-0016027	2020-09-24	Pension and Gratuity Fund	101407	639,058.00	0.00	0.00	0.00	639,058.00	0.00	0.00	0.00	0.00	0.00	639,058.00	0.00	0.00	0.00	0.00	639,058.00
	Sub-Total				1,197,155,110.00	219,000,000.00	0.00	0.00	1,416,155,110.00	0.00	0.00	0.00	0.00	0.00	1,197,155,110.00	219,000,000.00	0.00	0.00	0.00	1,416,155,110.00
B. Sub-allotments received from Central Office/Regional Office					0.00	194,740,187.21	0.00	123,400,000.00	318,140,187.21	0.00	0.00	0.00	0.00	0.00	0.00	194,740,187.21	0.00	123,400,000.00	0.00	318,140,187.21
376	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0063	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00
403	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0090	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,500,000.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
552	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0230	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
608	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0265	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
616	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0302	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
629	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0316	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
702	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0389	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00
869	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0556	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
883	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0570	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
889	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0586	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
957	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0844	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,700,000.00	0.00	0.00	12,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700,000.00	0.00	0.00	0.00	12,700,000.00
1136	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0942	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,700,000.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00
1327	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1472	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1375	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1520	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	401,688.00	0.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	0.00	401,688.00
1380	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1560	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,650,000.00	0.00	0.00	9,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650,000.00	0.00	0.00	0.00	9,650,000.00
1473	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1701	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1560	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1887	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
1587	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1927	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
1610	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1959	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,567,000.00	0.00	0.00	10,567,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,567,000.00	0.00	0.00	0.00	10,567,000.00
1620	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1975	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00
1634	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1967	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00
1727	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2137	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	650,000.00
1757	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2167	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1789	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2199	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
1850	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2280	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,522,000.00	0.00	0.00	7,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,522,000.00	0.00	0.00	0.00	7,522,000.00
1875	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2343	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
2253	SARO-BMB-B-20-0007975 / 2020-05-0024	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	28,400,000.00	28,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,400,000.00	28,400,000.00
2330	SARO-BMB-B-20-0007975 / 2020-05-0012	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,755,653.40	0.00	0.00	1,755,653.40	0.00	0.00	0.00	0.00	0.00	0.00	1,755,653.40	0.00	0.00	0.00	1,755,653.40
2382	SARO-BMB-B-20-0007975 / 2020-05-1055	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,457,391.60	0.00	0.00	1,457,391.60	0.00	0.00	0.00	0.00	0.00	0.00	1,457,391.60	0.00	0.00	0.00	1,457,391.60
2386	SARO-BMB-B-20-0007975 / 2020-06-1061	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,733,800.00	0.00	0.00	2,733,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733,800.00	0.00	0.00	0.00	2,733,800.00
2454	SARO-BMB-B-20-0007975 / 2020-06-1127	2020-04-27																		

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2742	SARO-BMB-B-20-0007975 / 2020-07-1744	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,691,816.80	0.00	0.00	3,691,816.80	0.00	0.00	0.00	0.00	0.00	0.00	3,691,816.80	0.00	0.00	0.00	3,691,816.80
2783	SARO-BMB-B-20-0007975 / 2020-07-1816	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,691,816.80	0.00	0.00	3,691,816.80	0.00	0.00	0.00	0.00	0.00	0.00	3,691,816.80	0.00	0.00	0.00	3,691,816.80
2809	SARO-BMB-B-20-0007975 / 2020-07-1876	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	336,692.56	0.00	0.00	336,692.56	0.00	0.00	0.00	0.00	0.00	0.00	336,692.56	0.00	0.00	0.00	336,692.56
2962	SARO-BMB-B-20-0007975 / 2020-06-2400	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
	Sub-Total				0.00	104,740,187.21	0.00	123,400,000.00	318,140,187.21	0.00	0.00	0.00	0.00	0.00	0.00	104,740,187.21	0.00	123,400,000.00	0.00	318,140,187.21
A. Allotments received from DBM					244,028,031.00	75,281,000.00	0.00	0.00	319,309,031.00	0.00	0.00	0.00	0.00	0.00	244,028,031.00	75,281,000.00	0.00	0.00	319,309,031.00	
76	ATFS-2020-B00053B	2020-01-17	Specific Budgets of National Government Agencies	101101	40,748,000.00	0.00	0.00	0.00	40,748,000.00	0.00	0.00	0.00	0.00	0.00	40,748,000.00	0.00	0.00	0.00	0.00	40,748,000.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
286	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	155,220,000.00	75,281,000.00	0.00	0.00	230,501,000.00	0.00	0.00	0.00	0.00	0.00	155,220,000.00	75,281,000.00	0.00	0.00	230,501,000.00	
2003	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	12,402,000.00	0.00	0.00	0.00	12,402,000.00	0.00	0.00	0.00	0.00	0.00	12,402,000.00	0.00	0.00	0.00	12,402,000.00	
2131	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(9,299,738.00)	0.00	0.00	0.00	(9,299,738.00)	0.00	0.00	0.00	0.00	0.00	(9,299,738.00)	0.00	0.00	0.00	(9,299,738.00)	
3013	SARO-CAR-20-0003315	2020-03-20	Miscellaneous Personnel Benefits Fund	101406	5,139,000.00	0.00	0.00	0.00	5,139,000.00	0.00	0.00	0.00	0.00	0.00	5,139,000.00	0.00	0.00	0.00	5,139,000.00	
3015	SARO-CAR-20-0003317	2020-03-20	Retirement and Life Insurance Premiums	104102	523,000.00	0.00	0.00	0.00	523,000.00	0.00	0.00	0.00	0.00	0.00	523,000.00	0.00	0.00	0.00	523,000.00	
3016	SARO-CAR-20-0004723	2020-03-26	Retirement and Life Insurance Premiums	104102	2,127,715.00	0.00	0.00	0.00	2,127,715.00	0.00	0.00	0.00	0.00	0.00	2,127,715.00	0.00	0.00	0.00	2,127,715.00	
3010	SARO-CAR-20-0007738	2020-04-23	Miscellaneous Personnel Benefits Fund	101406	27,427,173.00	0.00	0.00	0.00	27,427,173.00	0.00	0.00	0.00	0.00	0.00	27,427,173.00	0.00	0.00	0.00	27,427,173.00	
3020	SARO-CAR-20-0007741	2020-04-23	Retirement and Life Insurance Premiums	104102	165,243.00	0.00	0.00	0.00	165,243.00	0.00	0.00	0.00	0.00	0.00	165,243.00	0.00	0.00	0.00	165,243.00	
3024	SARO-CAR-20-0008228	2020-04-30	Retirement and Life Insurance Premiums	104102	(2,069,183.00)	0.00	0.00	0.00	(2,069,183.00)	0.00	0.00	0.00	0.00	0.00	(2,069,183.00)	0.00	0.00	0.00	(2,069,183.00)	
3036	SARO-CAR-20-0015229	2020-09-02	Miscellaneous Personnel Benefits Fund	101406	771,383.00	0.00	0.00	0.00	771,383.00	0.00	0.00	0.00	0.00	0.00	771,383.00	0.00	0.00	0.00	771,383.00	
3037	SARO-CAR-20-0015232	2020-09-02	Miscellaneous Personnel Benefits Fund	101406	10,687,718.00	0.00	0.00	0.00	10,687,718.00	0.00	0.00	0.00	0.00	0.00	10,687,718.00	0.00	0.00	0.00	10,687,718.00	
3038	SARO-CAR-20-0015233	2020-09-02	Retirement and Life Insurance Premiums	104102	155,720.00	0.00	0.00	0.00	155,720.00	0.00	0.00	0.00	0.00	0.00	155,720.00	0.00	0.00	0.00	155,720.00	
	Sub-Total				244,028,031.00	75,281,000.00	0.00	0.00	319,309,031.00	0.00	0.00	0.00	0.00	0.00	244,028,031.00	75,281,000.00	0.00	0.00	319,309,031.00	
B. Sub-allotments received from Central Office/Regional Office					0.00	61,684,382.19	0.00	0.00	68,115,000.00	0.00	0.00	0.00	0.00	0.00	61,684,382.19	0.00	0.00	0.00	68,115,000.00	
406	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0093	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,500,000.00	0.00	0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00
704	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0361	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00
960	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0647	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1330	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1476	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1401	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1662	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1702	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2202	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
1876	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2344	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
2256	SARO-BMB-B-20-0007975 / 2020-05-0826	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	23,115,000.00	23,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,115,000.00	23,115,000.00
2333	SARO-BMB-B-20-0007975 / 2020-05-0915	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,858,217.60	0.00	0.00	5,858,217.60	0.00	0.00	0.00	0.00	0.00	0.00	5,858,217.60	0.00	0.00	0.00	5,858,217.60
2361	SARO-BMB-B-20-0007975 / 2020-06-1004	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	720,400.00	0.00	0.00	720,400.00	0.00	0.00	0.00	0.00	0.00	0.00	720,400.00	0.00	0.00	0.00	720,400.00
2457	SARO-BMB-B-20-0007975 / 2020-06-1130	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	16,290,000.00	0.00	0.00	16,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,290,000.00	0.00	0.00	0.00	16,290,000.00
2574	SARO-BMB-B-20-0007975 / 2020-06-1288	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,377,082.75	0.00	0.00	2,377,082.75	0.00	0.00	0.00	0.00	0.00	0.00	2,377,082.75	0.00	0.00	0.00	2,377,082.75
2812	SARO-BMB-B-20-0007975 / 2020-07-1879	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,933,681.84	0.00	0.00	2,933,681.84	0.00	0.00	0.00	0.00	0.00	0.00	2,933,681.84	0.00	0.00	0.00	2,933,681.84
	Sub-Total				0.00	61,684,382.19	0.00	68,115,000.00	129,799,382.19	0.00	0.00	0.00	0.00	0.00	61,684,382.19	0.00	0.00	0.00	129,799,382.19	
A. Allotments received from DBM					63,167,079.00	9,124,000.00	0.00	0.00	72,291,079.00	0.00	0.00	0.00	0.00	0.00	63,167,079.00	9,124,000.00	0.00	0.00	72,291,079.00	
83	ATFS-2020-B00057B	2020-01-17	Specific Budgets of National Government Agencies	101101	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00
226	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	55,845,000.00	9,124,000.00	0.00	0.00	64,969,000.00	0.00	0.00	0.00	0.00	0.00	55,845,000.00	9,124,000.00	0.00	0.00	0.00	64,969,000.00
2015	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	4,442,000.00	0.00	0.00	0.00	4,442,000.00	0.00	0.00	0.00	0.00	0.00	4,442,000.00	0.00	0.00	0.00	0.00	4,442,000.00
2151	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(3,330,869.00)	0.00	0.00	0.00	(3,330,869.00)	0.00	0.00	0.00	0.00	0.0						

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3029	SARO-CAR-20-0008644	2020-05-07	Retirement and Life Insurance Premiums	104102	50,177.00	0.00	0.00	0.00	50,177.00	0.00	0.00	0.00	0.00	0.00	50,177.00	0.00	0.00	0.00	0.00	50,177.00

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Department: Department of Health (DOH)

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
	Sub-Total				83,167,070.00	9,124,000.00	0.00	0.00	72,291,070.00	0.00	0.00	0.00	0.00	0.00	83,167,070.00	9,124,000.00	0.00	0.00	72,291,070.00
B. Sub-allotments received from Central Office/Regional Office																			
404	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0001	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00
703	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0390	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
958	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0645	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
1328	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1473	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1732	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2142	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	68,750.00	0.00	0.00	68,750.00	0.00	0.00	0.00	0.00	0.00	0.00	68,750.00	0.00	0.00	68,750.00
1790	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2200	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	308,000.00
2254	SARO-BMB-B-20-0007975 / 2020-05-0825	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	13,955,000.00	13,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,955,000.00
2390	SARO-BMB-B-20-0007975 / 2020-06-1092	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	188,300.00	0.00	0.00	188,300.00	0.00	0.00	0.00	0.00	0.00	0.00	188,300.00	0.00	0.00	188,300.00
2455	SARO-BMB-B-20-0007975 / 2020-06-1128	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	10,860,000.00	0.00	0.00	10,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860,000.00	0.00	0.00	10,860,000.00
2523	SARO-BMB-B-20-0007975 / 2020-06-1218	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,126,842.20	0.00	0.00	2,126,842.20	0.00	0.00	0.00	0.00	0.00	0.00	2,126,842.20	0.00	0.00	2,126,842.20
2576	SARO-BMB-B-20-0007975 / 2020-08-1290	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	792,094.25	0.00	0.00	792,094.25	0.00	0.00	0.00	0.00	0.00	0.00	792,094.25	0.00	0.00	792,094.25
2810	SARO-BMB-B-20-0007975 / 2020-07-1877	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	153,000.00	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00	0.00	153,000.00
	Sub-Total				0.00	23,498,886.45	0.00	0.00	83,055,000.00	87,451,986.45	0.00	0.00	0.00	0.00	0.00	23,498,886.45	0.00	0.00	87,451,986.45
A. Allotments received from DBM																			
80	ATFS-2020-B00080B	2020-01-17	Specific Budgets of National Government Agencies	101101	8,543,000.00	0.00	0.00	0.00	8,543,000.00	0.00	0.00	0.00	0.00	0.00	8,543,000.00	0.00	0.00	0.00	8,543,000.00
303	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	147,043,000.00	36,501,000.00	0.00	0.00	183,544,000.00	0.00	0.00	0.00	0.00	0.00	147,043,000.00	36,501,000.00	0.00	0.00	183,544,000.00
2028	COMPREHENSIVE RELEASE THROUGH SARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	12,171,000.00	0.00	0.00	0.00	12,171,000.00	0.00	0.00	0.00	0.00	0.00	12,171,000.00	0.00	0.00	0.00	12,171,000.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
2091	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(9,126,521.00)	0.00	0.00	0.00	(9,126,521.00)	0.00	0.00	0.00	0.00	0.00	(9,126,521.00)	0.00	0.00	0.00	(9,126,521.00)
3006	SARO-CAR-20-0001902	2020-03-10	Miscellaneous Personnel Benefits Fund	101498	4,659,000.00	0.00	0.00	0.00	4,659,000.00	0.00	0.00	0.00	0.00	0.00	4,659,000.00	0.00	0.00	0.00	4,659,000.00
3007	SARO-CAR-20-0001903	2020-03-10	Retirement and Life Insurance Premiums	104102	474,000.00	0.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00	0.00	0.00	474,000.00
3026	SARO-CAR-20-0008334	2020-04-30	Retirement and Life Insurance Premiums	104102	(353,761.00)	0.00	0.00	0.00	(353,761.00)	0.00	0.00	0.00	0.00	0.00	(353,761.00)	0.00	0.00	0.00	(353,761.00)
	Sub-Total				163,409,718.00	36,501,000.00	0.00	0.00	199,910,718.00	0.00	0.00	0.00	0.00	0.00	163,409,718.00	36,501,000.00	0.00	0.00	199,910,718.00
B. Sub-allotments received from Central Office/Regional Office																			
465	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0002	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00
959	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0646	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
1328	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1474	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1400	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1501	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1674	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-2065	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
1791	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2201	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	308,000.00
1903	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2371	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
2250	SARO-BMB-B-20-0007975 / 2020-05-0627	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	22,990,000.00	22,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,990,000.00
2390	SARO-BMB-B-20-0007975 / 2020-06-1093	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	474,600.00	0.00	0.00	474,600.00	0.00	0.00	0.00	0.00	0.00	0.00	474,600.00	0.00	0.00	474,600.00
2456	SARO-BMB-B-20-0007975 / 2020-06-1129	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
2541	SARO-BMB-B-20-0007975 / 2020-06-1236	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,982,265.50	0.00	0.00	5,982,265.50	0.00	0.00	0.00	0.00	0.00	0.00	5,982,265.50	0.00	0.00	5,982,265.50
2687	SARO-BMB-B-20-0007975 / 2020-08-1621	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	87,000.00	0.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00	0.00	87,000.00
2811	SARO-BMB-B-20-0007975 / 2020-07-1878	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,437,000.00	0.00	0.00	1,437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437,000.00	0.00	0.00	1,437,000.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
	Sub-Total				0.00	47,788,865.50	0.00	22,990,000.00	70,778,865.50	0.00	0.00	0.00	0.00	0.00	0.00	47,788,865.50	0.00	0.00	22,990,000.00	70,778,865.50
A. Allotments received from DBM																				
					123,393,991.00	125,358,000.00	0.00	0.00	248,751,991.00	0.00	0.00	0.00	0.00	0.00	123,393,991.00	125,358,000.00	0.00	0.00	248,751,991.00	
132	ATFS-2020-B00081B	2020-01-17	Specific Budgets of National Government Agencies	101101	8,996,000.00	0.00	0.00	0.00	8,996,000.00	0.00	0.00	0.00	0.00	0.00	8,996,000.00	0.00	0.00	0.00	8,996,000.00	
227	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	105,331,000.00	125,358,000.00	0.00	0.00	230,689,000.00	0.00	0.00	0.00	0.00	0.00	105,331,000.00	125,358,000.00	0.00	0.00	230,689,000.00	
1060	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	8,760,000.00	0.00	0.00	0.00	8,760,000.00	0.00	0.00	0.00	0.00	0.00	8,760,000.00	0.00	0.00	0.00	8,760,000.00	
2113	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(6,598,755.00)	0.00	0.00	0.00	(6,598,755.00)	0.00	0.00	0.00	0.00	0.00	(6,598,755.00)	0.00	0.00	0.00	(6,598,755.00)	
3117	SARO-ROI-20-0000104	2020-01-21	Pension and Gratuity Fund	101407	209,129.00	0.00	0.00	0.00	209,129.00	0.00	0.00	0.00	0.00	0.00	209,129.00	0.00	0.00	0.00	209,129.00	
3119	SARO-ROI-20-0000267	2020-01-28	Pension and Gratuity Fund	101407	1,878,463.00	0.00	0.00	0.00	1,878,463.00	0.00	0.00	0.00	0.00	0.00	1,878,463.00	0.00	0.00	0.00	1,878,463.00	
3122	SARO-ROI-20-0004103	2020-03-25	Miscellaneous Personnel Benefits Fund	101406	2,611,000.00	0.00	0.00	0.00	2,611,000.00	0.00	0.00	0.00	0.00	0.00	2,611,000.00	0.00	0.00	0.00	2,611,000.00	
3123	SARO-ROI-20-0004104	2020-03-25	Retirement and Life Insurance Premiums	104102	267,000.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	267,000.00	
3139	SARO-ROI-20-0007441	2020-04-21	Retirement and Life Insurance Premiums	104102	(200,250.00)	0.00	0.00	0.00	(200,250.00)	0.00	0.00	0.00	0.00	0.00	(200,250.00)	0.00	0.00	0.00	(200,250.00)	
3140	SARO-ROI-20-0014465	2020-10-23	Pension and Gratuity Fund	101407	2,069,262.00	0.00	0.00	0.00	2,069,262.00	0.00	0.00	0.00	0.00	0.00	2,069,262.00	0.00	0.00	0.00	2,069,262.00	
3141	SARO-ROI-20-0015695	2020-09-17	Pension and Gratuity Fund	101407	41,142.00	0.00	0.00	0.00	41,142.00	0.00	0.00	0.00	0.00	0.00	41,142.00	0.00	0.00	0.00	41,142.00	
	Sub-Total				123,393,991.00	125,358,000.00	0.00	0.00	248,751,991.00	0.00	0.00	0.00	0.00	0.00	123,393,991.00	125,358,000.00	0.00	0.00	248,751,991.00	
B. Sub-allotments received from Central Office/Regional Office																				
					865,070,629.18	317,323,372.22	0.00	36,050,000.00	1,221,444,001.40	0.00	0.00	0.00	0.00	0.00	865,070,629.18	317,323,372.22	0.00	36,050,000.00	1,221,444,001.40	
327	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0174	2020-01-17	Specific Budgets of National Government Agencies	101101	445,563,899.00	0.00	0.00	0.00	445,563,899.00	0.00	0.00	0.00	0.00	0.00	445,563,899.00	0.00	0.00	0.00	445,563,899.00	
345	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0032	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	89,876,233.00	0.00	0.00	89,876,233.00	0.00	0.00	0.00	0.00	0.00	0.00	89,876,233.00	0.00	0.00	0.00	89,876,233.00
360	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0047	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,546,001.60	0.00	0.00	1,546,001.60	0.00	0.00	0.00	0.00	0.00	0.00	1,546,001.60	0.00	0.00	0.00	1,546,001.60
471	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0158	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	31,884,355.00	0.00	0.00	31,884,355.00	0.00	0.00	0.00	0.00	0.00	0.00	31,884,355.00	0.00	0.00	0.00	31,884,355.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
487	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0174	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	
518	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0205	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,527,572.60	0.00	0.00	2,527,572.60	0.00	0.00	0.00	0.00	0.00	0.00	2,527,572.60	0.00	0.00	2,527,572.60	
534	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0221	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,538,736.00	0.00	0.00	1,538,736.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,736.00	0.00	0.00	1,538,736.00	
592	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0279	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,105,181.00	0.00	0.00	2,105,181.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,181.00	0.00	0.00	2,105,181.00	
653	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0340	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	
671	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0358	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	12,450,000.00	12,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,450,000.00	12,450,000.00
759	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0446	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	
782	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0469	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	
789	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0476	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	
802	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0489	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	2,250,000.00	
816	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0503	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	447,500.40	0.00	0.00	447,500.40	0.00	0.00	0.00	0.00	0.00	0.00	447,500.40	0.00	0.00	447,500.40	
832	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0519	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	
841	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0528	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	853,377.00	0.00	0.00	853,377.00	0.00	0.00	0.00	0.00	0.00	0.00	853,377.00	0.00	0.00	853,377.00	
874	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0561	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	
886	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0573	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,050,379.10	0.00	0.00	1,050,379.10	0.00	0.00	0.00	0.00	0.00	0.00	1,050,379.10	0.00	0.00	1,050,379.10	
1017	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0705	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,007,062.50	0.00	0.00	1,007,062.50	0.00	0.00	0.00	0.00	0.00	0.00	1,007,062.50	0.00	0.00	1,007,062.50	
1033	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0721	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,238,900.00	0.00	0.00	2,238,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,900.00	0.00	0.00	2,238,900.00	
1057	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0749	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	387,499.92	0.00	0.00	387,499.92	0.00	0.00	0.00	0.00	0.00	0.00	387,499.92	0.00	0.00	387,499.92	

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
1074	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0765	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	491,700.00	0.00	0.00	491,700.00	0.00	0.00	0.00	0.00	0.00	0.00	491,700.00	0.00	0.00	491,700.00
1079	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0770	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	269,11													

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1218	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1176	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,024,091.20	0.00	0.00	3,024,091.20	0.00	0.00	0.00	0.00	0.00	0.00	3,024,091.20	0.00	0.00	0.00	3,024,091.20
1226	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1350	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,642,624.00	0.00	0.00	2,642,624.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642,624.00	0.00	0.00	0.00	2,642,624.00
1250	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1374	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	464,730.00	0.00	0.00	0.00	464,730.00
1273	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1367	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,125,000.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00
1284	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1429	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	70,295.40	0.00	0.00	70,295.40	0.00	0.00	0.00	0.00	0.00	0.00	70,295.40	0.00	0.00	0.00	70,295.40
1298	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1443	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1430	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1591	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00
1448	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1675	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00	0.00	0.00	0.00	702,954.00
1499	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1729	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
1510	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1786	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1544	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1826	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	871,200.00	0.00	0.00	871,200.00	0.00	0.00	0.00	0.00	0.00	0.00	871,200.00	0.00	0.00	0.00	871,200.00
1555	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1839	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
1564	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1892	2020-01-17	Specific Budgets of National Government Agencies	101101	72,674,746.00	0.00	0.00	0.00	72,674,746.00	0.00	0.00	0.00	0.00	0.00	72,674,746.00	0.00	0.00	0.00	0.00	72,674,746.00
1600	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1840	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
1714	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2119	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,526,000.00	0.00	0.00	1,526,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526,000.00	0.00	0.00	0.00	1,526,000.00
1715	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2125	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,422,550.00	0.00	0.00	6,422,550.00	0.00	0.00	0.00	0.00	0.00	0.00	6,422,550.00	0.00	0.00	0.00	6,422,550.00
1853	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2284	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	29,000,000.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	0.00	0.00	0.00	29,000,000.00
1887	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2355	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
1919	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2400	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1932	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2418	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	8,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	8,000,000.00	0.00	9,000,000.00
1940	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2434	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	27,250,405.00	0.00	0.00	27,250,405.00	0.00	0.00	0.00	0.00	0.00	0.00	27,250,405.00	0.00	0.00	0.00	27,250,405.00
2167	SARO-BMB-B-20-0002174 / 2020-06-1261	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	2,776,144.00	0.00	0.00	2,776,144.00	0.00	0.00	0.00	0.00	0.00	0.00	2,776,144.00	0.00	0.00	0.00	2,776,144.00
2183	SARO-BMB-B-20-0002174 / 2020-07-1858	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	2,429,235.00	0.00	0.00	2,429,235.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429,235.00	0.00	0.00	0.00	2,429,235.00
2306	SARO-BMB-B-20-0007975 / 2020-05-0877	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	18,600,000.00	18,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600,000.00	18,600,000.00
2564	SARO-BMB-B-20-0007975 / 2020-06-1275	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2650	SARO-BMB-B-20-0007975 / 2020-06-1421	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2657	SARO-BMB-B-20-0007975 / 2020-06-1522	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,940,552.00	0.00	0.00	5,940,552.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940,552.00	0.00	0.00	0.00	5,940,552.00
2671	SARO-BMB-B-20-0007975 / 2020-06-1537	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
2707	SARO-BMB-B-20-0007975 / 2020-06-1641	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	135,186.00	0.00	0.00	135,186.00	0.00	0.00	0.00	0.00	0.00	0.00	135,186.00	0.00	0.00	0.00	135,186.00
2833	SARO-BMB-B-20-0007975 / 2020-07-1941	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	121,276.80	0.00	0.00	121,276.80	0.00	0.00	0.00	0.00	0.00	0.00	121,276.80	0.00	0.00	0.00	121,276.80
2863	SARO-BMB-B-20-0007975 / 2020-08-2025	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2900	SARO-BMB-B-20-0007975 / 2020-08-2248	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2907	SARO-BMB-B-20-0007975 / 2020-09-2273	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2952	SARO-BMB-B-20-0007975 / 2020-09-2385	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	324,580.10	0.00	0.00	324,580.10	0.00	0.00	0.00	0.00	0.00	0.00	324,580.10	0.00	0.00	0.00	324,580.10
2959	SARO-BMB-B-20-0007975 / 2020-09-2404	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2984	SARO-BMB-B-20-0014603 / 2020-08-2252	2020-06-14	Miscellaneous Personnel Benefits Fund	101406	346,534,860.47	0.00	0.00	0.00	346,534,860.47	0.00	0.00	0.00	0.00	0.00	346,534,860.47	0.00	0.00	0.00	0.00	346,534,860.47
	Sub-Total				865,070,629.18	317,323,372.22	0.00	39,050,000.00	1,221,444,001.40	0.00	0.00	0.00	0.00	0.00	865,070,629.18	317,323,372.22	0.00	39,050,000.00	1,221,444,001.40	
A. Allotments received from DBM																				
114	ATFS-2020-B00072B	2020-01-17	Specific Budgets of National Government Agencies	101101	51,390,228.00	21,305,000.00	0.00	0.00	72,695,228.00	0.00	0.00	0.00	0.00	0.00	51,390,228.00	21,305,000.00	0.00	0.00	0.00	72,695,228.00
292	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	36,980,000.00	21,305,000.00	0.00	0.00	58,285,000.00	0.00	0.00	0.00	0.00	0.00	36,980,000.00	21,305,000.00	0.00	0.00	0.00	58,285,000.00
2035	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	3,365,000.00	0.00	0.00	0.00	3,365,000.00	0.00	0.00	0.00	0.00	0.00	3,365,000.00	0.00	0.00	0.00	0.00	3,365,000.00
2154	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,523,272.00)	0.00	0.00	0.00	(2,523,272.00)	0.00	0.00	0.00	0.00	0.00	(2,523,272.00)	0.00	0.00	0.00	0.00	(2,523,272.00)
3128	SARO-ROI-20-0004145	2020-03-25	M																	

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2723	SARO-BMB-B-20-0007975 / 2020-06-1657	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	839,077.20	0.00	0.00	839,077.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,077.20
	Sub-Total				0.00	100,102,208.40	0.00	71,365,000.00	171,467,208.40	0.00	0.00	0.00	0.00	0.00	0.00	100,102,208.40	0.00	71,365,000.00	171,467,208.40	
A. Allotments received from DBM					343,374,378.00	314,813,000.00	0.00	0.00	658,187,378.00	0.00	0.00	0.00	0.00	0.00	343,374,378.00	314,813,000.00	0.00	0.00	658,187,378.00	
194	ATFS-2020-B00112B	2020-01-17	Specific Budgets of National Government Agencies	101101	74,446,000.00	0.00	0.00	0.00	74,446,000.00	0.00	0.00	0.00	0.00	0.00	74,446,000.00	0.00	0.00	0.00	0.00	74,446,000.00
288	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	258,561,000.00	314,813,000.00	0.00	0.00	573,374,000.00	0.00	0.00	0.00	0.00	0.00	258,561,000.00	314,813,000.00	0.00	0.00	0.00	573,374,000.00
1968	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	21,146,000.00	0.00	0.00	0.00	21,146,000.00	0.00	0.00	0.00	0.00	0.00	21,146,000.00	0.00	0.00	0.00	0.00	21,146,000.00
2134	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(15,856,496.00)	0.00	0.00	0.00	(15,856,496.00)	0.00	0.00	0.00	0.00	0.00	(15,856,496.00)	0.00	0.00	0.00	0.00	(15,856,496.00)
3115	SARO-ROI-20-0000095	2020-01-21	Pension and Gratuity Fund	101407	2,209,874.00	0.00	0.00	0.00	2,209,874.00	0.00	0.00	0.00	0.00	0.00	2,209,874.00	0.00	0.00	0.00	0.00	2,209,874.00
3130	SARO-ROI-20-0004164	2020-03-25	Miscellaneous Personnel Benefits Fund	101408	2,794,000.00	0.00	0.00	0.00	2,794,000.00	0.00	0.00	0.00	0.00	0.00	2,794,000.00	0.00	0.00	0.00	0.00	2,794,000.00
3133	SARO-ROI-20-0004169	2020-03-25	Retirement and Life Insurance Premiums	104102	298,000.00	0.00	0.00	0.00	298,000.00	0.00	0.00	0.00	0.00	0.00	298,000.00	0.00	0.00	0.00	0.00	298,000.00
3137	SARO-ROI-20-0007423	2020-04-21	Retirement and Life Insurance Premiums	104102	(224,000.00)	0.00	0.00	0.00	(224,000.00)	0.00	0.00	0.00	0.00	0.00	(224,000.00)	0.00	0.00	0.00	0.00	(224,000.00)
	Sub-Total				343,374,378.00	314,813,000.00	0.00	0.00	658,187,378.00	0.00	0.00	0.00	0.00	0.00	343,374,378.00	314,813,000.00	0.00	0.00	0.00	658,187,378.00
B. Sub-allotments received from Central Office/Regional Office					0.00	149,004,675.20	0.00	90,275,000.00	239,279,675.20	0.00	0.00	0.00	0.00	0.00	0.00	149,004,675.20	0.00	90,275,000.00	239,279,675.20	
400	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0087	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00
551	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0238	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00
632	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0319	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
707	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0394	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00
954	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0041	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,300,000.00	0.00	0.00	9,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300,000.00	0.00	0.00	0.00	9,300,000.00
1220	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1178	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	414,000.00	0.00	0.00	414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	414,000.00	0.00	0.00	0.00	414,000.00
1324	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1469	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1366	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1557	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1580	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1626	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
1624	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1973	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
1742	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2152	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	78,000.00
1765	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2205	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
1873	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2341	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1902	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2370	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
2258	SARO-BMB-B-20-0007975 / 2020-05-0630	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	20,275,000.00	20,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,275,000.00	20,275,000.00
2340	SARO-BMB-B-20-0007975 / 2020-05-0028	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,858,929.00	0.00	0.00	7,858,929.00	0.00	0.00	0.00	0.00	0.00	0.00	7,858,929.00	0.00	0.00	0.00	7,858,929.00
2364	SARO-BMB-B-20-0007975 / 2020-06-1057	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,050,300.00	0.00	0.00	1,050,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,300.00	0.00	0.00	0.00	1,050,300.00
2460	SARO-BMB-B-20-0007975 / 2020-06-1133	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	47,530,000.00	0.00	0.00	47,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,530,000.00	0.00	0.00	0.00	47,530,000.00
2581	SARO-BMB-B-20-0007975 / 2020-06-1295	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,764,444.00	0.00	0.00	2,764,444.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764,444.00	0.00	0.00	0.00	2,764,444.00
2665	SARO-BMB-B-20-0007975 / 2020-06-1620	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,749,510.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	4,749,510.00
2761	SARO-BMB-B-20-0007975 / 2020-07-1763	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,688,367.60	0.00	0.00	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60	0.00	0.00	0.00	4,688,367.60
2878	SARO-BMB-B-20-0007975 / 2020-08-2053	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	6,385,698.00	0.00	0.00	6,385,698.00	0.00	0.00	0.00	0.00	0.00	0.00	6,385,698.00	0.00	0.00	0.00	6,385,698.00
2910	SARO-BMB-B-20-0007975 / 2020-09-2302	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,680,126.00	0.00	0.00	4,680,126.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680,126.00	0.00	0.00	0.00	4,680,126.00
	Sub-Total				0.00	149,004,675.20	0.00	90,275,000.00	239,279,675.20	0.00	0.00	0.00	0.00	0.00	0.00	149,004,675.20	0.00	90,275,000.00	239,279,675.20	
A. Allotments received from DBM					87,453,902.00	27,375,000.00	0.00	0.00	114,828,902.00	0.00	0.00	0.00	0.00	0.00	87,453,902.00	27,375,000.00	0.00	0.00	0.00	114,828,902.00
158	ATFS-2020-B00093B	2020-01-17	Specific Budgets of National Government Agencies	101101	1,468,000.00	0.00	0.00	0.00	1,468,000.00	0.00	0.00	0.00	0.00	0.00	1,468,000.00	0.00	0.00	0.00	0.00	1,468,000.00
302	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	81,482,000.00	27,375,000.00	0.00	0.00	108,857,000.00	0.00	0.00	0.00	0.00	0.00	81,482,000.00	27,375,000.00	0.00	0.00	0.00	108,857,000.00
1980	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	6,776,000.00	0.00	0.00	0.00	6,776,000.00	0.00	0.00	0.00	0.00	0.00	6,776,000.00	0.00	0.00	0.00	0.00	6,776,000.00
2066	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(5,081,038.00)	0.00	0.00	0.00	(5,081,038.00)	0.00	0.00	0.00	0.00	0.00	(5,081,038.00)	0.00	0.00	0.00	0.00	(5,081,038.00)
3131	SARO-ROI-20-0004165	2020-03-25	Miscellaneous Personnel Benefits Fund	101408	2,715,000.00	0.00	0.00	0.00	2,715,000.00	0.00	0.00	0.00	0.00	0.00	2,715,000.00	0.00	0.00	0.00	0.00	2,715,000.00

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2458	SARO-BMB-B-20-0007675 / 2020-06-1131	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
2739	SARO-BMB-B-20-0007975 / 2020-06-1724	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,375,123.40	0.00	0.00	2,375,123.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375,123.40
2813	SARO-BMB-B-20-0007975 / 2020-07-1880	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	289,216.36	0.00	0.00	289,216.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,216.36
	Sub-Total				0.00	29,071,639.76	0.00	38,560,000.00	68,231,639.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,231,639.76
A. Allotments received from DBM						54,720,568.00	19,211,000.00	0.00	0.00	73,940,568.00	0.00	0.00	0.00	0.00	0.00	54,720,568.00	19,211,000.00	0.00	0.00	73,940,568.00
127	ATFS-2020-B00079B	2020-01-17	Specific Budgets of National Government Agencies	101101	7,414,000.00	0.00	0.00	0.00	7,414,000.00	0.00	0.00	0.00	0.00	0.00	7,414,000.00	0.00	0.00	0.00	0.00	7,414,000.00
293	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	38,074,000.00	19,211,000.00	0.00	0.00	57,285,000.00	0.00	0.00	0.00	0.00	0.00	38,074,000.00	19,211,000.00	0.00	0.00	0.00	57,285,000.00
1997	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	3,278,000.00	0.00	0.00	0.00	3,278,000.00	0.00	0.00	0.00	0.00	0.00	3,278,000.00	0.00	0.00	0.00	0.00	3,278,000.00
2089	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,458,034.00)	0.00	0.00	0.00	(2,458,034.00)	0.00	0.00	0.00	0.00	0.00	(2,458,034.00)	0.00	0.00	0.00	0.00	(2,458,034.00)
3151	SARO-ROIII-20-0001334	2020-03-05	Miscellaneous Personnel Benefits Fund	101406	1,366,000.00	0.00	0.00	0.00	1,366,000.00	0.00	0.00	0.00	0.00	0.00	1,366,000.00	0.00	0.00	0.00	0.00	1,366,000.00
3154	SARO-ROIII-20-0001337	2020-03-05	Retirement and Life Insurance Premiums	104102	139,000.00	0.00	0.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00	0.00	0.00	139,000.00
3167	SARO-ROIII-20-0008804	2020-04-30	Retirement and Life Insurance Premiums	104102	(104,250.00)	0.00	0.00	0.00	(104,250.00)	0.00	0.00	0.00	0.00	0.00	(104,250.00)	0.00	0.00	0.00	0.00	(104,250.00)
3175	SARO-ROIII-20-0012188	2020-06-30	Miscellaneous Personnel Benefits Fund	101406	6,879,454.00	0.00	0.00	0.00	6,879,454.00	0.00	0.00	0.00	0.00	0.00	6,879,454.00	0.00	0.00	0.00	0.00	6,879,454.00
3176	SARO-ROIII-20-0012169	2020-06-30	Retirement and Life Insurance Premiums	104102	141,398.00	0.00	0.00	0.00	141,398.00	0.00	0.00	0.00	0.00	0.00	141,398.00	0.00	0.00	0.00	0.00	141,398.00
	Sub-Total				54,720,568.00	19,211,000.00	0.00	0.00	73,940,568.00	0.00	0.00	0.00	0.00	0.00	54,720,568.00	19,211,000.00	0.00	0.00	0.00	73,940,568.00
B. Sub-allotments received from Central Office/Regional Office						0.00	6,842,000.00	0.00	252,000.00	10,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842,000.00	0.00	252,000.00	10,094,000.00
760	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0437	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	252,000.00
1072	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0008	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,042,000.00	0.00	0.00	7,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,042,000.00	0.00	0.00	0.00	7,042,000.00
1925	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2411	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00
	Sub-Total				0.00	6,842,000.00	0.00	252,000.00	10,094,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,842,000.00	0.00	252,000.00	10,094,000.00	
A. Allotments received from DBM						182,385,902.00	357,810,000.00	0.00	0.00	540,195,902.00	0.00	(7,597,000.00)	0.00	0.00	(7,597,000.00)	182,385,902.00	350,213,000.00	0.00	0.00	532,598,902.00
161	ATFS-2020-B00000B	2020-01-17	Specific Budgets of National Government Agencies	101101	17,624,000.00	0.00	0.00	0.00	17,624,000.00	0.00	0.00	0.00	0.00	0.00	17,624,000.00	0.00	0.00	0.00	0.00	17,624,000.00
254	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	157,117,000.00	357,810,000.00	0.00	0.00	514,927,000.00	0.00	(7,597,000.00)	0.00	0.00	(7,597,000.00)	157,117,000.00	350,213,000.00	0.00	0.00	0.00	507,330,000.00
2011	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	13,388,000.00	0.00	0.00	0.00	13,388,000.00	0.00	0.00	0.00	0.00	0.00	13,388,000.00	0.00	0.00	0.00	0.00	13,388,000.00
2114	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(10,039,098.00)	0.00	0.00	0.00	(10,039,098.00)	0.00	0.00	0.00	0.00	0.00	(10,039,098.00)	0.00	0.00	0.00	0.00	(10,039,098.00)
3157	SARO-ROIII-20-0002146	2020-03-31	Miscellaneous Personnel Benefits Fund	101406	4,189,000.00	0.00	0.00	0.00	4,189,000.00	0.00	0.00	0.00	0.00	0.00	4,189,000.00	0.00	0.00	0.00	0.00	4,189,000.00
3158	SARO-ROIII-20-0002147	2020-03-31	Retirement and Life Insurance Premiums	104102	428,000.00	0.00	0.00	0.00	428,000.00	0.00	0.00	0.00	0.00	0.00	428,000.00	0.00	0.00	0.00	0.00	428,000.00
3163	SARO-ROIII-20-0009641	2020-04-30	Retirement and Life Insurance Premiums	104102	(321,000.00)	0.00	0.00	0.00	(321,000.00)	0.00	0.00	0.00	0.00	0.00	(321,000.00)	0.00	0.00	0.00	0.00	(321,000.00)
	Sub-Total				182,385,902.00	357,810,000.00	0.00	0.00	540,195,902.00	0.00	(7,597,000.00)	0.00	0.00	(7,597,000.00)	182,385,902.00	350,213,000.00	0.00	0.00	0.00	532,598,902.00
B. Sub-allotments received from Central Office/Regional Office						783,585,919.53	894,401,539.47	0.00	224,340,000.00	1,702,327,459.00	0.00	0.00	0.00	0.00	0.00	783,585,919.53	694,491,539.47	0.00	224,340,000.00	1,702,327,459.00
328	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0015	2020-01-17	Specific Budgets of National Government Agencies	101101	300,615,989.00	0.00	0.00	0.00	300,615,989.00	0.00	0.00	0.00	0.00	0.00	300,615,989.00	0.00	0.00	0.00	0.00	300,615,989.00
341	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0028	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	214,600.00	0.00	0.00	214,600.00	0.00	0.00	0.00	0.00	0.00	0.00	214,600.00	0.00	0.00	0.00	214,600.00
346	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0033	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	193,173,042.00	0.00	0.00	193,173,042.00	0.00	0.00	0.00	0.00	0.00	0.00	193,173,042.00	0.00	0.00	0.00	193,173,042.00
361	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0048	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,546,001.60	0.00	0.00	1,546,001.60	0.00	0.00	0.00	0.00	0.00	0.00	1,546,001.60	0.00	0.00	0.00	1,546,001.60
375	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0062	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	563,000.00	0.00	0.00	563,000.00	0.00	0.00	0.00	0.00	0.00	0.00	563,000.00	0.00	0.00	0.00	563,000.00
459	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0146	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
472	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0159	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,599,360.00	0.00	0.00	11,599,360.00	0.00	0.00	0.00	0.00	0.00	0.00	11,599,360.00	0.00	0.00	0.00	11,599,360.00
488	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0176	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
502	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0189	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
513	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0200	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
519	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0206	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,685,048.40	0.00	0.00	1,685,048.40	0.00	0.00	0.00	0.00	0.00	0.00	1,685,048.40	0.00	0.00	0.00	1,685,048.40
535	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0222	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,538,738.00	0.00	0.00	1,538,738.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,738.00	0.00	0.00	0.00	1,538,738.00
593	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0280	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,322,000.00	0.00	0.00	6,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,322,000.00	0.00	0.00	0.00	6,322,000.00
624	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0311	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00															

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
928	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-504	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	186,000.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000.00	0.00	0.00	0.00	186,000.00
991	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0678	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	47,850,000.00	0.00	0.00	47,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,850,000.00	0.00	0.00	0.00	47,850,000.00
1004	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0062	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1018	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0706	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,507,062.50	0.00	0.00	1,507,062.50	0.00	0.00	0.00	0.00	0.00	0.00	1,507,062.50	0.00	0.00	0.00	1,507,062.50
1034	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0722	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	29,495,000.00	0.00	0.00	29,495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,495,000.00	0.00	0.00	0.00	29,495,000.00
1058	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0750	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	387,499.92	0.00	0.00	387,499.92	0.00	0.00	0.00	0.00	0.00	0.00	387,499.92	0.00	0.00	0.00	387,499.92
1060	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0771	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	269,116.80	0.00	0.00	269,116.80	0.00	0.00	0.00	0.00	0.00	0.00	269,116.80	0.00	0.00	0.00	269,116.80
1065	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0785-A	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,060,000.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00
1069	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0789	2020-01-17	Specific Budgets of National Government Agencies	101101	7,428,117.75	0.00	0.00	0.00	7,428,117.75	0.00	0.00	0.00	0.00	0.00	7,428,117.75	0.00	0.00	0.00	0.00	7,428,117.75
1114	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0890	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1162	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0998	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	35,950,000.00	0.00	0.00	35,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,950,000.00	0.00	0.00	0.00	35,950,000.00
1180	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1013	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	221,218.80	0.00	0.00	221,218.80	0.00	0.00	0.00	0.00	0.00	0.00	221,218.80	0.00	0.00	0.00	221,218.80
1207	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1041	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00
1227	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1351	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,584,446.00	0.00	0.00	2,584,446.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584,446.00	0.00	0.00	0.00	2,584,446.00
1251	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1375	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	464,730.00	0.00	0.00	0.00	464,730.00
1265	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1430	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	140,590.80	0.00	0.00	140,590.80	0.00	0.00	0.00	0.00	0.00	0.00	140,590.80	0.00	0.00	0.00	140,590.80
1290	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1444	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1432	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1593	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	19,750,000.00	0.00	0.00	19,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,750,000.00	0.00	0.00	0.00	19,750,000.00
1440	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1676	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00	0.00	0.00	0.00	702,954.00
1491	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1719	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,800,000.00	0.00	0.00	11,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,000.00	0.00	0.00	0.00	11,800,000.00
1500	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1730	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,647,000.00	0.00	0.00	1,647,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647,000.00	0.00	0.00	0.00	1,647,000.00
1565	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1853	2020-01-17	Specific Budgets of National Government Agencies	101101	67,450,456.00	0.00	0.00	0.00	67,450,456.00	0.00	0.00	0.00	0.00	0.00	67,450,456.00	0.00	0.00	0.00	0.00	67,450,456.00
1593	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1933	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1602	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1961	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
1657	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2045	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1717	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2127	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	686,886.40	0.00	0.00	686,886.40	0.00	0.00	0.00	0.00	0.00	0.00	686,886.40	0.00	0.00	0.00	686,886.40
1721	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2131	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
1880	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2357	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
1895	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2362	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00
1920	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2401	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
1933	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2419	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	8,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	8,000,000.00	0.00	9,000,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1949	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2435	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	172,705.00	0.00	0.00	172,705.00	0.00	0.00	0.00	0.00	0.00	0.00	172,705.00	0.00	0.00	0.00	172,705.00
2168	SARO-BMB-B-20-0002174 / 2020-06-1202	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	6,125,131.00	0.00	0.00	6,125,131.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125,131.00	0.00	0.00	0.00	6,125,131.00
2184	SARO-BMB-B-20-0002174 / 2020-07-1859	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	5,359,731.00	0.00	0.00	5,359,731.00	0.00	0.00	0.00	0.00	0.00	0.00	5,359,731.00	0.00	0.00	0.00	5,359,731.00
2307	SARO-BMB-B-20-0007975 / 2020-05-0878	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	20,320,000.00	20,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,320,000.00	20,320,000.00
2320	SARO-BMB-B-20-0007975 / 2020-05-0902	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,738,044.20	0.00	0.00	5,738,044.20	0.00	0.00	0.00	0.00	0.00	0.00	5,738,044.20	0.00	0.00	0.00	5,738,044.20
2336	SARO-BMB-B-20-0007975 / 2020-05-0918	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	8,234,460.00	0.00	0.00	8,234,460.00	0.00	0.00	0.00	0.00	0.00	0.00	8,234,460.00	0.00	0.00	0.00	8,234,460.00
2501	SARO-BMB-B-20-0007975 / 2020-06-1180	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	25,123,460.40	0.00	0.00	25,123,460.40	0.00	0.00	0.00	0.00	0.00	0.00	25,123,460.40	0.00	0.00	0.00	25,123,460.40
2509	SARO-BMB-B-20-0007975 / 2020-06-1188	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	701,266.20	0.00	0.00	701,266.20	0.00	0.00	0.00	0.00	0.00	0.00	701,266.20	0.00	0.00	0.00	701,266.20
2530	SARO-B																			

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2795	SARO-BMB-B-20-0007975 / 2020-07-1841	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	390,000.00

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Department: Department of Health (DOH)
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Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
2847	SARO-BMB-B-20-0007975 / 2020-08-1983	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
2881	SARO-BMB-B-20-0007975 / 2020-08-2103	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
2957	SARO-BMB-B-20-0007975 / 2020-09-2390	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,167,644.80	0.00	0.00	5,167,644.80	0.00	0.00	0.00	0.00	0.00	0.00	5,167,644.80	0.00	0.00	5,167,644.80
2951	SARO-BMB-B-20-0007975 / 2020-09-2407	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	46,214,011.20	0.00	0.00	46,214,011.20	0.00	0.00	0.00	0.00	0.00	0.00	46,214,011.20	0.00	0.00	46,214,011.20
2085	SARO-BMB-B-20-0014003 / 2020-08-2253	2020-08-14	Miscellaneous Personnel Benefits Fund	101406	318,091,356.78	0.00	0.00	0.00	318,091,356.78	0.00	0.00	0.00	0.00	0.00	318,091,356.78	0.00	0.00	0.00	318,091,356.78
	Sub-Total				783,585,919.53	604,401,530.47	0.00	224,340,000.00	1,702,327,459.00	0.00	0.00	0.00	0.00	0.00	793,585,919.53	604,401,530.47	0.00	224,340,000.00	1,702,327,459.00
A. Allotments received from DBM					795,771,943.00	87,600,000.00	0.00	0.00	883,371,943.00	0.00	0.00	0.00	0.00	0.00	795,771,943.00	87,600,000.00	0.00	0.00	883,371,943.00
171	ATFS-2020-B00101B	2020-01-17	Specific Budgets of National Government Agencies	101101	46,041,000.00	0.00	0.00	0.00	46,041,000.00	0.00	0.00	0.00	0.00	0.00	46,041,000.00	0.00	0.00	0.00	46,041,000.00
244	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	708,700,000.00	87,600,000.00	0.00	0.00	796,300,000.00	0.00	0.00	0.00	0.00	0.00	708,700,000.00	87,600,000.00	0.00	0.00	796,300,000.00
1992	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	59,144,000.00	0.00	0.00	0.00	59,144,000.00	0.00	0.00	0.00	0.00	0.00	59,144,000.00	0.00	0.00	0.00	59,144,000.00
2116	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(44,349,598.00)	0.00	0.00	0.00	(44,349,598.00)	0.00	0.00	0.00	0.00	0.00	(44,349,598.00)	0.00	0.00	0.00	(44,349,598.00)
3142	SARO-ROIII-20-0000323	2020-02-03	Pension and Gratuity Fund	101407	494,130.00	0.00	0.00	0.00	494,130.00	0.00	0.00	0.00	0.00	0.00	494,130.00	0.00	0.00	0.00	494,130.00
3145	SARO-ROIII-20-0001261	2020-03-03	Miscellaneous Personnel Benefits Fund	101406	21,565,000.00	0.00	0.00	0.00	21,565,000.00	0.00	0.00	0.00	0.00	0.00	21,565,000.00	0.00	0.00	0.00	21,565,000.00
3146	SARO-ROIII-20-0001262	2020-03-03	Retirement and Life Insurance Premiums	104102	2,196,000.00	0.00	0.00	0.00	2,196,000.00	0.00	0.00	0.00	0.00	0.00	2,196,000.00	0.00	0.00	0.00	2,196,000.00
3161	SARO-ROIII-20-0008629	2020-05-04	Retirement and Life Insurance Premiums	104102	(1,647,000.00)	0.00	0.00	0.00	(1,647,000.00)	0.00	0.00	0.00	0.00	0.00	(1,647,000.00)	0.00	0.00	0.00	(1,647,000.00)
3170	SARO-ROIII-20-0010205	2020-05-20	Pension and Gratuity Fund	101407	1,408,772.00	0.00	0.00	0.00	1,408,772.00	0.00	0.00	0.00	0.00	0.00	1,408,772.00	0.00	0.00	0.00	1,408,772.00
3171	SARO-ROIII-20-0010721	2020-06-01	Pension and Gratuity Fund	101407	711,299.00	0.00	0.00	0.00	711,299.00	0.00	0.00	0.00	0.00	0.00	711,299.00	0.00	0.00	0.00	711,299.00
3179	SARO-ROIII-20-0014582	2020-08-12	Pension and Gratuity Fund	101407	1,508,340.00	0.00	0.00	0.00	1,508,340.00	0.00	0.00	0.00	0.00	0.00	1,508,340.00	0.00	0.00	0.00	1,508,340.00
	Sub-Total				795,771,943.00	87,600,000.00	0.00	0.00	883,371,943.00	0.00	0.00	0.00	0.00	0.00	795,771,943.00	87,600,000.00	0.00	0.00	883,371,943.00

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Department: Department of Health (DOH)
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Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
B. Sub-allotments received from Central Office/Regional Office					5,940,873.98	118,759,758.85	0.00	0.00	130,200,000.00	254,897,632.83	0.00	0.00	0.00	0.00	5,940,873.98	118,759,758.85	0.00	130,200,000.00	254,897,632.83
314	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0902	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,308,492.00	0.00	0.00	1,308,492.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,492.00	0.00	0.00	1,308,492.00
408	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0995	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
553	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0240	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
710	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0397	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
855	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0542	2020-01-17	Specific Budgets of National Government Agencies	101101	1,421,812.95	0.00	0.00	0.00	1,421,812.95	0.00	0.00	0.00	0.00	0.00	1,421,812.95	0.00	0.00	0.00	1,421,812.95
962	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0849	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,300,000.00	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	0.00	10,300,000.00
1138	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0944	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,900,000.00	0.00	0.00	11,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900,000.00	0.00	0.00	11,900,000.00
1213	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1047	2020-01-17	Specific Budgets of National Government Agencies	101101	269,851.20	0.00	0.00	0.00	269,851.20	0.00	0.00	0.00	0.00	0.00	269,851.20	0.00	0.00	0.00	269,851.20
1332	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1477	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1403	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1504	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,350,000.00	0.00	0.00	7,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350,000.00	0.00	0.00	7,350,000.00
1475	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1703	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
1576	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1918	2020-01-17	Specific Budgets of National Government Agencies	101101	2,981,645.07	0.00	0.00	0.00	2,981,645.07	0.00	0.00	0.00	0.00	0.00	2,981,645.07	0.00	0.00	0.00	2,981,645.07
1588	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1928	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
1627	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1976	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
1636	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1991	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00
1663	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2051	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
1675	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2066	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
1798	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2208	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1839	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-0314	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
1841	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-0316	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	(1,308,492.00)	0.00	0.00	(1,308,492.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,308,492.00)	0.00	0.00	0.00	(1,308,492.00)
1863	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-2300	2020-01-17	Specific Budgets of National Government Agencies	101101	1,267,564.76	0.00	0.00	0.00	1,267,564.76	0.00	0.00	0.00	0.00	0.00	1,267,564.76	0.00	0.00	0.00	0.00	1,267,564.76
1078	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-2346	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
2262	SARO-BMB-B-20-0007975 / 2020-05-0833	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	30,200,000.00	30,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,200,000.00	30,200,000.00
2350	SARO-BMB-B-20-0007975 / 2020-05-0983	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,959,041.60	0.00	0.00	5,959,041.60	0.00	0.00	0.00	0.00	0.00	0.00	5,959,041.60	0.00	0.00	0.00	5,959,041.60
2397	SARO-BMB-B-20-0007975 / 2020-06-1070	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,035,200.00	0.00	0.00	2,035,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035,200.00	0.00	0.00	0.00	2,035,200.00
2463	SARO-BMB-B-20-0007975 / 2020-06-1136	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	37,270,000.00	0.00	0.00	37,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,270,000.00	0.00	0.00	0.00	37,270,000.00
2565	SARO-BMB-B-20-0007975 / 2020-06-1200	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,527,725.25	0.00	0.00	2,527,725.25	0.00	0.00	0.00	0.00	0.00	0.00	2,527,725.25	0.00	0.00	0.00	2,527,725.25
2023	SARO-BMB-B-20-0007975 / 2020-09-2309	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	10,129,792.00	0.00	0.00	10,129,792.00	0.00	0.00	0.00	0.00	0.00	0.00	10,129,792.00	0.00	0.00	0.00	10,129,792.00
3448	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-03-0280 / 2020-04-0006	2020-04-26	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
	Sub-Total				5,940,873.98	118,756,758.85	0.00	130,200,000.00	254,897,632.83	0.00	0.00	0.00	0.00	0.00	5,940,873.98	118,756,758.85	0.00	130,200,000.00	254,897,632.83	
A. Allotments received from DBM					119,792,047.00	63,874,000.00	0.00	0.00	183,666,047.00	0.00	0.00	0.00	0.00	0.00	119,792,047.00	63,874,000.00	0.00	0.00	183,666,047.00	
177	ATFS-2020-B001048	2020-01-17	Specific Budgets of National Government Agencies	101101	43,964,000.00	0.00	0.00	0.00	43,964,000.00	0.00	0.00	0.00	0.00	0.00	43,964,000.00	0.00	0.00	0.00	0.00	43,964,000.00
215	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	71,921,000.00	63,874,000.00	0.00	0.00	135,795,000.00	0.00	0.00	0.00	0.00	0.00	71,921,000.00	63,874,000.00	0.00	0.00	0.00	135,795,000.00
2004	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	5,609,000.00	0.00	0.00	0.00	5,609,000.00	0.00	0.00	0.00	0.00	0.00	5,609,000.00	0.00	0.00	0.00	0.00	5,609,000.00
2006	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(4,205,953.00)	0.00	0.00	0.00	(4,205,953.00)	0.00	0.00	0.00	0.00	0.00	(4,205,953.00)	0.00	0.00	0.00	0.00	(4,205,953.00)
3147	SARO-ROIII-20-0001263	2020-03-03	Miscellaneous Personnel Benefits Fund	101406	2,442,000.00	0.00	0.00	0.00	2,442,000.00	0.00	0.00	0.00	0.00	0.00	2,442,000.00	0.00	0.00	0.00	0.00	2,442,000.00
3148	SARO-ROIII-20-0001264	2020-03-03	Retirement and Life Insurance Premiums	104102	248,000.00	0.00	0.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00	248,000.00	0.00	0.00	0.00	0.00	248,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3162	SARO-ROIII-20-0008630	2020-05-04	Retirement and Life Insurance Premiums	104102	(186,000.00)	0.00	0.00	0.00	(186,000.00)	0.00	0.00	0.00	0.00	0.00	(186,000.00)	0.00	0.00	0.00	0.00	(186,000.00)
	Sub-Total				119,792,047.00	63,874,000.00	0.00	0.00	183,666,047.00	0.00	0.00	0.00	0.00	0.00	119,792,047.00	63,874,000.00	0.00	0.00	0.00	183,666,047.00
B. Sub-allotments received from Central Office/Regional Office					0.00	28,623,986.00	0.00	36,025,000.00	64,648,986.00	0.00	0.00	0.00	0.00	0.00	0.00	28,623,986.00	0.00	36,025,000.00	0.00	64,648,986.00
409	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0096	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
713	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0400	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
903	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0590	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1139	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0845	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00
1333	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-1478	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1470	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1704	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1801	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2211	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00
1840	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-0615	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
2265	SARO-BMB-B-20-0007975 / 2020-05-0836	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	16,025,000.00	16,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025,000.00	16,025,000.00
2400	SARO-BMB-B-20-0007975 / 2020-06-1073	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	378,100.00	0.00	0.00	378,100.00	0.00	0.00	0.00	0.00	0.00	0.00	378,100.00	0.00	0.00	0.00	378,100.00
2466	SARO-BMB-B-20-0007975 / 2020-06-1139	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	11,710,000.00	0.00	0.00	11,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,710,000.00	0.00	0.00	0.00	11,710,000.00
2531	SARO-BMB-B-20-0007975 / 2020-06-1226	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,089,444.00	0.00	0.00	1,089,444.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,444.00	0.00	0.00	0.00	1,089,444.00
2667	SARO-BMB-B-20-0007975 / 2020-06-1301	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	469,810.00	0.00	0.00	469,810.00	0.00	0.00	0.00	0.00	0.00	0.00	469,810.00	0.00	0.00	0.00	469,810.00
2839	SARO-BMB-B-20-0007975 / 2020-07-1647	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,212,974.40	0.00	0.00	1,212,974.40	0.00	0.00	0.00	0.00	0.00	0.00	1,212,974.40	0.00	0.00	0.00	1,212,974.40
2026	SARO-BMB-B-20-0007975 / 2020-09-2312	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,035,657.60	0.00	0.00	1,035,657.60	0.00	0.00	0.00	0.00	0.00	0.00	1,035,657.60	0.00	0.00	0.00	1,035,657.60
3449	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-03-0280 / 2020-04-0007	2020-04-26	Specific Budgets of National Government Agencies	101101	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
	Sub-Total				0.00	28,623,986.00	0.00	36,025,000.00	64,648,986.00	0.00	0.00	0.00	0.00	0.00	0.00	28,623,986.00	0.00	36,025,000.00	0

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MCOE	FinEx	CO	Sub-Total	PS	MCOE	FinEx	CO	TOTAL	PS	MCOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2520	SARO-BMB-B-20-0007975 / 2020-06-1224	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	14,236,257.00	0.00	0.00	14,236,257.00	0.00	0.00	0.00	0.00	0.00	0.00	14,236,257.00	0.00	0.00	0.00	14,236,257.00
2540	SARO-BMB-B-20-0007975 / 2020-06-1235	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,258,441.08	0.00	0.00	3,258,441.08	0.00	0.00	0.00	0.00	0.00	0.00	3,258,441.08	0.00	0.00	0.00	3,258,441.08
2586	SARO-BMB-B-20-0007975 / 2020-06-1300	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,104,711.25	0.00	0.00	5,104,711.25	0.00	0.00	0.00	0.00	0.00	0.00	5,104,711.25	0.00	0.00	0.00	5,104,711.25
2645	SARO-BMB-B-20-0007975 / 2020-06-1416	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2698	SARO-BMB-B-20-0007975 / 2020-06-1622	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
2748	SARO-BMB-B-20-0007975 / 2020-07-1750	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,688,367.60	0.00	0.00	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60	0.00	0.00	0.00	4,688,367.60
2815	SARO-BMB-B-20-0007975 / 2020-07-1882	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,329,667.93	0.00	0.00	1,329,667.93	0.00	0.00	0.00	0.00	0.00	0.00	1,329,667.93	0.00	0.00	0.00	1,329,667.93
2895	SARO-BMB-B-20-0007975 / 2020-08-2121	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	505,425.60	0.00	0.00	505,425.60	0.00	0.00	0.00	0.00	0.00	0.00	505,425.60	0.00	0.00	0.00	505,425.60

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Department: Department of Health (DOH)

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Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2017	SARO-BMB-B-20-0007975 / 2020-09-2303	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	18,735,678.60	0.00	0.00	18,735,678.60	0.00	0.00	0.00	0.00	0.00	0.00	18,735,678.60	0.00	0.00	0.00	18,735,678.60
3445	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-03-0280 / 2020-04-0003	2020-04-26	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3450	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-03-0280 / 2020-06-0006	2020-04-26	Specific Budgets of National Government Agencies	101101	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
	Sub-Total				0.00	211,470,549.06	0.00	149,815,000.00	361,285,549.06	0.00	0.00	0.00	0.00	0.00	0.00	211,470,549.06	0.00	149,815,000.00	0.00	361,285,549.06
A. Allotments received from DBM						235,547,112.00	154,213,000.00	0.00	0.00	389,760,112.00	0.00	0.00	0.00	0.00	0.00	235,547,112.00	154,213,000.00	0.00	0.00	389,760,112.00
188	ATFS-2020-B001098	2020-01-17	Specific Budgets of National Government Agencies	101101	48,349,000.00	0.00	0.00	0.00	48,349,000.00	0.00	0.00	0.00	0.00	0.00	48,349,000.00	0.00	0.00	0.00	0.00	48,349,000.00
214	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	177,106,000.00	154,213,000.00	0.00	0.00	331,319,000.00	0.00	0.00	0.00	0.00	0.00	177,106,000.00	154,213,000.00	0.00	0.00	0.00	331,319,000.00
2020	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	14,556,000.00	0.00	0.00	0.00	14,556,000.00	0.00	0.00	0.00	0.00	0.00	14,556,000.00	0.00	0.00	0.00	0.00	14,556,000.00
2081	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(10,914,932.00)	0.00	0.00	0.00	(10,914,932.00)	0.00	0.00	0.00	0.00	0.00	(10,914,932.00)	0.00	0.00	0.00	0.00	(10,914,932.00)
3150	SARO-ROII-20-0001333	2020-03-05	Miscellaneous Personnel Benefits Fund	101406	6,157,000.00	0.00	0.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00	0.00	6,157,000.00	0.00	0.00	0.00	0.00	6,157,000.00
3153	SARO-ROII-20-0001336	2020-03-05	Retirement and Life Insurance Premiums	104102	626,000.00	0.00	0.00	0.00	626,000.00	0.00	0.00	0.00	0.00	0.00	626,000.00	0.00	0.00	0.00	0.00	626,000.00
3155	SARO-ROII-20-0008902	2020-04-30	Retirement and Life Insurance Premiums	104102	(469,500.00)	0.00	0.00	0.00	(469,500.00)	0.00	0.00	0.00	0.00	0.00	(469,500.00)	0.00	0.00	0.00	0.00	(469,500.00)
3168	SARO-ROII-20-0009031	2020-05-11	Pension and Gratuity Fund	101407	137,544.00	0.00	0.00	0.00	137,544.00	0.00	0.00	0.00	0.00	0.00	137,544.00	0.00	0.00	0.00	0.00	137,544.00
	Sub-Total				235,547,112.00	154,213,000.00	0.00	0.00	389,760,112.00	0.00	0.00	0.00	0.00	0.00	235,547,112.00	154,213,000.00	0.00	0.00	0.00	389,760,112.00
B. Sub-allotments received from Central Office/Regional Office						0.00	35,538,594.65	0.00	44,045,000.00	79,583,594.65	0.00	0.00	0.00	0.00	0.00	35,538,594.65	0.00	44,045,000.00	0.00	79,583,594.65
411	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0098	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
712	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0369	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00
964	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0651	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1141	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0947	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00

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Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1335	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-1460	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1405	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1566	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
1730	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2140	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	655,000.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	655,000.00
1800	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2210	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00
2264	SARO-BMB-B-20-0007975 / 2020-05-0935	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	14,045,000.00	14,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,045,000.00	14,045,000.00
2353	SARO-BMB-B-20-0007975 / 2020-05-0980	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,963,306.60	0.00	0.00	3,963,306.60	0.00	0.00	0.00	0.00	0.00	0.00	3,963,306.60	0.00	0.00	0.00	3,963,306.60
2399	SARO-BMB-B-20-0007975 / 2020-06-1072	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	608,800.00	0.00	0.00	608,800.00	0.00	0.00	0.00	0.00	0.00	0.00	608,800.00	0.00	0.00	0.00	608,800.00
2465	SARO-BMB-B-20-0007975 / 2020-06-1136	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	11,720,000.00	0.00	0.00	11,720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,720,000.00	0.00	0.00	0.00	11,720,000.00
2584	SARO-BMB-B-20-0007975 / 2020-06-1296	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,456,795.25	0.00	0.00	1,456,795.25	0.00	0.00	0.00	0.00	0.00	0.00	1,456,795.25	0.00	0.00	0.00	1,456,795.25
2879	SARO-BMB-B-20-0007975 / 2020-06-2054	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,170,170.80	0.00	0.00	3,170,170.80	0.00	0.00	0.00	0.00	0.00	0.00	3,170,170.80	0.00	0.00	0.00	3,170,170.80
2922	SARO-BMB-B-20-0007975 / 2020-06-2308	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,308,528.00	0.00	0.00	4,308,528.00	0.00	0.00	0.00	0.00	0.00	0.00	4,308,528.00	0.00	0.00	0.00	4,308,528.00
3447	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-03-0280 / 2020-04-0005	2020-04-28	Specific Budgets of National Government																	

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2042	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	51,365,000.00	0.00	0.00	0.00	51,365,000.00	0.00	0.00	0.00	0.00	0.00	51,365,000.00	0.00	0.00	0.00	0.00	51,365,000.00
2074	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(38,516,454.00)	0.00	0.00	0.00	(38,516,454.00)	0.00	0.00	0.00	0.00	0.00	(38,516,454.00)	0.00	0.00	0.00	0.00	(38,516,454.00)
3149	SARO-ROIII-20-0001332	2020-03-05	Miscellaneous Personnel Benefits Fund	101406	18,997,000.00	0.00	0.00	0.00	18,997,000.00	0.00	0.00	0.00	0.00	0.00	18,997,000.00	0.00	0.00	0.00	0.00	18,997,000.00

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Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3152	SARO-ROIII-20-0001335	2020-03-05	Retirement and Life Insurance Premiums	104102	1,934,000.00	0.00	0.00	0.00	1,934,000.00	0.00	0.00	0.00	0.00	0.00	1,934,000.00	0.00	0.00	0.00	0.00	1,934,000.00
3156	SARO-ROIII-20-0001651	2020-03-16	Pension and Gratuity Fund	101407	522,739.00	0.00	0.00	0.00	522,739.00	0.00	0.00	0.00	0.00	0.00	522,739.00	0.00	0.00	0.00	0.00	522,739.00
3166	SARO-ROIII-20-0008903	2020-04-30	Retirement and Life Insurance Premiums	104102	(1,450,500.00)	0.00	0.00	0.00	(1,450,500.00)	0.00	0.00	0.00	0.00	0.00	(1,450,500.00)	0.00	0.00	0.00	0.00	(1,450,500.00)
3169	SARO-ROIII-20-0009032	2020-05-11	Pension and Gratuity Fund	101407	2,010,906.00	0.00	0.00	0.00	2,010,906.00	0.00	0.00	0.00	0.00	0.00	2,010,906.00	0.00	0.00	0.00	0.00	2,010,906.00
3180	SARO-ROIII-20-0014853	2020-08-17	Pension and Gratuity Fund	101407	2,683,940.00	0.00	0.00	0.00	2,683,940.00	0.00	0.00	0.00	0.00	0.00	2,683,940.00	0.00	0.00	0.00	0.00	2,683,940.00
	Sub-Total				665,135,631.00	222,832,000.00	0.00	0.00	907,967,631.00	0.00	0.00	0.00	0.00	0.00	665,135,631.00	222,832,000.00	0.00	0.00	0.00	907,967,631.00
	B. Sub-allotments received from Central Office/Regional Office				0.00	110,252,998.55	0.00	93,275,000.00	203,527,998.55	0.00	0.00	0.00	0.00	0.00	0.00	110,252,998.55	0.00	63,275,000.00	0.00	203,527,998.55
407	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0004	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
634	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0321	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
706	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0306	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00
898	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0585	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
901	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0648	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1137	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0043	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,200,000.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00
1221	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1179	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
1331	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1476	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1402	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1563	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
1474	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1702	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1629	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-0011	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00
1767	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2207	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00

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Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1836	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-0013	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
1877	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2345	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
2261	SARO-BMB-B-20-0007975 / 2020-05-0832	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	18,275,000.00	18,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,275,000.00	18,275,000.00
2370	SARO-BMB-B-20-0007975 / 2020-05-1004	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,748,948.60	0.00	0.00	5,748,948.60	0.00	0.00	0.00	0.00	0.00	0.00	5,748,948.60	0.00	0.00	0.00	5,748,948.60
2396	SARO-BMB-B-20-0007975 / 2020-06-1069	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,846,900.00	0.00	0.00	1,846,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846,900.00	0.00	0.00	0.00	1,846,900.00
2462	SARO-BMB-B-20-0007975 / 2020-06-1135	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	67,040,000.00	0.00	0.00	67,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,040,000.00	0.00	0.00	0.00	67,040,000.00
2583	SARO-BMB-B-20-0007975 / 2020-06-1207	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,153,492.75	0.00	0.00	2,153,492.75	0.00	0.00	0.00	0.00	0.00	0.00	2,153,492.75	0.00	0.00	0.00	2,153,492.75
2644	SARO-BMB-B-20-0007975 / 2020-06-1416	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2666	SARO-BMB-B-20-0007975 / 2020-06-1630	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,677,647.00	0.00	0.00	2,677,647.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677,647.00	0.00	0.00	0.00	2,677,647.00
2788	SARO-BMB-B-20-0007975 / 2020-07-1770	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,647,375.80	0.00	0.00	2,647,375.80	0.00	0.00	0.00	0.00	0.00	0.00	2,647,375.80	0.00	0.00	0.00	2,647,375.80
2950	SARO-BMB-B-20-0007975 / 2020-09-2382	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,758,334.40	0.00	0.00	3,758,334.40	0.00	0.00	0.00	0.00	0.00	0.00	3,758,334.40	0.00	0.00	0.00	3,758,334.40
3446	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-03-0280 / 2020-04-0004	2020-04-26	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
3456	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-06-1600 / 2020-07-0010	2020-08-10	Support for Infrastructure Projects and Social Programs	105422	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
	Sub-Total				0.00	110,252,998.55	0.00	93,275,000.00	203,527,998.55	0.00	0.00	0.00	0.00	0.00	0.00	110,252,998.55	0.00	63,275,000.00	0.00	203,527,998.55
	A. Allotments received from DBM				93,149,000.00	25,313,000.00	0.00	0.00	118,462,000.00	0.00	0.00	0.00	0.00	0.00	93,149,000.00	25,313,000.00	0.00	0.00	0.00	118,462,000.00
130	ATFS-2020-B00083B	2020-01-17	Specific Budgets of National Government Agencies	101101	24,236,000.00	0.00	0.00	0.00	24,236,000.00	0.00	0.00	0.00	0.00	0.00	24,236,000.00	0.00	0.00	0.00	0.00	24,236,000.00
224	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	20																		

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
761	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0448	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
701	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0478	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
804	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0481	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
818	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0505	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	188,000.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,000.00
842	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0520	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	853,377.00	0.00	0.00	853,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,377.00
918	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0605	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
929	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-605	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	281,500.40	0.00	0.00	281,500.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,500.40
992	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0679	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	98,550,000.00	0.00	0.00	98,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,550,000.00
1005	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0893	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
1019	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0707	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,007,062.50	0.00	0.00	1,007,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,062.50
1035	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0723	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	587,200.00	0.00	0.00	587,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,200.00
1054	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0743	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	125,400.00	0.00	0.00	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,400.00
1055	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0747	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	248,500.00	0.00	0.00	248,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,500.00
1050	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0751	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	387,499.92	0.00	0.00	387,499.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,499.92
1075	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0786	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1081	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0772	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	269,116.80	0.00	0.00	269,116.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,116.80
1100	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0790	2020-01-17	Specific Budgets of National Government Agencies	101101	7,804,284.03	0.00	0.00	0.00	7,804,284.03	0.00	0.00	0.00	0.00	0.00	7,804,284.03	0.00	0.00	0.00	0.00	7,804,284.03
1115	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0891	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
1163	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0969	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,350,000.00	0.00	0.00	9,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350,000.00
1176	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1000	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
1181	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1014	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	73,773.60	0.00	0.00	73,773.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,773.60
1208	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1042	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
1228	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1362	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,985,088.00	0.00	0.00	2,985,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985,088.00
1252	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1376	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	484,730.00	0.00	0.00	484,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,730.00
1274	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1368	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,008,214.00	0.00	0.00	1,008,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,214.00
1286	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1431	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	140,500.80	0.00	0.00	140,500.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,500.80
1300	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1445	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
1433	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1594	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	38,150,000.00	0.00	0.00	38,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,150,000.00
1450	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1677	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00
1492	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1720	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	43,000,000.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00
1501	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1731	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	711,000.00	0.00	0.00	711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,000.00
1515	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1776	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	(750,000.00)	0.00	0.00	(750,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750,000.00)
1545	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1827	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,885,807.50	0.00	0.00	2,885,807.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885,807.50

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Department: Department of Health (DOH)
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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1560	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1894	2020-01-17	Specific Budgets of National Government Agencies	101101	110,204,253.00	0.00	0.00	0.00	110,204,253.00	0.00	0.00	0.00	0.00	0.00	110,204,253.00	0.00	0.00	0.00	0.00	110,204,253.00
1594	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1934	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1603	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1952	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	30,400,000.00	0.00	0.00	30,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,400,000.00	0.00	0.00	0.00	30,400,000.00
1658	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2048	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
1604	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2085	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1722	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2132	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00															

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1906	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2363	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	52,000,000.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000,000.00	0.00	0.00	0.00	52,000,000.00
1911	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2392	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
1934	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2420	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	8,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	8,000,000.00	9,000,000.00
1950	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2436	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	245,410.00	0.00	0.00	245,410.00	0.00	0.00	0.00	0.00	0.00	0.00	245,410.00	0.00	0.00	0.00	245,410.00
2169	SARO-BMB-B-20-0002174 / 2020-05-1263	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	7,147,489.00	0.00	0.00	7,147,489.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147,489.00	0.00	0.00	0.00	7,147,489.00
2185	SARO-BMB-B-20-0002174 / 2020-07-1890	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	6,254,334.00	0.00	0.00	6,254,334.00	0.00	0.00	0.00	0.00	0.00	0.00	6,254,334.00	0.00	0.00	0.00	6,254,334.00
2267	SARO-BMB-B-20-0007975 / 2020-05-0838	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	10,990,000.00	10,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,990,000.00	10,990,000.00
2308	SARO-BMB-B-20-0007975 / 2020-05-0870	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00
2511	SARO-BMB-B-20-0007975 / 2020-06-1206	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,018,099.25	0.00	0.00	2,018,099.25	0.00	0.00	0.00	0.00	0.00	0.00	2,018,099.25	0.00	0.00	0.00	2,018,099.25

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2542	SARO-BMB-B-20-0007975 / 2020-06-1237	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,227,215.85	0.00	0.00	1,227,215.85	0.00	0.00	0.00	0.00	0.00	0.00	1,227,215.85	0.00	0.00	0.00	1,227,215.85
2548	SARO-BMB-B-20-0007975 / 2020-06-1243	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,149,432.90	0.00	0.00	4,149,432.90	0.00	0.00	0.00	0.00	0.00	0.00	4,149,432.90	0.00	0.00	0.00	4,149,432.90
2551	SARO-BMB-B-20-0007975 / 2020-06-1246	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,103,798.60	0.00	0.00	2,103,798.60	0.00	0.00	0.00	0.00	0.00	0.00	2,103,798.60	0.00	0.00	0.00	2,103,798.60
2554	SARO-BMB-B-20-0007975 / 2020-06-1249	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	647,161.65	0.00	0.00	647,161.65	0.00	0.00	0.00	0.00	0.00	0.00	647,161.65	0.00	0.00	0.00	647,161.65
2550	SARO-BMB-B-20-0007975 / 2020-06-1254	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
2619	SARO-BMB-B-20-0007975 / 2020-06-1333	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,401,781.80	0.00	0.00	1,401,781.80	0.00	0.00	0.00	0.00	0.00	0.00	1,401,781.80	0.00	0.00	0.00	1,401,781.80
2620	SARO-BMB-B-20-0007975 / 2020-06-1334	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,343,958.30	0.00	0.00	4,343,958.30	0.00	0.00	0.00	0.00	0.00	0.00	4,343,958.30	0.00	0.00	0.00	4,343,958.30
2623	SARO-BMB-B-20-0007975 / 2020-06-1337	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	15,456,777.15	0.00	0.00	15,456,777.15	0.00	0.00	0.00	0.00	0.00	0.00	15,456,777.15	0.00	0.00	0.00	15,456,777.15
2627	SARO-BMB-B-20-0007975 / 2020-06-1341	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	490,970.75	0.00	0.00	490,970.75	0.00	0.00	0.00	0.00	0.00	0.00	490,970.75	0.00	0.00	0.00	490,970.75
2650	SARO-BMB-B-20-0007975 / 2020-06-1524	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	54,917,640.00	0.00	0.00	54,917,640.00	0.00	0.00	0.00	0.00	0.00	0.00	54,917,640.00	0.00	0.00	0.00	54,917,640.00
2673	SARO-BMB-B-20-0007975 / 2020-06-1607	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2700	SARO-BMB-B-20-0007975 / 2020-06-1643	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	135,186.00	0.00	0.00	135,186.00	0.00	0.00	0.00	0.00	0.00	0.00	135,186.00	0.00	0.00	0.00	135,186.00
2728	SARO-BMB-B-20-0007975 / 2020-06-1662	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	966,660.70	0.00	0.00	966,660.70	0.00	0.00	0.00	0.00	0.00	0.00	966,660.70	0.00	0.00	0.00	966,660.70
2796	SARO-BMB-B-20-0007975 / 2020-07-1842	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	0.00	132,000.00
2825	SARO-BMB-B-20-0007975 / 2020-07-1910	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,587,970.00	0.00	0.00	3,587,970.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,970.00	0.00	0.00	0.00	3,587,970.00
2845	SARO-BMB-B-20-0007975 / 2020-08-1981	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,749,510.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	4,749,510.00
2921	SARO-BMB-B-20-0007975 / 2020-09-2307	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,890,648.00	0.00	0.00	7,890,648.00	0.00	0.00	0.00	0.00	0.00	0.00	7,890,648.00	0.00	0.00	0.00	7,890,648.00
2937	SARO-BMB-B-20-0007975 / 2020-09-2328	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,971,232.00	0.00	0.00	4,971,232.00	0.00	0.00	0.00	0.00	0.00	0.00	4,971,232.00	0.00	0.00	0.00	4,971,232.00

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Department: Department of Health (DOH)
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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2051	SARO-BMB-B-20-0007975 / 2020-09-2383	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	16,653,929.60	0.00	0.00	16,653,929.60	0.00	0.00	0.00	0.00	0.00	0.00	16,653,929.60	0.00	0.00	0.00	16,653,929.60
2958	SARO-BMB-B-20-0007975 / 2020-09-2391	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,684,377.60	0.00	0.00	2,684,377.60	0.00	0.00	0.00	0.00	0.00	0.00	2,684,377.60	0.00	0.00	0.00	2,684,377.60
2086	SARO-BMB-B-20-0014803 / 2020-08-2254	2020-09-14	Miscellaneous Personnel Benefits Fund	101406	528,437,271.10	0.00	0.00	0.00	528,437,271.10	0.00	0.00	0.00	0.00	0.00	528,437,271.10	0.00	0.00	0.00	0.00	528,437,271.10
	Sub-Total				1,283,021,812.13	917,318,400.87	0.00	58,290,000.00	2,268,630,213.00	0.00	0.00	0.00	0.00	0.00	1,283,021,812.13	917,318,400.87	0.00	58,290,000.00	2,268,630,213.00	
A. Allotments received from DBM					997,261,469.00	87,600,000.00	0.00	0.00	1,084,861,469.00	0.00	0.00	0.00	0.00	0.00	997,261,469.00	87,600,000.00	0.00	0.00	1,084,861,469.00	
157	ATFS-2020-B00094B	2020-01-17	Specific Budgets of National Government Agencies	101101	41,787,000.00	0.00	0.00	0.00	41,787,000.00	0.00	0.00	0.00	0.00	0.00	41,787,000.00	0.00	0.00	0.00	0.00	41,787,000.00
289	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	902,504,000.00	87,600,000.00	0.00	0.00	990,104,000.00	0.00	0.00	0.00	0.00	0.00	902,504,000.00	87,600,000.00	0.00	0.00	0.00	990,104,000.00
2055	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	75,175,000.00	0.00	0.00	0.00	75,175,000.00	0.00	0.00	0.00	0.00	0.00	75,175,000.00	0.00	0.00	0.00	0.00	75,175,000.00
2112	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(56,370,571.00)	0.00	0.00	0.00	(56,370,571.00)	0.00	0.00	0.00	0.00	0.00	(56,370,571.00)	0.00	0.00	0.00	0.00	(56,370,571.00)
3181	SARO-ROVA-20-0000064	2020-02-11	Pension and Gratuity Fund	101407	731,644.00	0.00	0.00	0.00	731,644.00	0.00	0.00	0.00	0.00	0.00	731,644.00	0.00	0.00	0.00	0.00	731,644.00
3182	SARO-ROVA-20-0001434	2020-03-04	Pension and Gratuity Fund	101407	965,396.00	0.00	0.00	0.00	965,396.00	0.00	0.00	0.00	0.00	0.00	965,396.00	0.00	0.00	0.00	0.00	965,396.00
3184	SARO-ROVA-20-0002570	2020-03-18	Miscellaneous Personnel Benefits Fund	101406	31,663,000.00	0.00	0.00	0.00	31,663,000.00											

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
412	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0099	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,500,000.00	0.00	0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00
454	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0141	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
555	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0242	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00

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Department: Department of Health (DOH)
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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
614	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0301	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
630	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0323	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
714	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0401	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	95,000,000.00
763	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0470	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
871	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0568	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
904	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0591	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
965	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0652	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	15,100,000.00	0.00	0.00	15,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,100,000.00
1142	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0948	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00
1336	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1481	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
1406	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1567	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	17,350,000.00	0.00	0.00	17,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,350,000.00
1478	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1706	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00
1640	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1993	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
1759	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2160	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
1802	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2212	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00
1905	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2373	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00
2266	SARO-BMB-B-20-0007975 / 2020-05-0837	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	32,800,000.00	32,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,800,000.00
2357	SARO-BMB-B-20-0007975 / 2020-05-0991	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,814,870.00	0.00	0.00	5,814,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,814,870.00
2401	SARO-BMB-B-20-0007975 / 2020-06-1074	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,501,300.00	0.00	0.00	7,501,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,501,300.00

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Department: Department of Health (DOH)
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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2467	SARO-BMB-B-20-0007975 / 2020-06-1140	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	46,310,000.00	0.00	0.00	46,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,310,000.00
2589	SARO-BMB-B-20-0007975 / 2020-06-1302	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,553,958.75	0.00	0.00	2,553,958.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553,958.75
2607	SARO-BMB-B-20-0007975 / 2020-06-1631	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,749,510.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,510.00
2762	SARO-BMB-B-20-0007975 / 2020-07-1764	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,688,367.60	0.00	0.00	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60
2816	SARO-BMB-B-20-0007975 / 2020-07-1883	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,025,256.63	0.00	0.00	1,025,256.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,256.63
2925	SARO-BMB-B-20-0007975 / 2020-09-2311	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	8,914,075.20	0.00	0.00	8,914,075.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,914,075.20
	Sub-Total				0.00	180,012,338.18	0.00	127,800,000.00	308,712,338.18	0.00	0.00	0.00	0.00	0.00	0.00	180,912,338.18	0.00	127,800,000.00	308,712,338.18	
A. Allotments received from DBM					0.00	45,625,000.00	0.00	0.00	45,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,625,000.00	0.00	0.00	0.00	45,625,000.00
237	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	45,625,000.00	0.00	0.00	45,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,625,000.00	0.00	0.00	0.00	45,625,000.00
	Sub-Total				0.00	45,625,000.00	0.00	0.00	45,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,625,000.00	0.00	0.00	0.00	45,625,000.00
A. Allotments received from DBM					109,486,109.00	172,624,000.00	0.00	0.00	282,110,109.00	0.00	0.00	0.00	0.00	0.00	109,486,109.00	172,624,000.00	0.00	0.00	0.00	282,110,109.00
25	ATFS-2020-B00026B	2020-01-17	Specific Budgets of National Government Agencies	101101	1,471,000.00	0.00	0.00	0.00	1,471,000.00	0.00	0.00	0.00	0.00	0.00	1,471,000.00	0.00	0.00	0.00	0.00	1,471,000.00
272	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	102,285,000.00	172,624,000.00	0.00	0.00	274,909,000.00	0.00	0.00	0.00	0.00	0.00	102,285,000.00	172,624,000.00	0.00	0.00	0.00	274,909,000.00
2038	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	8,540,000.00	0.00	0.00	0.00	8,540,000.00	0.00	0.00	0.00	0.00	0.00	8,540,000.00	0.00	0.00	0.00	0.00	8,540,000.00
2119	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(6,403,787.00)	0.00	0.00	0.00	(6,403,787.00)	0.00	0.00	0.00	0.00	0.00	(6,403,787.00)	0.00	0.00	0.00	0.00	(6,403,787.00)
3193	SARO-ROVB-20-0001000	2020-02-21	Pension and Gratuity Fund	101407	823,095.00	0.00	0.00	0.00	823,095.00	0.00	0.00	0.00	0.00	0.00	823,095.00	0.00	0.00	0.00	0.00	823,095.00
3194	SARO-ROVB-20-0001303	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	2,560,000.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	2,560,000.00
3195	SARO-ROVB-20-0001304	2020-02-28	Retirement and Life Insurance Premiums	104102	262,000.00	0.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00	262,000.00
3202	SARO-ROVB-20-0009731	2020-05-14	Retirement and Life Insurance Premiums	104102	(197,000.00)	0.00	0.00	0.00	(197,000.00											

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=

Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

3211	SARO-ROIVB-20-0015387	2020-09-04	Pension and Gratuity Fund	101407	145,801.00	0.00	0.00	0.00	145,801.00	0.00	0.00	0.00	0.00	0.00	145,801.00	0.00	0.00	0.00	0.00	145,801.00
	Sub-Total				109,486,109.00	172,624,000.00	0.00	0.00	282,110,109.00	0.00	0.00	0.00	0.00	0.00	109,486,109.00	172,624,000.00	0.00	0.00	0.00	282,110,109.00
B. Sub-allotments received from Central Office/Regional Office					436,108,058.48	238,454,387.17	0.00	41,400,000.00	715,962,445.65	0.00	0.00	0.00	0.00	0.00	436,108,058.48	238,454,387.17	0.00	41,400,000.00	715,962,445.65	
318	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0008	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
321	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0009	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
330	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0017	2020-01-17	Specific Budgets of National Government Agencies	101101	229,466,067.00	0.00	0.00	0.00	229,466,067.00	0.00	0.00	0.00	0.00	0.00	229,466,067.00	0.00	0.00	0.00	0.00	229,466,067.00
348	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0035	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	70,773,005.00	0.00	0.00	70,773,005.00	0.00	0.00	0.00	0.00	0.00	0.00	70,773,005.00	0.00	0.00	0.00	70,773,005.00
383	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0050	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,546,001.60	0.00	0.00	1,546,001.60	0.00	0.00	0.00	0.00	0.00	0.00	1,546,001.60	0.00	0.00	0.00	1,546,001.60
481	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0148	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
490	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0177	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
504	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0191	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	198,000.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	198,000.00
521	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0208	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	842,524.20	0.00	0.00	842,524.20	0.00	0.00	0.00	0.00	0.00	0.00	842,524.20	0.00	0.00	0.00	842,524.20
537	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0224	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,538,736.00	0.00	0.00	1,538,736.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,736.00	0.00	0.00	0.00	1,538,736.00
589	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0276	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
595	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0282	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,908,262.00	0.00	0.00	2,908,262.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,262.00	0.00	0.00	0.00	2,908,262.00
606	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0293	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
656	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0343	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
685	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0352	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
762	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0449	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

805	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0492	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00
819	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0500	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	447,500.40	0.00	0.00	447,500.40	0.00	0.00	0.00	0.00	0.00	0.00	447,500.40	0.00	0.00	0.00	447,500.40
831	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0518	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,850,000.00	0.00	0.00	3,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00
843	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0530	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	682,702.00	0.00	0.00	682,702.00	0.00	0.00	0.00	0.00	0.00	0.00	682,702.00	0.00	0.00	0.00	682,702.00
933	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0620	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
993	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0680	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
1006	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0694	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1020	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0708	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,007,062.50	0.00	0.00	1,007,062.50	0.00	0.00	0.00	0.00	0.00	0.00	1,007,062.50	0.00	0.00	0.00	1,007,062.50
1036	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0724	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,855,000.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855,000.00	0.00	0.00	0.00	1,855,000.00
1060	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0752	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	387,499.62	0.00	0.00	387,499.62	0.00	0.00	0.00	0.00	0.00	0.00	387,499.62	0.00	0.00	0.00	387,499.62
1076	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0767	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1082	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0773	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	269,116.80	0.00	0.00	269,116.80	0.00	0.00	0.00	0.00	0.00	0.00	269,116.80	0.00	0.00	0.00	269,116.80
1094	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0785	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	866,000.00	0.00	0.00	866,000.00	0.00	0.00	0.00	0.00	0.00	0.00	866,000.00	0.00	0.00	0.00	866,000.00
1101	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0791	2020-01-17	Specific Budgets of National Government Agencies	101101	297,124.71	0.00	0.00	0.00	297,124.71	0.00	0.00	0.00	0.00	0.00	297,124.71	0.00	0.00	0.00	0.00	297,124.71
1164	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0970	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,800,000.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00
1182	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1015	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	221,218.80	0.00	0.00	221,218.80	0.00	0.00	0.00	0.00	0.00	0.00	221,218.80	0.00	0.00	0.00	221,218.80
1214	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1048	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1229	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1353	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,089,012.00	0.00	0.00	1,089,012.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,012.00	0.00	0.00	0.00	1,089,012.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

1253	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1377	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	464,730.00	0.00	0.00	0.00	464,730.00
1275	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1399	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,313,200.00	0.00	0.00	1,313,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313,200.00	0.00	0.00	0.00	1,313,200.00
1287	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1432	2020-01-17	Specific Budgets of National Government Agencies																	

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1434	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1595	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,700,000.00	0.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700,000.00	0.00	0.00	0.00	6,700,000.00
1451	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1078	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00	0.00	0.00	0.00	702,954.00
1502	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1732	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	441,000.00	0.00	0.00	441,000.00	0.00	0.00	0.00	0.00	0.00	0.00	441,000.00	0.00	0.00	0.00	441,000.00
1510	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1777	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
1546	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1628	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,399,392.50	0.00	0.00	1,399,392.50	0.00	0.00	0.00	0.00	0.00	0.00	1,399,392.50	0.00	0.00	0.00	1,399,392.50
1507	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1855	2020-01-17	Specific Budgets of National Government Agencies	101101	36,263,174.00	0.00	0.00	0.00	36,263,174.00	0.00	0.00	0.00	0.00	0.00	36,263,174.00	0.00	0.00	0.00	0.00	36,263,174.00
1505	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1935	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1604	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1953	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1659	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2047	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1854	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2285	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1806	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2325	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
1890	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2358	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1807	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2364	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
1910	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2384	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1935	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2421	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	16,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	16,000,000.00	17,000,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2170	SARO-BMB-B-20-0002174 / 2020-06-1204	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	2,518,530.00	0.00	0.00	2,518,530.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518,530.00	0.00	0.00	0.00	2,518,530.00
2180	SARO-BMB-B-20-0002174 / 2020-07-1861	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	2,203,813.00	0.00	0.00	2,203,813.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,813.00	0.00	0.00	0.00	2,203,813.00
2306	SARO-BMB-B-20-0007975 / 2020-05-0880	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	15,400,000.00	15,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400,000.00	0.00	15,400,000.00
2338	SARO-BMB-B-20-0007975 / 2020-05-0920	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,941,039.60	0.00	0.00	7,941,039.60	0.00	0.00	0.00	0.00	0.00	0.00	7,941,039.60	0.00	0.00	0.00	7,941,039.60
2566	SARO-BMB-B-20-0007975 / 2020-06-1278	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,041,602.05	0.00	0.00	5,041,602.05	0.00	0.00	0.00	0.00	0.00	0.00	5,041,602.05	0.00	0.00	0.00	5,041,602.05
2567	SARO-BMB-B-20-0007975 / 2020-06-1279	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	749,799.60	0.00	0.00	749,799.60	0.00	0.00	0.00	0.00	0.00	0.00	749,799.60	0.00	0.00	0.00	749,799.60
2617	SARO-BMB-B-20-0007975 / 2020-06-1331	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	8,483,437.80	0.00	0.00	8,483,437.80	0.00	0.00	0.00	0.00	0.00	0.00	8,483,437.80	0.00	0.00	0.00	8,483,437.80
2628	SARO-BMB-B-20-0007975 / 2020-06-1342	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,844,310.00	0.00	0.00	5,844,310.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844,310.00	0.00	0.00	0.00	5,844,310.00
2660	SARO-BMB-B-20-0007975 / 2020-06-1526	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,313,456.00	0.00	0.00	5,313,456.00	0.00	0.00	0.00	0.00	0.00	0.00	5,313,456.00	0.00	0.00	0.00	5,313,456.00
2674	SARO-BMB-B-20-0007975 / 2020-06-1608	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2710	SARO-BMB-B-20-0007975 / 2020-06-1644	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	135,186.00	0.00	0.00	135,186.00	0.00	0.00	0.00	0.00	0.00	0.00	135,186.00	0.00	0.00	0.00	135,186.00
2987	SARO-BMB-B-20-0014803 / 2020-08-2255	2020-08-14	Miscellaneous Personnel Benefits Fund	101406	170,081,662.77	0.00	0.00	0.00	170,081,662.77	0.00	0.00	0.00	0.00	0.00	170,081,662.77	0.00	0.00	0.00	0.00	170,081,662.77
	Sub-Total				436,108,058.48	238,454,387.17	0.00	41,400,000.00	715,062,445.65	0.00	0.00	0.00	0.00	0.00	436,108,058.48	238,454,387.17	0.00	41,400,000.00	715,062,445.65	
A. Allotments received from DBM						157,860,642.00	36,499,000.00	0.00	0.00	194,359,642.00	0.00	0.00	0.00	0.00	157,860,642.00	36,499,000.00	0.00	0.00	194,359,642.00	
36	ATFS-2020-B00039B	2020-01-17	Specific Budgets of National Government Agencies	101101	26,268,000.00	0.00	0.00	0.00	26,268,000.00	0.00	0.00	0.00	0.00	0.00	26,268,000.00	0.00	0.00	0.00	0.00	26,268,000.00
221	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	124,145,000.00	36,499,000.00	0.00	0.00	160,644,000.00	0.00	0.00	0.00	0.00	0.00	124,145,000.00	36,499,000.00	0.00	0.00	0.00	160,644,000.00
1060	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	10,047,000.00	0.00	0.00	0.00	10,047,000.00	0.00	0.00	0.00	0.00	0.00	10,047,000.00	0.00	0.00	0.00	0.00	10,047,000.00
2115	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(7,533,823.00)	0.00	0.00	0.00	(7,533,823.00)	0.00	0.00	0.00	0.00	0.00	(7,533,823.00)	0.00	0.00	0.00	0.00	(7,533,823.00)
3162	SARO-ROWB-20-0000157	2020-01-24	Pension and Gratuity Fund	101407	115,607.00	0.00	0.00	0.00	115,607.00	0.00	0.00	0.00	0.00	0.00	115,607.00	0.00	0.00	0.00	0.00	115,607.00

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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3196	SARO-ROWB-20-0001306	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	3,617,000.00	0.00	0.00	0.00	3,617,000.00	0.00	0.00	0.00	0.00	0.00	3,617,000.00	0.00	0.00	0.00	0.00	3,617,000.00
3197	SARO-ROWB-20-0001306	2020-02-28	Retirement and Life Insurance Premiums	104102	364,000.00	0.00	0.00	0.00	364,000.00	0.00	0.00	0.00	0.00	0.00	364,000.00	0.00	0.00	0.00	0.00	364,000.00
3203	SARO-ROWB-20-0009732	2020-05-14	Retirement and Life Insurance Premiums	104102	(273,000.00)	0.00	0.00	0.00	(273,000.00)	0.00	0.00	0.00	0.00	0.00	(273,000.00)	0.00	0.00	0.00	0.00	(273,000.00)
3204	SARO-ROWB-20-0011013	2020-06-22	Pension and Gratuity Fund	101407	162,252.00	0.00	0.00	0.00	162,252.00	0.00	0.00	0.00	0.00	0.00	162,252.00	0.00	0.00	0.00	0.00	162,252.00
3205	SARO-ROWB-20-0012316	2020-08-26	Miscellaneous Personnel Benefits Fund	101406	745,000.00	0.00	0.00	0.00												

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
413	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0100	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
716	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0403	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00
777	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0464	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
900	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0653	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
1143	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0940	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00
1337	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1462	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1803	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2213	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00
1914	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2365	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
2268	SARO-BMB-B-20-0007975 / 2020-05-0839	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	12,200,000.00	12,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200,000.00	12,200,000.00
2322	SARO-BMB-B-20-0007975 / 2020-05-0904	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	668,678.40	0.00	0.00	668,678.40	0.00	0.00	0.00	0.00	0.00	0.00	668,678.40	0.00	0.00	0.00	668,678.40

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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2402	SARO-BMB-B-20-0007975 / 2020-06-1075	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	547,700.00	0.00	0.00	547,700.00	0.00	0.00	0.00	0.00	0.00	0.00	547,700.00	0.00	0.00	0.00	547,700.00
2468	SARO-BMB-B-20-0007975 / 2020-06-1141	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
2589	SARO-BMB-B-20-0007975 / 2020-06-1303	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	261,303.50	0.00	0.00	261,303.50	0.00	0.00	0.00	0.00	0.00	0.00	261,303.50	0.00	0.00	0.00	261,303.50
2024	SARO-BMB-B-20-0007975 / 2020-09-2310	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	407,056.80	0.00	0.00	407,056.80	0.00	0.00	0.00	0.00	0.00	0.00	407,056.80	0.00	0.00	0.00	407,056.80
	Sub-Total				0.00	42,292,738.70	0.00	02,200,000.00	134,492,738.70	0.00	0.00	0.00	0.00	0.00	0.00	42,292,738.70	0.00	02,200,000.00	0.00	134,492,738.70
A. Allotments received from DBM					204,812,386.00	36,500,000.00	0.00	0.00	241,312,386.00	0.00	0.00	0.00	0.00	0.00	204,812,386.00	36,500,000.00	0.00	0.00	0.00	241,312,386.00
48	ATFS-2020-B00309B	2020-01-17	Specific Budgets of National Government Agencies	101101	13,900,000.00	0.00	0.00	0.00	13,900,000.00	0.00	0.00	0.00	0.00	0.00	13,900,000.00	0.00	0.00	0.00	0.00	13,900,000.00
249	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	179,151,000.00	36,500,000.00	0.00	0.00	215,651,000.00	0.00	0.00	0.00	0.00	0.00	179,151,000.00	36,500,000.00	0.00	0.00	0.00	215,651,000.00
1961	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	15,584,000.00	0.00	0.00	0.00	15,584,000.00	0.00	0.00	0.00	0.00	0.00	15,584,000.00	0.00	0.00	0.00	0.00	15,584,000.00
2064	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(11,685,766.00)	0.00	0.00	0.00	(11,685,766.00)	0.00	0.00	0.00	0.00	0.00	(11,685,766.00)	0.00	0.00	0.00	0.00	(11,685,766.00)
3168	SARO-ROIVB-20-0001307	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	4,363,000.00	0.00	0.00	0.00	4,363,000.00	0.00	0.00	0.00	0.00	0.00	4,363,000.00	0.00	0.00	0.00	0.00	4,363,000.00
3169	SARO-ROIVB-20-0001308	2020-02-28	Retirement and Life Insurance Premiums	104102	443,000.00	0.00	0.00	0.00	443,000.00	0.00	0.00	0.00	0.00	0.00	443,000.00	0.00	0.00	0.00	0.00	443,000.00
3200	SARO-ROIVB-20-0001931	2020-03-10	Pension and Gratuity Fund	101407	869,475.00	0.00	0.00	0.00	869,475.00	0.00	0.00	0.00	0.00	0.00	869,475.00	0.00	0.00	0.00	0.00	869,475.00
3201	SARO-ROIVB-20-0006730	2020-05-14	Retirement and Life Insurance Premiums	104102	(332,000.00)	0.00	0.00	0.00	(332,000.00)	0.00	0.00	0.00	0.00	0.00	(332,000.00)	0.00	0.00	0.00	0.00	(332,000.00)
3206	SARO-ROIVB-20-0012317	2020-06-26	Miscellaneous Personnel Benefits Fund	101406	2,363,000.00	0.00	0.00	0.00	2,363,000.00	0.00	0.00	0.00	0.00	0.00	2,363,000.00	0.00	0.00	0.00	0.00	2,363,000.00
3208	SARO-ROIVB-20-0014259	2020-10-23	Pension and Gratuity Fund	101407	17,225.00	0.00	0.00	0.00	17,225.00	0.00	0.00	0.00	0.00	0.00	17,225.00	0.00	0.00	0.00	0.00	17,225.00
3209	SARO-ROIVB-20-0014647	2020-06-12	Pension and Gratuity Fund	101407	139,472.00	0.00	0.00	0.00	139,472.00	0.00	0.00	0.00	0.00	0.00	139,472.00	0.00	0.00	0.00	0.00	139,472.00
	Sub-Total				204,812,386.00	36,500,000.00	0.00	0.00	241,312,386.00	0.00	0.00	0.00	0.00	0.00	204,812,386.00	36,500,000.00	0.00	0.00	0.00	241,312,386.00
B. Sub-allotments received from Central Office/Regional Office					0.00	55,118,992.40	0.00	0.00	58,380,000.00	113,498,992.40	0.00	0.00	0.00	0.00	0.00	55,118,992.40	0.00	0.00	0.00	58,380,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
414	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0101	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
558	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0243	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
717	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0404	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00
967	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0654	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,100,000.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00
1144	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0950	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1338	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1483	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1407	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1568	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
1470	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1707	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1718	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2128	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	170,500.00	0.00	0.00	170,500.00	0.00	0.00	0.00	0.00	0.00	0.00	170,500.00	0.00	0.00	0.00	170,500.00
1804	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2214	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00
1860																				

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2403	SARO-BMB-B-20-0007975 / 2020-06-1076	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	737,500.00	0.00	0.00	737,500.00	0.00	0.00	0.00	0.00	0.00	0.00	737,500.00	0.00	0.00	0.00	737,500.00
2469	SARO-BMB-B-20-0007975 / 2020-06-1142	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	12,940,000.00	0.00	0.00	12,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,940,000.00	0.00	0.00	0.00	12,940,000.00
2560	SARO-BMB-B-20-0007975 / 2020-06-1304	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	372,581.00	0.00	0.00	372,581.00	0.00	0.00	0.00	0.00	0.00	0.00	372,581.00	0.00	0.00	0.00	372,581.00
2646	SARO-BMB-B-20-0007975 / 2020-06-1417	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2771	SARO-BMB-B-20-0007975 / 2020-07-1773	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,980,707.40	0.00	0.00	1,980,707.40	0.00	0.00	0.00	0.00	0.00	0.00	1,980,707.40	0.00	0.00	0.00	1,980,707.40
2784	SARO-BMB-B-20-0007975 / 2020-07-1817	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,011,278.60	0.00	0.00	2,011,278.60	0.00	0.00	0.00	0.00	0.00	0.00	2,011,278.60	0.00	0.00	0.00	2,011,278.60
	Sub-Total				0.00	55,118,992.40	0.00	58,380,000.00	113,498,992.40	0.00	0.00	0.00	0.00	0.00	0.00	55,118,992.40	0.00	58,380,000.00	113,498,992.40	
A. Allotments received from DBM						42,263,669.00	21,829,000.00	0.00	0.00	64,092,669.00	0.00	0.00	0.00	0.00	0.00	42,263,669.00	21,829,000.00	0.00	0.00	64,092,669.00
137	ATFS-2020-B00084B	2020-01-17	Specific Budgets of National Government Agencies	101101	7,344,000.00	0.00	0.00	0.00	7,344,000.00	0.00	0.00	0.00	0.00	0.00	7,344,000.00	0.00	0.00	0.00	7,344,000.00	
291	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	34,147,000.00	21,829,000.00	0.00	0.00	55,976,000.00	0.00	0.00	0.00	0.00	0.00	34,147,000.00	21,829,000.00	0.00	0.00	55,976,000.00	
2021	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	2,953,000.00	0.00	0.00	0.00	2,953,000.00	0.00	0.00	0.00	0.00	0.00	2,953,000.00	0.00	0.00	0.00	2,953,000.00	
2150	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,214,331.00)	0.00	0.00	0.00	(2,214,331.00)	0.00	0.00	0.00	0.00	0.00	(2,214,331.00)	0.00	0.00	0.00	(2,214,331.00)	
3267	SARO-ROV-20-0008266	2020-04-29	Retirement and Life Insurance Premiums	104102	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00	
	Sub-Total				42,263,669.00	21,829,000.00	0.00	0.00	64,092,669.00	0.00	0.00	0.00	0.00	0.00	42,263,669.00	21,829,000.00	0.00	0.00	64,092,669.00	
B. Sub-allotments received from Central Office/Regional Office						0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1926	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2412	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
	Sub-Total				0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
A. Allotments received from DBM						164,379,237.00	212,924,000.00	0.00	0.00	377,303,237.00	0.00	0.00	0.00	0.00	0.00	164,379,237.00	212,924,000.00	0.00	0.00	377,303,237.00
59	ATFS-2020-B00045B	2020-01-17	Specific Budgets of National Government Agencies	101101	8,981,000.00	0.00	0.00	0.00	8,981,000.00	0.00	0.00	0.00	0.00	0.00	8,981,000.00	0.00	0.00	0.00	8,981,000.00	
142	ATFS-2020-B00096B	2020-01-17	Specific Budgets of National Government Agencies	101101	10,964,000.00	0.00	0.00	0.00	10,964,000.00	0.00	0.00	0.00	0.00	0.00	10,964,000.00	0.00	0.00	0.00	10,964,000.00	
199	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	108,578,000.00	191,429,000.00	0.00	0.00	300,007,000.00	0.00	0.00	0.00	0.00	0.00	108,578,000.00	191,429,000.00	0.00	0.00	300,007,000.00	
250	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	32,098,000.00	21,495,000.00	0.00	0.00	54,193,000.00	0.00	0.00	0.00	0.00	0.00	32,098,000.00	21,495,000.00	0.00	0.00	54,193,000.00	
2034	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	2,754,000.00	0.00	0.00	0.00	2,754,000.00	0.00	0.00	0.00	0.00	0.00	2,754,000.00	0.00	0.00	0.00	2,754,000.00	
2036	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	9,476,000.00	0.00	0.00	0.00	9,476,000.00	0.00	0.00	0.00	0.00	0.00	9,476,000.00	0.00	0.00	0.00	9,476,000.00	

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Department: Department of Health (DOH)
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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2125	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(7,105,654.00)	0.00	0.00	0.00	(7,105,654.00)	0.00	0.00	0.00	0.00	0.00	(7,105,654.00)	0.00	0.00	0.00	(7,105,654.00)	
2143	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,065,169.00)	0.00	0.00	0.00	(2,065,169.00)	0.00	0.00	0.00	0.00	0.00	(2,065,169.00)	0.00	0.00	0.00	(2,065,169.00)	
3263	SARO-ROV-20-0008260	2020-04-29	Retirement and Life Insurance Premiums	104102	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	69,000.00	
3268	SARO-ROV-20-0008267	2020-04-29	Retirement and Life Insurance Premiums	104102	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	
	Sub-Total				164,379,237.00	212,924,000.00	0.00	0.00	377,303,237.00	0.00	0.00	0.00	0.00	0.00	164,379,237.00	212,924,000.00	0.00	0.00	377,303,237.00	
B. Sub-allotments received from Central Office/Regional Office						1,271,101,463.17	402,908,276.47	0.00	173,272,000.00	1,847,279,739.64	0.00	0.00	0.00	0.00	1,271,101,463.17	402,908,276.47	0.00	173,272,000.00	1,847,279,739.64	
331	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0018	2020-01-17	Specific Budgets of National Government Agencies	101101	658,375,712.00	0.00	0.00	0.00	658,375,712.00	0.00	0.00	0.00	0.00	0.00	658,375,712.00	0.00	0.00	0.00	658,375,712.00	
349	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0036	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	124,403,612.00	0.00	0.00	124,403,612.00	0.00	0.00	0.00	0.00	0.00	0.00	124,403,612.00	0.00	0.00	0.00	124,403,612.00
364	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0051	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,546,001.60	0.00	0.00	1,546,001.60	0.00	0.00	0.00	0.00	0.00	0.00	1,546,001.60	0.00	0.00	0.00	1,546,001.60
474	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0161	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,023,240.00	0.00	0.00	11,023,240.00	0.00	0.00	0.00	0.00	0.00	0.00	11,023,240.00	0.00	0.00	0.00	11,023,240.00
491	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0176	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
522	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0209	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,685,048.40	0.00	0.00	1,685,048.40	0.00	0.00	0.00	0.00	0.00	0.00	1,685,048.40	0.00	0.00	0.00	1,685,048.40
538	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0225	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,538,736.00	0.00	0.00	1,538,736.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,736.00	0.00	0.00	0.00	1,538,736.00
599	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0283	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,714,144.00	0.00	0.00	1,714,144.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,144.00	0.00	0.00	0.00	1,714,144.00
657	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0344	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
674	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0361	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	141,302,000.00	141,302,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,302,000.00	141,302,000.00
763	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-045																			

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=

Department: Department of Health (DOH)
 Operating Unit: ALL
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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

820	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0507	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	447,500.40	0.00	0.00	447,500.40	0.00	0.00	0.00	0.00	0.00	0.00	447,500.40	0.00	0.00	447,500.40
844	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0531	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	512,026.00	0.00	0.00	512,026.00	0.00	0.00	0.00	0.00	0.00	0.00	512,026.00	0.00	0.00	512,026.00
888	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0575	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
919	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0600	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
994	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0651	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	34,300,000.00	0.00	0.00	34,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,300,000.00	0.00	0.00	34,300,000.00
1007	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0655	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
1021	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0700	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,007,062.50	0.00	0.00	1,007,062.50	0.00	0.00	0.00	0.00	0.00	0.00	1,007,062.50	0.00	0.00	1,007,062.50
1037	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0725	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	30,680,000.00	0.00	0.00	30,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,680,000.00	0.00	0.00	30,680,000.00
1061	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0753	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	387,499.92	0.00	0.00	387,499.92	0.00	0.00	0.00	0.00	0.00	0.00	387,499.92	0.00	0.00	387,499.92
1083	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0774	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	269,116.80	0.00	0.00	269,116.80	0.00	0.00	0.00	0.00	0.00	0.00	269,116.80	0.00	0.00	269,116.80
1102	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0762	2020-01-17	Specific Budgets of National Government Agencies	101101	1,485,623.55	0.00	0.00	0.00	1,485,623.55	0.00	0.00	0.00	0.00	0.00	1,485,623.55	0.00	0.00	0.00	1,485,623.55
1183	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1016	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	73,773.60	0.00	0.00	73,773.60	0.00	0.00	0.00	0.00	0.00	0.00	73,773.60	0.00	0.00	73,773.60
1230	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1354	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,040,480.00	0.00	0.00	4,040,480.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040,480.00	0.00	0.00	4,040,480.00
1254	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1378	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	464,730.00	0.00	0.00	464,730.00
1276	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1400	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,118,450.00	0.00	0.00	1,118,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,450.00	0.00	0.00	1,118,450.00
1288	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1433	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	140,590.80	0.00	0.00	140,590.80	0.00	0.00	0.00	0.00	0.00	0.00	140,590.80	0.00	0.00	140,590.80
1435	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1596	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,650,000.00	0.00	0.00	12,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,650,000.00	0.00	0.00	12,650,000.00
1452	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1679	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00	0.00	0.00	702,954.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1503	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1733	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
1520	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1787	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
1547	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1829	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	554,400.00	0.00	0.00	554,400.00	0.00	0.00	0.00	0.00	0.00	0.00	554,400.00	0.00	0.00	554,400.00
1558	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1855	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1568	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1866	2020-01-17	Specific Budgets of National Government Agencies	101101	106,121,793.00	0.00	0.00	0.00	106,121,793.00	0.00	0.00	0.00	0.00	0.00	106,121,793.00	0.00	0.00	0.00	106,121,793.00
1596	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1936	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00
1607	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1956	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	24,178,600.00	0.00	0.00	24,178,600.00	0.00	0.00	0.00	0.00	0.00	0.00	24,178,600.00	0.00	0.00	24,178,600.00
1695	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2086	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
1711	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2106	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
1736	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2146	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	67,770.00	0.00	0.00	67,770.00	0.00	0.00	0.00	0.00	0.00	0.00	67,770.00	0.00	0.00	67,770.00
1847	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2277	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	24,178,600.00	0.00	0.00	24,178,600.00	0.00	0.00	0.00	0.00	0.00	0.00	24,178,600.00	0.00	0.00	24,178,600.00
1855	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2286	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	35,500,000.00	0.00	0.00	35,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500,000.00	0.00	0.00	35,500,000.00
1891	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2359	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1936	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2422	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	16,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	16,000,000.00	17,000,000.00
1951	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2437	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,328,495.00	0.00	0.00	5,328,495.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328,495.00	0.00	0.00	5,328,495.00
2171	SARO-BMB-B-20-0002174 / 2020-06-1285	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	3,806,602.00	0.00	0.00	3,806,602.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806,602.00	0.00	0.00	3,806,602.00
2187	SARO-BMB-B-20-0002174 / 2020-07-1862	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	3,330,927.00	0.00	0.00	3,330,927.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330,927.00	0.00	0.00	3,330,927.00
2310	SARO-BMB-B-20-0007975 / 2020-05-0881	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	15,560,000.00	15,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,560,000.00	15,560,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

2378	SARO-BMB-B-20-0007975 / 2020-05-1051	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,457,391.60	0.00	0.00	1,457,391.60	0.00	0.00	0.00	0.00	0.00	0.00	1,457,391.60	0.00	0.00	1,457,391.60
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2502	SARO-BMB-B-20-0007975 / 2020-06-1181	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,877,808.80	0.00	0.00	5,877,808.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,877,808.80	0.00	0.00	5,877,808.80
2537	SARO-BMB-B-20-0007975 / 2020-06-1232	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	628,788.20	0.00	0.00	628,788.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,788.20	0.00	0.00	628,788.20
2547	SARO-BMB-B-20-0007975 / 2020-06-1242	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,336,332.60	0.00	0.00	4,336,332.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336,332.60	0.00	0.00	4,336,332.60
2629	SARO-BMB-B-20-0007975 / 2020-06-1343	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,765,549.00	0.00	0.00	3,765,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,765,549.00	0.00	0.00	3,765,549.00
2640	SARO-BMB-B-20-0007975 / 2020-06-1420	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
2681	SARO-BMB-B-20-0007975 / 2020-06-1526	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	8,301,552.00	0.00	0.00	8,301,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,301,552.00	0.00	0.00	8,301,552.00
2711	SARO-BMB-B-20-0007975 / 2020-06-1645	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	135,188.00	0.00	0.00	135,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,188.00	0.00	0.00	135,188.00
2733	SARO-BMB-B-20-0007975 / 2020-06-1688	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,674,000.00	0.00	0.00	1,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,000.00	0.00	0.00	1,674,000.00
2746	SARO-BMB-B-20-0007975 / 2020-07-1748	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,866,036.40	0.00	0.00	3,866,036.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,866,036.40	0.00	0.00	3,866,036.40
2772	SARO-BMB-B-20-0007975 / 2020-07-1780	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	121,276.80	0.00	0.00	121,276.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,276.80	0.00	0.00	121,276.80
2774	SARO-BMB-B-20-0007975 / 2020-07-1782	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	242,553.60	0.00	0.00	242,553.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,553.60	0.00	0.00	242,553.60
2803	SARO-BMB-B-20-0007975 / 2020-07-1851	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	121,276.80	0.00	0.00	121,276.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,276.80	0.00	0.00	121,276.80
2820	SARO-BMB-B-20-0007975 / 2020-07-1888	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	363,830.40	0.00	0.00	363,830.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,830.40	0.00	0.00	363,830.40
2846	SARO-BMB-B-20-0007975 / 2020-08-1982	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,371,725.80	0.00	0.00	3,371,725.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371,725.80	0.00	0.00	3,371,725.80
2864	SARO-BMB-B-20-0007975 / 2020-08-2026	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	324,580.10	0.00	0.00	324,580.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,580.10	0.00	0.00	324,580.10
2899	SARO-BMB-B-20-0007975 / 2020-08-2247	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	162,290.05
2931	SARO-BMB-B-20-0007975 / 2020-09-2317	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	52,000.00	0.00	320,000.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	320,000.00	372,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
2034	SARO-BMB-B-20-0007975 / 2020-09-2321	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	162,290.05
2053	SARO-BMB-B-20-0007975 / 2020-09-2386	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	162,290.05
2054	SARO-BMB-B-20-0007975 / 2020-09-2387	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	162,290.05
2080	SARO-BMB-B-20-0007975 / 2020-09-2405	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	486,870.15	0.00	0.00	486,870.15	0.00	0.00	0.00	0.00	0.00	0.00	486,870.15	0.00	0.00	486,870.15
2088	SARO-BMB-B-20-0014803 / 2020-08-2256	2020-08-14	Macellaneous Personnel Benefits Fund	101406	505,118,364.62	0.00	0.00	0.00	505,118,364.62	0.00	0.00	0.00	0.00	0.00	505,118,364.62	0.00	0.00	0.00	505,118,364.62
	Sub-Total				1,271,101,493.17	402,906,276.47	0.00	173,272,000.00	1,847,270,769.64	0.00	0.00	0.00	0.00	0.00	1,271,101,493.17	402,906,276.47	0.00	173,272,000.00	1,847,270,769.64
	A. Allotments received from DBM				792,465,177.00	98,550,000.00	0.00	0.00	891,015,177.00	0.00	0.00	0.00	0.00	0.00	792,465,177.00	98,550,000.00	0.00	0.00	891,015,177.00
91	ATFS-2020-000061B	2020-01-17	Specific Budgets of National Government Agencies	101101	72,915,000.00	0.00	0.00	0.00	72,915,000.00	0.00	0.00	0.00	0.00	0.00	72,915,000.00	0.00	0.00	0.00	72,915,000.00
235	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 57B	2020-01-17	Specific Budgets of National Government Agencies	101101	700,151,000.00	98,550,000.00	0.00	0.00	798,701,000.00	0.00	0.00	0.00	0.00	0.00	700,151,000.00	98,550,000.00	0.00	0.00	798,701,000.00
1993	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	57,231,000.00	0.00	0.00	0.00	57,231,000.00	0.00	0.00	0.00	0.00	0.00	57,231,000.00	0.00	0.00	0.00	57,231,000.00
2137	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(42,915,120.00)	0.00	0.00	0.00	(42,915,120.00)	0.00	0.00	0.00	0.00	0.00	(42,915,120.00)	0.00	0.00	0.00	(42,915,120.00)
3258	SARO-ROV-20-0000375	2020-01-31	Pension and Gratuity Fund	101407	277,733.00	0.00	0.00	0.00	277,733.00	0.00	0.00	0.00	0.00	0.00	277,733.00	0.00	0.00	0.00	277,733.00
3259	SARO-ROV-20-0000753	2020-02-13	Pension and Gratuity Fund	101407	76,798.00	0.00	0.00	0.00	76,798.00	0.00	0.00	0.00	0.00	0.00	76,798.00	0.00	0.00	0.00	76,798.00
3260	SARO-ROV-20-0001874	2020-03-10	Pension and Gratuity Fund	101407	801,440.00	0.00	0.00	0.00	801,440.00	0.00	0.00	0.00	0.00	0.00	801,440.00	0.00	0.00	0.00	801,440.00
3264	SARO-ROV-20-0003261	2020-04-29	Retirement and Life Insurance Premiums	104102	591,000.00	0.00	0.00	0.00	591,000.00	0.00	0.00	0.00	0.00	0.00	591,000.00	0.00	0.00	0.00	591,000.00
3271	SARO-ROV-20-0009669	2020-05-13	Pension and Gratuity Fund	101407	772,326.00	0.00	0.00	0.00	772,326.00	0.00	0.00	0.00	0.00	0.00	772,326.00	0.00	0.00	0.00	772,326.00
3272	SARO-ROV-20-0014558	2020-10-23	Pension and Gratuity Fund	101407	663,775.00	0.00	0.00	0.00	663,775.00	0.00	0.00	0.00	0.00	0.00	663,775.00	0.00	0.00	0.00	663,775.00
3273	SARO-ROV-20-0015542	2020-09-14	Pension and Gratuity Fund	101407	1,900,227.00	0.00	0.00	0.00	1,900,227.00	0.00	0.00	0.00	0.00	0.00	1,900,227.00	0.00	0.00	0.00	1,900,227.00
	Sub-Total				792,465,177.00	98,550,000.00	0.00	0.00	891,015,177.00	0.00	0.00	0.00	0.00	0.00	792,465,177.00	98,550,000.00	0.00	0.00	891,015,177.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
	B. Sub-allotments received from Central Office/Regional Office				0.00	168,656,669.61	0.00	254,150,000.00	422,806,669.61	0.00	0.00	0.00	0.00	0.00	0.00	168,656,669.61	0.00	254,150,000.00	422,806,669.61	
415	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 57B / 2020-02-0102	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	14,500,000.00	0.00	0.00	14,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00	0.00	0.00	14,500,000.00	
557	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 57B / 2020-02-0244	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	
620	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 57B / 2020-03-0307	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00	
718	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 57B / 2020-03-0405	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	230,000,000.00
966	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 57B / 2020-04-0655	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	19,950,000.00	0.00	0.00	19,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,950,000.00	0.00	0.00	0.00	19,950,000.00
1145	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 57B / 2020-05-0651	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1330	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1484	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1408	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1509	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	44,500,000.00	0.00	0.00	44,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500,000.00	0.00	0.00	44,500,000.00
1445	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1666	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
1530	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1806	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
1641	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-1994	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	2,300,000.00
1710	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2129	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	980,000.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00	980,000.00
1739	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2149	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	65,630.00	0.00	0.00	65,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,630.00	0.00	0.00	65,630.00
1760	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2170	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
1805	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2215	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00
2270	SARO-BMB-B-20-0007975 / 2020-05-0841	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	24,150,000.00	24,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,150,000.00	24,150,000.00
2325	SARO-BMB-B-20-0007975 / 2020-05-0907	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	13,030,876.80	0.00	0.00	13,030,876.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,030,876.80	0.00	0.00	13,030,876.80
2404	SARO-BMB-B-20-0007975 / 2020-06-1077	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,568,000.00	0.00	0.00	2,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568,000.00	0.00	0.00	2,568,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
2470	SARO-BMB-B-20-0007975 / 2020-06-1143	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	39,640,000.00	0.00	0.00	39,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,640,000.00	0.00	0.00	39,640,000.00
2561	SARO-BMB-B-20-0007975 / 2020-06-1305	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,907,969.50	0.00	0.00	3,907,969.50	0.00	0.00	0.00	0.00	0.00	0.00	3,907,969.50	0.00	0.00	3,907,969.50
2647	SARO-BMB-B-20-0007975 / 2020-06-1418	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
2817	SARO-BMB-B-20-0007975 / 2020-07-1084	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	11,258,293.31	0.00	0.00	11,258,293.31	0.00	0.00	0.00	0.00	0.00	0.00	11,258,293.31	0.00	0.00	11,258,293.31
3441	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-02-0178 / 2020-08-010	2020-04-24	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
	Sub-Total				0.00	168,656,669.81	0.00	254,150,000.00	422,806,669.81	0.00	0.00	0.00	0.00	0.00	0.00	168,656,669.81	0.00	254,150,000.00	422,806,669.81
A. Allotments received from DBM					503,469,742.00	54,750,000.00	0.00	0.00	558,219,742.00	0.00	0.00	0.00	0.00	0.00	503,469,742.00	54,750,000.00	0.00	0.00	558,219,742.00
76	ATFS-2020-B00055B	2020-01-17	Specific Budgets of National Government Agencies	101101	64,268,000.00	0.00	0.00	0.00	64,268,000.00	0.00	0.00	0.00	0.00	0.00	64,268,000.00	0.00	0.00	0.00	64,268,000.00
206	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	429,127,000.00	54,750,000.00	0.00	0.00	483,877,000.00	0.00	0.00	0.00	0.00	0.00	429,127,000.00	54,750,000.00	0.00	0.00	483,877,000.00
2005	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	36,555,000.00	0.00	0.00	0.00	36,555,000.00	0.00	0.00	0.00	0.00	0.00	36,555,000.00	0.00	0.00	0.00	36,555,000.00
2149	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(27,411,057.00)	0.00	0.00	0.00	(27,411,057.00)	0.00	0.00	0.00	0.00	0.00	(27,411,057.00)	0.00	0.00	0.00	(27,411,057.00)
3257	SARO-ROV-20-0009277	2020-01-29	Pension and Gratuity Fund	101407	406,818.00	0.00	0.00	0.00	406,818.00	0.00	0.00	0.00	0.00	0.00	406,818.00	0.00	0.00	0.00	406,818.00
3261	SARO-ROV-20-0001069	2020-03-11	Pension and Gratuity Fund	101407	139,722.00	0.00	0.00	0.00	139,722.00	0.00	0.00	0.00	0.00	0.00	139,722.00	0.00	0.00	0.00	139,722.00
3262	SARO-ROV-20-0002093	2020-03-13	Pension and Gratuity Fund	101407	37,259.00	0.00	0.00	0.00	37,259.00	0.00	0.00	0.00	0.00	0.00	37,259.00	0.00	0.00	0.00	37,259.00
3265	SARO-ROV-20-0008203	2020-04-20	Retirement and Life Insurance Premiums	104102	347,000.00	0.00	0.00	0.00	347,000.00	0.00	0.00	0.00	0.00	0.00	347,000.00	0.00	0.00	0.00	347,000.00
	Sub-Total				503,469,742.00	54,750,000.00	0.00	0.00	558,219,742.00	0.00	0.00	0.00	0.00	0.00	503,469,742.00	54,750,000.00	0.00	0.00	558,219,742.00
B. Sub-allotments received from Central Office/Regional Office					0.00	167,610,865.51	0.00	160,700,000.00	328,310,865.51	0.00	0.00	0.00	0.00	0.00	0.00	167,610,865.51	0.00	160,700,000.00	328,310,865.51
416	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0103	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	16,000,000.00
558	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0245	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

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Department: Department of Health (DOH)
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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
637	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0324	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
719	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0406	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	140,000,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00
872	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0559	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
909	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0656	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	33,000,000.00	0.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00	33,000,000.00
1340	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1485	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1409	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1570	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00
1589	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1629	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00
1642	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1095	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00
1678	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2067	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	50,000.00													

No.	Number	Date	Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
			Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2406	SARO-BMB-B-20-0007975 / 2020-06-1079	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,957,400.00	0.00	0.00	1,957,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957,400.00	0.00	0.00	1,957,400.00
2472	SARO-BMB-B-20-0007975 / 2020-06-1145	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	47,170,000.00	0.00	0.00	47,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,170,000.00	0.00	0.00	47,170,000.00
2592	SARO-BMB-B-20-0007975 / 2020-06-1306	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	8,154,793.50	0.00	0.00	8,154,793.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,154,793.50	0.00	0.00	8,154,793.50
2818	SARO-BMB-B-20-0007975 / 2020-07-1885	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	12,228,869.61	0.00	0.00	12,228,869.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,228,869.61	0.00	0.00	12,228,869.61
	Sub-Total				0.00	167,610,865.51	0.00	160,700,000.00	328,310,865.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,610,865.51	0.00	160,700,000.00	328,310,865.51
A. Allotments received from DBM						232,497,843.00	310,249,000.00	0.00	0.00	542,746,843.00	0.00	0.00	0.00	0.00	0.00	0.00	232,497,843.00	310,249,000.00	0.00	542,746,843.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
68	ATFS-2020-B00049B	2020-01-17	Specific Budgets of National Government Agencies	101101	43,816,000.00	0.00	0.00	0.00	43,816,000.00	0.00	0.00	0.00	0.00	0.00	43,816,000.00	0.00	0.00	0.00	43,816,000.00	
205	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	76,148,000.00	310,249,000.00	0.00	0.00	386,397,000.00	0.00	0.00	0.00	0.00	0.00	76,148,000.00	310,249,000.00	0.00	0.00	386,397,000.00	
2017	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	6,426,000.00	0.00	0.00	0.00	6,426,000.00	0.00	0.00	0.00	0.00	0.00	6,426,000.00	0.00	0.00	0.00	6,426,000.00	
2063	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(4,818,587.00)	0.00	0.00	0.00	(4,818,587.00)	0.00	0.00	0.00	0.00	0.00	(4,818,587.00)	0.00	0.00	0.00	(4,818,587.00)	
3266	SARO-ROV-20-0008205	2020-04-29	Retirement and Life Insurance Premiums	104102	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	103,000.00	
3269	SARO-ROV-20-0009485	2020-05-13	Miscellaneous Personnel Benefits Fund	101406	108,851,350.00	0.00	0.00	0.00	108,851,350.00	0.00	0.00	0.00	0.00	0.00	108,851,350.00	0.00	0.00	0.00	108,851,350.00	
3270	SARO-ROV-20-0009486	2020-05-13	Retirement and Life Insurance Premiums	104102	1,972,080.00	0.00	0.00	0.00	1,972,080.00	0.00	0.00	0.00	0.00	0.00	1,972,080.00	0.00	0.00	0.00	1,972,080.00	
	Sub-Total				232,497,843.00	310,249,000.00	0.00	0.00	542,746,843.00	0.00	0.00	0.00	0.00	0.00	232,497,843.00	310,249,000.00	0.00	0.00	542,746,843.00	
B. Sub-allotments received from Central Office/Regional Office						0.00	37,587,144.15	0.00	75,708,650.00	113,296,094.15	0.00	0.00	0.00	0.00	0.00	0.00	37,587,144.15	0.00	75,708,650.00	113,296,094.15
417	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0104	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00
590	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0267	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	11,558,950.00	11,558,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,558,950.00	11,558,950.00
038	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0325	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
720	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0407	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
1341	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1489	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	
1410	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1671	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	
1762	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2172	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	
2272	SARO-BMB-B-20-0007975 / 2020-05-0843	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	14,150,000.00	14,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,150,000.00	14,150,000.00
2331	SARO-BMB-B-20-0007975 / 2020-05-0913	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	432,124.80	0.00	0.00	432,124.80	0.00	0.00	0.00	0.00	0.00	0.00	432,124.80	0.00	0.00	432,124.80	
2405	SARO-BMB-B-20-0007975 / 2020-05-1078	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	647,300.00	0.00	0.00	647,300.00	0.00	0.00	0.00	0.00	0.00	0.00	647,300.00	0.00	0.00	647,300.00	

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2471	SARO-BMB-B-20-0007975 / 2020-06-1144	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
2503	SARO-BMB-B-20-0007975 / 2020-06-1307	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	173,277.00	0.00	0.00	173,277.00	0.00	0.00	0.00	0.00	0.00	0.00	173,277.00	0.00	0.00	173,277.00	
2877	SARO-BMB-B-20-0007975 / 2020-08-2052	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	9,834,442.35	0.00	0.00	9,834,442.35	0.00	0.00	0.00	0.00	0.00	0.00	9,834,442.35	0.00	0.00	9,834,442.35	
	Sub-Total				0.00	37,587,144.15	0.00	75,708,650.00	113,296,094.15	0.00	0.00	0.00	0.00	0.00	0.00	37,587,144.15	0.00	75,708,650.00	113,296,094.15	
A. Allotments received from DBM						187,683,749.00	251,707,000.00	0.00	0.00	439,390,749.00	0.00	(9,240,000.00)	0.00	(9,240,000.00)	187,683,749.00	242,467,000.00	0.00	0.00	430,150,749.00	
102	ATFS-2020-B00006B	2020-01-17	Specific Budgets of National Government Agencies	101101	9,487,000.00	0.00	0.00	0.00	9,487,000.00	0.00	0.00	0.00	0.00	0.00	9,487,000.00	0.00	0.00	0.00	9,487,000.00	
148	ATFS-2020-B00089B	2020-01-17	Specific Budgets of National Government Agencies	101101	12,083,000.00	0.00	0.00	0.00	12,083,000.00	0.00	0.00	0.00	0.00	0.00	12,083,000.00	0.00	0.00	0.00	12,083,000.00	
240	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	122,719,000.00	230,968,000.00	0.00	0.00	353,687,000.00	0.00	(9,240,000.00)	0.00	(9,240,000.00)	122,719,000.00	221,728,000.00	0.00	0.00	0.00	344,447,000.00	
284	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	30,814,000.00	20,739,000.00	0.00	0.00	51,553,000.00	0.00	0.00	0.00	0.00	0.00	30,814,000.00	20,739,000.00	0.00	0.00	51,553,000.00	
2047	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	2,591,000.00	0.00	0.00	0.00	2,591,000.00	0.00	0.00	0.00	0.00	0.00	2,591,000.00	0.00	0.00	0.00	2,591,000.00	
2049	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	11,233,000.00	0.00	0.00	0.00	11,233,000.00	0.00	0.00	0.00	0.00	0.00	11,233,000.00	0.00	0.00	0.00	11,233,000.00	
2073	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(8,423,154.00)	0.00	0.00	0.00	(8,423,154.00)	0.00	0.00	0.00	0.00	0.00	(8,423,154.00)	0.00	0.00	0.00	(8,423,154.00)	
2120	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(1,942,882.00)	0.00	0.00	0.00	(1,942,882.00)	0.00	0.00	0.00	0.00	0.00	(1,942,882.00)	0.00	0.00	0.00	(1,942,882.00)	
3276	SARO-ROVI-20-0001069	2020-02-24	Miscellaneous Personnel Benefits Fund	101406	3,204,000.00	0.00	0.00	0.00	3,204,000.00	0.00	0.00	0.00	0.00	0.00	3,204,000.00	0.00	0.00	0.00	3,204,000.00	
3277	SARO-ROVI-20-0001070	2020-02-24	Retirement and Life Insurance Premiums	104102	329,000.00	0.00	0.00	0.00	329,000.00	0.00	0.00	0.00								

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

3293	SARO-ROVI-20-0007457	2020-04-21	Retirement and Life Insurance Premiums	104102	[48,000.00]	0.00	0.00	0.00	(48,000.00)	0.00	0.00	0.00	0.00	0.00	(48,000.00)	0.00	0.00	0.00	0.00	(48,000.00)
3207	SARO-ROVI-20-0014410	2020-10-23	Miscellaneous Personnel Benefits Fund	101406	1,753,473.00	0.00	0.00	0.00	1,753,473.00	0.00	0.00	0.00	0.00	0.00	1,753,473.00	0.00	0.00	0.00	0.00	1,753,473.00
	Sub-Total				187,683,749.00	251,707,000.00	0.00	0.00	438,390,749.00	0.00	(9,240,000.00)	0.00	0.00	(9,240,000.00)	187,683,749.00	242,467,000.00	0.00	0.00	0.00	430,150,749.00
B. Sub-allotments received from Central Office/Regional Office					644,532,202.75	542,761,379.67	0.00	0.00	92,455,000.00	1,279,748,582.42	0.00	0.00	0.00	0.00	644,532,202.75	542,761,379.67	0.00	0.00	0.00	1,279,748,582.42
332	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0019	2020-01-17	Specific Budgets of National Government Agencies	101101	348,245,093.00	0.00	0.00	0.00	348,245,093.00	0.00	0.00	0.00	0.00	0.00	348,245,093.00	0.00	0.00	0.00	0.00	348,245,093.00
350	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0037	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	138,010,320.00	0.00	0.00	138,010,320.00	0.00	0.00	0.00	0.00	0.00	0.00	138,010,320.00	0.00	0.00	0.00	138,010,320.00
305	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0052	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,546,001.60	0.00	0.00	1,546,001.60	0.00	0.00	0.00	0.00	0.00	0.00	1,546,001.60	0.00	0.00	0.00	1,546,001.60
475	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0162	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	24,954,630.00	0.00	0.00	24,954,630.00	0.00	0.00	0.00	0.00	0.00	0.00	24,954,630.00	0.00	0.00	0.00	24,954,630.00
462	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0179	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
523	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0210	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,370,096.80	0.00	0.00	3,370,096.80	0.00	0.00	0.00	0.00	0.00	0.00	3,370,096.80	0.00	0.00	0.00	3,370,096.80
530	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0226	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,538,736.00	0.00	0.00	1,538,736.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,736.00	0.00	0.00	0.00	1,538,736.00
597	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0284	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,161,788.00	0.00	0.00	3,161,788.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161,788.00	0.00	0.00	0.00	3,161,788.00
658	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0345	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,020,386.00	0.00	0.00	1,020,386.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,386.00	0.00	0.00	0.00	1,020,386.00
675	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0362	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	61,095,000.00	61,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,095,000.00	61,095,000.00
756	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0443	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
764	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0451	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
807	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0464	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,850,000.00	0.00	0.00	3,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00
821	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0508	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	447,500.40	0.00	0.00	447,500.40	0.00	0.00	0.00	0.00	0.00	0.00	447,500.40	0.00	0.00	0.00	447,500.40
833	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0520	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

845	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0532	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	704,037.00	0.00	0.00	704,037.00	0.00	0.00	0.00	0.00	0.00	0.00	704,037.00	0.00	0.00	0.00	704,037.00
878	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0583	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
880	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0587	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
897	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0584	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
995	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0882	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,650,000.00	0.00	0.00	5,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650,000.00	0.00	0.00	0.00	5,650,000.00
1022	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0710	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,007,062.50	0.00	0.00	1,007,062.50	0.00	0.00	0.00	0.00	0.00	0.00	1,007,062.50	0.00	0.00	0.00	1,007,062.50
1038	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0728	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,274,150.00	0.00	0.00	3,274,150.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274,150.00	0.00	0.00	0.00	3,274,150.00
1047	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0735	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,051,728.00	0.00	0.00	2,051,728.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051,728.00	0.00	0.00	0.00	2,051,728.00
1082	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0754	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	387,499.92	0.00	0.00	387,499.92	0.00	0.00	0.00	0.00	0.00	0.00	387,499.92	0.00	0.00	0.00	387,499.92
1084	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0775	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	269,116.80	0.00	0.00	269,116.80	0.00	0.00	0.00	0.00	0.00	0.00	269,116.80	0.00	0.00	0.00	269,116.80
1103	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0793	2020-01-17	Specific Budgets of National Government Agencies	101101	3,862,621.23	0.00	0.00	0.00	3,862,621.23	0.00	0.00	0.00	0.00	0.00	3,862,621.23	0.00	0.00	0.00	0.00	3,862,621.23
1110	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0900	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
1116	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0893	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1165	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-0971	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	54,500,000.00	0.00	0.00	54,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,500,000.00	0.00	0.00	0.00	54,500,000.00
1184	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1017	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	73,773.60	0.00	0.00	73,773.60	0.00	0.00	0.00	0.00	0.00	0.00	73,773.60	0.00	0.00	0.00	73,773.60
1209	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1043	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
1231	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1355	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,284,160.00	0.00	0.00	2,284,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284,160.00	0.00	0.00	0.00	2,284,160.00
1255	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1370	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	464,730.00	0.00	0.00	0.00	464,730.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1289	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1434	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	140,590.80	0.00	0.00	140,590.80	0.00	0.00	0.00	0.00	0.00	0.00	140,590.80	0.00	0.00	0.00	140,590.80
1301	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1446	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1436	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1597	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	34,750,000.00	0.00	0.00	34,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,750,000.00	0.00	0.00	0.00	34,750,000.00
1453	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1660	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00	0.00	0.00	0.00	702,954.00
1493	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1721	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	23,150,000.00	0.00	0.00	23,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,150,000.00	0.00	0.00	0.00	23,150,000.00
1504	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1734	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,430,000.00	0.00	0.00	2,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,000.00	0.00	0.00	0.00	2,430,000.00
1517	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1778	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	(100,000.00)
1521	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1788	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1569	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1867	2020-01-17	Specific Budgets of National Government Agencies	101101	50,917,603.00	0.00	0.00	0.00	50,917,603.00	0.00	0.00	0.00	0.00	0.00	50,917,603.00	0.00	0.00	0.00	0.00	50,917,603.00
1597	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1937	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1660	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2048	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1006	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2067	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	850,000.00
1746	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2156	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1765	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2175	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1856	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2287	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1893	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2369	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,130,000.00	0.00	0.00	7,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,130,000.00	0.00	0.00	0.00	7,130,000.00
1921	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2402	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,900,000.00	0.00	0.00	7,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900,000.00	0.00	0.00	0.00	7,900,000.00
1927	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2413	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1637	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2423	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	8,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	8,000,000.00	9,000,000.00	
1952	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2438	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,821,135.00	0.00	0.00	9,821,135.00	0.00	0.00	0.00	0.00	0.00	0.00	9,821,135.00	0.00	0.00	0.00	9,821,135.00
2172	SARO-BMB-B-20-0002174 / 2020-06-1266	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	6,382,746.00	0.00	0.00	6,382,746.00	0.00	0.00	0.00	0.00	0.00	0.00	6,382,746.00	0.00	0.00	0.00	6,382,746.00
2188	SARO-BMB-B-20-0002174 / 2020-07-1883	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	5,585,154.00	0.00	0.00	5,585,154.00	0.00	0.00	0.00	0.00	0.00	0.00	5,585,154.00	0.00	0.00	0.00	5,585,154.00
2311	SARO-BMB-B-20-0007975 / 2020-06-0882	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	23,360,000.00	23,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,360,000.00	23,360,000.00
2355	SARO-BMB-B-20-0007975 / 2020-05-0989	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,522,198.20	0.00	0.00	1,522,198.20	0.00	0.00	0.00	0.00	0.00	0.00	1,522,198.20	0.00	0.00	0.00	1,522,198.20
2506	SARO-BMB-B-20-0007975 / 2020-06-1185	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,841,253.60	0.00	0.00	1,841,253.60	0.00	0.00	0.00	0.00	0.00	0.00	1,841,253.60	0.00	0.00	0.00	1,841,253.60
2612	SARO-BMB-B-20-0007975 / 2020-06-1207	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	6,694,991.55	0.00	0.00	6,694,991.55	0.00	0.00	0.00	0.00	0.00	0.00	6,694,991.55	0.00	0.00	0.00	6,694,991.55
2515	SARO-BMB-B-20-0007975 / 2020-06-1210	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,889,873.20	0.00	0.00	3,889,873.20	0.00	0.00	0.00	0.00	0.00	0.00	3,889,873.20	0.00	0.00	0.00	3,889,873.20
2549	SARO-BMB-B-20-0007975 / 2020-06-1244	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,305,965.35	0.00	0.00	3,305,965.35	0.00	0.00	0.00	0.00	0.00	0.00	3,305,965.35	0.00	0.00	0.00	3,305,965.35
2555	SARO-BMB-B-20-0007975 / 2020-06-1250	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	9,388,935.20	0.00	0.00	9,388,935.20	0.00	0.00	0.00	0.00	0.00	0.00	9,388,935.20	0.00	0.00	0.00	9,388,935.20
2598	SARO-BMB-B-20-0007975 / 2020-06-1280	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,129,635.25	0.00	0.00	3,129,635.25	0.00	0.00	0.00	0.00	0.00	0.00	3,129,635.25	0.00	0.00	0.00	3,129,635.25
2630	SARO-BMB-B-20-0007975 / 2020-06-1344	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,543,788.75	0.00	0.00	2,543,788.75	0.00	0.00	0.00	0.00	0.00	0.00	2,543,788.75	0.00	0.00	0.00	2,543,788.75
2082	SARO-BMB-B-20-0007975 / 2020-06-1527	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	11,965,872.00	0.00	0.00	11,965,872.00	0.00	0.00	0.00	0.00	0.00	0.00	11,965,872.00	0.00	0.00	0.00	11,965,872.00
2677	SARO-BMB-B-20-0007975 / 2020-06-1611	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,495,927.60	0.00	0.00	3,495,927.60	0.00	0.00	0.00	0.00	0.00	0.00	3,495,927.60	0.00	0.00	0.00	3,495,927.60
2678	SARO-BMB-B-20-0007975 / 2020-06-1612	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	485,107.20	0.00	0.00	485,107.20	0.00	0.00	0.00	0.00	0.00	0.00	485,107.20	0.00	0.00	0.00	485,107.20
2703	SARO-BMB-B-20-0007975 / 2020-06-1637	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,559,242.80	0.00	0.00	4,559,242.80	0.00	0.00	0.00	0.00	0.00	0.00	4,559,242.80	0.00	0.00	0.00	4,559,242.80
2712	SARO-BMB-B-20-0007975 / 2020-06-1646	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	135,186.00	0.00	0.00	135,186.00	0.00	0.00	0.00	0.00	0.00	0.00	135,186.00	0.00	0.00	0.00	135,186.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2724	SARO-BMB-B-20-0007975 / 2020-06-1658	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,675,734.45	0.00	0.00	1,675,734.45	0.00	0.00	0.00	0.00	0.00	0.00	1,675,734.45	0.00	0.00	0.00	1,675,734.45
2736	SARO-BMB-B-20-0007975 / 2020-06-1664	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,980,868.95	0.00	0.00	5,980,868.95	0.00										

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2805	SARO-BMB-B-20-0007975 / 2020-08-2027	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2870	SARO-BMB-B-20-0007975 / 2020-08-2032	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	989,574.00	0.00	0.00	989,574.00	0.00	0.00	0.00	0.00	0.00	0.00	989,574.00	0.00	0.00	0.00	989,574.00
2901	SARO-BMB-B-20-0007975 / 2020-09-2265	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,849,338.00	0.00	0.00	1,849,338.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,338.00	0.00	0.00	0.00	1,849,338.00
2935	SARO-BMB-B-20-0007975 / 2020-09-2322	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2943	SARO-BMB-B-20-0007975 / 2020-09-2335	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,976,360.00	0.00	0.00	3,976,360.00	0.00	0.00	0.00	0.00	0.00	0.00	3,976,360.00	0.00	0.00	0.00	3,976,360.00
2956	SARO-BMB-B-20-0007975 / 2020-09-2389	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	31,250,592.00	0.00	0.00	31,250,592.00	0.00	0.00	0.00	0.00	0.00	0.00	31,250,592.00	0.00	0.00	0.00	31,250,592.00
2989	SARO-BMB-B-20-0014603 / 2020-08-2257	2020-08-14	Miscellaneous Personnel Benefits Fund	101406	241,506,885.52	0.00	0.00	0.00	241,506,885.52	0.00	0.00	0.00	0.00	0.00	241,506,885.52	0.00	0.00	0.00	0.00	241,506,885.52
	Sub-Total				644,532,202.75	642,761,379.67	0.00	92,455,000.00	1,270,748,582.42	0.00	0.00	0.00	0.00	0.00	644,532,202.75	642,761,379.67	0.00	92,455,000.00	1,270,748,582.42	
A. Allotments received from DBM					824,243,787.00	83,075,000.00	0.00	0.00	917,318,787.00	0.00	0.00	0.00	0.00	0.00	824,243,787.00	83,075,000.00	0.00	0.00	917,318,787.00	
110	ATFS-2020-0000708	2020-01-17	Specific Budgets of National Government Agencies	101101	47,343,000.00	0.00	0.00	0.00	47,343,000.00	0.00	0.00	0.00	0.00	0.00	47,343,000.00	0.00	0.00	0.00	47,343,000.00	
219	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	647,754,000.00	83,075,000.00	0.00	0.00	740,829,000.00	0.00	0.00	0.00	0.00	0.00	647,754,000.00	83,075,000.00	0.00	0.00	740,829,000.00	
2030	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	58,934,000.00	0.00	0.00	0.00	58,934,000.00	0.00	0.00	0.00	0.00	0.00	58,934,000.00	0.00	0.00	0.00	58,934,000.00	
2085	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(42,692,412.00)	0.00	0.00	0.00	(42,692,412.00)	0.00	0.00	0.00	0.00	0.00	(42,692,412.00)	0.00	0.00	0.00	(42,692,412.00)	

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
3274	SARO-ROVI-20-0000196	2020-01-24	Pension and Gratuity Fund	101407	750,858.00	0.00	0.00	0.00	750,858.00	0.00	0.00	0.00	0.00	0.00	750,858.00	0.00	0.00	0.00	750,858.00
3284	SARO-ROVI-20-0001220	2020-02-27	Miscellaneous Personnel Benefits Fund	101406	8,191,000.00	0.00	0.00	0.00	8,191,000.00	0.00	0.00	0.00	0.00	0.00	8,191,000.00	0.00	0.00	0.00	8,191,000.00
3285	SARO-ROVI-20-0001221	2020-02-27	Retirement and Life Insurance Premiums	104102	826,000.00	0.00	0.00	0.00	826,000.00	0.00	0.00	0.00	0.00	0.00	826,000.00	0.00	0.00	0.00	826,000.00
3289	SARO-ROVI-20-0001354	2020-03-02	Pension and Gratuity Fund	101407	3,479,507.00	0.00	0.00	0.00	3,479,507.00	0.00	0.00	0.00	0.00	0.00	3,479,507.00	0.00	0.00	0.00	3,479,507.00
3290	SARO-ROVI-20-0001866	2020-03-10	Pension and Gratuity Fund	101407	755,116.00	0.00	0.00	0.00	755,116.00	0.00	0.00	0.00	0.00	0.00	755,116.00	0.00	0.00	0.00	755,116.00
3291	SARO-ROVI-20-0007284	2020-04-20	Retirement and Life Insurance Premiums	104102	(621,000.00)	0.00	0.00	0.00	(621,000.00)	0.00	0.00	0.00	0.00	0.00	(621,000.00)	0.00	0.00	0.00	(621,000.00)
3296	SARO-ROVI-20-0014400	2020-07-27	Miscellaneous Personnel Benefits Fund	101406	83,485,585.00	0.00	0.00	0.00	83,485,585.00	0.00	0.00	0.00	0.00	0.00	83,485,585.00	0.00	0.00	0.00	83,485,585.00
3299	SARO-ROVI-20-0014958	2020-08-19	Pension and Gratuity Fund	101407	1,304,373.00	0.00	0.00	0.00	1,304,373.00	0.00	0.00	0.00	0.00	0.00	1,304,373.00	0.00	0.00	0.00	1,304,373.00
3301	SARO-ROVI-20-0015493	2020-08-10	Pension and Gratuity Fund	101407	571,591.00	0.00	0.00	0.00	571,591.00	0.00	0.00	0.00	0.00	0.00	571,591.00	0.00	0.00	0.00	571,591.00
3302	SARO-ROVI-20-0015653	2020-09-16	Miscellaneous Personnel Benefits Fund	101406	16,162,169.00	0.00	0.00	0.00	16,162,169.00	0.00	0.00	0.00	0.00	0.00	16,162,169.00	0.00	0.00	0.00	16,162,169.00
	Sub-Total				824,243,787.00	83,075,000.00	0.00	0.00	917,318,787.00	0.00	0.00	0.00	0.00	0.00	824,243,787.00	83,075,000.00	0.00	0.00	917,318,787.00
B. Sub-allotments received from Central Office/Regional Office					0.00	196,203,463.55	0.00	74,560,000.00	270,763,463.55	0.00	0.00	0.00	0.00	0.00	0.00	196,203,463.55	0.00	74,560,000.00	270,763,463.55
420	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0107	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,500,000.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
580	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0247	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
723	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0410	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
971	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0658	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
1147	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0953	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	23,350,000.00	0.00	0.00	23,350,000.00	0.00	0.00	0.00	0.00	0.00	23,350,000.00	0.00	0.00	0.00	23,350,000.00
1215	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-11	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,240,000.00	0.00	0.00	8,240,000.00	0.00	0.00	0.00	0.00	0.00	8,240,000.00	0.00	0.00	0.00	8,240,000.00
1344	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1499	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
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Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
1413	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1574	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,950,000.00	0.00	0.00	2,950,000.00	0.00	0.00	0.00	0.00	0.00	2,950,000.00	0.00	0.00	0.00	2,950,000.00
1481	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1709	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00
1609	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1058	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,596,500.00	0.00	0.00	5,596,500.00	0.00	0.00	0.00	0.00	0.00	5,596,500.00	0.00	0.00	0.00	5,596,500.00
1643	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1996	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00
1679	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2070	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
1737	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2147	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1800	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2210	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
1849	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2279	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,589,500.00	0.00	0.00	5,589,500.00	0.00	0.00	0.00	0.00	0.00	5,589,500.00	0.00	0.00	0.00	5,589,500.00
1917	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2398	20																	

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2941	SARO-BMB-B-20-0007975 / 2020-00-2332	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,358,044.80	0.00	0.00	5,358,044.80	0.00	0.00	0.00	0.00	0.00	0.00	5,358,044.80	0.00	0.00	0.00	5,358,044.80
	Sub-Total				0.00	46,118,013.65	0.00	51,025,000.00	97,143,013.65	0.00	0.00	0.00	0.00	0.00	0.00	46,118,013.65	0.00	51,025,000.00	97,143,013.65	
A. Allotments received from DBM					80,252,520.00	18,250,000.00	0.00	0.00	98,502,520.00	0.00	0.00	0.00	0.00	0.00	80,252,520.00	18,250,000.00	0.00	0.00	98,502,520.00	
133	ATFS-2020-B00082B	2020-01-17	Specific Budgets of National Government Agencies	101101	2,141,000.00	0.00	0.00	0.00	2,141,000.00	0.00	0.00	0.00	0.00	0.00	2,141,000.00	0.00	0.00	0.00	2,141,000.00	
261	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	63,820,000.00	18,250,000.00	0.00	0.00	82,070,000.00	0.00	0.00	0.00	0.00	0.00	63,820,000.00	18,250,000.00	0.00	0.00	82,070,000.00	
1970	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	5,565,000.00	0.00	0.00	0.00	5,565,000.00	0.00	0.00	0.00	0.00	0.00	5,565,000.00	0.00	0.00	0.00	5,565,000.00	
2078	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(4,172,959.00)	0.00	0.00	0.00	(4,172,959.00)	0.00	0.00	0.00	0.00	0.00	(4,172,959.00)	0.00	0.00	0.00	(4,172,959.00)	
3300	SARO-ROVI-20-0015177	2020-09-27	Miscellaneous Personnel Benefits Fund	101406	12,899,479.00	0.00	0.00	0.00	12,899,479.00	0.00	0.00	0.00	0.00	0.00	12,899,479.00	0.00	0.00	0.00	12,899,479.00	
	Sub-Total				80,252,520.00	18,250,000.00	0.00	0.00	98,502,520.00	0.00	0.00	0.00	0.00	0.00	80,252,520.00	18,250,000.00	0.00	0.00	98,502,520.00	
B. Sub-allotments received from Central Office/Regional Office					0.00	37,272,212.70	0.00	48,850,000.00	86,122,212.70	0.00	0.00	0.00	0.00	0.00	0.00	37,272,212.70	0.00	48,850,000.00	86,122,212.70	
419	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0105	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	
722	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0409	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	35,300,000.00	35,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,300,000.00	
1343	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1488	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	
1412	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1573	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	
1678	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2069	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	
1733	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2143	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	
1868	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2218	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	308,000.00	
2274	SARO-BMB-B-20-0007975 / 2020-05-0845	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	13,550,000.00	13,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,550,000.00	
2359	SARO-BMB-B-20-0007975 / 2020-05-0993	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,207,479.40	0.00	0.00	3,207,479.40	0.00	0.00	0.00	0.00	0.00	0.00	3,207,479.40	0.00	0.00	3,207,479.40	

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
2408	SARO-BMB-B-20-0007975 / 2020-09-1081	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	497,900.00	0.00	0.00	497,900.00	0.00	0.00	0.00	0.00	0.00	0.00	497,900.00	0.00	0.00	497,900.00
2474	SARO-BMB-B-20-0007975 / 2020-09-1147	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	11,920,000.00	0.00	0.00	11,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,920,000.00	0.00	0.00	11,920,000.00
2565	SARO-BMB-B-20-0007975 / 2020-06-1309	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,045,588.50	0.00	0.00	1,045,588.50	0.00	0.00	0.00	0.00	0.00	0.00	1,045,588.50	0.00	0.00	1,045,588.50
2030	SARO-BMB-B-20-0007975 / 2020-09-2330	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,138,244.80	0.00	0.00	4,138,244.80	0.00	0.00	0.00	0.00	0.00	0.00	4,138,244.80	0.00	0.00	4,138,244.80
	Sub-Total				0.00	37,272,212.70	0.00	48,850,000.00	86,122,212.70	0.00	0.00	0.00	0.00	0.00	0.00	37,272,212.70	0.00	48,850,000.00	86,122,212.70
A. Allotments received from DBM					188,340,038.00	219,640,000.00	0.00	0.00	407,980,038.00	0.00	(2,747,844.15)	0.00	0.00	(2,747,844.15)	188,340,038.00	219,640,000.00	0.00	0.00	405,238,193.85
1	ALLOTMENT FROM MAF (MOOE)	2020-08-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	(2,747,844.15)	0.00	0.00	(2,747,844.15)	0.00	(2,747,844.15)	0.00	0.00	(2,747,844.15)
152	ATFS-2020-B00091B	2020-01-17	Specific Budgets of National Government Agencies	101101	3,503,000.00	0.00	0.00	0.00	3,503,000.00	0.00	0.00	0.00	0.00	0.00	3,503,000.00	0.00	0.00	0.00	3,503,000.00
154	ATFS-2020-B00092B	2020-01-17	Specific Budgets of National Government Agencies	101101	14,295,000.00	0.00	0.00	0.00	14,295,000.00	0.00	0.00	0.00	0.00	0.00	14,295,000.00	0.00	0.00	0.00	14,295,000.00
208	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	122,214,000.00	194,189,000.00	0.00	0.00	316,403,000.00	0.00	0.00	0.00	0.00	0.00	122,214,000.00	194,189,000.00	0.00	0.00	316,403,000.00
308	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	43,025,000.00	25,451,000.00	0.00	0.00	68,476,000.00	0.00	0.00	0.00	0.00	0.00	43,025,000.00	25,451,000.00	0.00	0.00	68,476,000.00
2024	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	10,403,000.00	0.00	0.00	0.00	10,403,000.00	0.00	0.00	0.00	0.00	0.00	10,403,000.00	0.00	0.00	0.00	10,403,000.00
2060	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	3,667,000.00	0.00	0.00	0.00	3,667,000.00	0.00	0.00	0.00	0.00	0.00	3,667,000.00	0.00	0.00	0.00	3,667,000.00
2136	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,749,729.00)	0.00	0.00	0.00	(2,749,729.00)	0.00	0.00	0.00	0.00	0.00	(2,749,729.00)	0.00	0.00	0.00	(2,749,729.00)
2130	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(7,800,772.00)	0.00	0.00	0.00	(7,800,772.00)	0.00	0.00	0.00	0.00	0.00	(7,800,772.00)	0.00	0.00	0.00	(7,800,772.00)
3305	SARO-ROVI-20-0000968	2020-02-20	Pension and Gratuity Fund	101407	29,233.00	0.00	0.00	0.00	29,233.00	0.00	0.00	0.00	0.00	0.00	29,233.00	0.00	0.00	0.00	29,233.00
3306	SARO-ROVI-20-0005817	2020-04-07	Pension and Gratuity Fund	101407	20,835.00	0.00	0.00	0.00	20,835.00	0.00	0.00	0.00	0.00	0.00	20,835.00	0.00	0.00	0.00	20,835.00
3315	SARO-ROVI-20-0014507	2020-08-11	Retirement and Life Insurance Premiums	104102	125,942.00	0.00	0.00	0.00	125,942.00	0.00	0.00	0.00	0.00	0.00	125,942.00	0.00	0.00	0.00	125,942.00
3316	SARO-ROVI-20-0014572	2020-08-11	Retirement and Life Insurance Premiums	104102	95,835.00	0.00	0.00	0.00	95,835.00	0.00	0.00	0.00	0.00	0.00	95,835.00	0.00	0.00	0.00	95,835.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
3317	SARO-ROVI-20-0015647	2020-00-17	Pension and Gratuity Fund	101407	1,508,694.00	0.00	0.00	0.00	1,508,694.00	0.00	0.00	0.00	0.00	0.00	1,508,694.00	0.00	0.00	0.00	1,508,694.00
	Sub-Total				188,340,038.00	219,640,000.00	0.00	0.00	407,980,038.00	0.00	(2,747,844.15)	0.00	0.00	(2,747,844.15)	188,340,038.00	219,640,000.00	0.00	0.00	405,238,193.85
B. Sub-allotments received from Central Office/Regional Office					1,148,279,318.76	338,471,939.77	0.00	72,440,000.00	1,559,191,258.53	0.00	0.00	0.00	0.00	0.00	1,148,279,318.76	338,471,939.77	0.00	72,440,000.00	1,559,191,258.53
333	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0020	2020-01-17	Specific Budgets of National Government Agencies																

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
402	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0169	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
476	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0163	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,647,530.00	0.00	0.00	6,647,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,647,530.00	6,647,530.00
493	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0180	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
515	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0202	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
524	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0211	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	842,524.20	0.00	0.00	842,524.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,524.20	842,524.20
540	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0227	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,508,117.20	0.00	0.00	2,508,117.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508,117.20	2,508,117.20
574	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0261	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
598	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0285	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,273,600.00	0.00	0.00	5,273,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273,600.00	5,273,600.00
626	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0313	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,396,407.60	0.00	0.00	1,396,407.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,407.60	1,396,407.60
650	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0340	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
676	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0363	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	42,200,000.00	42,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,200,000.00	42,200,000.00
785	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0452	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
793	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0480	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
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Supplemental
 Continuing Appropriations

No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
809	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0405	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	1,250,000.00
822	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0509	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	447,500.40	0.00	0.00	447,500.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,500.40	447,500.40
834	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0521	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,623,000.00	0.00	0.00	1,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623,000.00	1,623,000.00
846	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0533	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	853,377.00	0.00	0.00	853,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,377.00	853,377.00
877	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0564	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
895	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0583	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
920	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0607	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
1023	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0711	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,007,062.50	0.00	0.00	1,007,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,062.50	1,007,062.50
1036	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0727	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	16,717,300.00	0.00	0.00	16,717,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,717,300.00	16,717,300.00
1063	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0755	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	387,499.92	0.00	0.00	387,499.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,499.92	387,499.92
1085	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0776	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	269,116.80	0.00	0.00	269,116.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,116.80	269,116.80
1104	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0794	2020-01-17	Specific Budgets of National Government Agencies	101101	5,894,494.20	0.00	0.00	0.00	5,894,494.20	0.00	0.00	0.00	0.00	0.00	5,894,494.20	0.00	0.00	0.00	5,894,494.20	5,894,494.20
1111	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0801	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	145,600.00	0.00	0.00	145,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,600.00	145,600.00
1117	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0884	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
1166	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0972	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,200,000.00	0.00	0.00	9,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	9,200,000.00
1185	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1018	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	73,773.60	0.00	0.00	73,773.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,773.60	73,773.60
1232	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1356	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,265,392.00	0.00	0.00	2,265,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265,392.00	2,265,392.00
1256	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1390	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,730.00	464,730.00

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Department: Department of Health (DOH)
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Supplemental
 Continuing Appropriations

No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1277	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1401	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,530,686.00	0.00	0.00	2,530,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,686.00	2,530,686.00
1290	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1435	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	210,886.20	0.00	0.00	210,886.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,886.20	210,886.20
1302	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1447	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00
1437	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1598	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
1454	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1681	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00	702,954.00
1494	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1722	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,500,000.00	0.00	0.00												

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1723	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2133	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
1867	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2326	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,950,000.00	0.00	0.00	6,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,950,000.00	6,950,000.00
1868	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2327	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00
1936	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2424	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	16,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	16,000,000.00	17,000,000.00
1053	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2439	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,577,770.00	0.00	0.00	2,577,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577,770.00	0.00	0.00	2,577,770.00
2173	SARO-BMB-B-20-0002174 / 2020-06-1267	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	5,867,517.00	0.00	0.00	5,867,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867,517.00	0.00	0.00	5,867,517.00
2186	SARO-BMB-B-20-0002174 / 2020-07-1864	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	5,134,308.00	0.00	0.00	5,134,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,134,308.00	0.00	0.00	5,134,308.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2312	SARO-BMB-B-20-0007975 / 2020-05-0883	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	11,240,000.00	11,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,240,000.00	11,240,000.00
2508	SARO-BMB-B-20-0007975 / 2020-06-1187	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,852,617.20	0.00	0.00	2,852,617.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,617.20	0.00	0.00	2,852,617.20
2546	SARO-BMB-B-20-0007975 / 2020-06-1241	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	14,000,809.95	0.00	0.00	14,000,809.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,809.95	0.00	0.00	14,000,809.95
2553	SARO-BMB-B-20-0007975 / 2020-06-1248	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	6,257,291.25	0.00	0.00	6,257,291.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,257,291.25	0.00	0.00	6,257,291.25
2560	SARO-BMB-B-20-0007975 / 2020-06-1255	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
2631	SARO-BMB-B-20-0007975 / 2020-06-1345	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,129,308.00	0.00	0.00	1,129,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,308.00	0.00	0.00	1,129,308.00
2651	SARO-BMB-B-20-0007975 / 2020-06-1422	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
2663	SARO-BMB-B-20-0007975 / 2020-06-1628	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	21,897,312.00	0.00	0.00	21,897,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,897,312.00	0.00	0.00	21,897,312.00
2713	SARO-BMB-B-20-0007975 / 2020-06-1647	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	135,186.00	0.00	0.00	135,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,186.00	0.00	0.00	135,186.00
2729	SARO-BMB-B-20-0007975 / 2020-06-1663	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	8,591,902.15	0.00	0.00	8,591,902.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,591,902.15	0.00	0.00	8,591,902.15
2738	SARO-BMB-B-20-0007975 / 2020-06-1680	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
2798	SARO-BMB-B-20-0007975 / 2020-07-1844	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
2840	SARO-BMB-B-20-0007975 / 2020-07-1948	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	8,063,840.00	0.00	0.00	8,063,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,063,840.00	0.00	0.00	8,063,840.00
2849	SARO-BMB-B-20-0007975 / 2020-08-2007	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	32,591,989.75	0.00	0.00	32,591,989.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,591,989.75	0.00	0.00	32,591,989.75
2850	SARO-BMB-B-20-0007975 / 2020-08-2008	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,252,058.00	0.00	0.00	5,252,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,252,058.00	0.00	0.00	5,252,058.00
2873	SARO-BMB-B-20-0007975 / 2020-08-2041	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,298,320.40	0.00	0.00	1,298,320.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,320.40	0.00	0.00	1,298,320.40
2874	SARO-BMB-B-20-0007975 / 2020-08-2042	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	162,290.05
2955	SARO-BMB-B-20-0007975 / 2020-09-2388	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2990	SARO-BMB-B-20-0014503 / 2020-09-2258	2020-08-14	Miscellaneous Personnel Benefits Fund	101406	452,668,830.56	0.00	0.00	0.00	452,668,830.56	0.00	0.00	0.00	0.00	0.00	0.00	452,668,830.56	0.00	0.00	452,668,830.56	
	Sub-Total				1,148,279,318.76	338,471,939.77	0.00	72,440,000.00	1,559,191,258.53	0.00	0.00	0.00	0.00	0.00	1,148,279,318.76	338,471,939.77	0.00	72,440,000.00	1,559,191,258.53	
A. Allotments received from DBM					45,130,446.00	19,690,000.00	0.00	0.00	64,820,446.00	0.00	0.00	0.00	0.00	0.00	45,130,446.00	19,690,000.00	0.00	0.00	64,820,446.00	
160	ATFS-2020-B00065B	2020-01-17	Specific Budgets of National Government Agencies	101101	21,408,000.00	0.00	0.00	0.00	21,408,000.00	0.00	0.00	0.00	0.00	0.00	21,408,000.00	0.00	0.00	0.00	21,408,000.00	
305	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	23,270,000.00	19,690,000.00	0.00	0.00	42,960,000.00	0.00	0.00	0.00	0.00	0.00	23,270,000.00	19,690,000.00	0.00	0.00	42,960,000.00	
1974	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	1,756,000.00	0.00	0.00	0.00	1,756,000.00	0.00	0.00	0.00	0.00	0.00	1,756,000.00	0.00	0.00	0.00	1,756,000.00	
2101	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(1,316,751.00)	0.00	0.00	0.00	(1,316,751.00)	0.00	0.00	0.00	0.00	0.00	(1,316,751.00)	0.00	0.00	0.00	(1,316,751.00)	
3313	SARO-ROVII-20-0013742	2020-07-03	Retirement and Life Insurance Premiums	104102	13,197.00	0.00	0.00	0.00	13,197.00	0.00	0.00	0.00	0.00	0.00	13,197.00	0.00	0.00	0.00	13,197.00	
	Sub-Total				45,130,446.00	19,690,000.00	0.00	0.00	64,820,446.00	0.00	0.00	0.00	0.00	0.00	45,130,446.00	19,690,000.00	0.00	0.00	64,820,446.00	
B. Sub-allotments received from Central Office/Regional Office					0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	
1928	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2414	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00
	Sub-Total				0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	
A. Allotments received from DBM					1,281,976,667.00	197,997,000.00	0.00	0.00	1,479,973,667.00	0.00	0.00	0.00	0.00	0.00	1,281,976,667.00	197,997,000.00	0.00	0.00	1,479,973,667.00	
165	ATFS-2020-B00066B	2020-01-17	Specific Budgets of National Government Agencies	101101	141,241,000.00	0.00	0.00	0.00	141,241,000.00	0.00	0.00	0.00	0.00	0.00	141,241,000					

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
B. Sub-allotments received from Central Office/Regional Office					0.00	244,130,869.25	0.00	151,100,000.00	395,230,869.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,130,869.25	0.00	151,100,000.00	395,230,869.25

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
2	ALLOTMENT FROM MAF (MOOE) / 2020-02-001	2020-08-10	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
3	ALLOTMENT FROM MAF (MOOE) / 2020-04-002	2020-08-10	Specific Budgets of National Government Agencies	101101	0.00	685,359.15	0.00	0.00	685,359.15	0.00	0.00	0.00	0.00	0.00	0.00	685,359.15	0.00	0.00	685,359.15
4	ALLOTMENT FROM MAF (MOOE) / 2020-04-003	2020-08-10	Specific Budgets of National Government Agencies	101101	0.00	502,485.00	0.00	0.00	502,485.00	0.00	0.00	0.00	0.00	0.00	0.00	502,485.00	0.00	0.00	502,485.00
377	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0054	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
427	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0114	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	16,000,000.00
466	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0143	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
563	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0250	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
622	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0309	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
730	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0417	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	110,000,000.00
905	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0502	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,975,000.00	0.00	0.00	4,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975,000.00	0.00	0.00	4,975,000.00
974	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0661	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	0.00	6,300,000.00
1151	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0057	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00
1244	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1368	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
1351	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1456	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
1417	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,550,000.00	0.00	0.00	7,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550,000.00	0.00	0.00	7,550,000.00
1484	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1712	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,800,000.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	2,800,000.00
1609	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1957	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,587,600.00	0.00	0.00	2,587,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587,600.00	0.00	0.00	2,587,600.00
1645	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1998	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	2,300,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
1683	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2074	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00
1720	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2138	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00
1763	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2173	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
1815	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2220	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00
1848	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2278	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,933,600.00	0.00	0.00	6,933,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,933,600.00	0.00	0.00	6,933,600.00
1869	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2333	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,250,000.00	0.00	0.00	5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250,000.00	0.00	0.00	5,250,000.00
2282	SARO-BMB-B-20-0007975 / 2020-05-0853	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	41,000,000.00	41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000,000.00	41,000,000.00
2320	SARO-BMB-B-20-0007975 / 2020-05-0910	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	9,556,360.20	0.00	0.00	9,556,360.20	0.00	0.00	0.00	0.00	0.00	0.00	9,556,360.20	0.00	0.00	9,556,360.20
2370	SARO-BMB-B-20-0007975 / 2020-05-1052	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,225,917.40	0.00	0.00	3,225,917.40	0.00	0.00	0.00	0.00	0.00	0.00	3,225,917.40	0.00	0.00	3,225,917.40
2410	SARO-BMB-B-20-0007975 / 2020-08-1089	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	12,085,100.00	0.00	0.00	12,085,100.00	0.00	0.00	0.00	0.00	0.00	0.00	12,085,100.00	0.00	0.00	12,085,100.00
2482	SARO-BMB-B-20-0007975 / 2020-05-1155	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	88,560,000.00	0.00	0.00	88,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	88,560,000.00	0.00	0.00	88,560,000.00
2521	SARO-BMB-B-20-0007975 / 2020-08-1218	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,793,009.25	0.00	0.00	2,793,009.25	0.00	0.00	0.00	0.00	0.00	0.00	2,793,009.25	0.00	0.00	2,793,009.25
2535	SARO-BMB-B-20-0007975 / 2020-08-1230	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,101,893.40	0.00	0.00	1,101,893.40	0.00	0.00	0.00	0.00	0.00	0.00	1,101,893.40	0.00	0.00	1,101,893.40
2603	SARO-BMB-B-20-0007975 / 2020-08-1317	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	398,747.25	0.00	0.00	398,747.25	0.00	0.00	0.00	0.00	0.00	0.00	398,747.25	0.00	0.00	398,747.25
2630	SARO-BMB-B-20-0007975 / 2020-08-1409	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
2680	SARO-BMB-B-20-0007975 / 2020-06-1624	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00	195,000.00
2734	SARO-BMB-B-20-0007975 / 2020-08-1669	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,348,000.00	0.00	0.00	3,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348,000.00	0.00	0.00	3,348,000.00
2744	SARO-BMB-B-20-0007975 / 2020-07-1745	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,516,115.20	0.00	0.00	3,516,115.20	0.00	0.00	0.00	0.00	0.00	0.00	3,516,115.20	0.00	0.00	3,516,115.20

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2789	SARO-BMB-B-20-0007975 / 2020-07-1819	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,614,279.40	0.00	0.00	3,614,279.40	0.00	0.00	0.00	0.00	0.00	0.00	3,614,279.40	0.00	0.00	0.00	3,614,279.40
2851	SARO-BMB-B-20-0007975 / 2020-08-2009	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	8,114,502.50	0.00	0.00	8,114,502.50	0.00	0.00	0.00	0.00	0.00	0.00	8,114,502.50	0.00	0.00	0.00	8,114,502.50
2908	SARO-BMB-B-20-0007975 / 2020-09-2270	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,622,900.50	0.00	0.00	1,622,900.50	0.00	0.00	0.00	0.00	0.00	0.00	1,622,900.50	0.00	0.00	0.00	1,622,900.50
2932	SARO-BMB-B-20-0007975 / 2020-09-2318	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	Sub-Total				0.00	244,130,869.25	0.00	151,100,000.00	305,230,869.25	0.00	0.00	0.00	0.00	0.00	0.00	244,130,869.25	0.00	0.00	151,100,000.00	395,230,869.25
A. Allotments received from DBM					501,984,841.00	318,002,000.00	0.00	1,566,410,000.00	2,386,396,841.00	0.00	0.00	0.00	0.00	0.00	501,984,841.00	318,002,000.00	0.00	1,566,410,000.00	2,386,396,841.00	
180	ATFS-2020-B00105B	2020-01-17	Specific Budgets of National Government Agencies	101101	56,834,000.00	0.00	0.00	0.00	56,834,000.00	0.00	0.00	0.00	0.00	0.00	56,834,000.00	0.00	0.00	0.00	56,834,000.00	
263	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	434,831,000.00	318,002,000.00	0.00	1,566,410,000.00	2,319,243,000.00	0.00	0.00	0.00	0.00	0.00	434,831,000.00	318,002,000.00	0.00	1,566,410,000.00	2,319,243,000.00	
1694	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	38,944,000.00	0.00	0.00	0.00	38,944,000.00	0.00	0.00	0.00	0.00	0.00	38,944,000.00	0.00	0.00	0.00	38,944,000.00	
2117	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(29,202,468.00)	0.00	0.00	0.00	(29,202,468.00)	0.00	0.00	0.00	0.00	0.00	(29,202,468.00)	0.00	0.00	0.00	(29,202,468.00)	
3304	SARO-ROVII-20-0000225	2020-01-28	Pension and Gratuity Fund	101407	256,643.00	0.00	0.00	0.00	256,643.00	0.00	0.00	0.00	0.00	0.00	256,643.00	0.00	0.00	0.00	256,643.00	
3311	SARO-ROVII-20-0013565	2020-06-30	Retirement and Life Insurance Premiums	104102	321,666.00	0.00	0.00	0.00	321,666.00	0.00	0.00	0.00	0.00	0.00	321,666.00	0.00	0.00	0.00	321,666.00	
	Sub-Total				501,984,841.00	318,002,000.00	0.00	1,566,410,000.00	2,386,396,841.00	0.00	0.00	0.00	0.00	0.00	501,984,841.00	318,002,000.00	0.00	1,566,410,000.00	2,386,396,841.00	
B. Sub-allotments received from Central Office/Regional Office					0.00	100,014,743.30	0.00	116,500,000.00	219,514,743.30	0.00	0.00	0.00	0.00	0.00	0.00	100,014,743.30	0.00	116,500,000.00	219,514,743.30	
424	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0111	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
561	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0248	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
727	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0414	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00
884	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0571	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
973	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0660	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1150	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0050	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
1348	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1453	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
1416	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1577	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1662	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2073	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1813	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2223	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
1863	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2351	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
2270	SARO-BMB-B-20-0007975 / 2020-05-0850	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	24,500,000.00	24,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500,000.00	24,500,000.00
2413	SARO-BMB-B-20-0007975 / 2020-06-1088	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,526,400.00	0.00	0.00	1,526,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526,400.00	0.00	0.00	0.00	1,526,400.00
2479	SARO-BMB-B-20-0007975 / 2020-06-1152	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	42,090,000.00	0.00	0.00	42,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,090,000.00	0.00	0.00	0.00	42,090,000.00
2505	SARO-BMB-B-20-0007975 / 2020-06-1184	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,942,690.20	0.00	0.00	7,942,690.20	0.00	0.00	0.00	0.00	0.00	0.00	7,942,690.20	0.00	0.00	0.00	7,942,690.20
2600	SARO-BMB-B-20-0007975 / 2020-06-1314	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,662,775.50	0.00	0.00	2,662,775.50	0.00	0.00	0.00	0.00	0.00	0.00	2,662,775.50	0.00	0.00	0.00	2,662,775.50
2699	SARO-BMB-B-20-0007975 / 2020-06-1633	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,749,510.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	4,749,510.00
2763	SARO-BMB-B-20-0007975 / 2020-07-1765	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,688,367.60	0.00	0.00	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60	0.00	0.00	0.00	4,688,367.60
	Sub-Total				0.00	109,014,743.30	0.00	119,500,000.00	219,514,743.30	0.00	0.00	0.00	0.00	0.00	0.00	109,014,743.30	0.00	119,500,000.00	219,514,743.30	
A. Allotments received from DBM					109,739,882.00	18,250,000.00	0.00	0.00	127,989,882.00	0.00	0.00	0.00	0.00	0.00	109,739,882.00	18,250,000.00	0.00	0.00	127,989,882.00	
180	ATFS-2020-B00105B	2020-01-17	Specific Budgets of National Government Agencies	101101	55,433,000.00	0.00	0.00	0.00	55,433,000.00	0.00	0.00	0.00	0.00	0.00	55,433,000.00	0.00	0.00	0.00	55,433,000.00	
262	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	53,194,000.00	18,250,000.00	0.00	0.00	71,444,000.00	0.00	0.00	0.00	0.00	0.00	53,194,000.00	18,250,000.00	0.00	0.00	71,444,000.00	
2006	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	4,440,000.00	0.00	0.00	0.00	4,440,000.00	0.00	0.00	0.00	0.00	0.00	4,440,000.00	0.00	0.00	0.00	4,440,000.00	
2158	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(3,336,118.00)	0.00	0.00	0.00	(3,336,118.00)	0.00	0.00	0.00	0.00	0.00	(3,336,118.00)	0.00	0.00	0.00	(3,336,118.00)	

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Department: Department of Health (DOH)
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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
	Sub-Total				109,739,882.00	18,250,000.00	0.00	0.00	127,989,882.00	0.00	0.00	0.00	0.00	0.00	109,739,882.00	18,250,000.00	0.00	0.00	127,989,882.00
B. Sub-allotments received from Central Office/Regional Office					0.00	31,563,126.85	0.00	0.00	31,563,126.85	0.00	0.00	0.00							

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1350	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-1495	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
1814	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2224	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00
2280	SARO-BMB-B-20-0007975 / 2020-05-0851	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	13,025,000.00	13,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,025,000.00	13,025,000.00
2361	SARO-BMB-B-20-0007975 / 2020-05-0995	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,366,964.40	0.00	0.00	4,366,964.40	0.00	0.00	0.00	0.00	0.00	0.00	4,366,964.40	0.00	0.00	0.00	4,366,964.40
2414	SARO-BMB-B-20-0007975 / 2020-06-1087	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	384,300.00	0.00	0.00	384,300.00	0.00	0.00	0.00	0.00	0.00	0.00	384,300.00	0.00	0.00	0.00	384,300.00
2480	SARO-BMB-B-20-0007975 / 2020-06-1153	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	13,840,000.00	0.00	0.00	13,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,840,000.00	0.00	0.00	0.00	13,840,000.00
2602	SARO-BMB-B-20-0007975 / 2020-06-1316	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,663,862.25	0.00	0.00	1,663,862.25	0.00	0.00	0.00	0.00	0.00	0.00	1,663,862.25	0.00	0.00	0.00	1,663,862.25
	Sub-Total				0.00	31,563,126.65	0.00	0.00	31,563,126.65	0.00	0.00	0.00	0.00	0.00	0.00	31,563,126.65	0.00	0.00	0.00	31,563,126.65
A. Allotments received from DBM					67,848,592.00	110,309,000.00	0.00	0.00	178,157,592.00	0.00	0.00	0.00	0.00	0.00	67,848,592.00	110,309,000.00	0.00	0.00	0.00	178,157,592.00
191	ATFS-2020-B00111B	2020-01-17	Specific Budgets of National Government Agencies	101101	2,274,000.00	0.00	0.00	0.00	2,274,000.00	0.00	0.00	0.00	0.00	0.00	2,274,000.00	0.00	0.00	0.00	0.00	2,274,000.00
276	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	62,160,000.00	110,309,000.00	0.00	0.00	172,469,000.00	0.00	0.00	0.00	0.00	0.00	62,160,000.00	110,309,000.00	0.00	0.00	0.00	172,469,000.00
2018	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	5,440,000.00	0.00	0.00	0.00	5,440,000.00	0.00	0.00	0.00	0.00	0.00	5,440,000.00	0.00	0.00	0.00	0.00	5,440,000.00
2079	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(4,079,227.00)	0.00	0.00	0.00	(4,079,227.00)	0.00	0.00	0.00	0.00	0.00	(4,079,227.00)	0.00	0.00	0.00	0.00	(4,079,227.00)
3308	SARO-ROVII-20-0011491	2020-06-10	Pension and Gratuity Fund	101407	2,042,051.00	0.00	0.00	0.00	2,042,051.00	0.00	0.00	0.00	0.00	0.00	2,042,051.00	0.00	0.00	0.00	0.00	2,042,051.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3318	SARO-ROVII-20-0015753	2020-06-21	Pension and Gratuity Fund	101407	11,768.00	0.00	0.00	0.00	11,768.00	0.00	0.00	0.00	0.00	0.00	11,768.00	0.00	0.00	0.00	0.00	11,768.00
	Sub-Total				67,848,592.00	110,309,000.00	0.00	0.00	178,157,592.00	0.00	0.00	0.00	0.00	0.00	67,848,592.00	110,309,000.00	0.00	0.00	0.00	178,157,592.00
B. Sub-allotments received from Central Office/Regional Office					0.00	54,830,782.55	0.00	51,375,000.00	106,205,782.55	0.00	0.00	0.00	0.00	0.00	0.00	54,830,782.55	0.00	51,375,000.00	0.00	106,205,782.55
423	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0110	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
455	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0142	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
641	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0326	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
726	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0413	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00
774	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0461	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
972	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0659	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1149	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0655	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
1347	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1462	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
1415	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1576	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1681	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2072	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1812	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2222	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00
2278	SARO-BMB-B-20-0007975 / 2020-05-0849	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	11,375,000.00	11,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,375,000.00	11,375,000.00
2372	SARO-BMB-B-20-0007975 / 2020-05-1006	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,796,570.80	0.00	0.00	3,796,570.80	0.00	0.00	0.00	0.00	0.00	0.00	3,796,570.80	0.00	0.00	0.00	3,796,570.80
2412	SARO-BMB-B-20-0007975 / 2020-06-1085	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	494,800.00	0.00	0.00	494,800.00	0.00	0.00	0.00	0.00	0.00	0.00	494,800.00	0.00	0.00	0.00	494,800.00
2478	SARO-BMB-B-20-0007975 / 2020-06-1161	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	14,300,000.00	0.00	0.00	14,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	0.00	0.00	14,300,000.00
2586	SARO-BMB-B-20-0007975 / 2020-06-1312	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,517,407.00	0.00	0.00	1,517,407.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,407.00	0.00	0.00	0.00	1,517,407.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2819	SARO-BMB-B-20-0007975 / 2020-07-1886	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,108,000.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,108,000.00	0.00	0.00	0.00	5,108,000.00
2830	SARO-BMB-B-20-0007975 / 2020-07-1915	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,406,004.75	0.00	0.00	3,406,004.75	0.00	0.00	0.00	0.00	0.00	0.00	3,406,004.75	0.00	0.00	0.00	3,406,004.75
	Sub-Total				0.00	54,830,782.55	0.00	51,375,000.00	106,205,782.55	0.00	0.00	0.00	0.00	0.00	0.00	54,830,782.55	0.00	51,375,000.00	0.00	106,205,782.55
A. Allotments received from DBM					328,049,331.00	36,500,000.00	0.00	0.00	364,549,331.00	0.00	0.00	0.00	0.00	0.00	328,049,331.00	36,500,000.00	0.00	0.00	0.00	364,549,331.00
166	ATFS-2020-B00113B	2020-01-17	Specific Budgets of National Government Agencies	101101	70,940,000.00	0.00	0.00	0.00	70,940,000.00	0.00	0.00	0.00	0.00	0.00	70,940,000.00	0.00	0.00	0.00	0.00	70,940,000.00
277	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	246,372,000.00	36,500,000.00	0.00	0.00</												

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3314	SARO-ROVII-20-0014400	2020-10-23	Pension and Gratuity Fund	101407	62,446.00	0.00	0.00	0.00	62,446.00	0.00	0.00	0.00	0.00	0.00	62,446.00	0.00	0.00	0.00	0.00	62,446.00
3310	SARO-ROVII-20-0016016	2020-09-25	Pension and Gratuity Fund	101407	2,623,343.00	0.00	0.00	0.00	2,623,343.00	0.00	0.00	0.00	0.00	0.00	2,623,343.00	0.00	0.00	0.00	0.00	2,623,343.00
3320	SARO-ROVII-20-0016155	2020-09-30	Pension and Gratuity Fund	101407	62,452.00	0.00	0.00	0.00	62,452.00	0.00	0.00	0.00	0.00	0.00	62,452.00	0.00	0.00	0.00	0.00	62,452.00
	Sub-Total				328,049,331.00	36,500,000.00	0.00	0.00	364,549,331.00	0.00	0.00	0.00	0.00	0.00	328,049,331.00	36,500,000.00	0.00	0.00	0.00	364,549,331.00
B. Sub-allotments received from Central Office/Regional Office					0.00	44,775,242.70	0.00	63,200,000.00	107,975,242.70	0.00	0.00	0.00	0.00	0.00	0.00	44,775,242.70	0.00	63,200,000.00	107,975,242.70	
425	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0112	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
720	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0418	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
1340	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1494	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1815	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2225	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00
2281	SARO-BMB-B-20-0007975 / 2020-05-0852	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	13,200,000.00	13,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200,000.00	13,200,000.00
2332	SARO-BMB-B-20-0007975 / 2020-05-0914	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,328,399.40	0.00	0.00	7,328,399.40	0.00	0.00	0.00	0.00	0.00	0.00	7,328,399.40	0.00	0.00	0.00	7,328,399.40
2415	SARO-BMB-B-20-0007975 / 2020-06-1088	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,712,000.00	0.00	0.00	2,712,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00
2481	SARO-BMB-B-20-0007975 / 2020-06-1154	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	14,360,000.00	0.00	0.00	14,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,360,000.00	0.00	0.00	0.00	14,360,000.00
2001	SARO-BMB-B-20-0007975 / 2020-06-1315	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,800,874.75	0.00	0.00	2,800,874.75	0.00	0.00	0.00	0.00	0.00	0.00	2,800,874.75	0.00	0.00	0.00	2,800,874.75
2820	SARO-BMB-B-20-0007975 / 2020-07-1914	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,265,968.55	0.00	0.00	5,265,968.55	0.00	0.00	0.00	0.00	0.00	0.00	5,265,968.55	0.00	0.00	0.00	5,265,968.55
	Sub-Total				0.00	44,775,242.70	0.00	63,200,000.00	107,975,242.70	0.00	0.00	0.00	0.00	0.00	0.00	44,775,242.70	0.00	63,200,000.00	107,975,242.70	
A. Allotments received from DBM					68,163,000.00	127,750,000.00	0.00	0.00	195,913,000.00	0.00	0.00	0.00	0.00	0.00	68,163,000.00	127,750,000.00	0.00	0.00	195,913,000.00	
108	ATFS-2020-800114B	2020-01-17	Specific Budgets of National Government Agencies	101101	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	258,000.00
220	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	66,408,000.00	127,750,000.00	0.00	0.00	194,158,000.00	0.00	0.00	0.00	0.00	0.00	66,408,000.00	127,750,000.00	0.00	0.00	0.00	194,158,000.00
2044	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	5,690,000.00	0.00	0.00	0.00	5,690,000.00	0.00	0.00	0.00	0.00	0.00	5,690,000.00	0.00	0.00	0.00	0.00	5,690,000.00
2060	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(4,266,692.00)	0.00	0.00	0.00	(4,266,692.00)	0.00	0.00	0.00	0.00	0.00	(4,266,692.00)	0.00	0.00	0.00	0.00	(4,266,692.00)
3312	SARO-ROVII-20-0013741	2020-07-03	Retirement and Life Insurance Premiums	104102	103,692.00	0.00	0.00	0.00	103,692.00	0.00	0.00	0.00	0.00	0.00	103,692.00	0.00	0.00	0.00	0.00	103,692.00
	Sub-Total				68,163,000.00	127,750,000.00	0.00	0.00	195,913,000.00	0.00	0.00	0.00	0.00	0.00	68,163,000.00	127,750,000.00	0.00	0.00	0.00	195,913,000.00
B. Sub-allotments received from Central Office/Regional Office					0.00	42,258,244.65	0.00	51,200,000.00	93,468,244.65	0.00	0.00	0.00	0.00	0.00	0.00	42,258,244.65	0.00	51,200,000.00	93,468,244.65	
422	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0100	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00
725	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0412	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00
1148	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0954	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,800,000.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1345	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1491	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
1414	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1575	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
1493	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1711	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
1660	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-2071	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
1811	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2221	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00
2277	SARO-BMB-B-20-0007975 / 2020-05-0848	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	11,200,000.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00	11,200,000.00
2411	SARO-BMB-B-20-0007975 / 2020-06-1084	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	667,500.00	0.00	0.00	667,500.00	0.00	0.00	0.00	0.00	0.00	0.00	667,500.00	0.00	0.00	0.00	667,500.00
2477	SARO-BMB-B-20-0007975 / 2020-06-1150	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
2530	SARO-BMB-B-20-0007975 / 2020-08-1225	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,407,597.40	0.00	0.00	3,407,597.40	0.00	0.00	0.00	0.00	0.00	0.00	3,407,597.40	0.00	0.00	0.00	3,407,597.40
2590	SARO-BMB-B-20-0007975 / 2020-06-1313	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,275,147.25	0.00	0.00	1,275,147.25	0.00	0.00	0.00	0.00	0.00	0.00	1,275,147.25	0.00	0.00	0.00	1,275,147.25
	Sub-Total				0.00	42,258,244.65	0.00	51,200,000.00	93,468,244.65	0.00	0.00	0.00	0.00	0.00	0.00	42,258,244.65	0.00	51,200,000.00	93,468,244.65	
A. Allotments received from DBM					135,564,688.00	178,678,000.00	0.00	0.00	314,242,688.00	0.00	0.00	0.00	0.00	0.00	135,564,688.00	178,678,000.00	0.00	0.00	314,242,688.00	
184	ATFS-2020-800097B	2020-01-17	Specific Budgets of National Government Agencies	101101	6,768,000.00	0.00	0.00	0.00	6,768,000.00	0.00	0.00	0.00	0.00							

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3324	SARO-ROVIII-20-0001159	2020-03-02	Miscellaneous Personnel Benefits Fund	101406	3,019,000.00	0.00	0.00	0.00	3,019,000.00	0.00	0.00	0.00	0.00	0.00	3,019,000.00	0.00	0.00	0.00	0.00	3,019,000.00
3325	SARO-ROVIII-20-0001160	2020-03-02	Retirement and Life Insurance Premiums	104102	309,000.00	0.00	0.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00	309,000.00	0.00	0.00	0.00	0.00	309,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
3330	SARO-ROVIII-20-0008971	2020-05-11	Retirement and Life Insurance Premiums	104102	(231,000.00)	0.00	0.00	0.00	(231,000.00)	0.00	0.00	0.00	0.00	0.00	(231,000.00)	0.00	0.00	0.00	(231,000.00)
3345	SARO-ROVIII-20-0014653	2020-09-04	Pension and Gratuity Fund	101407	194,427.00	0.00	0.00	0.00	194,427.00	0.00	0.00	0.00	0.00	0.00	194,427.00	0.00	0.00	0.00	194,427.00
	Sub-Total				135,564,989.00	178,678,000.00	0.00	0.00	314,242,989.00	0.00	0.00	0.00	0.00	0.00	135,564,989.00	178,678,000.00	0.00	0.00	314,242,989.00
B. Sub-allotments received from Central Office/Regional Office					1,258,051,109.69	251,660,543.22	0.00	128,135,000.00	1,637,846,652.91	0.00	0.00	0.00	0.00	0.00	1,258,051,109.69	251,660,543.22	0.00	128,135,000.00	1,637,846,652.91
320	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0008	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	478,200.00	0.00	0.00	478,200.00	0.00	0.00	0.00	0.00	0.00	0.00	478,200.00	0.00	0.00	478,200.00
334	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0021	2020-01-17	Specific Budgets of National Government Agencies	101101	671,604,411.00	0.00	0.00	0.00	671,604,411.00	0.00	0.00	0.00	0.00	0.00	671,604,411.00	0.00	0.00	0.00	671,604,411.00
352	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0039	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	79,091,375.00	0.00	0.00	79,091,375.00	0.00	0.00	0.00	0.00	0.00	0.00	79,091,375.00	0.00	0.00	79,091,375.00
387	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0054	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,546,001.60	0.00	0.00	1,546,001.60	0.00	0.00	0.00	0.00	0.00	0.00	1,546,001.60	0.00	0.00	1,546,001.60
463	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0150	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
477	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0164	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,358,330.00	0.00	0.00	11,358,330.00	0.00	0.00	0.00	0.00	0.00	0.00	11,358,330.00	0.00	0.00	11,358,330.00
494	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0181	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
525	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0212	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,527,572.60	0.00	0.00	2,527,572.60	0.00	0.00	0.00	0.00	0.00	0.00	2,527,572.60	0.00	0.00	2,527,572.60
541	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0226	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,538,736.00	0.00	0.00	1,538,736.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,736.00	0.00	0.00	1,538,736.00
575	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0262	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
581	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0288	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600,000.00	9,600,000.00
588	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0275	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
677	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0364	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	81,775,000.00	81,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,775,000.00	81,775,000.00
766	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0453	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
809	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0466	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,250,000.00	0.00	0.00	3,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00	0.00	0.00	3,250,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
823	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0510	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	447,500.40	0.00	0.00	447,500.40	0.00	0.00	0.00	0.00	0.00	0.00	447,500.40	0.00	0.00	447,500.40
835	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0522	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
847	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0534	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	768,039.00	0.00	0.00	768,039.00	0.00	0.00	0.00	0.00	0.00	0.00	768,039.00	0.00	0.00	768,039.00
921	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0508	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
934	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0821	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
990	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0883	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
1008	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0998	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
1024	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0712	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,012,062.50	0.00	0.00	1,012,062.50	0.00	0.00	0.00	0.00	0.00	0.00	1,012,062.50	0.00	0.00	1,012,062.50
1040	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0728	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,083,700.00	0.00	0.00	3,083,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083,700.00	0.00	0.00	3,083,700.00
1064	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0756	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	387,499.92	0.00	0.00	387,499.92	0.00	0.00	0.00	0.00	0.00	0.00	387,499.92	0.00	0.00	387,499.92
1080	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-0777	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	269,118.80	0.00	0.00	269,118.80	0.00	0.00	0.00	0.00	0.00	0.00	269,118.80	0.00	0.00	269,118.80
1105	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0795	2020-01-17	Specific Budgets of National Government Agencies	101101	1,085,457.27	0.00	0.00	0.00	1,085,457.27	0.00	0.00	0.00	0.00	0.00	1,085,457.27	0.00	0.00	0.00	1,085,457.27
1167	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-0973	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	24,900,000.00	0.00	0.00	24,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,900,000.00	0.00	0.00	24,900,000.00
1177	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1010	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
1180	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1019	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	73,773.60	0.00	0.00	73,773.60	0.00	0.00	0.00	0.00	0.00	0.00	73,773.60	0.00	0.00	73,773.60
1233	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1357	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,170,640.00	0.00	0.00	5,170,640.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170,640.00	0.00	0.00	5,170,640.00
1257	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1391	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	464,730.00	0.00	0.00	464,730.00
1278	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1402	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,256,800.00	0.00	0.00	1,256,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,800.00	0.00	0.00	1,256,800.00

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

1291	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1436	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	140,590.80	0.00	0.00	140,590.80	0.00	0.00	0.00	0.00	0.00	0.00	140,590.80	0.00	0.00	0.00	140,590.80
1303	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1448	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1438	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1599	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	43,900,000.00	0.00	0.00	43,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,900,000.00	0.00	0.00	0.00	43,900,000.00
1455	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1682	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00	0.00	0.00	0.00	702,954.00
1500	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1738	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,242,000.00	0.00	0.00	1,242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,000.00	0.00	0.00	0.00	1,242,000.00
1540	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1839	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,108,800.00	0.00	0.00	1,108,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,800.00	0.00	0.00	0.00	1,108,800.00
1571	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1899	2020-01-17	Specific Budgets of National Government Agencies	101101	104,874,627.00	0.00	0.00	0.00	104,874,627.00	0.00	0.00	0.00	0.00	0.00	0.00	104,874,627.00	0.00	0.00	0.00	104,874,627.00
1099	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2089	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00
1835	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2245	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
1857	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2288	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
1939	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2425	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	16,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	16,000,000.00	17,000,000.00
1054	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2449	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,121,610.00	0.00	0.00	5,121,610.00	0.00	0.00	0.00	0.00	0.00	0.00	5,121,610.00	0.00	0.00	0.00	5,121,610.00
2174	SARO-BMB-B-20-0002174 / 2020-06-1268	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	4,064,216.00	0.00	0.00	4,064,216.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064,216.00	0.00	0.00	0.00	4,064,216.00
2180	SARO-BMB-B-20-0002174 / 2020-07-1885	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	3,556,349.00	0.00	0.00	3,556,349.00	0.00	0.00	0.00	0.00	0.00	0.00	3,556,349.00	0.00	0.00	0.00	3,556,349.00
2313	SARO-BMB-B-20-0007975 / 2020-05-9884	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	20,760,000.00	20,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,760,000.00	20,760,000.00
2664	SARO-BMB-B-20-0007975 / 2020-06-1526	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	6,786,312.00	0.00	0.00	6,786,312.00	0.00	0.00	0.00	0.00	0.00	0.00	6,786,312.00	0.00	0.00	0.00	6,786,312.00
2714	SARO-BMB-B-20-0007975 / 2020-06-1048	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	135,188.00	0.00	0.00	135,188.00	0.00	0.00	0.00	0.00	0.00	0.00	135,188.00	0.00	0.00	0.00	135,188.00
2942	SARO-BMB-B-20-0007975 / 2020-09-2334	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	178,448.00	0.00	0.00	178,448.00	0.00	0.00	0.00	0.00	0.00	0.00	178,448.00	0.00	0.00	0.00	178,448.00

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Department: Department of Health (DOH)
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Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

2991	SARO-BMB-B-20-0014603 / 2020-08-2259	2020-08-14	Miscellaneous Personnel Benefits Fund	101406	480,480,614.42	0.00	0.00	0.00	480,480,614.42	0.00	0.00	0.00	0.00	0.00	480,480,614.42	0.00	0.00	0.00	480,480,614.42
	Sub-Total				1,258,051,109.00	251,660,543.22	0.00	128,135,000.00	1,637,846,652.91	0.00	0.00	0.00	0.00	0.00	1,258,051,109.00	251,660,543.22	0.00	128,135,000.00	1,637,846,652.91
A. Allotments received from DBM						47,123,489.00	21,123,000.00	0.00	68,246,489.00	0.00	0.00	0.00	0.00	0.00	47,123,489.00	21,123,000.00	0.00	0.00	68,246,489.00
107	ATFS-2020-B00099B	2020-01-17	Specific Budgets of National Government Agencies	101101	6,713,000.00	0.00	0.00	0.00	6,713,000.00	0.00	0.00	0.00	0.00	0.00	6,713,000.00	0.00	0.00	0.00	6,713,000.00
280	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	38,007,000.00	21,123,000.00	0.00	0.00	59,130,000.00	0.00	0.00	0.00	0.00	0.00	38,007,000.00	21,123,000.00	0.00	0.00	59,130,000.00
1066	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	3,444,000.00	0.00	0.00	0.00	3,444,000.00	0.00	0.00	0.00	0.00	0.00	3,444,000.00	0.00	0.00	0.00	3,444,000.00
2129	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,582,511.00)	0.00	0.00	0.00	(2,582,511.00)	0.00	0.00	0.00	0.00	0.00	(2,582,511.00)	0.00	0.00	0.00	(2,582,511.00)
3330	SARO-ROVIII-20-0001165	2020-02-28	Miscellaneous Personnel Benefits Fund	101406	1,503,000.00	0.00	0.00	0.00	1,503,000.00	0.00	0.00	0.00	0.00	0.00	1,503,000.00	0.00	0.00	0.00	1,503,000.00
3331	SARO-ROVIII-20-0001166	2020-02-28	Retirement and Life Insurance Premiums	104102	153,000.00	0.00	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00	0.00	0.00	153,000.00
3337	SARO-ROVIII-20-0008072	2020-05-08	Retirement and Life Insurance Premiums	104102	(114,000.00)	0.00	0.00	0.00	(114,000.00)	0.00	0.00	0.00	0.00	0.00	(114,000.00)	0.00	0.00	0.00	(114,000.00)
	Sub-Total				47,123,489.00	21,123,000.00	0.00	0.00	68,246,489.00	0.00	0.00	0.00	0.00	0.00	47,123,489.00	21,123,000.00	0.00	0.00	68,246,489.00
A. Allotments received from DBM						802,449,665.00	109,500,000.00	0.00	911,949,665.00	0.00	0.00	0.00	0.00	0.00	802,449,665.00	109,500,000.00	0.00	0.00	911,949,665.00
169	ATFS-2020-B00100B	2020-01-17	Specific Budgets of National Government Agencies	101101	46,508,000.00	0.00	0.00	0.00	46,508,000.00	0.00	0.00	0.00	0.00	0.00	46,508,000.00	0.00	0.00	0.00	46,508,000.00
259	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	653,895,000.00	109,500,000.00	0.00	0.00	763,395,000.00	0.00	0.00	0.00	0.00	0.00	653,895,000.00	109,500,000.00	0.00	0.00	763,395,000.00
2067	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	58,897,000.00	0.00	0.00	0.00	58,897,000.00	0.00	0.00	0.00	0.00	0.00	58,897,000.00	0.00	0.00	0.00	58,897,000.00
2067	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(44,164,384.00)	0.00	0.00	0.00	(44,164,384.00)	0.00	0.00	0.00	0.00	0.00	(44,164,384.00)	0.00	0.00	0.00	(44,164,384.00)
3323	SARO-ROVIII-20-0000946	2020-02-20	Pension and Gratuity Fund	101407	2,211,951.00	0.00	0.00	0.00	2,211,951.00	0.00	0.00	0.00	0.00	0.00	2,211,951.00	0.00	0.00	0.00	2,211,951.00
3326	SARO-ROVIII-20-0001161	2020-03-03	Miscellaneous Personnel Benefits Fund	101406	3,754,000.00	0.00	0.00	0.00	3,754,000.00	0.00	0.00	0.00	0.00	0.00	3,754,000.00	0.00	0.00	0.00	3,754,000.00
3327	SARO-ROVIII-20-0001162	2020-03-03	Retirement and Life Insurance Premiums	104102	369,000.00	0.00	0.00	0.00	369,000.00	0.00	0.00	0.00	0.00	0.00	369,000.00	0.00	0.00	0.00	369,000.00

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Supplemental
 Continuing Appropriations

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3332	SARO-ROVIII-20-0002085	2020-03-17	Pension and Gratuity Fund	101407	250,629.00	0.00	0.00	0.00	250,629.00	0.00	0.00	0.00	0.00	0.00	250,629.00	0.00	0.00	0.00	250,629.00
3333	SARO-ROVIII-20-0003144	2020-03-23	Pension and Gratuity Fund	101407	99,340.00	0.00	0.00	0.00	99,340.00	0.00	0.00	0.00	0.00	0.00	99,340.00	0.00	0.00	0.00	99,340.00
3334	SARO-ROVIII-20-0005066	2020-04-03	Pension and Gratuity Fund	101407	410,350.00	0.00	0.00	0.00	410,350.00	0.00	0.00	0.00	0.00	0.00	410,350.00	0.00	0.00	0.00	410,350.00

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3335	SARO-ROV/II-20-0006080	2020-04-06	Pension and Gratuity Fund	101407	3,915,544.00	0.00	0.00	0.00	3,915,544.00	0.00	0.00	0.00	0.00	0.00	3,915,544.00	0.00	0.00	0.00	0.00	3,915,544.00
3338	SARO-ROV/II-20-0006073	2020-05-11	Retirement and Life Insurance Premiums	104102	(276,000.00)	0.00	0.00	0.00	(276,000.00)	0.00	0.00	0.00	0.00	0.00	(276,000.00)	0.00	0.00	0.00	0.00	(276,000.00)
3340	SARO-ROV/II-20-0006300	2020-05-13	Pension and Gratuity Fund	101407	52,426.00	0.00	0.00	0.00	52,426.00	0.00	0.00	0.00	0.00	0.00	52,426.00	0.00	0.00	0.00	0.00	52,426.00
3341	SARO-ROV/II-20-0010720	2020-05-29	Miscellaneous Personnel Benefits Fund	101406	76,134,971.00	0.00	0.00	0.00	76,134,971.00	0.00	0.00	0.00	0.00	0.00	76,134,971.00	0.00	0.00	0.00	0.00	76,134,971.00
3342	SARO-ROV/II-20-0011168	2020-06-09	Pension and Gratuity Fund	101407	216,736.00	0.00	0.00	0.00	216,736.00	0.00	0.00	0.00	0.00	0.00	216,736.00	0.00	0.00	0.00	0.00	216,736.00
3343	SARO-ROV/II-20-0014216	2020-10-23	Pension and Gratuity Fund	101407	280,488.00	0.00	0.00	0.00	280,488.00	0.00	0.00	0.00	0.00	0.00	280,488.00	0.00	0.00	0.00	0.00	280,488.00
3344	SARO-ROV/II-20-0014477	2020-10-23	Pension and Gratuity Fund	101407	94,634.00	0.00	0.00	0.00	94,634.00	0.00	0.00	0.00	0.00	0.00	94,634.00	0.00	0.00	0.00	0.00	94,634.00
	Sub-Total				802,449,665.00	109,500,000.00	0.00	0.00	911,949,665.00	0.00	0.00	0.00	0.00	0.00	802,449,665.00	109,500,000.00	0.00	0.00	0.00	911,949,665.00
B. Sub-allotments received from Central Office/Regional Office					0.00	172,620,918.65	0.00	58,975,000.00	231,595,918.65	0.00	0.00	0.00	0.00	0.00	0.00	172,620,918.65	0.00	58,975,000.00	231,595,918.65	
428	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0115	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
664	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0251	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
613	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0300	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
731	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0418	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00
975	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0662	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
1152	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0058	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1216	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1174	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00

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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1352	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1497	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
1418	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1579	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00
1646	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1060	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
1052	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2005	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1817	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2227	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
1907	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2375	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
2283	SARO-BMB-B-20-0007975 / 2020-05-0864	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	28,975,000.00	28,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,975,000.00	28,975,000.00	
2327	SARO-BMB-B-20-0007975 / 2020-05-0809	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	15,462,011.40	0.00	0.00	15,462,011.40	0.00	0.00	0.00	0.00	0.00	0.00	15,462,011.40	0.00	0.00	0.00	15,462,011.40
2417	SARO-BMB-B-20-0007975 / 2020-06-1060	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,940,800.00	0.00	0.00	2,940,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940,800.00	0.00	0.00	0.00	2,940,800.00
2483	SARO-BMB-B-20-0007975 / 2020-06-1156	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	45,200,000.00	0.00	0.00	45,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,200,000.00	0.00	0.00	0.00	45,200,000.00
2604	SARO-BMB-B-20-0007975 / 2020-06-1318	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,584,867.25	0.00	0.00	5,584,867.25	0.00	0.00	0.00	0.00	0.00	0.00	5,584,867.25	0.00	0.00	0.00	5,584,867.25
2652	SARO-BMB-B-20-0007975 / 2020-06-1423	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2753	SARO-BMB-B-20-0007975 / 2020-07-1755	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,688,367.60	0.00	0.00	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60	0.00	0.00	0.00	4,688,367.60
2787	SARO-BMB-B-20-0007975 / 2020-07-1820	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,749,510.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	4,749,510.00
2945	SARO-BMB-B-20-0007975 / 2020-09-2337	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	15,790,362.40	0.00	0.00	15,790,362.40	0.00	0.00	0.00	0.00	0.00	0.00	15,790,362.40	0.00	0.00	0.00	15,790,362.40
3452	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-05-0873 / 2020-08-002	2020-06-26	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
	Sub-Total				0.00	172,620,918.65	0.00	58,975,000.00	231,595,918.65	0.00	0.00	0.00	0.00	0.00	0.00	172,620,918.65	0.00	58,975,000.00	231,595,918.65	
A. Allotments received from DBM					89,610,781.00	9,125,000.00	0.00	0.00	78,735,781.00	0.00	0.00	0.00	0.00	0.00	89,610,781.00	9,125,000.00	0.00	0.00	78,735,781.00	
176	ATFS-2020-300103B	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,879,000.00	0.00	0.00	3,879,000.00	0.00	0.00	0.00	0.00	0.00	3,879,000.00	0.00	0.00	0.00	0.00	3,879,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
247	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	62,045,000.00	9,125,000.00	0.00	0.00	71,170,000.00	0.00	0.00	0.00	0.00	0.00	62,045,000.00	9,125,000.00	0.00	0.00	71,170,000.00
1071	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	4,990,000.00	0.00	0.00	0.00	4,990,000.00	0.00	0.00	0.00	0.00	0.00	4,990,000.00	0.00	0.00	0.00	4,990,000.00
2108	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(3,741,791.00)	0.00	0.00	0.00	(3,741,791.00)	0.00	0.00	0.00	0.00	0.00	(3,741,791.00)	0.00	0.00	0.00	(3,741,791.00)
3322	SARO-ROV/II-20-0006125	2020-01-23	Pension and Gratuity Fund	101407	286,572.00	0.00	0.00	0.00	286,572.00	0.00	0.00	0.00	0.00	0.00	286,572.00	0.00	0.00	0.00	286,572.00
3328	SARO-ROV/II-20-0001183	2020-03-04	Miscellaneous Personnel Benefits Fund	101406															

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
420	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0116	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
505	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0252	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
732	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0419	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
1153	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0659	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
1353	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1468	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00
1818	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2228	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	308,000.00
1894	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2352	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
2284	SARO-BMB-B-20-0007975 / 2020-05-0855	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	14,975,000.00	14,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,975,000.00	14,975,000.00
2418	SARO-BMB-B-20-0007975 / 2020-06-1091	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	664,400.00	0.00	0.00	664,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,400.00	0.00	0.00	664,400.00
2494	SARO-BMB-B-20-0007975 / 2020-06-1157	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	10,860,000.00	0.00	0.00	10,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860,000.00	0.00	0.00	10,860,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
2904	SARO-BMB-B-20-0007975 / 2020-09-2268	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,351,328.00	0.00	0.00	2,351,328.00	0.00	0.00	0.00	0.00	0.00	0.00	2,351,328.00	0.00	0.00	2,351,328.00
3453	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-05-0973 / 2020-09-003	2020-06-26	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
3455	SUBALLOTMENT FROM 0100000 - Central Office / SUBARO NO. : 2020-06-1599 / 2020-10-004	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
	Sub-Total				0.00	38,183,728.00	0.00	24,975,000.00	63,158,728.00	0.00	0.00	0.00	0.00	0.00	0.00	38,183,728.00	0.00	24,975,000.00	63,158,728.00
A. Allotments received from DBM					108,308,800.00	171,807,000.00	0.00	0.00	280,205,800.00	0.00	(1,641,200.00)	0.00	0.00	(1,641,200.00)	108,308,800.00	170,165,800.00	0.00	0.00	278,564,600.00
20	ATFS-2020-B00025B	2020-01-17	Specific Budgets of National Government Agencies	101101	5,786,000.00	0.00	0.00	0.00	5,786,000.00	0.00	0.00	0.00	0.00	0.00	5,786,000.00	0.00	0.00	0.00	5,786,000.00
283	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	171,807,000.00	0.00	0.00	171,807,000.00	0.00	(1,641,200.00)	0.00	0.00	(1,641,200.00)	0.00	170,165,800.00	0.00	0.00	170,165,800.00
2050	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	8,075,000.00	0.00	0.00	0.00	8,075,000.00	0.00	0.00	0.00	0.00	0.00	8,075,000.00	0.00	0.00	0.00	8,075,000.00
2123	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(6,055,103.00)	0.00	0.00	0.00	(6,055,103.00)	0.00	0.00	0.00	0.00	0.00	(6,055,103.00)	0.00	0.00	0.00	(6,055,103.00)
3230	SARO-ROIX-20-0009393	2020-05-21	Miscellaneous Personnel Benefits Fund	101406	3,638,247.00	0.00	0.00	0.00	3,638,247.00	0.00	0.00	0.00	0.00	0.00	3,638,247.00	0.00	0.00	0.00	3,638,247.00
3241	SARO-ROIX-20-0009802	2020-05-21	Retirement and Life Insurance Premiums	104102	92,940.00	0.00	0.00	0.00	92,940.00	0.00	0.00	0.00	0.00	0.00	92,940.00	0.00	0.00	0.00	92,940.00
3248	SARO-ROIX-20-0014253	2020-10-23	Pension and Gratuity Fund	101407	482,776.00	0.00	0.00	0.00	482,776.00	0.00	0.00	0.00	0.00	0.00	482,776.00	0.00	0.00	0.00	482,776.00
	Sub-Total				108,308,800.00	171,807,000.00	0.00	0.00	280,205,800.00	0.00	(1,641,200.00)	0.00	0.00	(1,641,200.00)	108,308,800.00	170,165,800.00	0.00	0.00	278,564,600.00
B. Sub-allotments received from Central Office/Regional Office					735,018,031.00	248,032,473.82	0.00	46,040,000.00	1,029,090,504.82	0.00	0.00	0.00	0.00	0.00	735,018,031.00	248,032,473.82	0.00	46,040,000.00	1,029,090,504.82
335	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0222	2020-01-17	Specific Budgets of National Government Agencies	101101	404,269,560.00	0.00	0.00	0.00	404,269,560.00	0.00	0.00	0.00	0.00	0.00	404,269,560.00	0.00	0.00	0.00	404,269,560.00
363	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0640	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	57,731,166.00	0.00	0.00	57,731,166.00	0.00	0.00	0.00	0.00	0.00	0.00	57,731,166.00	0.00	0.00	57,731,166.00
368	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0655	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,546,001.60	0.00	0.00	1,546,001.60	0.00	0.00	0.00	0.00	0.00	0.00	1,546,001.60	0.00	0.00	1,546,001.60
464	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0151	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
478	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0105	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	727,040.00	0.00	0.00	727,040.00	0.00	0.00	0.00	0.00	0.00	0.00	727,040.00	0.00	0.00	727,040.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
495	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0182	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
507	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0194	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00
529	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0213	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	842,524.20	0.00	0.00	842,524.20	0.00	0.00	0.00	0.00	0.00	0.00	842,524.20	0.00	0.00	842,524.20
542	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0229	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,508,117.20	0.00	0.00	2,508,117.20	0.00	0.00	0.00	0.00	0.00	0.00	2,508,117.20	0.00	0.00	2,508,117.20
590	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0288	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	888,972.00	0.00	0.00	888,972.00	0.00	0.00	0.00	0.00	0.00	0.00	888,972.00	0.00	0.00	888,972.00
660	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0347	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
678	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0365	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	19,800,000.00	19,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800,000.00
767	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0454	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
704	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0481	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
810	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0497	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00
824	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0511	2020-01-17	Specific Budgets of National Government Agencies	101101	0.0														

No.	Number	Date	Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
			Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
997	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0084	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
1009	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0697	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
1025	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0713	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,007,062.50	0.00	0.00	1,007,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,062.50
1041	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0729	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,476,400.00	0.00	0.00	4,476,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476,400.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1048	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0736	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,674,880.00	0.00	0.00	1,674,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,880.00
1065	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0757	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	387,499.92	0.00	0.00	387,499.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,499.92
1087	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0778	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	260,116.80	0.00	0.00	260,116.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,116.80
1118	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0805	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
1168	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0974	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
1187	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1020	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	73,773.60	0.00	0.00	73,773.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,773.60
1234	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1358	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,233,012.00	0.00	0.00	1,233,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,012.00
1258	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1382	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,730.00
1265	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1389	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	36,000,000.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00
1292	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1437	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	140,590.80	0.00	0.00	140,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,590.80
1304	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1440	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
1439	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1600	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
1458	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1683	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00
1507	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1737	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,259,000.00	0.00	0.00	2,259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259,000.00
1522	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1789	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
1553	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1837	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
1572	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1900	2020-01-17	Specific Budgets of National Government Agencies	101101	00,876,081.00	0.00	0.00	0.00	00,876,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00,876,081.00
1689	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2000	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00

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Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1710	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2102	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
1747	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2157	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00
1858	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2269	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
1864	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2361	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
1940	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2426	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	16,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00
2175	SARO-BMB-B-20-0002174 / 2020-06-1269	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	2,518,530.00	0.00	0.00	2,518,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518,530.00
2191	SARO-BMB-B-20-0002174 / 2020-07-1866	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	2,203,813.00	0.00	0.00	2,203,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,813.00
2314	SARO-BMB-B-20-0007975 / 2020-05-0885	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	10,840,000.00	10,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,840,000.00
2503	SARO-BMB-B-20-0007975 / 2020-06-1182	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	8,272,522.20	0.00	0.00	8,272,522.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,272,522.20
2610	SARO-BMB-B-20-0007975 / 2020-06-1205	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,892,360.15	0.00	0.00	4,892,360.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892,360.15
2513	SARO-BMB-B-20-0007975 / 2020-06-1208	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,909,440.00	0.00	0.00	4,909,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909,440.00
2656	SARO-BMB-B-20-0007975 / 2020-06-1251	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,101,593.35	0.00	0.00	3,101,593.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101,593.35
2569	SARO-BMB-B-20-0007975 / 2020-06-1261	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	205,562.25	0.00	0.00	205,562.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,562.25
2618	SARO-BMB-B-20-0007975 / 2020-06-1332	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	12,045,750.60	0.00	0.00	12,045,750.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,045,750.60
2621	SARO-BMB-B-20-0007975 / 2020-06-1335	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,402,532.40	0.00	0.00	1,402,532.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,532.40
2632	SARO-BMB-B-20-0007975 / 2020-06-1346	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	9,089,557.00	0.00	0.00	9,089,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,089,557.00
2665	SARO-BMB-B-20-0007975 / 2020-06-1530	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,715,144.00	0.00	0.00	5,715,144.00	0.00										

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=

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Supplemental
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2731	SARO-BMB-B-20-0007975 / 2020-06-1665	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,081,302.30	0.00	0.00	1,081,302.30	0.00	0.00	0.00	0.00	0.00	0.00	1,081,302.30	0.00	0.00	0.00	1,081,302.30
2777	SARO-BMB-B-20-0007975 / 2020-07-1785	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2799	SARO-BMB-B-20-0007975 / 2020-07-1845	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
2805	SARO-BMB-B-20-0007975 / 2020-07-1853	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	121,276.80	0.00	0.00	121,276.80	0.00	0.00	0.00	0.00	0.00	0.00	121,276.80	0.00	0.00	0.00	121,276.80
2835	SARO-BMB-B-20-0007975 / 2020-07-1943	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	242,553.60	0.00	0.00	242,553.60	0.00	0.00	0.00	0.00	0.00	0.00	242,553.60	0.00	0.00	0.00	242,553.60
2836	SARO-BMB-B-20-0007975 / 2020-07-1944	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	121,276.80	0.00	0.00	121,276.80	0.00	0.00	0.00	0.00	0.00	0.00	121,276.80	0.00	0.00	0.00	121,276.80
2866	SARO-BMB-B-20-0007975 / 2020-08-2026	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2875	SARO-BMB-B-20-0007975 / 2020-08-2043	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2876	SARO-BMB-B-20-0007975 / 2020-08-2044	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2880	SARO-BMB-B-20-0007975 / 2020-08-2098	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2882	SARO-BMB-B-20-0007975 / 2020-08-2104	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2908	SARO-BMB-B-20-0007975 / 2020-09-2274	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2992	SARO-BMB-B-20-0014603 / 2020-08-2260	2020-08-14	Miscellaneous Personnel Benefits Fund	101406	266,872,390.00	0.00	0.00	0.00	266,872,390.00	0.00	0.00	0.00	0.00	0.00	0.00	266,872,390.00	0.00	0.00	0.00	266,872,390.00
	Sub-Total				735,018,031.00	248,032,473.82	0.00	46,640,000.00	1,029,690,504.82	0.00	0.00	0.00	0.00	0.00	735,018,031.00	248,032,473.82	0.00	46,640,000.00	1,029,690,504.82	
A. Allotments received from DBM						0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
295	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
	Sub-Total				0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
A. Allotments received from DBM						822,062,874.00	197,100,000.00	0.00	1,019,162,874.00	0.00	0.00	0.00	0.00	0.00	822,062,874.00	197,100,000.00	0.00	0.00	1,019,162,874.00	0.00
22	ATFS-2020-B00026B	2020-01-17	Specific Budgets of National Government Agencies	101101	93,896,000.00	0.00	0.00	0.00	93,896,000.00	0.00	0.00	0.00	0.00	0.00	93,896,000.00	0.00	0.00	0.00	0.00	93,896,000.00

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Supplemental
 Continuing Appropriations

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217	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	880,423,000.00	197,100,000.00	0.00	0.00	883,523,000.00	0.00	0.00	0.00	0.00	0.00	886,423,000.00	197,100,000.00	0.00	0.00	883,523,000.00	
1683	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	57,069,000.00	0.00	0.00	0.00	57,069,000.00	0.00	0.00	0.00	0.00	0.00	57,069,000.00	0.00	0.00	0.00	0.00	57,069,000.00
2110	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(42,793,643.00)	0.00	0.00	0.00	(42,793,643.00)	0.00	0.00	0.00	0.00	0.00	(42,793,643.00)	0.00	0.00	0.00	0.00	(42,793,643.00)
3228	SARO-ROIX-20-0009389	2020-05-21	Miscellaneous Personnel Benefits Fund	101406	26,134,352.00	0.00	0.00	0.00	26,134,352.00	0.00	0.00	0.00	0.00	0.00	26,134,352.00	0.00	0.00	0.00	0.00	26,134,352.00
3237	SARO-ROIX-20-0009773	2020-05-21	Retirement and Life Insurance Premiums	104102	626,353.00	0.00	0.00	0.00	626,353.00	0.00	0.00	0.00	0.00	0.00	626,353.00	0.00	0.00	0.00	0.00	626,353.00
3238	SARO-ROIX-20-0009774	2020-05-21	Retirement and Life Insurance Premiums	104102	664,756.00	0.00	0.00	0.00	664,756.00	0.00	0.00	0.00	0.00	0.00	664,756.00	0.00	0.00	0.00	0.00	664,756.00
3239	SARO-ROIX-20-0009776	2020-05-21	Retirement and Life Insurance Premiums	104102	43,056.00	0.00	0.00	0.00	43,056.00	0.00	0.00	0.00	0.00	0.00	43,056.00	0.00	0.00	0.00	0.00	43,056.00
	Sub-Total				822,062,874.00	197,100,000.00	0.00	0.00	1,019,162,874.00	0.00	0.00	0.00	0.00	0.00	822,062,874.00	197,100,000.00	0.00	0.00	1,019,162,874.00	0.00
B. Sub-allotments received from Central Office/Regional Office						0.00	145,825,238.30	0.00	93,475,000.00	239,300,238.30	0.00	0.00	0.00	0.00	0.00	145,825,238.30	0.00	93,475,000.00	239,300,238.30	0.00
322	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-001	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,641,200.00	0.00	0.00	1,641,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641,200.00	0.00	0.00	0.00	1,641,200.00
435	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0122	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
567	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0254	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
610	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0306	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
733	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0420	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00
979	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0608	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00
1155	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0961	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
1359	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1504	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1421	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1562	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	17,450,000.00	0.00	0.00	17,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,450,000.00	0.00	0.00	0.00	17,450,000.00
1465	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1713	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

1028	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1977	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1647	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2000	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
1084	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2075	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
1764	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2174	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
1825	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2235	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
2285	SARO-BMB-B-20-0007975 / 2020-05-0856	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	23,475,000.00	23,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,475,000.00	23,475,000.00
2345	SARO-BMB-B-20-0007975 / 2020-05-0027	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,495,255.20	0.00	0.00	7,495,255.20	0.00	0.00	0.00	0.00	0.00	0.00	7,495,255.20	0.00	0.00	0.00	7,495,255.20
2425	SARO-BMB-B-20-0007975 / 2020-06-1098	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,158,100.00	0.00	0.00	2,158,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158,100.00	0.00	0.00	0.00	2,158,100.00
2491	SARO-BMB-B-20-0007975 / 2020-06-1164	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	53,610,000.00	0.00	0.00	53,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,610,000.00	0.00	0.00	0.00	53,610,000.00
2006	SARO-BMB-B-20-0007975 / 2020-06-1320	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,027,805.50	0.00	0.00	3,027,805.50	0.00	0.00	0.00	0.00	0.00	0.00	3,027,805.50	0.00	0.00	0.00	3,027,805.50
2648	SARO-BMB-B-20-0007975 / 2020-06-1419	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
2754	SARO-BMB-B-20-0007975 / 2020-07-1755	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,688,367.60	0.00	0.00	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60	0.00	0.00	0.00	4,688,367.60
2788	SARO-BMB-B-20-0007975 / 2020-07-1821	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,749,510.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	4,749,510.00
	Sub-Total				0.00	145,825,238.30	0.00	93,475,000.00	239,300,238.30	0.00	0.00	0.00	0.00	0.00	0.00	145,825,238.30	0.00	93,475,000.00	239,300,238.30	
A. Allotments received from DBM						77,917,714.00	189,800,000.00	0.00	0.00	267,717,714.00	0.00	0.00	0.00	0.00	0.00	77,917,714.00	189,800,000.00	0.00	0.00	267,717,714.00
27	ATFS-2020-B00029B	2020-01-17	Specific Budgets of National Government Agencies	101101	3,665,000.00	0.00	0.00	0.00	3,665,000.00	0.00	0.00	0.00	0.00	0.00	3,665,000.00	0.00	0.00	0.00	0.00	3,665,000.00
287	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	69,414,000.00	189,800,000.00	0.00	0.00	259,214,000.00	0.00	0.00	0.00	0.00	0.00	69,414,000.00	189,800,000.00	0.00	0.00	0.00	259,214,000.00
1995	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	5,543,000.00	0.00	0.00	0.00	5,543,000.00	0.00	0.00	0.00	0.00	0.00	5,543,000.00	0.00	0.00	0.00	0.00	5,543,000.00
2132	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(4,156,463.00)	0.00	0.00	0.00	(4,156,463.00)	0.00	0.00	0.00	0.00	0.00	(4,156,463.00)	0.00	0.00	0.00	0.00	(4,156,463.00)

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3219	SARO-ROIX-20-0008601	2020-04-07	Pension and Gratuity Fund	101407	654,215.00	0.00	0.00	0.00	654,215.00	0.00	0.00	0.00	0.00	0.00	654,215.00	0.00	0.00	0.00	0.00	654,215.00
3232	SARO-ROIX-20-0009307	2020-05-28	Miscellaneous Personnel Benefits Fund	101406	2,511,575.00	0.00	0.00	0.00	2,511,575.00	0.00	0.00	0.00	0.00	0.00	2,511,575.00	0.00	0.00	0.00	0.00	2,511,575.00
3240	SARO-ROIX-20-0009780	2020-05-21	Retirement and Life Insurance Premiums	104102	63,799.00	0.00	0.00	0.00	63,799.00	0.00	0.00	0.00	0.00	0.00	63,799.00	0.00	0.00	0.00	0.00	63,799.00
3252	SARO-ROIX-20-0015234	2020-09-02	Pension and Gratuity Fund	101407	222,588.00	0.00	0.00	0.00	222,588.00	0.00	0.00	0.00	0.00	0.00	222,588.00	0.00	0.00	0.00	0.00	222,588.00
	Sub-Total				77,917,714.00	189,800,000.00	0.00	0.00	267,717,714.00	0.00	0.00	0.00	0.00	0.00	77,917,714.00	189,800,000.00	0.00	0.00	0.00	267,717,714.00
B. Sub-allotments received from Central Office/Regional Office						35,690,019.05	0.00	0.00	92,200,000.00	127,890,019.05	0.00	0.00	0.00	0.00	0.00	35,690,019.05	0.00	92,200,000.00	127,890,019.05	
433	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0120	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
735	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0422	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	
1357	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1502	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1420	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1591	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,800,000.00	0.00	0.00	5,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800,000.00	0.00	0.00	0.00	5,800,000.00
1823	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2233	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00
2287	SARO-BMB-B-20-0007975 / 2020-05-0856	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	12,200,000.00	12,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200,000.00	12,200,000.00
2328	SARO-BMB-B-20-0007975 / 2020-05-0008	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,321,955.80	0.00	0.00	3,321,955.80	0.00	0.00	0.00	0.00	0.00	0.00	3,321,955.80	0.00	0.00	0.00	3,321,955.80
2423	SARO-BMB-B-20-0007975 / 2020-06-1096	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	305,000.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00	305,000.00
2489	SARO-BMB-B-20-0007975 / 2020-06-1162	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	11,650,000.00	0.00	0.00	11,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650,000.00	0.00	0.00	0.00	11,650,000.00
2605	SARO-BMB-B-20-0007975 / 2020-08-1319	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,305,063.25	0.00	0.00	1,305,063.25	0.00	0.00	0.00	0.00	0.00	0.00	1,305,063.25	0.00	0.00	0.00	1,305,063.25
	Sub-Total				0.00	35,690,019.05	0.00	92,200,000.00	127,890,019.05	0.00	0.00	0.00	0.00	0.00	0.00	35,690,019.05	0.00	92,200,000.00	127,890,019.05	
A. Allotments received from DBM						62,870,232.00	8,951,000.00	0.00	0.00	71,821,232.00	0.00	0.00	0.00	0.00	0.00	62,870,232.00	8,951,000.00	0.00	0.00	71,821,232.00
30	ATFS-2020-B00030B	2020-01-17	Specific Budgets of National Government Agencies	101101	2,444,000.00	0.00	0.00	0.00	2,444,000.00	0.00	0.00	0.00	0.00	0.00	2,444,000.00	0.00	0.00	0.00	0.00	2,444,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
248	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	53,570,000.00	8,951,000.00	0.00	0.00	62,521,000.00	0.00	0.00	0.00	0.00	0.00	53,570,000.00	8,951,000.00	0.00	0.00	0.00	62,521,000.00
2007	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	4,271,000.00	0.00	0.00	0.00	4,271,000.00	0.00	0.00	0.00	0.00	0.00	4,271,000.00	0.00	0.00	0.00	0.00	4,271,000.00
2072	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(3,202,643.00)	0.00	0.00	0.00	(3,202,643.0											

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
	Sub-Total				62,870,232.00	8,651,000.00	0.00	0.00	71,821,232.00	0.00	0.00	0.00	0.00	0.00	62,870,232.00	8,651,000.00	0.00	0.00	0.00	71,821,232.00
B. Sub-allotments received from Central Office/Regional Office																				
434	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0121	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
734	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0421	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
078	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0665	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
1358	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1503	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
1824	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-2234	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00
2286	SARO-BMB-B-20-0007975 / 2020-05-0857	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	10,200,000.00	10,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200,000.00
2344	SARO-BMB-B-20-0007975 / 2020-05-0826	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	6,248,626.80	0.00	0.00	6,248,626.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,248,626.80
2424	SARO-BMB-B-20-0007975 / 2020-06-1097	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	306,500.00	0.00	0.00	306,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,500.00
2490	SARO-BMB-B-20-0007975 / 2020-06-1163	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
2614	SARO-BMB-B-20-0007975 / 2020-06-1328	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,187,814.50	0.00	0.00	2,187,814.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187,814.50

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
	Sub-Total				0.00	33,550,941.30	0.00	40,200,000.00	73,750,941.30	0.00	0.00	0.00	0.00	0.00	0.00	33,550,941.30	0.00	0.00	0.00	73,750,941.30
A. Allotments received from DBM																				
34	ATFS-2020-B00032B	2020-01-17	Specific Budgets of National Government Agencies	101101	4,207,000.00	0.00	0.00	0.00	4,207,000.00	0.00	0.00	0.00	0.00	0.00	4,207,000.00	0.00	0.00	0.00	0.00	4,207,000.00
304	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	44,708,000.00	88,126,000.00	0.00	0.00	130,832,000.00	0.00	0.00	0.00	0.00	0.00	44,708,000.00	88,126,000.00	0.00	0.00	0.00	130,832,000.00
2019	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	3,922,000.00	0.00	0.00	0.00	3,922,000.00	0.00	0.00	0.00	0.00	0.00	3,922,000.00	0.00	0.00	0.00	0.00	3,922,000.00
2105	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,940,943.00)	0.00	0.00	0.00	(2,940,943.00)	0.00	0.00	0.00	0.00	0.00	(2,940,943.00)	0.00	0.00	0.00	0.00	(2,940,943.00)
3213	SARO-ROIX-20-0003221	2020-03-16	Pension and Gratuity Fund	101407	265,259.00	0.00	0.00	0.00	265,259.00	0.00	0.00	0.00	0.00	0.00	265,259.00	0.00	0.00	0.00	0.00	265,259.00
3229	SARO-ROIX-20-0009992	2020-05-21	Miscellaneous Personnel Benefits Fund	101406	2,664,415.00	0.00	0.00	0.00	2,664,415.00	0.00	0.00	0.00	0.00	0.00	2,664,415.00	0.00	0.00	0.00	0.00	2,664,415.00
3233	SARO-ROIX-20-0008622	2020-05-28	Retirement and Life Insurance Premiums	104102	67,687.00	0.00	0.00	0.00	67,687.00	0.00	0.00	0.00	0.00	0.00	67,687.00	0.00	0.00	0.00	0.00	67,687.00
3246	SARO-ROIX-20-0011700	2020-06-16	Retirement and Life Insurance Premiums	104102	61,383.00	0.00	0.00	0.00	61,383.00	0.00	0.00	0.00	0.00	0.00	61,383.00	0.00	0.00	0.00	0.00	61,383.00
3251	SARO-ROIX-20-0015085	2020-09-03	Pension and Gratuity Fund	101407	883,050.00	0.00	0.00	0.00	883,050.00	0.00	0.00	0.00	0.00	0.00	883,050.00	0.00	0.00	0.00	0.00	883,050.00
	Sub-Total				53,836,760.00	88,126,000.00	0.00	0.00	139,962,760.00	0.00	0.00	0.00	0.00	0.00	53,836,760.00	88,126,000.00	0.00	0.00	0.00	139,962,760.00
B. Sub-allotments received from Central Office/Regional Office																				
430	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0123	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
739	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0426	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
1360	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1505	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1422	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1583	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
1486	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1714	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1821	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-2231	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2291	SARO-BMB-B-20-0007975 / 2020-05-0862	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	11,025,000.00	11,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,025,000.00
2421	SARO-BMB-B-20-0007975 / 2020-06-1094	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	178,900.00	0.00	0.00	178,900.00	0.00	0.00	0.00	0.00	0.00	0.00	178,900.00	0.00	0.00	0.00	178,900.00
2487	SARO-BMB-B-20-0007975 / 2020-06-1160	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	12,370,000.00	0.00	0.00	12,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,370,000.00	0.00	0.00	0.00	12,370,000.00
2624	SARO-BMB-B-20-0007975 / 2020-06-1210	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	6,920,593.80	0.00	0.00	6,920,593.80	0.00	0.00	0.00	0.00	0.00	0.00	6,920,593.80	0.00	0.00	0.00	6,920,593.80
2607	SARO-BMB-B-20-0007975 / 2020-06-1321	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,162,794.50	0.00	0.00	2,162,794.50	0.00	0.00	0.00	0.00	0.00	0.00	2,162,794.50	0.00	0.00	0.00	2,162,794.50
	Sub-Total				0.00	36,549,288.30	0.00	41,025,000.00	77,574,288.30	0.00	0.00	0.00	0.00	0.00	0.00	36,549,288.30	0.00	0.00	0.00	77,574,288.30
A. Allotments received from DBM																				
39	ATFS-2020-B00035B	2020-01-17	Specific Budgets of National Government Agencies	101101	4,532,000.00	0.00	0.00	0.00	4,532,000.00	0.00	0.00	0.00	0.00	0.00	4,532,000.00	0.00	0.00	0.00	0.00	4,532,000.00
290	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	88,728,000.00	14,763,000.00	0.00	0.00	103,491,000.00	0.00	0.00	0.00	0.00	0.00	88,728,000.00	14,763,000.00	0.00	0.00	0.00	103,491,000.00
2932	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	7,645,000.00	0.00	0.00	0.00	7,645,000.00	0.00	0.00	0.00	0.00	0.00	7,645,000.00	0.00	0.00	0.00	0.00	7,645,000.00
2092	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(5,732,664.00)	0.00	0.00	0.00	(5,732,664.00)	0.00	0.00	0.00	0.00	0.00	(5,732,664.00)	0.00	0.00	0.00	0.00	(5,732,664.00)
3223	SARO-ROIX-20-0009116	2020-05-07	Miscellaneous Personnel Benefits Fund	101406	4,031,000.00	0.00	0.00	0.00	4,031,000.00	0.00	0.00	0.00	0.00	0.00	4,031,000.00	0.00	0.00	0.00	0.00	4,031,000.00
3224	SARO-ROIX-20-0009117	2020-05-07																		

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3226	SARO-ROIX-20-0009383	2020-05-26	Miscellaneous Personnel Benefits Fund	101406	26,341,445.00	0.00	0.00	0.00	26,341,445.00	0.00	0.00	0.00	0.00	0.00	26,341,445.00	0.00	0.00	0.00	0.00	26,341,445.00
3227	SARO-ROIX-20-0009384	2020-05-26	Retirement and Life Insurance Premiums	104102	439,650.00	0.00	0.00	0.00	439,650.00	0.00	0.00	0.00	0.00	0.00	439,650.00	0.00	0.00	0.00	0.00	439,650.00
3250	SARO-ROIX-20-0015002	2020-09-19	Pension and Gratuity Fund	101407	914,359.00	0.00	0.00	0.00	914,359.00	0.00	0.00	0.00	0.00	0.00	914,359.00	0.00	0.00	0.00	0.00	914,359.00
3255	SARO-ROIX-20-0015391	2020-09-09	Retirement and Life Insurance Premiums	104102	100,185.00	0.00	0.00	0.00	100,185.00	0.00	0.00	0.00	0.00	0.00	100,185.00	0.00	0.00	0.00	0.00	100,185.00
3256	SARO-ROIX-20-0016344	2020-09-30	Pension and Gratuity Fund	101407	154,156.00	0.00	0.00	0.00	154,156.00	0.00	0.00	0.00	0.00	0.00	154,156.00	0.00	0.00	0.00	0.00	154,156.00
	Sub-Total				127,255,631.00	14,763,000.00	0.00	0.00	142,018,631.00	0.00	0.00	0.00	0.00	0.00	127,255,631.00	14,763,000.00	0.00	0.00	0.00	142,018,631.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
B. Sub-allotments received from Central Office/Regional Office					0.00	36,225,419.60	0.00	0.00	42,025,000.00	78,250,419.60	0.00	0.00	0.00	0.00	0.00	38,225,419.60	0.00	0.00	42,025,000.00	78,250,419.60
430	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0117	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
737	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0424	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00
976	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0663	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1154	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0600	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
1354	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1499	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1810	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2229	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	308,000.00
2289	SARO-BMB-B-20-0007975 / 2020-05-0860	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	12,025,000.00	12,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,025,000.00	12,025,000.00
2373	SARO-BMB-B-20-0007975 / 2020-05-1007	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,690,160.60	0.00	0.00	2,690,160.60	0.00	0.00	0.00	0.00	0.00	0.00	2,690,160.60	0.00	0.00	0.00	2,690,160.60
2419	SARO-BMB-B-20-0007975 / 2020-06-1092	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	501,000.00	0.00	0.00	501,000.00	0.00	0.00	0.00	0.00	0.00	0.00	501,000.00	0.00	0.00	0.00	501,000.00
2485	SARO-BMB-B-20-0007975 / 2020-06-1158	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
2608	SARO-BMB-B-20-0007975 / 2020-06-1322	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,226,259.00	0.00	0.00	1,226,259.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226,259.00	0.00	0.00	0.00	1,226,259.00
	Sub-Total				0.00	36,225,419.60	0.00	0.00	42,025,000.00	78,250,419.60	0.00	0.00	0.00	0.00	0.00	38,225,419.60	0.00	0.00	42,025,000.00	78,250,419.60
A. Allotments received from DBM					247,137,382.00	32,993,000.00	0.00	0.00	280,130,382.00	0.00	0.00	0.00	0.00	0.00	247,137,382.00	32,993,000.00	0.00	0.00	280,130,382.00	
46	ATFS-2020-B00038B	2020-01-17	Specific Budgets of National Government Agencies	101101	39,457,000.00	0.00	0.00	0.00	39,457,000.00	0.00	0.00	0.00	0.00	0.00	39,457,000.00	0.00	0.00	0.00	0.00	39,457,000.00
207	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	160,382,000.00	32,993,000.00	0.00	0.00	193,375,000.00	0.00	0.00	0.00	0.00	0.00	160,382,000.00	32,993,000.00	0.00	0.00	0.00	193,375,000.00
2045	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	13,051,000.00	0.00	0.00	0.00	13,051,000.00	0.00	0.00	0.00	0.00	0.00	13,051,000.00	0.00	0.00	0.00	0.00	13,051,000.00
2103	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(9,786,396.00)	0.00	0.00	0.00	(9,786,396.00)	0.00	0.00	0.00	0.00	0.00	(9,786,396.00)	0.00	0.00	0.00	0.00	(9,786,396.00)
3214	SARO-ROIX-20-0003258	2020-03-19	Miscellaneous Personnel Benefits Fund	101406	10,049,082.00	0.00	0.00	0.00	10,049,082.00	0.00	0.00	0.00	0.00	0.00	10,049,082.00	0.00	0.00	0.00	0.00	10,049,082.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3215	SARO-ROIX-20-0003259	2020-03-19	Retirement and Life Insurance Premiums	104102	3,974,216.00	0.00	0.00	0.00	3,974,216.00	0.00	0.00	0.00	0.00	0.00	3,974,216.00	0.00	0.00	0.00	0.00	3,974,216.00
3231	SARO-ROIX-20-0009394	2020-05-21	Miscellaneous Personnel Benefits Fund	101406	35,286,358.00	0.00	0.00	0.00	35,286,358.00	0.00	0.00	0.00	0.00	0.00	35,286,358.00	0.00	0.00	0.00	0.00	35,286,358.00
3242	SARO-ROIX-20-0009803	2020-05-21	Retirement and Life Insurance Premiums	104102	898,254.00	0.00	0.00	0.00	898,254.00	0.00	0.00	0.00	0.00	0.00	898,254.00	0.00	0.00	0.00	0.00	898,254.00
3243	SARO-ROIX-20-0010905	2020-06-08	Pension and Gratuity Fund	101407	133,013.00	0.00	0.00	0.00	133,013.00	0.00	0.00	0.00	0.00	0.00	133,013.00	0.00	0.00	0.00	0.00	133,013.00
3245	SARO-ROIX-20-0011401	2020-06-11	Retirement and Life Insurance Premiums	104102	(3,000,816.00)	0.00	0.00	0.00	(3,000,816.00)	0.00	0.00	0.00	0.00	0.00	(3,000,816.00)	0.00	0.00	0.00	0.00	(3,000,816.00)
3247	SARO-ROIX-20-0012061	2020-06-25	Pension and Gratuity Fund	101407	144,722.00	0.00	0.00	0.00	144,722.00	0.00	0.00	0.00	0.00	0.00	144,722.00	0.00	0.00	0.00	0.00	144,722.00
3249	SARO-ROIX-20-0014962	2020-06-03	Pension and Gratuity Fund	101407	460,883.00	0.00	0.00	0.00	460,883.00	0.00	0.00	0.00	0.00	0.00	460,883.00	0.00	0.00	0.00	0.00	460,883.00
3253	SARO-ROIX-20-0015291	2020-09-03	Pension and Gratuity Fund	101407	108,266.00	0.00	0.00	0.00	108,266.00	0.00	0.00	0.00	0.00	0.00	108,266.00	0.00	0.00	0.00	0.00	108,266.00
	Sub-Total				247,137,382.00	32,993,000.00	0.00	0.00	280,130,382.00	0.00	0.00	0.00	0.00	0.00	247,137,382.00	32,993,000.00	0.00	0.00	0.00	280,130,382.00
B. Sub-allotments received from Central Office/Regional Office					0.00	41,461,612.10	0.00	0.00	41,025,000.00	82,486,612.10	0.00	0.00	0.00	0.00	0.00	41,461,612.10	0.00	0.00	41,025,000.00	82,486,612.10
431	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0118	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
568	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0253	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
738	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0425	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00
906	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0503	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00
1355	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 5																			

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

2374	SARO-BMB-B-20-0007975 / 2020-06-1008	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,477,260.80	0.00	0.00	2,477,260.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477,260.80	
2420	SARO-BMB-B-20-0007975 / 2020-06-1093	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	602,200.00	0.00	0.00	602,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,200.00	
2486	SARO-BMB-B-20-0007975 / 2020-06-1150	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	11,290,000.00	0.00	0.00	11,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,290,000.00	
2600	SARO-BMB-B-20-0007975 / 2020-06-1323	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,067,834.50	0.00	0.00	1,067,834.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,834.50	
2832	SARO-BMB-B-20-0007975 / 2020-07-1917	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,514,316.80	0.00	0.00	2,514,316.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514,316.80	
	Sub-Total				0.00	41,461,612.10	0.00	41,025,000.00	82,486,612.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,461,612.10	
A. Allotments received from DBM						411,970,669.00	36,500,000.00	0.00	0.00	448,470,669.00	0.00	0.00	0.00	0.00	0.00	411,970,669.00	36,500,000.00	0.00	0.00	0.00	448,470,669.00
51	ATFS-2020-B00041B	2020-01-17	Specific Budgets of National Government Agencies	101101	60,187,000.00	0.00	0.00	0.00	60,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,187,000.00	0.00	0.00	0.00	0.00	60,187,000.00
273	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	327,001,000.00	36,500,000.00	0.00	0.00	363,501,000.00	0.00	0.00	0.00	0.00	0.00	0.00	327,001,000.00	36,500,000.00	0.00	0.00	0.00	363,501,000.00
2058	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	28,034,000.00	0.00	0.00	0.00	28,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,034,000.00	0.00	0.00	0.00	0.00	28,034,000.00
2155	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(21,021,518.00)	0.00	0.00	0.00	(21,021,518.00)	0.00	0.00	0.00	0.00	0.00	0.00	(21,021,518.00)	0.00	0.00	0.00	0.00	(21,021,518.00)
3212	SARO-ROIX-20-0000805	2020-02-14	Pension and Gratuity Fund	101407	365,037.00	0.00	0.00	0.00	365,037.00	0.00	0.00	0.00	0.00	0.00	0.00	365,037.00	0.00	0.00	0.00	0.00	365,037.00
3216	SARO-ROIX-20-0004722	2020-03-27	Pension and Gratuity Fund	101407	353,654.00	0.00	0.00	0.00	353,654.00	0.00	0.00	0.00	0.00	0.00	0.00	353,654.00	0.00	0.00	0.00	0.00	353,654.00
3217	SARO-ROIX-20-0005456	2020-04-01	Pension and Gratuity Fund	101407	763,124.00	0.00	0.00	0.00	763,124.00	0.00	0.00	0.00	0.00	0.00	0.00	763,124.00	0.00	0.00	0.00	0.00	763,124.00
3218	SARO-ROIX-20-0005458	2020-04-01	Pension and Gratuity Fund	101407	193,814.00	0.00	0.00	0.00	193,814.00	0.00	0.00	0.00	0.00	0.00	0.00	193,814.00	0.00	0.00	0.00	0.00	193,814.00
3221	SARO-ROIX-20-0008319	2020-04-29	Miscellaneous Personnel Benefits Fund	101406	12,139,000.00	0.00	0.00	0.00	12,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,139,000.00	0.00	0.00	0.00	0.00	12,139,000.00
3222	SARO-ROIX-20-0008320	2020-05-21	Retirement and Life Insurance Premiums	104102	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
3225	SARO-ROIX-20-0000380	2020-05-28	Retirement and Life Insurance Premiums	104102	3,001,685.00	0.00	0.00	0.00	3,001,685.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001,685.00	0.00	0.00	0.00	0.00	3,001,685.00
3244	SARO-ROIX-20-0011120	2020-06-08	Pension and Gratuity Fund	101407	439,772.00	0.00	0.00	0.00	439,772.00	0.00	0.00	0.00	0.00	0.00	0.00	439,772.00	0.00	0.00	0.00	0.00	439,772.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

3254	SARO-ROIX-20-0016307	2020-09-03	Pension and Gratuity Fund	101407	205,121.00	0.00	0.00	0.00	205,121.00	0.00	0.00	0.00	0.00	0.00	0.00	205,121.00	0.00	0.00	0.00	0.00	205,121.00
	Sub-Total				411,970,669.00	36,500,000.00	0.00	0.00	448,470,669.00	0.00	0.00	0.00	0.00	0.00	0.00	411,970,669.00	36,500,000.00	0.00	0.00	0.00	448,470,669.00
B. Sub-allotments received from Central Office/Regional Office						0.00	39,806,300.00	0.00	62,200,000.00	102,006,300.00	0.00	0.00	0.00	0.00	0.00	0.00	39,806,300.00	0.00	62,200,000.00	102,006,300.00	
432	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0119	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00
736	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0423	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	
907	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0504	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00
977	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0604	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
1356	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1501	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
1822	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2232	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	308,000.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	308,000.00
2288	SARO-BMB-B-20-0007975 / 2020-05-0850	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	12,200,000.00	12,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200,000.00	
2422	SARO-BMB-B-20-0007975 / 2020-06-1095	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,218,300.00	0.00	0.00	1,218,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,300.00	
2488	SARO-BMB-B-20-0007975 / 2020-06-1101	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	11,080,000.00	0.00	0.00	11,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,080,000.00	
	Sub-Total				0.00	39,806,300.00	0.00	62,200,000.00	102,006,300.00	0.00	0.00	0.00	0.00	0.00	0.00	39,806,300.00	0.00	62,200,000.00	102,006,300.00		
A. Allotments received from DBM						184,672,843.00	207,973,000.00	0.00	0.00	392,645,843.00	0.00	0.00	0.00	0.00	0.00	184,672,843.00	207,973,000.00	0.00	0.00	0.00	392,645,843.00
57	ATFS-2020-B00044B	2020-01-17	Specific Budgets of National Government Agencies	101101	21,322,000.00	0.00	0.00	0.00	21,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,322,000.00	0.00	0.00	0.00	0.00	21,322,000.00
174	ATFS-2020-B00102B	2020-01-17	Specific Budgets of National Government Agencies	101101	4,717,000.00	0.00	0.00	0.00	4,717,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,717,000.00	0.00	0.00	0.00	0.00	4,717,000.00
225	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	43,051,000.00	19,802,000.00	0.00	0.00	62,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,051,000.00	19,802,000.00	0.00	0.00	0.00	62,853,000.00
269	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	104,550,000.00	188,171,000.00	0.00	0.00	292,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	104,550,000.00	188,171,000.00	0.00	0.00	0.00	292,730,000.00
1064	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	8,933,000.00	0.00	0.00	0.00	8,933,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,933,000.00	0.00	0.00	0.00	0.00	8,933,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1998	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	3,794,000.00	0.00	0.00	0.00	3,794,000.00	0.00	0.00	0.00	0.00	0.00	3,794,000.00	0.00	0.00	0.00	0.00	3,794,000.00
2070	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(6,698,481.00)	0.00	0.00	0.00	(6,698,481.00)	0.00	0.00	0.00	0.00	0.00	(6,698,481.00)	0.00	0.00	0.00	0.00	(6,698,481.00)
2100	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,844,961.00)	0.00	0.00	0.00	(2,844,961.00)	0.00	0.00	0.00	0.00	0.00	(2,844,961.00)	0.00	0.00	0.00	0.00	(2,844,961.00)
3348	SARO-ROX-20-0000863	2020-02-10	Pension and Gratuity Fund	101407	952,587.00	0.00	0.00	0.00	952,587.00	0.00	0.00	0.00	0.00	0.00	952,587.00	0.00	0.00	0.00	0.00	952,587.00
3350	SARO-ROX-20-0000861	2020-02-19	Pension and Gratuity Fund	101407	319,623.00	0.00	0.00	0.00	319,623.00	0.00	0.00	0.00	0.00	0.00	319,623.00	0.00	0.00	0.00	0.00	319,623.00
3356	SARO-ROX-20-0005106	2020-03-30	Miscellaneous Personnel Benefits Fund	101406	2,704,000.00	0.00	0.00	0.00	2,704,000.00	0.00	0.00	0.00	0.00	0.00	2,704,000.00	0.00	0.00	0.00	0.00	2,704,000.00
3357	SARO-ROX-20-0005107	2020-03-30	Retirement and Life Insurance Premiums	104102	277,000.00	0.00	0.00	0.00	277,000.00	0.00	0.00	0.00	0.00	0.00	277,000.00	0.00	0.00	0.00	0.00	277,000.00
3358	SARO-ROX-20-0005385	2020-03-31	Miscellaneous Personnel Benefits Fund	101406	1,171,000.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	0.00	1,171,000.00	0.00	0.00	0.00	0.00	1,171,000.00
3364	SARO-ROX-20-0009880	2020-04-17	Pension and Gratuity Fund	101407	1,005,098.00	0.00	0.00	0.00	1,005,098.00	0.00	0.00	0.00	0.00	0.00	1,005,098.00	0.00	0.00	0.00	0.00	1,005,098.00
3367	SARO-ROX-20-0007212	2020-04-20	Retirement and Life Insurance Premiums	104102	(208,000.00)	0.00	0.00	0.00	(208,000.00)	0.00	0.00	0.00	0.00	0.00	(208,000.00)	0.00	0.00	0.00	0.00	(208,000.00)
3368	SARO-ROX-20-0007493	2020-04-20	Retirement and Life Insurance Premiums	104102	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
3374	SARO-ROX-20-0008049	2020-04-27	Pension and Gratuity Fund	101407	702,405.00	0.00	0.00	0.00	702,405.00	0.00	0.00	0.00	0.00	0.00	702,405.00	0.00	0.00	0.00	0.00	702,405.00
3378	SARO-ROX-20-0012180	2020-08-24	Pension and Gratuity Fund	101407	244,384.00	0.00	0.00	0.00	244,384.00	0.00	0.00	0.00	0.00	0.00	244,384.00	0.00	0.00	0.00	0.00	244,384.00
3387	SARO-ROX-20-0015646	2020-09-16	Pension and Gratuity Fund	101407	642,188.00	0.00	0.00	0.00	642,188.00	0.00	0.00	0.00	0.00	0.00	642,188.00	0.00	0.00	0.00	0.00	642,188.00
	Sub-Total				184,672,843.00	207,973,000.00	0.00	0.00	392,645,843.00	0.00	0.00	0.00	0.00	0.00	184,672,843.00	207,973,000.00	0.00	0.00	0.00	392,645,843.00
	B. Sub-allotments received from Central Office/Regional Office				984,612,503.59	326,201,119.12	0.00	79,318,000.00	1,381,131,622.71	0.00	0.00	0.00	0.00	0.00	984,612,503.59	326,201,119.12	0.00	79,318,000.00	0.00	1,381,131,622.71
316	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0094	2020-01-17	Specific Budgets of National Government Agencies	101101	6,650,767.84	0.00	0.00	0.00	6,650,767.84	0.00	0.00	0.00	0.00	0.00	6,650,767.84	0.00	0.00	0.00	0.00	6,650,767.84
336	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0023	2020-01-17	Specific Budgets of National Government Agencies	101101	521,829,938.00	0.00	0.00	0.00	521,829,938.00	0.00	0.00	0.00	0.00	0.00	521,829,938.00	0.00	0.00	0.00	0.00	521,829,938.00
354	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0041	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	56,053,188.00	0.00	0.00	56,053,188.00	0.00	0.00	0.00	0.00	0.00	0.00	56,053,188.00	0.00	0.00	0.00	56,053,188.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
360	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0056	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,546,001.80	0.00	0.00	1,546,001.80	0.00	0.00	0.00	0.00	0.00	0.00	1,546,001.80	0.00	0.00	0.00	1,546,001.80
465	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0152	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
470	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0166	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	16,701,845.00	0.00	0.00	16,701,845.00	0.00	0.00	0.00	0.00	0.00	0.00	16,701,845.00	0.00	0.00	0.00	16,701,845.00
485	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0172	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
490	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0183	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
508	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0185	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
514	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0201	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
527	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0214	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,685,048.40	0.00	0.00	1,685,048.40	0.00	0.00	0.00	0.00	0.00	0.00	1,685,048.40	0.00	0.00	0.00	1,685,048.40
543	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0230	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,508,117.20	0.00	0.00	2,508,117.20	0.00	0.00	0.00	0.00	0.00	0.00	2,508,117.20	0.00	0.00	0.00	2,508,117.20
600	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0267	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,064,838.00	0.00	0.00	3,064,838.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064,838.00	0.00	0.00	0.00	3,064,838.00
661	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0348	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
670	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0366	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	26,768,000.00	26,768,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,768,000.00	26,768,000.00
752	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0430	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
788	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0455	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
811	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0468	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00
825	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0512	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	447,500.40	0.00	0.00	447,500.40	0.00	0.00	0.00	0.00	0.00	0.00	447,500.40	0.00	0.00	0.00	447,500.40
830	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0523	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
849	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0536	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	853,377.00	0.00	0.00	853,377.00	0.00	0.00	0.00	0.00	0.00	0.00	853,377.00	0.00	0.00	0.00	853,377.00

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Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
882	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0579	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
998	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0685	2020-01																		

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1089	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0779	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	269,116.80	0.00	0.00	269,116.80	0.00	0.00	0.00	0.00	0.00	0.00	269,116.80	0.00	0.00	0.00	269,116.80
1112	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0802	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	306,000.00	0.00	0.00	306,000.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000.00	0.00	0.00	0.00	306,000.00
1119	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0896	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1169	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0975	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,100,000.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00	6,100,000.00
1172	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0978	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00
1180	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1021	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	73,773.60	0.00	0.00	73,773.60	0.00	0.00	0.00	0.00	0.00	0.00	73,773.60	0.00	0.00	0.00	73,773.60
1210	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1044	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
1235	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1359	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,034,024.00	0.00	0.00	2,034,024.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034,024.00	0.00	0.00	0.00	2,034,024.00
1259	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1383	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	464,730.00	0.00	0.00	0.00	464,730.00
1260	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1390	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	31,000,000.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00
1279	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1403	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,206,400.00	0.00	0.00	1,206,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,400.00	0.00	0.00	0.00	1,206,400.00
1293	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1438	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	70,295.40	0.00	0.00	70,295.40	0.00	0.00	0.00	0.00	0.00	0.00	70,295.40	0.00	0.00	0.00	70,295.40

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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1305	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1450	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1440	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1801	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	13,700,000.00	0.00	0.00	13,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,700,000.00	0.00	0.00	0.00	13,700,000.00
1457	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1894	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00	0.00	0.00	0.00	702,954.00
1508	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1738	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	729,000.00	0.00	0.00	729,000.00	0.00	0.00	0.00	0.00	0.00	0.00	729,000.00	0.00	0.00	0.00	729,000.00
1523	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1790	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00
1540	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1831	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	398,000.00	0.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	398,000.00	0.00	0.00	0.00	398,000.00
1573	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1901	2020-01-17	Specific Budgets of National Government Agencies	101101	76,137,824.00	0.00	0.00	0.00	76,137,824.00	0.00	0.00	0.00	0.00	0.00	76,137,824.00	0.00	0.00	0.00	0.00	76,137,824.00
1598	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1938	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1700	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2091	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
1712	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2107	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1724	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2134	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1859	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2290	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1022	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2403	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1920	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2415	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1041	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2427	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	10,000,000.00	17,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	16,000,000.00	0.00	17,000,000.00
1955	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2441	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	14,271,510.00	0.00	0.00	14,271,510.00	0.00	0.00	0.00	0.00	0.00	0.00	14,271,510.00	0.00	0.00	0.00	14,271,510.00
1058	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0610	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	25,200,000.00	0.00	0.00	25,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200,000.00	0.00	0.00	0.00	25,200,000.00
2170	SARO-BMB-B-20-0002174 / 2020-05-1270	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	4,321,830.00	0.00	0.00	4,321,830.00	0.00	0.00	0.00	0.00	0.00	0.00	4,321,830.00	0.00	0.00	0.00	4,321,830.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2192	SARO-BMB-B-20-0002174 / 2020-07-1887	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	3,781,771.00	0.00	0.00	3,781,771.00	0.00	0.00	0.00	0.00	0.00	0.00	3,781,771.00	0.00	0.00	0.00	3,781,771.00
2315	SARO-BMB-B-20-0007975 / 2020-05-0866	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	22,520,000.00	22,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,520,000.00	22,520,000.00
2507	SARO-BMB-B-20-0007975 / 2020-08-1186	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	6,045,582.60	0.00	0.00	6,045,582.60	0.00	0.00	0.00	0.00	0.00	0.00	6,045,582.60	0.00	0.00	0.00	6,045,582.60
2543	SARO-BMB-B-20-0007975 / 2020-08-1238	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	10,531,556.25	0.00	0.00	10,531,556.25	0.00	0.00	0.00	0.00	0.00	0.00	10,531,556.25	0.00	0.00	0.00	10,531,556.25
2633	SARO-BMB-B-20-0007975 / 2020-08-1347	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,281,589.00	0.00	0.00	2,281,589.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281,589.00	0.00	0.00	0.00	2,281,589.00
2666	SARO-BMB-B-20-0007975 / 2020-08-1531	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,413,408.00	0.00	0.00	7,413,408.00	0.00	0.00	0.00	0.00	0.00	0.00	7,413,408.00	0.00	0.00	0.00	7,413,408.00
2675	SARO-BMB-B-20-0007975 / 2020-08-1609	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2716	SARO-BMB-B-20-0007975 / 2020-08-1650	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	135,186.00	0.00	0.00												

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2428	SARO-BMB-B-20-0007975 / 2020-06-1101	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,562,700.00	0.00	0.00	2,562,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,700.00	0.00	0.00	0.00	2,562,700.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2494	SARO-BMB-B-20-0007975 / 2020-06-1167	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	38,700,000.00	0.00	0.00	38,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,700,000.00	0.00	0.00	0.00	38,700,000.00
2610	SARO-BMB-B-20-0007975 / 2020-06-1324	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	636,167.75	0.00	0.00	636,167.75	0.00	0.00	0.00	0.00	0.00	0.00	636,167.75	0.00	0.00	0.00	636,167.75
2653	SARO-BMB-B-20-0007975 / 2020-06-1424	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2755	SARO-BMB-B-20-0007975 / 2020-07-1757	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,688,367.60	0.00	0.00	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60	0.00	0.00	0.00	4,688,367.60
2789	SARO-BMB-B-20-0007975 / 2020-07-1822	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,749,510.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	4,749,510.00
2807	SARO-BMB-B-20-0007975 / 2020-07-1874	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	6,593,301.00	0.00	0.00	6,593,301.00	0.00	0.00	0.00	0.00	0.00	0.00	6,593,301.00	0.00	0.00	0.00	6,593,301.00
	Sub-Total				0.00	120,104,487.95	0.00	112,225,000.00	232,329,487.95	0.00	0.00	0.00	0.00	0.00	0.00	120,104,487.95	0.00	112,225,000.00	232,329,487.95	
A. Allotments received from DBM						393,212,254.00	41,062,000.00	0.00	0.00	434,274,254.00	0.00	0.00	0.00	0.00	0.00	393,212,254.00	41,062,000.00	0.00	0.00	434,274,254.00
09	ATFS-2020-B00050B	2020-01-17	Specific Budgets of National Government Agencies	101101	53,362,000.00	0.00	0.00	0.00	53,362,000.00	0.00	0.00	0.00	0.00	0.00	53,362,000.00	0.00	0.00	0.00	0.00	53,362,000.00
211	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	317,220,000.00	41,062,000.00	0.00	0.00	358,282,000.00	0.00	0.00	0.00	0.00	0.00	317,220,000.00	41,062,000.00	0.00	0.00	0.00	358,282,000.00
1984	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	26,625,000.00	0.00	0.00	0.00	26,625,000.00	0.00	0.00	0.00	0.00	0.00	26,625,000.00	0.00	0.00	0.00	0.00	26,625,000.00
2093	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(19,964,968.00)	0.00	0.00	0.00	(19,964,968.00)	0.00	0.00	0.00	0.00	0.00	(19,964,968.00)	0.00	0.00	0.00	0.00	(19,964,968.00)
3355	SARO-ROX-20-0005000	2020-03-31	Retirement and Life Insurance Premiums	104102	2,116,000.00	0.00	0.00	0.00	2,116,000.00	0.00	0.00	0.00	0.00	0.00	2,116,000.00	0.00	0.00	0.00	0.00	2,116,000.00
3360	SARO-ROX-20-0005550	2020-04-03	Miscellaneous Personnel Benefits Fund	101406	11,201,000.00	0.00	0.00	0.00	11,201,000.00	0.00	0.00	0.00	0.00	0.00	11,201,000.00	0.00	0.00	0.00	0.00	11,201,000.00
3363	SARO-ROX-20-0006600	2020-04-14	Pension and Gratuity Fund	101407	714,906.00	0.00	0.00	0.00	714,906.00	0.00	0.00	0.00	0.00	0.00	714,906.00	0.00	0.00	0.00	0.00	714,906.00
3365	SARO-ROX-20-0007150	2020-04-28	Retirement and Life Insurance Premiums	104102	285,000.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00	0.00	285,000.00
3371	SARO-ROX-20-0007912	2020-04-29	Pension and Gratuity Fund	101407	1,199,190.00	0.00	0.00	0.00	1,199,190.00	0.00	0.00	0.00	0.00	0.00	1,199,190.00	0.00	0.00	0.00	0.00	1,199,190.00
3373	SARO-ROX-20-0008032	2020-04-28	Retirement and Life Insurance Premiums	104102	(1,587,000.00)	0.00	0.00	0.00	(1,587,000.00)	0.00	0.00	0.00	0.00	0.00	(1,587,000.00)	0.00	0.00	0.00	0.00	(1,587,000.00)
3375	SARO-ROX-20-0009434	2020-05-15	Pension and Gratuity Fund	101407	1,792,126.00	0.00	0.00	0.00	1,792,126.00	0.00	0.00	0.00	0.00	0.00	1,792,126.00	0.00	0.00	0.00	0.00	1,792,126.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3388	SARO-ROX-20-0010200	2020-09-28	Retirement and Life Insurance Premiums	104102	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00
	Sub-Total				393,212,254.00	41,062,000.00	0.00	0.00	434,274,254.00	0.00	0.00	0.00	0.00	0.00	393,212,254.00	41,062,000.00	0.00	0.00	0.00	434,274,254.00
B. Sub-allotments received from Central Office/Regional Offices						0.00	57,547,700.00	0.00	48,700,000.00	106,247,700.00	0.00	0.00	0.00	0.00	0.00	57,547,700.00	0.00	48,700,000.00	0.00	106,247,700.00
438	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0125	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	11,500,000.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	11,500,000.00
741	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0428	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00
753	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0440	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
906	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0596	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
961	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0668	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
1217	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1175	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
1362	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1507	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1686	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2077	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1827	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2237	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
1865	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2353	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
2263	SARO-BMB-B-20-0007975 / 2020-06-0864	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	18,700,000.00	18,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,700,000.00	18,700,000.00
2427	SARO-BMB-B-20-0007975 / 2020-06-1100	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,132,700.00	0.00	0.00	1,132,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,700.00	0.00	0.00	0.00	1,132,700.00
2493	SARO-BMB-B-20-0007975 / 2020-06-1166	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	16,510,000.00	0.00	0.00	16,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,510,000.00	0.00	0.00	0.00	16,510,000.00
	Sub-Total				0.00	57,547,700.00	0.00	48,700,000.00	106,247,700.00	0.00	0.00	0.00	0.00	0.00	0.00	57,547,700.00	0.00	48,700,000.00	0.00	106,247,700.00
A. Allotments received from DBM						618,765,735.00	229,403,000.00	0.00	0.00	848,168,735.00	0.00	0.00	0.00	0.00	0.00	618,765,735.00	229,403,000.00	0.00	0.00	848,168,735.00
74	ATFS-2020-B00052B	2020-01-17	Specific Budgets of National Government Agencies	101101	40,827,000.00	0.00	0.00	0.00	40,827,000.00	0.00	0.00	0.00	0.00	0.00	40,827,000.00	0.00	0.00	0.00	0.00	40,827,000.00

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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
281	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	390,978,000.00	220,403,000.00	0.00	0.00	620,381,000.00	0.00	0.00	0.00	0.00	0.00	360,978,000.00	220,403,000.00	0.00	0.00	620,381,000.00
1906	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	34,780,000.00	0.00	0.00	0.00	34,780,000.00	0.00	0.00	0.00	0.00	0.00	34,780,000.00	0.00	0.00	0.00	34,780,000.00
2111	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(26,080,059.00)	0.00	0.00	0.00	(26,080,059.00)	0.00	0.00	0.00	0.00	0.00	(26,080,059.00)	0.00	0.00	0.00	(26,080,059.00)
3346	SARO-ROX-20-0000436	2020-02-03	Pension and Gratuity Fund	101407	86,465.00	0.00	0.00	0.00	86,465.00	0.00	0.00	0.00	0.00	0.00	86,465.00	0.00	0.00	0.00	86,465.00
3347	SARO-ROX-20-0000479	2020-02-05	Pension and Gratuity Fund	101407	4,228,562.00	0.00	0.00	0.00	4,228,562.00	0.00	0.00	0.00	0.00	0.00	4,228,562.00	0.00	0.00	0.00	4,228,562.00
3351	SARO-ROX-20-0002060	2020-03-13	Pension and Gratuity Fund	101407	93,382.00	0.00	0.00	0.00	93,382.00	0.00	0.00	0.00	0.00	0.00	93,382.00	0.00	0.00	0.00	93,382.00
3352	SARO-ROX-20-0002071	2020-03-13	Pension and Gratuity Fund	101407	125,932.00	0.00	0.00	0.00	125,932.00	0.00	0.00	0.00	0.00	0.00	125,932.00	0.00	0.00	0.00	125,932.00
3353	SARO-ROX-20-0003795	2020-03-25	Miscellaneous Personnel Benefits Fund	101406	99,085,555.00	0.00	0.00	0.00	99,085,555.00	0.00	0.00	0.00	0.00	0.00	99,085,555.00	0.00	0.00	0.00	99,085,555.00
3354	SARO-ROX-20-0003790	2020-03-25	Retirement and Life Insurance Premiums	104102	7,416,082.00	0.00	0.00	0.00	7,416,082.00	0.00	0.00	0.00	0.00	0.00	7,416,082.00	0.00	0.00	0.00	7,416,082.00
3381	SARO-ROX-20-0005553	2020-04-03	Miscellaneous Personnel Benefits Fund	101406	55,868,000.00	0.00	0.00	0.00	55,868,000.00	0.00	0.00	0.00	0.00	0.00	55,868,000.00	0.00	0.00	0.00	55,868,000.00
3386	SARO-ROX-20-0007162	2020-04-29	Retirement and Life Insurance Premiums	104102	1,416,500.00	0.00	0.00	0.00	1,416,500.00	0.00	0.00	0.00	0.00	0.00	1,416,500.00	0.00	0.00	0.00	1,416,500.00
3370	SARO-ROX-20-0007602	2020-04-29	Retirement and Life Insurance Premiums	104102	(5,562,062.00)	0.00	0.00	0.00	(5,562,062.00)	0.00	0.00	0.00	0.00	0.00	(5,562,062.00)	0.00	0.00	0.00	(5,562,062.00)
3379	SARO-ROX-20-0014306	2020-10-23	Pension and Gratuity Fund	101407	550,243.00	0.00	0.00	0.00	550,243.00	0.00	0.00	0.00	0.00	0.00	550,243.00	0.00	0.00	0.00	550,243.00
3381	SARO-ROX-20-0014615	2020-08-12	Miscellaneous Personnel Benefits Fund	101406	14,378,000.00	0.00	0.00	0.00	14,378,000.00	0.00	0.00	0.00	0.00	0.00	14,378,000.00	0.00	0.00	0.00	14,378,000.00
3385	SARO-ROX-20-0015087	2020-08-27	Pension and Gratuity Fund	101407	136,808.00	0.00	0.00	0.00	136,808.00	0.00	0.00	0.00	0.00	0.00	136,808.00	0.00	0.00	0.00	136,808.00
3386	SARO-ROX-20-0015433	2020-09-09	Pension and Gratuity Fund	101407	659,327.00	0.00	0.00	0.00	659,327.00	0.00	0.00	0.00	0.00	0.00	659,327.00	0.00	0.00	0.00	659,327.00
	Sub-Total				618,785,735.00	229,403,000.00	0.00	0.00	848,188,735.00	0.00	0.00	0.00	0.00	0.00	618,785,735.00	229,403,000.00	0.00	0.00	848,188,735.00
B. Sub-allotments received from Central Office/Regional Office					0.00	67,833,574.00	0.00	0.00	67,833,574.00	0.00	0.00	0.00	0.00	0.00	0.00	67,833,574.00	0.00	0.00	67,833,574.00
437	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0124	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
598	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0255	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
742	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0429	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00
873	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0580	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
908	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0595	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
980	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0667	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
1381	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1508	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
1590	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1030	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
1985	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2076	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
1826	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2236	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00
2294	SARO-BMB-B-20-0007975 / 2020-05-0885	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	38,975,000.00	38,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,975,000.00	38,975,000.00
2426	SARO-BMB-B-20-0007975 / 2020-06-1009	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,582,400.00	0.00	0.00	1,582,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582,400.00	0.00	0.00	1,582,400.00
2492	SARO-BMB-B-20-0007975 / 2020-06-1165	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	16,010,000.00	0.00	0.00	16,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,010,000.00	0.00	0.00	16,010,000.00
2721	SARO-BMB-B-20-0007975 / 2020-06-1655	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,677,947.00	0.00	0.00	2,677,947.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677,947.00	0.00	0.00	2,677,947.00
2769	SARO-BMB-B-20-0007975 / 2020-07-1771	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,647,375.80	0.00	0.00	2,647,375.80	0.00	0.00	0.00	0.00	0.00	0.00	2,647,375.80	0.00	0.00	2,647,375.80
2981	SARO-BMB-B-20-0007975 / 2020-08-2019	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	842,376.00	0.00	0.00	842,376.00	0.00	0.00	0.00	0.00	0.00	0.00	842,376.00	0.00	0.00	842,376.00
2871	SARO-BMB-B-20-0007975 / 2020-08-2033	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	168,475.20	0.00	0.00	168,475.20	0.00	0.00	0.00	0.00	0.00	0.00	168,475.20	0.00	0.00	168,475.20
	Sub-Total				0.00	57,833,574.00	0.00	0.00	57,833,574.00	0.00	0.00	0.00	0.00	0.00	0.00	57,833,574.00	0.00	0.00	57,833,574.00
A. Allotments received from DBM					0.00	27,375,000.00	0.00	0.00	27,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,375,000.00	0.00	0.00	27,375,000.00
251	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	27,375,000.00	0.00	0.00	27,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,375,000.00	0.00	0.00	27,375,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
	Sub-Total				0.00	27,375,000.00	0.00	0.00	27,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,375,000.00	0.00	0.00	27,375,000.00
A. Allotments received from DBM					0.00	54,750,000.00	0.00	0.00	54,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,750,000.00	0.00	0.00	54,750,000.00
265	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	54,750,000.00	0.00	0.00	54,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,750,000.00	0.00	0.00	54,750,000.00
	Sub-Total				0.00	54,750,000.00	0.00	0.00	54,750,000.00	0.00	0.00								

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
297	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	109,500,000.00	191,061,000.00	0.00	0.00	301,170,000.00	0.00	(15,500,000.00)	0.00	0.00	(15,500,000.00)	109,500,000.00	176,161,000.00	0.00	0.00	285,670,000.00
1978	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	9,224,000.00	0.00	0.00	0.00	9,224,000.00	0.00	0.00	0.00	0.00	0.00	9,224,000.00	0.00	0.00	0.00	9,224,000.00
2140	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(6,916,600.00)	0.00	0.00	0.00	(6,916,600.00)	0.00	0.00	0.00	0.00	0.00	(6,916,600.00)	0.00	0.00	0.00	(6,916,600.00)
3390	SARO-ROXI-20-0001003	2020-02-21	Pension and Gratuity Fund	101407	216,616.00	0.00	0.00	0.00	216,616.00	0.00	0.00	0.00	0.00	0.00	216,616.00	0.00	0.00	0.00	216,616.00
3390	SARO-ROXI-20-0009001	2020-04-16	Miscellaneous Personnel Benefits Fund	101406	3,540,000.00	0.00	0.00	0.00	3,540,000.00	0.00	0.00	0.00	0.00	0.00	3,540,000.00	0.00	0.00	0.00	3,540,000.00
3397	SARO-ROXI-20-0009002	2020-04-16	Retirement and Life Insurance Premiums	104102	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	362,000.00
3398	SARO-ROXI-20-0007134	2020-04-17	Retirement and Life Insurance Premiums	104102	(362,000.00)	0.00	0.00	0.00	(362,000.00)	0.00	0.00	0.00	0.00	0.00	(362,000.00)	0.00	0.00	0.00	(362,000.00)
3403	SARO-ROXI-20-0007512	2020-04-21	Retirement and Life Insurance Premiums	104102	71,521.00	0.00	0.00	0.00	71,521.00	0.00	0.00	0.00	0.00	0.00	71,521.00	0.00	0.00	0.00	71,521.00
	Sub-Total				140,062,447.00	191,061,000.00	0.00	0.00	331,723,447.00	0.00	(15,500,000.00)	0.00	0.00	(15,500,000.00)	140,062,447.00	176,161,000.00	0.00	0.00	316,223,447.00
B. Sub-allotments received from Central Office/Regional Office						683,712,507.72	314,153,813.72	0.00	132,732,000.00	1,130,568,321.44	0.00	0.00	0.00	0.00	683,712,507.72	314,153,813.72	0.00	132,732,000.00	1,130,568,321.44
313	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0002	2020-01-17	Specific Budgets of National Government Agencies	101101	13,965,154.88	0.00	0.00	0.00	13,965,154.88	0.00	0.00	0.00	0.00	0.00	13,965,154.88	0.00	0.00	0.00	13,965,154.88
337	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0024	2020-01-17	Specific Budgets of National Government Agencies	101101	358,339,439.00	0.00	0.00	0.00	358,339,439.00	0.00	0.00	0.00	0.00	0.00	358,339,439.00	0.00	0.00	0.00	358,339,439.00
355	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0042	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	73,654,152.00	0.00	0.00	73,654,152.00	0.00	0.00	0.00	0.00	0.00	0.00	73,654,152.00	0.00	0.00	73,654,152.00
370	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0057	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,546,001.60	0.00	0.00	1,546,001.60	0.00	0.00	0.00	0.00	0.00	0.00	1,546,001.60	0.00	0.00	1,546,001.60

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Department: Department of Health (DOH)
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 Organization Code: ALL
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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
447	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0134	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00
466	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0153	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
480	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0167	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,718,800.00	0.00	0.00	7,718,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,718,800.00	0.00	0.00	7,718,800.00
497	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0184	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
509	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0196	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00
528	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0215	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,685,048.40	0.00	0.00	1,685,048.40	0.00	0.00	0.00	0.00	0.00	0.00	1,685,048.40	0.00	0.00	1,685,048.40
544	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0231	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,508,117.20	0.00	0.00	2,508,117.20	0.00	0.00	0.00	0.00	0.00	0.00	2,508,117.20	0.00	0.00	2,508,117.20
576	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0263	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
601	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0286	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	396,000.00	0.00	0.00	396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	396,000.00	0.00	0.00	396,000.00
602	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0349	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00
667	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0354	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,420,000.00	0.00	0.00	1,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	1,420,000.00
680	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0367	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	108,732,000.00	108,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,732,000.00	108,732,000.00
769	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0456	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
705	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0482	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
912	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0490	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00
825	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0513	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	447,500.40	0.00	0.00	447,500.40	0.00	0.00	0.00	0.00	0.00	0.00	447,500.40	0.00	0.00	447,500.40
837	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0524	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
850	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0537	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	768,039.00	0.00	0.00	768,039.00	0.00	0.00	0.00	0.00	0.00	0.00	768,039.00	0.00	0.00	768,039.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
870	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0566	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
923	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0811	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
1011	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0999	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
1027	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0715	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,007,062.50	0.00	0.00	1,007,062.50	0.00	0.00	0.00	0.00	0.00	0.00	1,007,062.50	0.00	0.00	1,007,062.50
1043	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0731	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,214,005.00	0.00	0.00	2,214,005.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214,005.00	0.00	0.00	2,214,005.00
1067	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0750	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	387,499.92	0.00	0.00	387,499.92	0.00	0.00	0.00	0.00	0.00	0.00	387,499.92	0.00	0.00	387,499.92
1089	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0780	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	269,116.80	0.00	0.00	269,116.80	0.00	0.00	0.00	0.00	0.00	0.00	269,116.80	0.00	0.00	269,116.80
1100	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-0786	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,277,491.88	0.00	0.00</											

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1260	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1364	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	464,730.00	0.00	0.00	0.00	464,730.00
1267	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1301	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	31,000,000.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00
1260	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1404	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,207,100.00	0.00	0.00	1,207,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,100.00	0.00	0.00	0.00	1,207,100.00
1264	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1439	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	210,886.20	0.00	0.00	210,886.20	0.00	0.00	0.00	0.00	0.00	0.00	210,886.20	0.00	0.00	0.00	210,886.20
1306	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1451	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1441	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1601	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	15,800,000.00	0.00	0.00	15,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800,000.00	0.00	0.00	0.00	15,800,000.00
1458	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1685	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00	0.00	0.00	0.00	702,954.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1509	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-1739	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00
1513	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1774	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	(2,100,000.00)	0.00	0.00	(2,100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,100,000.00)	0.00	0.00	0.00	(2,100,000.00)
1524	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1791	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00
1550	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1832	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	369,600.00	0.00	0.00	369,600.00	0.00	0.00	0.00	0.00	0.00	0.00	369,600.00	0.00	0.00	0.00	369,600.00
1574	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1902	2020-01-17	Specific Budgets of National Government Agencies	101101	53,492,747.00	0.00	0.00	0.00	53,492,747.00	0.00	0.00	0.00	0.00	0.00	53,492,747.00	0.00	0.00	0.00	0.00	53,492,747.00
1605	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1954	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1701	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2092	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
1707	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2099	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1860	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2291	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00
1868	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2365	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1942	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2428	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	8,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	8,000,000.00	9,000,000.00	9,000,000.00
1956	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2442	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,309,985.00	0.00	0.00	6,309,985.00	0.00	0.00	0.00	0.00	0.00	0.00	6,309,985.00	0.00	0.00	0.00	6,309,985.00
2177	SARO-BMB-B-20-0002174 / 2020-06-1271	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	3,548,987.00	0.00	0.00	3,548,987.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548,987.00	0.00	0.00	0.00	3,548,987.00
2193	SARO-BMB-B-20-0002174 / 2020-07-1868	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	3,105,503.00	0.00	0.00	3,105,503.00	0.00	0.00	0.00	0.00	0.00	0.00	3,105,503.00	0.00	0.00	0.00	3,105,503.00
2316	SARO-BMB-B-20-0007975 / 2020-05-0887	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	16,000,000.00
2349	SARO-BMB-B-20-0007975 / 2020-05-0981	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	35,505,569.40	0.00	0.00	35,505,569.40	0.00	0.00	0.00	0.00	0.00	0.00	35,505,569.40	0.00	0.00	0.00	35,505,569.40
2644	SARO-BMB-B-20-0007975 / 2020-06-1239	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,701,034.20	0.00	0.00	4,701,034.20	0.00	0.00	0.00	0.00	0.00	0.00	4,701,034.20	0.00	0.00	0.00	4,701,034.20
2563	SARO-BMB-B-20-0007975 / 2020-06-1256	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00

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Department: Department of Health (DOH)

Operating Unit: ALL

Organization Code: ALL

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2622	SARO-BMB-B-20-0007975 / 2020-06-1330	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,186,511.15	0.00	0.00	5,186,511.15	0.00	0.00	0.00	0.00	0.00	0.00	5,186,511.15	0.00	0.00	0.00	5,186,511.15
2634	SARO-BMB-B-20-0007975 / 2020-06-1348	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	13,745,807.25	0.00	0.00	13,745,807.25	0.00	0.00	0.00	0.00	0.00	0.00	13,745,807.25	0.00	0.00	0.00	13,745,807.25
2667	SARO-BMB-B-20-0007975 / 2020-06-1532	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,857,480.00	0.00	0.00	7,857,480.00	0.00	0.00	0.00	0.00	0.00	0.00	7,857,480.00	0.00	0.00	0.00	7,857,480.00
2717	SARO-BMB-B-20-0007975 / 2020-06-1651	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	135,186.00	0.00	0.00	135,186.00	0.00	0.00	0.00	0.00	0.00	0.00	135,186.00	0.00	0.00	0.00	135,186.00
2801	SARO-BMB-B-20-0007975 / 2020-07-1847	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	144,000.00
2867	SARO-BMB-B-20-0007975 / 2020-08-2029	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2883	SARO-BMB-B-20-0007975 / 2020-08-2105	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	162,290.05	0.00	0.00	162,290.05	0.00	0.00	0.00	0.00	0.00	0.00	162,290.05	0.00	0.00	0.00	162,290.05
2994	SARO-BMB-B-20-0014003 / 2020-08-2262	2020-09-14	Miscellaneous Personnel Benefits Fund	101406	249,637,674.96	0.00	0.00	0.00	249,637,674.96	0.00	0.00	0.00	0.00	0.00	249,637,674.96	0.00	0.00	0.00	0.00	249,637,674.96
	Sub-Total				683,712,507.72	314,153,813.72	0.00	132,732,000.00	1,130,598,321.44	0.00	0.00	0.00	0.00	0.00	683,712,507.72	314,153,813.72	0.00	132,732,000.00	1,130,598,321.44	
	A. Allotments received from DBM				0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
238	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
	Sub-Total				0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
	A. Allotments received from DBM				2,443,226,872.00	591,300,000.00	0.00	0.00	3,034,526,											

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
3393	SARO-ROXI-20-0006898	2020-04-10	Retirement and Life Insurance Premiums	104102	10,944,000.00	0.00	0.00	0.00	10,944,000.00	0.00	0.00	0.00	0.00	0.00	10,944,000.00	0.00	0.00	0.00	0.00	10,944,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
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Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
3390	SARO-ROXI-20-0007135	2020-04-17	Retirement and Life Insurance Premiums	104102	(10,944,000.00)	0.00	0.00	0.00	(10,944,000.00)	0.00	0.00	0.00	0.00	0.00	(10,944,000.00)	0.00	0.00	0.00	(10,944,000.00)
3401	SARO-ROXI-20-0007510	2020-04-21	Retirement and Life Insurance Premiums	104102	2,736,000.00	0.00	0.00	0.00	2,736,000.00	0.00	0.00	0.00	0.00	0.00	2,736,000.00	0.00	0.00	0.00	2,736,000.00
3404	SARO-ROXI-20-0015052	2020-08-20	Miscellaneous Personnel Benefits Fund	101406	282,779,131.00	0.00	0.00	0.00	282,779,131.00	0.00	0.00	0.00	0.00	0.00	282,779,131.00	0.00	0.00	0.00	282,779,131.00
3405	SARO-ROXI-20-0015662	2020-09-16	Retirement and Life Insurance Premiums	104102	5,549,382.00	0.00	0.00	0.00	5,549,382.00	0.00	0.00	0.00	0.00	0.00	5,549,382.00	0.00	0.00	0.00	5,549,382.00
	Sub-Total				2,443,226,872.00	591,300,000.00	0.00	0.00	3,034,526,872.00	0.00	0.00	0.00	0.00	0.00	2,443,226,872.00	591,300,000.00	0.00	0.00	3,034,526,872.00
B. Sub-allotments received from Central Office/Regional Office					0.00	582,028,039.90	0.00	392,460,000.00	884,488,039.90	0.00	0.00	0.00	0.00	0.00	0.00	582,028,039.90	0.00	302,460,000.00	884,488,039.90
378	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0085	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
441	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0128	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00
458	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0145	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
570	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0257	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
611	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0298	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
642	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0329	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
743	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0430	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000,000.00	230,000,000.00
912	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0500	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	32,750,000.00	0.00	0.00	32,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,750,000.00	0.00	0.00	32,750,000.00
984	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0871	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	20,300,000.00	0.00	0.00	20,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300,000.00	0.00	0.00	20,300,000.00
1158	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0984	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
1245	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1360	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
1365	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1510	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
1425	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1586	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	161,700,000.00	0.00	0.00	161,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	161,700,000.00	0.00	0.00	161,700,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

Supplemental
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
1488	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1717	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1542	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1800	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
1611	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1900	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,586,800.00	0.00	0.00	7,586,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,586,800.00	0.00	0.00	7,586,800.00
1648	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2002	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	2,300,000.00
1669	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2080	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
1728	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2139	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00
1767	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2177	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
1830	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2240	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00
1851	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2281	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,586,800.00	0.00	0.00	7,586,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,586,800.00	0.00	0.00	7,586,800.00
1909	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2377	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1959	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / DCHD-2020-03-001	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
1960	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / DCHD-2020-04-002	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00
2265	SARO-BMB-B-20-0007075 / 2020-05-0866	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	71,550,000.00	71,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,550,000.00	71,550,000.00
2335	SARO-BMB-B-20-0007975 / 2020-05-0917	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	17,345,397.00	0.00	0.00	17,345,397.00	0.00	0.00	0.00	0.00	0.00	0.00	17,345,397.00	0.00	0.00	17,345,397.00
2381	SARO-BMB-B-20-0007075 / 2020-05-1054	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,102,037.40	0.00	0.00	4,102,037.40	0.00	0.00	0.00	0.00	0.00	0.00	4,102,037.40	0.00	0.00	4,102,037.40
2430	SARO-BMB-B-20-0007975 / 2020-06-1103	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,406,400.00	0.00	0.00	7,406,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,406,400.00	0.00	0.00	7,406,400.00
2496	SARO-BMB-B-20-0007075 / 2020-06-1160	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	110,030,000.00	0.00	0.00	110,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,030,000.00	0.00	0.00	110,030,000.00
2636	SARO-BMB-B-20-0007975 / 2020-06-1231	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,338,447.00	0.00	0.00	1,338,447.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338,447.00	0.00	0.00	1,338,447.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL

Supplemental
 Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=

2612	SARO-BMB-B-20-0007975 / 2020-06-1320	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	6,701,928.75	0.00	0.00	6,701,928.75	0.00	0.00	0.00	0.00	0.00	0.00	6,701,928.75	0.00	0.00	0.00	6,701,928.75
2039	SARO-BMB-B-20-0007975 / 2020-06-1410	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
2736	SARO-BMB-B-20-0007975 / 2020-06-1671	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,045,500.00	0.00	0.00	4,045,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045,500.00	0.00	0.00	0.00	4,045,500.00
2745	SARO-BMB-B-20-0007975 / 2020-07-1747	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,273,561.60	0.00	0.00	3,273,561.60	0.00	0.00	0.00	0.00	0.00	0.00	3,273,561.60	0.00	0.00	0.00	3,273,561.60
2790	SARO-BMB-B-20-0007975 / 2020-07-1823	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,371,725.80	0.00	0.00	3,371,725.80	0.00	0.00	0.00	0.00	0.00	0.00	3,371,725.80	0.00	0.00	0.00	3,371,725.80
2883	SARO-BMB-B-20-0007975 / 2020-08-2110	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	9,834,442.35	0.00	0.00	9,834,442.35	0.00	0.00	0.00	0.00	0.00	0.00	9,834,442.35	0.00	0.00	0.00	9,834,442.35
2933	SARO-BMB-B-20-0007975 / 2020-09-2319	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	910,000.00	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	910,000.00
	Sub-Total				0.00	582,028,039.90	0.00	302,460,000.00	884,488,039.90	0.00	0.00	0.00	0.00	0.00	0.00	582,028,039.90	0.00	302,460,000.00	884,488,039.90	
A. Allotments received from DBM					604,668,828.00	131,400,000.00	0.00	0.00	736,068,828.00	0.00	0.00	0.00	0.00	0.00	0.00	736,068,828.00	0.00	0.00	0.00	736,068,828.00
95	ATFS-2020-B00053B	2020-01-17	Specific Budgets of National Government Agencies	101101	84,312,000.00	0.00	0.00	0.00	84,312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,312,000.00	0.00	0.00	0.00	84,312,000.00
278	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	676,046,000.00	131,400,000.00	0.00	0.00	807,446,000.00	0.00	0.00	0.00	0.00	0.00	0.00	676,046,000.00	131,400,000.00	0.00	0.00	807,446,000.00
2020	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	56,089,000.00	0.00	0.00	0.00	56,089,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,089,000.00	0.00	0.00	0.00	56,089,000.00
2152	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(42,058,782.00)	0.00	0.00	0.00	(42,058,782.00)	0.00	0.00	0.00	0.00	0.00	0.00	(42,058,782.00)	0.00	0.00	0.00	(42,058,782.00)
3391	SARO-ROXI-20-0002098	2020-03-17	Pension and Gratuity Fund	101407	754,817.00	0.00	0.00	0.00	754,817.00	0.00	0.00	0.00	0.00	0.00	0.00	754,817.00	0.00	0.00	0.00	754,817.00
3394	SARO-ROXI-20-0000890	2020-04-16	Miscellaneous Personnel Benefits Fund	101406	29,228,000.00	0.00	0.00	0.00	29,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,228,000.00	0.00	0.00	0.00	29,228,000.00
3365	SARO-ROXI-20-0000900	2020-04-16	Retirement and Life Insurance Premiums	104102	2,976,000.00	0.00	0.00	0.00	2,976,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976,000.00	0.00	0.00	0.00	2,976,000.00
3400	SARO-ROXI-20-0007136	2020-04-17	Retirement and Life Insurance Premiums	104102	(2,976,000.00)	0.00	0.00	0.00	(2,976,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,976,000.00)	0.00	0.00	0.00	(2,976,000.00)
3402	SARO-ROXI-20-0007511	2020-04-21	Retirement and Life Insurance Premiums	104102	327,793.00	0.00	0.00	0.00	327,793.00	0.00	0.00	0.00	0.00	0.00	0.00	327,793.00	0.00	0.00	0.00	327,793.00
	Sub-Total				604,668,828.00	131,400,000.00	0.00	0.00	736,068,828.00	0.00	0.00	0.00	0.00	0.00	0.00	736,068,828.00	0.00	0.00	0.00	736,068,828.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
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Supplemental
 Continuing Appropriations

440	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0127	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00
457	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0144	2020-01-14	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
744	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0431	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00
911	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0508	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	18,500,000.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00
983	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0670	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00
1157	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0063	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
1364	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1509	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1424	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1585	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	43,200,000.00	0.00	0.00	43,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,200,000.00	0.00	0.00	0.00	43,200,000.00
1488	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1716	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
1641	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1608	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00
1650	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2003	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
1688	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2079	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
1820	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2230	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	405,000.00
1908	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2376	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,750,000.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00
2296	SARO-BMB-B-20-0007975 / 2020-05-0867	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	28,725,000.00	28,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,725,000.00	28,725,000.00
2358	SARO-BMB-B-20-0007975 / 2020-05-0992	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	16,965,525.00	0.00	0.00	16,965,525.00	0.00	0.00	0.00	0.00	0.00	0.00	16,965,525.00	0.00	0.00	0.00	16,965,525.00
2429	SARO-BMB-B-20-0007975 / 2020-09-1102	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,570,400.00	0.00	0.00	2,570,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570,400.00	0.00	0.00	0.00	2,570,400.00
2495	SARO-BMB-B-20-0007975 / 2020-06-1168	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	35,960,000.00	0.00	0.00	35,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,960,000.00	0.00	0.00	0.00	35,960,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

2611	SARO-BMB-B-20-0007975 / 2020-06-1325	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	5,829,418.75	0.00	0.00	5,829,418.75	0.00	0.00	0.00	0.00	0.00	0.00	5,829,418.75	0.00	0.00	0.00	5,829,418.75
2654	SARO-BMB-B-20-0007975 / 2020-06-1425	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
2700	SARO-BMB-B-20-0007975 / 2020-06-1634	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,749,510.00	0.00	0.00	4,749,510.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,510.00				

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
	Sub-Total				0.00	204,516,221.35	0.00	108,725,000.00	313,243,221.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,243,221.35
A. Allotments received from DBM					85,520,156.00	167,878,000.00	0.00	0.00	253,398,156.00	0.00	0.00	0.00	0.00	0.00	85,520,156.00	167,878,000.00	0.00	0.00	253,398,156.00	
100	ATFS-2020-B00065B	2020-01-17	Specific Budgets of National Government Agencies	101101	4,338,000.00	0.00	0.00	0.00	4,338,000.00	0.00	0.00	0.00	0.00	0.00	4,338,000.00	0.00	0.00	0.00	0.00	4,338,000.00
242	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	76,638,000.00	167,878,000.00	0.00	0.00	244,516,000.00	0.00	0.00	0.00	0.00	0.00	76,638,000.00	167,878,000.00	0.00	0.00	0.00	244,516,000.00
1088	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	7,754,000.00	0.00	0.00	0.00	7,754,000.00	0.00	0.00	0.00	0.00	0.00	7,754,000.00	0.00	0.00	0.00	0.00	7,754,000.00
2121	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(5,814,399.00)	0.00	0.00	0.00	(5,814,399.00)	0.00	0.00	0.00	0.00	0.00	(5,814,399.00)	0.00	0.00	0.00	0.00	(5,814,399.00)
3400	SARO-ROXII-20-0000846	2020-02-18	Pension and Gratuity Fund	101407	122,555.00	0.00	0.00	0.00	122,555.00	0.00	0.00	0.00	0.00	0.00	122,555.00	0.00	0.00	0.00	0.00	122,555.00
3407	SARO-ROXII-20-0001539	2020-03-08	Miscellaneous Personnel Benefits Fund	101408	2,443,000.00	0.00	0.00	0.00	2,443,000.00	0.00	0.00	0.00	0.00	0.00	2,443,000.00	0.00	0.00	0.00	0.00	2,443,000.00
3408	SARO-ROXII-20-0001530	2020-03-06	Retirement and Life Insurance Premiums	104102	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
3414	SARO-ROXII-20-0006107	2020-05-08	Retirement and Life Insurance Premiums	104102	(211,000.00)	0.00	0.00	0.00	(211,000.00)	0.00	0.00	0.00	0.00	0.00	(211,000.00)	0.00	0.00	0.00	0.00	(211,000.00)
	Sub-Total				85,520,156.00	167,878,000.00	0.00	0.00	253,398,156.00	0.00	0.00	0.00	0.00	0.00	85,520,156.00	167,878,000.00	0.00	0.00	0.00	253,398,156.00
B. Sub-allotments received from Central Office/Regional Office					509,139,364.08	288,368,213.22	0.00	57,500,000.00	1,255,117,577.30	0.00	0.00	0.00	0.00	0.00	909,139,364.08	288,368,213.22	0.00	57,500,000.00	1,255,117,577.30	
315	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0003	2020-01-17	Specific Budgets of National Government Agencies	101101	12,203,503.36	0.00	0.00	0.00	12,203,503.36	0.00	0.00	0.00	0.00	0.00	12,203,503.36	0.00	0.00	0.00	0.00	12,203,503.36
338	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0025	2020-01-17	Specific Budgets of National Government Agencies	101101	487,715,632.00	0.00	0.00	0.00	487,715,632.00	0.00	0.00	0.00	0.00	0.00	487,715,632.00	0.00	0.00	0.00	0.00	487,715,632.00
350	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0043	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	67,398,016.00	0.00	0.00	67,398,016.00	0.00	0.00	0.00	0.00	0.00	0.00	67,398,016.00	0.00	0.00	0.00	67,398,016.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
371	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0058	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,546,001.60	0.00	0.00	1,546,001.60	0.00	0.00	0.00	0.00	0.00	0.00	1,546,001.60	0.00	0.00	0.00	1,546,001.60
481	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0169	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	20,048,120.00	0.00	0.00	20,048,120.00	0.00	0.00	0.00	0.00	0.00	0.00	20,048,120.00	0.00	0.00	0.00	20,048,120.00
498	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0185	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
510	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0197	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
529	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0210	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,885,048.40	0.00	0.00	1,885,048.40	0.00	0.00	0.00	0.00	0.00	0.00	1,885,048.40	0.00	0.00	0.00	1,885,048.40
545	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0232	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,508,117.20	0.00	0.00	2,508,117.20	0.00	0.00	0.00	0.00	0.00	0.00	2,508,117.20	0.00	0.00	0.00	2,508,117.20
577	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0264	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
602	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0289	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,162,000.00	0.00	0.00	3,162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,162,000.00	0.00	0.00	0.00	3,162,000.00
681	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0368	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	14,850,000.00	14,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,850,000.00	14,850,000.00
770	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0457	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
796	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0483	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
813	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0500	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
827	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0514	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	447,500.40	0.00	0.00	447,500.40	0.00	0.00	0.00	0.00	0.00	0.00	447,500.40	0.00	0.00	0.00	447,500.40
838	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0525	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	952,000.00	0.00	0.00	952,000.00	0.00	0.00	0.00	0.00	0.00	0.00	952,000.00	0.00	0.00	0.00	952,000.00
851	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0538	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	853,377.00	0.00	0.00	853,377.00	0.00	0.00	0.00	0.00	0.00	0.00	853,377.00	0.00	0.00	0.00	853,377.00
853	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0540	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	21,100,000.00	21,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,100,000.00	21,100,000.00
881	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0568	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
889	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0576	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00

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Department: Department of Health (DOH)
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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
924	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0612	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
999	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0088	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,200,000.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00
1028	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0716	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,502,062.50	0.00	0.00	1,502,062.50	0.00	0.00	0.00	0.00	0.00	0.00	1,502,062.50	0.00	0.00	0.00	1,502,062.50
1044	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0732	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	23,128,045.00	0.00	0.00	23,128,045.00	0.00	0.00	0.00	0.00	0.00	0.00	23,128,045.00	0.00	0.00	0.00	23,128,045.00
1068	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0760	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	387,499.92	0.00	0.00	387,499.92	0.00	0.00	0.00	0.00	0.00	0.00	387,499.92	0.00	0.00	0.00	387,499.92
1000	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0781	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	269,116.80	0.00	0.00	269,116.80											

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1190	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1023	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	73,773.60	0.00	0.00	73,773.60	0.00	0.00	0.00	0.00	0.00	0.00	73,773.60	0.00	0.00	0.00	73,773.60
1237	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1361	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,375,604.00	0.00	0.00	9,375,604.00	0.00	0.00	0.00	0.00	0.00	0.00	9,375,604.00	0.00	0.00	0.00	9,375,604.00
1261	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1385	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	464,730.00	0.00	0.00	0.00	464,730.00
1268	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1392	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1269	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1393	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	23,000,000.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00
1295	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1440	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	70,295.40	0.00	0.00	70,295.40	0.00	0.00	0.00	0.00	0.00	0.00	70,295.40	0.00	0.00	0.00	70,295.40
1307	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1452	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1370	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1515	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	937,272.00	0.00	0.00	937,272.00	0.00	0.00	0.00	0.00	0.00	0.00	937,272.00	0.00	0.00	0.00	937,272.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1442	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1803	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	17,400,000.00	0.00	0.00	17,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400,000.00	0.00	0.00	0.00	17,400,000.00
1459	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1886	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00	0.00	0.00	0.00	702,954.00
1495	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1723	2020-01-17	Specific Budgets of National Government Agencies	101101	1,271,343.00	0.00	0.00	0.00	1,271,343.00	0.00	0.00	0.00	0.00	0.00	1,271,343.00	0.00	0.00	0.00	0.00	1,271,343.00
1510	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1740	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,906,000.00	0.00	0.00	3,906,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906,000.00	0.00	0.00	0.00	3,906,000.00
1525	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1792	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
1575	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1903	2020-01-17	Specific Budgets of National Government Agencies	101101	74,911,690.00	0.00	0.00	0.00	74,911,690.00	0.00	0.00	0.00	0.00	0.00	74,911,690.00	0.00	0.00	0.00	0.00	74,911,690.00
1702	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2093	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
1725	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2135	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	925,000.00	0.00	0.00	925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	925,000.00	0.00	0.00	0.00	925,000.00
1748	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2158	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1801	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2292	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
1943	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2429	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	8,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	8,000,000.00	0.00	9,000,000.00
2178	SARO-BMB-B-20-0002174 / 2020-09-1272	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	2,778,144.00	0.00	0.00	2,778,144.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778,144.00	0.00	0.00	0.00	2,778,144.00
2194	SARO-BMB-B-20-0002174 / 2020-07-1889	2020-03-17	National Disaster Risk Reduction and Management Fund (Calamity Fund)	101401	0.00	2,429,235.00	0.00	0.00	2,429,235.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429,235.00	0.00	0.00	0.00	2,429,235.00
2317	SARO-BMB-B-20-0007975 / 2020-05-0888	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	13,840,000.00	13,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,840,000.00	13,840,000.00
2098	SARO-BMB-B-20-0007975 / 2020-06-1533	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	7,321,896.00	0.00	0.00	7,321,896.00	0.00	0.00	0.00	0.00	0.00	0.00	7,321,896.00	0.00	0.00	0.00	7,321,896.00
2718	SARO-BMB-B-20-0007975 / 2020-06-1652	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	135,186.00	0.00	0.00	135,186.00	0.00	0.00	0.00	0.00	0.00	0.00	135,186.00	0.00	0.00	0.00	135,186.00
2838	SARO-BMB-B-20-0007975 / 2020-07-1946	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,882,348.80	0.00	0.00	4,882,348.80	0.00	0.00	0.00	0.00	0.00	0.00	4,882,348.80	0.00	0.00	0.00	4,882,348.80
2862	SARO-BMB-B-20-0007975 / 2020-08-2020	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,755,869.60	0.00	0.00	2,755,869.60	0.00	0.00	0.00	0.00	0.00	0.00	2,755,869.60	0.00	0.00	0.00	2,755,869.60

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2995	SARO-BMB-B-20-0114603 / 2020-08-2203	2020-08-14	Miscellaneous Personnel Benefits Fund	101406	331,460,530.00	0.00	0.00	0.00	331,460,530.00	0.00	0.00	0.00	0.00	0.00	331,460,530.00	0.00	0.00	0.00	0.00	331,460,530.00
	Sub-Total				909,139,364.08	288,388,213.22	0.00	57,590,000.00	1,255,117,577.30	0.00	0.00	0.00	0.00	0.00	909,139,364.08	288,388,213.22	0.00	57,590,000.00	1,255,117,577.30	
A. Allotments received from DBM						0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
252	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
	Sub-Total				0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
A. Allotments received from DBM						629,890,316.00	136,875,000.00	0.00	0.00	766,765,316.00	0.00	0.00	0.00	0.00	0.00	629,890,316.00	136,875,000.00	0.00	0.00	766,765,316.00
105	ATFS-2020-B00088B	2020-01-17	Specific Budgets of National Government Agencies	101101	107,659,000.00	0.00	0.00	0.00	107,659,000.00	0.00	0.00	0.00	0.00	0.00	107,659,000.00	0.00	0.00	0.00	0.00	107,659,000.00
222	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	502,756,000.00	136,875,000.00	0.00	0.00	639,631,000.00	0.00	0.00	0.00	0.00	0.00	502,756,000.00	136,875,000.00	0.00	0.00	0.00	639,631,000.00
2033	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	41,698,000.00	0.00	0.00	0.00	41,698,000.00	0.00	0.00	0.00	0.00	0.00	41,698,000.00	0.00	0.00	0.00	0.00	41,698,000.00
2080	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(31,267,577.00)	0.00	0.00	0.00	(31,267,577.00)	0.00	0.00	0.00	0.00	0.00	(31,267,577.00)	0.00	0.00	0.00	0.00	(31,267,577.00)
3411	SARO-ROXII-20-0001556	2020-03-06	Miscellaneous Personnel Benefits Fund	101406	8,274,000.00	0.00	0.00	0.00	8,274,000.00	0.00	0.00	0.00	0.00	0.00	8,274,000.00	0.00	0.00	0.00	0.00	8,274,000.00
3412	SARO-ROXII-20-0001557	2020-03-06	Retirement and Life Insurance Premiums	104102	834,000.00	0.00	0.00	0.00	834,000.00	0.00	0.00	0.00	0.00	0.00	834,000.00	0.00	0.00	0.00	0.00	834,000.00
3415	SARO-ROXII-20-0009320	2020-05-08	Retirement and Life Insurance Premiums	104102	(627,000.00)	0.00	0.00	0.00	(627,000.00)	0.00	0.									

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=

Organization Code ALL Continuing Appropriations
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

2498	SARO-BMB-B-20-0007975 / 2020-06-1171	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
2821	SARO-BMB-B-20-0007975 / 2020-07-1905	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	187,400.00	0.00	0.00	187,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,400.00
	Sub-Total				0.00	24,415,000.00	0.00	34,525,000.00	58,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,525,000.00	58,940,000.00	
A. Allotments received from DBM					10,939,000.00	50,059,000.00	0.00	0.00	60,998,000.00	0.00	0.00	0.00	0.00	0.00	10,939,000.00	50,059,000.00	0.00	0.00	60,998,000.00	
279	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	10,939,000.00	50,059,000.00	0.00	0.00	60,998,000.00	0.00	0.00	0.00	0.00	0.00	10,939,000.00	50,059,000.00	0.00	0.00	60,998,000.00	
	Sub-Total				10,939,000.00	50,059,000.00	0.00	0.00	60,998,000.00	0.00	0.00	0.00	0.00	0.00	10,939,000.00	50,059,000.00	0.00	0.00	60,998,000.00	
A. Allotments received from DBM					46,019,237.00	19,914,000.00	0.00	0.00	65,933,237.00	0.00	0.00	0.00	0.00	0.00	46,019,237.00	19,914,000.00	0.00	0.00	65,933,237.00	
182	ATFS-2020-B001008	2020-01-17	Specific Budgets of National Government Agencies	101101	6,518,000.00	0.00	0.00	0.00	6,518,000.00	0.00	0.00	0.00	0.00	0.00	6,518,000.00	0.00	0.00	0.00	6,518,000.00	
267	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	37,296,000.00	19,914,000.00	0.00	0.00	57,210,000.00	0.00	0.00	0.00	0.00	0.00	37,296,000.00	19,914,000.00	0.00	0.00	57,210,000.00	
2022	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	3,203,000.00	0.00	0.00	0.00	3,203,000.00	0.00	0.00	0.00	0.00	0.00	3,203,000.00	0.00	0.00	0.00	3,203,000.00	
2088	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,401,795.00)	0.00	0.00	0.00	(2,401,795.00)	0.00	0.00	0.00	0.00	0.00	(2,401,795.00)	0.00	0.00	0.00	(2,401,795.00)	
3423	SARO-ROXIII-20-0002624	2020-03-16	Miscellaneous Personnel Benefits Fund	101408	1,370,000.00	0.00	0.00	0.00	1,370,000.00	0.00	0.00	0.00	0.00	0.00	1,370,000.00	0.00	0.00	0.00	1,370,000.00	
3424	SARO-ROXIII-20-0002625	2020-03-16	Retirement and Life Insurance Premiums	104102	139,000.00	0.00	0.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00	0.00	139,000.00	
3432	SARO-ROXIII-20-0010239	2020-05-26	Retirement and Life Insurance Premiums	104102	(104,968.00)	0.00	0.00	0.00	(104,968.00)	0.00	0.00	0.00	0.00	0.00	(104,968.00)	0.00	0.00	0.00	(104,968.00)	
	Sub-Total				46,019,237.00	19,914,000.00	0.00	0.00	65,933,237.00	0.00	0.00	0.00	0.00	0.00	46,019,237.00	19,914,000.00	0.00	0.00	65,933,237.00	
A. Allotments received from DBM					115,375,272.00	151,843,000.00	0.00	0.00	267,218,272.00	0.00	0.00	0.00	0.00	0.00	115,375,272.00	151,843,000.00	0.00	0.00	267,218,272.00	
117	ATFS-2020-B000749	2020-01-17	Specific Budgets of National Government Agencies	101101	15,104,000.00	0.00	0.00	0.00	15,104,000.00	0.00	0.00	0.00	0.00	0.00	15,104,000.00	0.00	0.00	0.00	15,104,000.00	
200	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	93,632,000.00	151,843,000.00	0.00	0.00	245,475,000.00	0.00	0.00	0.00	0.00	0.00	93,632,000.00	151,843,000.00	0.00	0.00	245,475,000.00	
2025	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	7,903,000.00	0.00	0.00	0.00	7,903,000.00	0.00	0.00	0.00	0.00	0.00	7,903,000.00	0.00	0.00	0.00	7,903,000.00	
2064	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(5,926,128.00)	0.00	0.00	0.00	(5,926,128.00)	0.00	0.00	0.00	0.00	0.00	(5,926,128.00)	0.00	0.00	0.00	(5,926,128.00)	

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Department: Department of Health (DOH) Supplemental
 Operating Unit: ALL Continuing Appropriations
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

3425	SARO-ROXIII-20-0003185	2020-03-20	Miscellaneous Personnel Benefits Fund	101408	2,472,000.00	0.00	0.00	0.00	2,472,000.00	0.00	0.00	0.00	0.00	0.00	2,472,000.00	0.00	0.00	0.00	2,472,000.00
3426	SARO-ROXIII-20-0003186	2020-03-20	Retirement and Life Insurance Premiums	104102	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	253,000.00
3431	SARO-ROXIII-20-0010238	2020-05-26	Retirement and Life Insurance Premiums	104102	(186,688.00)	0.00	0.00	0.00	(186,688.00)	0.00	0.00	0.00	0.00	0.00	(186,688.00)	0.00	0.00	0.00	(186,688.00)
3435	SARO-ROXIII-20-0011027	2020-06-15	Pension and Gratuity Fund	101407	75,505.00	0.00	0.00	0.00	75,505.00	0.00	0.00	0.00	0.00	0.00	75,505.00	0.00	0.00	0.00	75,505.00
3436	SARO-ROXIII-20-0014054	2020-10-23	Pension and Gratuity Fund	101407	97,087.00	0.00	0.00	0.00	97,087.00	0.00	0.00	0.00	0.00	0.00	97,087.00	0.00	0.00	0.00	97,087.00
3437	SARO-ROXIII-20-0015448	2020-09-14	Pension and Gratuity Fund	101407	1,807,811.00	0.00	0.00	0.00	1,807,811.00	0.00	0.00	0.00	0.00	0.00	1,807,811.00	0.00	0.00	0.00	1,807,811.00
3438	SARO-ROXIII-20-0015682	2020-09-24	Pension and Gratuity Fund	101407	143,625.00	0.00	0.00	0.00	143,625.00	0.00	0.00	0.00	0.00	0.00	143,625.00	0.00	0.00	0.00	143,625.00
	Sub-Total				115,375,272.00	151,843,000.00	0.00	0.00	267,218,272.00	0.00	0.00	0.00	0.00	0.00	115,375,272.00	151,843,000.00	0.00	0.00	267,218,272.00
B. Sub-allotments received from Central Office/Regional Office					682,746,585.40	240,423,646.57	0.00	183,665,000.00	1,106,865,231.97	0.00	0.00	0.00	0.00	0.00	682,746,585.40	240,423,646.57	0.00	183,665,000.00	1,106,865,231.97
317	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0005	2020-01-17	Specific Budgets of National Government Agencies	101101	1,764,831.12	0.00	0.00	0.00	1,764,831.12	0.00	0.00	0.00	0.00	0.00	1,764,831.12	0.00	0.00	0.00	1,764,831.12
330	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0026	2020-01-17	Specific Budgets of National Government Agencies	101101	368,751,876.00	0.00	0.00	0.00	368,751,876.00	0.00	0.00	0.00	0.00	0.00	368,751,876.00	0.00	0.00	0.00	368,751,876.00
357	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0044	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	61,419,744.00	0.00	0.00	61,419,744.00	0.00	0.00	0.00	0.00	0.00	61,419,744.00	0.00	0.00	0.00	61,419,744.00
372	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0059	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,546,001.60	0.00	0.00	1,546,001.60	0.00	0.00	0.00	0.00	0.00	1,546,001.60	0.00	0.00	0.00	1,546,001.60
467	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0154	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
482	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0169	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	156,240.00	0.00	0.00	156,240.00	0.00	0.00	0.00	0.00	0.00	156,240.00	0.00	0.00	0.00	156,240.00
500	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0187	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
511	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0198	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
512	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0199	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
530	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0217	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,685,048.40	0.00	0.00	1,685,048.40	0.00	0.00	0.00	0.00	0.00	1,685,048.40	0.00	0.00	0.00	1,685,048.40

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Department: Department of Health (DOH) Supplemental
 Operating Unit: ALL Continuing Appropriations
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

546	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0233	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,508,117.20	0.00	0.00	2,508,117.20	0.00	0.00	0.00	0.00	0.00	2,508,117.20	0.00	0.00	0.00	2,508,117.20
603	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0290	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,680,000.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00
603	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0350	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
682	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0369	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	125,835,000.00	125,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,835,000.00	125,835,000.00
773	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0460	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
797	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0484	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00
814	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0501	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	1,250,000.00
828	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0515	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	447,500.40	0.00	0.00	447,500.40	0.00	0.00	0.00	0.00	0.00	0.00	447,500.40	0.00	0.00	447,500.40	447,500.40
839	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0526	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
852	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0530	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	853,377.00	0.00	0.00	853,377.00	0.00	0.00	0.00	0.00	0.00	0.00	853,377.00	0.00	0.00	853,377.00	853,377.00
854	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0541	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	21,100,000.00	21,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,100,000.00	21,100,000.00
860	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0577	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00	700,000.00
925	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0613	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	6,500,000.00	6,500,000.00
931	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0618	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00
1000	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0687	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	4,200,000.00	4,200,000.00
1012	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0700	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
1029	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0717	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,012,002.50	0.00	0.00	1,012,002.50	0.00	0.00	0.00	0.00	0.00	0.00	1,012,002.50	0.00	0.00	1,012,002.50	1,012,002.50
1045	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0733	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,291,000.00	0.00	0.00	3,291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291,000.00	0.00	0.00	3,291,000.00	3,291,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
1069	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0761	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	387,499.02	0.00	0.00	387,499.02	0.00	0.00	0.00	0.00	0.00	0.00	387,499.02	0.00	0.00	387,499.02
1091	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0782	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	269,116.80	0.00	0.00	269,116.80	0.00	0.00	0.00	0.00	0.00	0.00	269,116.80	0.00	0.00	269,116.80
1108	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0788	2020-01-17	Specific Budgets of National Government Agencies	101101	394,166.28	0.00	0.00	0.00	394,166.28	0.00	0.00	0.00	0.00	0.00	394,166.28	0.00	0.00	0.00	394,166.28
1121	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0868	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
1171	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0977	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
1191	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1024	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	73,773.60	0.00	0.00	73,773.60	0.00	0.00	0.00	0.00	0.00	0.00	73,773.60	0.00	0.00	73,773.60
1238	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1362	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,726,910.00	0.00	0.00	2,726,910.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726,910.00	0.00	0.00	2,726,910.00
1283	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1387	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	0.00	464,730.00	0.00	0.00	464,730.00
1281	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1405	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	816,750.00	0.00	0.00	816,750.00	0.00	0.00	0.00	0.00	0.00	0.00	816,750.00	0.00	0.00	816,750.00
1308	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1453	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1372	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1517	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	535,584.00	0.00	0.00	535,584.00	0.00	0.00	0.00	0.00	0.00	0.00	535,584.00	0.00	0.00	535,584.00
1443	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1604	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,200,000.00	0.00	0.00	10,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200,000.00	0.00	0.00	10,200,000.00
1461	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1688	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	702,954.00	0.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00	0.00	0.00	702,954.00
1511	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1741	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,836,000.00	0.00	0.00	1,836,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836,000.00	0.00	0.00	1,836,000.00
1514	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1775	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	2,100,000.00
1526	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1763	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
1551	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1833	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	528,000.00	0.00	0.00	528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	528,000.00	0.00	0.00	528,000.00
1576	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1904	2020-01-17	Specific Budgets of National Government Agencies	101101	56,660,335.00	0.00	0.00	0.00	56,660,335.00	0.00	0.00	0.00	0.00	0.00	56,660,335.00	0.00	0.00	0.00	56,660,335.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
1703	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2094	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
1726	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2130	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	485,000.00	0.00	0.00	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00	0.00	0.00	485,000.00
1740	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2159	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
1862	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2293	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00
1630	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2416	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
1645																			

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2318	SARO-BMB-B-20-0007975 / 2020-05-0889	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	20,760,000.00	20,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,760,000.00	20,760,000.00
2545	SARO-BMB-B-20-0007975 / 2020-06-1240	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	17,726,770.15	0.00	0.00	17,726,770.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,726,770.15	0.00	0.00	17,726,770.15
2669	SARO-BMB-B-20-0007975 / 2020-06-1534	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	4,643,078.00	0.00	0.00	4,643,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,643,078.00	0.00	0.00	4,643,078.00
2710	SARO-BMB-B-20-0007975 / 2020-06-1653	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	135,188.00	0.00	0.00	135,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,188.00	0.00	0.00	135,188.00
2802	SARO-BMB-B-20-0007975 / 2020-07-1848	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	264,000.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,000.00	0.00	0.00	264,000.00
2006	SARO-BMB-B-20-0014603 / 2020-08-2264	2020-08-14	Miscellaneous Personnel Benefits Fund	101406	255,175,377.00	0.00	0.00	0.00	255,175,377.00	0.00	0.00	0.00	0.00	0.00	0.00	255,175,377.00	0.00	0.00	0.00	255,175,377.00
	Sub-Total				682,746,585.40	240,423,046.57	0.00	183,695,000.00	1,108,965,231.97	0.00	0.00	0.00	0.00	0.00	0.00	682,746,585.40	240,423,046.57	0.00	183,695,000.00	1,108,965,231.97
A. Allotments received from DBM					0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00
266	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00
	Sub-Total				0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00

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202

Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM					236,811,057.00	45,994,000.00	0.00	0.00	282,805,057.00	0.00	0.00	0.00	0.00	0.00	236,811,057.00	45,994,000.00	0.00	0.00	282,805,057.00
125	ATFS-2020-B00076B	2020-01-17	Specific Budgets of National Government Agencies	101101	17,518,000.00	0.00	0.00	0.00	17,518,000.00	0.00	0.00	0.00	0.00	0.00	17,518,000.00	0.00	0.00	0.00	17,518,000.00
264	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	206,039,000.00	45,994,000.00	0.00	0.00	252,033,000.00	0.00	0.00	0.00	0.00	0.00	206,039,000.00	45,994,000.00	0.00	0.00	252,033,000.00
2059	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	17,093,000.00	0.00	0.00	0.00	17,093,000.00	0.00	0.00	0.00	0.00	0.00	17,093,000.00	0.00	0.00	0.00	17,093,000.00
2076	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(12,817,322.00)	0.00	0.00	0.00	(12,817,322.00)	0.00	0.00	0.00	0.00	0.00	(12,817,322.00)	0.00	0.00	0.00	(12,817,322.00)
3418	SARO-ROXIII-20-0000647	2020-02-12	Pension and Gratuity Fund	101407	691,136.00	0.00	0.00	0.00	691,136.00	0.00	0.00	0.00	0.00	0.00	691,136.00	0.00	0.00	0.00	691,136.00
3419	SARO-ROXIII-20-0000720	2020-02-17	Pension and Gratuity Fund	101407	289,587.00	0.00	0.00	0.00	289,587.00	0.00	0.00	0.00	0.00	0.00	289,587.00	0.00	0.00	0.00	289,587.00
3420	SARO-ROXIII-20-0000801	2020-02-17	Pension and Gratuity Fund	101407	256,104.00	0.00	0.00	0.00	256,104.00	0.00	0.00	0.00	0.00	0.00	256,104.00	0.00	0.00	0.00	256,104.00
3421	SARO-ROXIII-20-0001723	2020-03-11	Pension and Gratuity Fund	101407	50,040.00	0.00	0.00	0.00	50,040.00	0.00	0.00	0.00	0.00	0.00	50,040.00	0.00	0.00	0.00	50,040.00
3422	SARO-ROXIII-20-0002064	2020-03-19	Pension and Gratuity Fund	101407	158,512.00	0.00	0.00	0.00	158,512.00	0.00	0.00	0.00	0.00	0.00	158,512.00	0.00	0.00	0.00	158,512.00
3427	SARO-ROXIII-20-0003569	2020-03-20	Miscellaneous Personnel Benefits Fund	101408	7,533,000.00	0.00	0.00	0.00	7,533,000.00	0.00	0.00	0.00	0.00	0.00	7,533,000.00	0.00	0.00	0.00	7,533,000.00
3428	SARO-ROXIII-20-0003561	2020-03-20	Retirement and Life Insurance Premiums	104102	766,000.00	0.00	0.00	0.00	766,000.00	0.00	0.00	0.00	0.00	0.00	766,000.00	0.00	0.00	0.00	766,000.00
3433	SARO-ROXIII-20-0010466	2020-05-27	Retirement and Life Insurance Premiums	104102	(766,000.00)	0.00	0.00	0.00	(766,000.00)	0.00	0.00	0.00	0.00	0.00	(766,000.00)	0.00	0.00	0.00	(766,000.00)
	Sub-Total				236,811,057.00	45,994,000.00	0.00	0.00	282,805,057.00	0.00	0.00	0.00	0.00	0.00	236,811,057.00	45,994,000.00	0.00	0.00	282,805,057.00
B. Sub-allotments received from Central Office/Regional Office					0.00	66,388,614.25	0.00	41,525,000.00	110,911,614.25	0.00	0.00	0.00	0.00	0.00	0.00	66,388,614.25	0.00	41,525,000.00	110,911,614.25
445	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0132	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	6,500,000.00
586	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0273	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
748	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0435	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
915	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0602	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
988	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0675	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	4,600,000.00	0.00	0.00	4,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600,000.00	0.00	0.00	4,600,000.00
1369	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1514	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
1373	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1518	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	401,888.00	0.00	0.00	401,888.00	0.00	0.00	0.00	0.00	0.00	0.00	401,888.00	0.00	0.00	401,888.00
1428	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1589	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
1691	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2082	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00
1768	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2178	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
1834	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2244	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00
1918	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2399	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
2300	SARO-BMB-B-20-0007975 / 2020-05-0871	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	16,525,000.00	16,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,525,000.00
2329	SARO-BMB-B-20-0007975 / 2020-05-0911	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,313,559.20	0.00	0.00	2,313,559.20	0.00	0.00	0.00	0.00	0.00	0.00	2,313,559.20	0.00	0.00	2,313,559.20
2434	SARO-BMB-B-20-0007975 / 2020-06-1107	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,260,300.00	0.00	0.00	1,260,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,300.00	0.00	0.00	1,260,300.00
2500	SARO-BMB-B-20-0007975 / 2020-06-1173	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	16,390,000.00	0.00	0.00	16,390,00										

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
	Sub-Total				0.00	60,386,814.25	0.00	41,525,000.00	110,911,814.25	0.00	0.00	0.00	0.00	0.00	0.00	60,386,814.25	0.00	41,525,000.00	110,911,814.25
A. Allotments received from DBM					278,727,564.00	100,375,000.00	0.00	0.00	379,102,564.00	0.00	0.00	0.00	0.00	0.00	278,727,564.00	100,375,000.00	0.00	0.00	379,102,564.00
130	ATFS-2020-B00080B	2020-01-17	Specific Budgets of National Government Agencies	101101	21,902,000.00	0.00	0.00	0.00	21,902,000.00	0.00	0.00	0.00	0.00	0.00	21,902,000.00	0.00	0.00	0.00	21,902,000.00
306	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	243,469,000.00	100,375,000.00	0.00	0.00	343,844,000.00	0.00	0.00	0.00	0.00	0.00	243,469,000.00	100,375,000.00	0.00	0.00	343,844,000.00

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Department: Department of Health (DOH)
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Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
1073	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-17	Retirement and Life Insurance Premiums	104102	19,555,000.00	0.00	0.00	0.00	19,555,000.00	0.00	0.00	0.00	0.00	0.00	19,555,000.00	0.00	0.00	0.00	19,555,000.00
2098	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(14,663,472.00)	0.00	0.00	0.00	(14,663,472.00)	0.00	0.00	0.00	0.00	0.00	(14,663,472.00)	0.00	0.00	0.00	(14,663,472.00)
3429	SARO-ROXIII-20-0003662	2020-03-20	Miscellaneous Personnel Benefits Fund	101406	8,259,000.00	0.00	0.00	0.00	8,259,000.00	0.00	0.00	0.00	0.00	0.00	8,259,000.00	0.00	0.00	0.00	8,259,000.00
3430	SARO-ROXIII-20-0003663	2020-03-20	Retirement and Life Insurance Premiums	104102	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	840,000.00
3434	SARO-ROXIII-20-0010518	2020-05-29	Retirement and Life Insurance Premiums	104102	(633,964.00)	0.00	0.00	0.00	(633,964.00)	0.00	0.00	0.00	0.00	0.00	(633,964.00)	0.00	0.00	0.00	(633,964.00)
	Sub-Total				278,727,564.00	100,375,000.00	0.00	0.00	379,102,564.00	0.00	0.00	0.00	0.00	0.00	278,727,564.00	100,375,000.00	0.00	0.00	379,102,564.00
B. Sub-allotments received from Central Office/Regional Office					0.00	67,843,622.80	0.00	0.00	66,275,000.00	134,118,622.80	0.00	0.00	0.00	0.00	0.00	67,843,622.80	0.00	66,275,000.00	134,118,622.80
444	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0131	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00
587	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0274	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
643	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0330	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
747	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0434	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
914	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0601	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
987	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0074	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	6,500,000.00
1368	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1513	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
1427	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-1558	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
1690	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2081	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
1833	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2243	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00
2260	SARO-BMB-B-20-0007975 / 2020-05-0870	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	16,275,000.00	16,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,275,000.00
2334	SARO-BMB-B-20-0007975 / 2020-05-0916	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	3,788,870.00	0.00	0.00	3,788,870.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788,870.00	0.00	0.00	3,788,870.00

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Department: Department of Health (DOH)
 Operating Unit: ALL
 Organization Code: ALL
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Supplemental
 Continuing Appropriations

1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
2433	SARO-BMB-B-20-0007975 / 2020-06-1106	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,067,400.00	0.00	0.00	1,067,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,400.00	0.00	0.00	1,067,400.00	
2499	SARO-BMB-B-20-0007975 / 2020-06-1172	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	17,510,000.00	0.00	0.00	17,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,510,000.00	0.00	0.00	17,510,000.00	
2615	SARO-BMB-B-20-0007975 / 2020-06-1329	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	1,049,030.00	0.00	0.00	1,049,030.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049,030.00	0.00	0.00	1,049,030.00	
2701	SARO-BMB-B-20-0007975 / 2020-06-1635	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,677,947.00	0.00	0.00	2,677,947.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677,947.00	0.00	0.00	2,677,947.00	
2766	SARO-BMB-B-20-0007975 / 2020-07-1768	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	2,647,375.80	0.00	0.00	2,647,375.80	0.00	0.00	0.00	0.00	0.00	0.00	2,647,375.80	0.00	0.00	2,647,375.80	
	Sub-Total				0.00	67,843,622.80	0.00	0.00	66,275,000.00	134,118,622.80	0.00	0.00	0.00	0.00	0.00	67,843,622.80	0.00	66,275,000.00	134,118,622.80	
Sub-Total, 01 - Regular Agency Fund					68,103,115,034.76	126,908,988,103.73	0.00	0.00	20,083,273,276.50	215,574,476,415.00	(13,208,669,000.10)	(14,334,232,674.01)	0.00	(7,482,874,116.00)	(35,115,775,780.77)	54,894,446,034.69	112,063,855,429.72	0.00	13,500,399,160.00	180,458,700,624.32
03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	608,775,000.00	0.00	0.00	608,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,775,000.00	0.00	0.00	608,775,000.00
A. Allotments received from DBM					0.00	517,032,000.00	0.00	0.00	517,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	517,032,000.00	0.00	0.00	517,032,000.00	
2181	SARO-BMB-B-20-0000206	2020-01-28	DOH OSEC FDA-SAGF	104348	0.00	517,032,000.00	0.00	0.00	517,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	517,032,000.00	0.00	0.00	517,032,000.00	
	Sub-Total				0.00	517,032,000.00	0.00	0.00	517,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	517,032,000.00	0.00	0.00	517,032,000.00	
A. Allotments received from DBM					0.00	91,743,000.00	0.00	0.00	91,743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,743,000.00	0.00	0.00	91,743,000.00	
2180	SARO-BMB-B-20-0000204	2020-01-28	OSEC-BQIHS SAGF	104349	0.00	91,743,000.00	0.00	0.00	91,743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,743,000.00	0.00	0.00	91,743,000.00	
	Sub-Total				0.00	91,743,000.00	0.00	0.00	91,743,000.00	0.00	0.00	0.00	0.00	0.00	0.00	91,743,000.00	0.00	0.00	91,743,000.00	
Sub-Total, 03 - Special Account - Locally Funded/Domestic Grants Fund					0.00	608,775,000.00	0.00	0.00	608,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,775,000.00	0.00	0.00	608,775,000.00
04 - Special Account - Foreign Assisted/Foreign Grants Fund					0.00	1,205,700.00	0.00	0.00	111,468,300.00	112,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,700.00	0.00	111,468,300.00	112,674,000.00
A. Allotments received from DBM					0.00	1,205,700.00	0.00	0.00	111,468,300.00	112,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,700.00	0.00	111,468,300.00	112,674,000.00
2997	SARO-BMB-B-20-0014904	2020-09-02	Asian Development Bank	104152	0.00	1,205,700.00	0.00	0.00	1,205,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,700.00	0.00	0.00	1,205,700.00	
2999	SARO-BMB-B-20-0015065	2020-09-23	Japan	104167	0.00	0.00	0.00	111,468,300.00	111,468,300											

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
01 - Regular Agency Fund																
A. Allotments received from DBM					324,198,977.43	1,834,816,529.47	2,639,764,028.09	4,796,779,534.99	(78,309,315.33)	(711,974,337.70)	(351,128,865.90)	(1,141,412,518.93)	245,889,862.10	1,122,842,191.77	2,286,635,162.19	3,657,387,016.06
Sub-Total					(8,134,768.00)	0.00	249,635,864.00	241,501,096.00	0.00	0.00	0.00	0.00	(8,134,768.00)	0.00	249,635,864.00	241,501,096.00
6	SARO-BMB-B-20-0000010	2020-01-24	Specific Budgets of National Government Agencies	102101	(134,709.00)	0.00	0.00	(134,709.00)	0.00	0.00	0.00	0.00	(134,709.00)	0.00	0.00	(134,709.00)
7	SARO-BMB-B-20-0000011	2020-01-23	Specific Budgets of National Government Agencies	102101	(1,756,548.00)	0.00	0.00	(1,756,548.00)	0.00	0.00	0.00	0.00	(1,756,548.00)	0.00	0.00	(1,756,548.00)
9	SARO-BMB-B-20-0000021	2020-01-20	Specific Budgets of National Government Agencies	102101	2,160,316.00	0.00	0.00	2,160,316.00	0.00	0.00	0.00	0.00	2,160,316.00	0.00	0.00	2,160,316.00
12	SARO-BMB-B-20-0000137	2020-01-27	Specific Budgets of National Government Agencies	102101	188,988.00	0.00	0.00	188,988.00	0.00	0.00	0.00	0.00	188,988.00	0.00	0.00	188,988.00
13	SARO-BMB-B-20-0000241	2020-01-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	58,935,864.00	58,935,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,935,864.00
16	SARO-BMB-B-20-0000326	2020-02-11	Specific Budgets of National Government Agencies	102101	0.00	0.00	98,300,000.00	98,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,300,000.00
18	SARO-BMB-B-20-0000520	2020-02-07	Specific Budgets of National Government Agencies	102101	(1,081,389.00)	0.00	0.00	(1,081,389.00)	0.00	0.00	0.00	0.00	(1,081,389.00)	0.00	0.00	(1,081,389.00)
20	SARO-BMB-B-20-0000540	2020-02-10	Specific Budgets of National Government Agencies	102101	(4,725,175.00)	0.00	0.00	(4,725,175.00)	0.00	0.00	0.00	0.00	(4,725,175.00)	0.00	0.00	(4,725,175.00)
21	SARO-BMB-B-20-0000559	2020-02-07	Specific Budgets of National Government Agencies	102101	21,527.00	0.00	0.00	21,527.00	0.00	0.00	0.00	0.00	21,527.00	0.00	0.00	21,527.00
26	SARO-BMB-B-20-0000649	2020-02-18	Specific Budgets of National Government Agencies	102101	(575,870.00)	0.00	0.00	(575,870.00)	0.00	0.00	0.00	0.00	(575,870.00)	0.00	0.00	(575,870.00)
27	SARO-BMB-B-20-0000650	2020-02-18	Specific Budgets of National Government Agencies	102101	(956,260.00)	0.00	0.00	(956,260.00)	0.00	0.00	0.00	0.00	(956,260.00)	0.00	0.00	(956,260.00)
28	SARO-BMB-B-20-0000679	2020-02-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	32,400,000.00	32,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,400,000.00
30	SARO-BMB-B-20-0000766	2020-02-17	Specific Budgets of National Government Agencies	102101	169,559.00	0.00	0.00	169,559.00	0.00	0.00	0.00	0.00	169,559.00	0.00	0.00	169,559.00
32	SARO-BMB-B-20-0000803	2020-02-18	Specific Budgets of National Government Agencies	102101	(674,245.00)	0.00	0.00	(674,245.00)	0.00	0.00	0.00	0.00	(674,245.00)	0.00	0.00	(674,245.00)
36	SARO-BMB-B-20-0001025	2020-02-27	Specific Budgets of National Government Agencies	102101	(213,014.00)	0.00	0.00	(213,014.00)	0.00	0.00	0.00	0.00	(213,014.00)	0.00	0.00	(213,014.00)
37	SARO-BMB-B-20-0001059	2020-02-27	Specific Budgets of National Government Agencies	102101	210,183.00	0.00	0.00	210,183.00	0.00	0.00	0.00	0.00	210,183.00	0.00	0.00	210,183.00
41	SARO-BMB-B-20-0001315	2020-03-03	Specific Budgets of National Government Agencies	102101	75,790.00	0.00	0.00	75,790.00	0.00	0.00	0.00	0.00	75,790.00	0.00	0.00	75,790.00
42	SARO-BMB-B-20-0001373	2020-03-17	Specific Budgets of National Government Agencies	102101	(701,207.00)	0.00	0.00	(701,207.00)	0.00	0.00	0.00	0.00	(701,207.00)	0.00	0.00	(701,207.00)
45	SARO-BMB-B-20-0001405	2020-03-17	Specific Budgets of National Government Agencies	102101	(142,714.00)	0.00	0.00	(142,714.00)	0.00	0.00	0.00	0.00	(142,714.00)	0.00	0.00	(142,714.00)
47	SARO-BMB-B-20-0007975	2020-04-27	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	SARO-BMB-B-20-0009979	2020-05-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
49	SARO-BMB-B-20-0012062	2020-06-29	Specific Budgets of National Government Agencies	102101	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00
Sub-Total					(8,134,768.00)	0.00	249,635,864.00	241,501,096.00	0.00	0.00	0.00	0.00	(8,134,768.00)	0.00	249,635,864.00	241,501,096.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					3,057,460.51	2,339,757.60	0.00	5,397,218.11	0.00	0.00	0.00	0.00	3,057,460.51	2,339,757.60	0.00	5,397,218.11
119	20-08-0251	2020-08-17	Specific Budgets of National Government Agencies	102101	0.00	2,339,757.60	0.00	2,339,757.60	0.00	0.00	0.00	0.00	0.00	2,339,757.60	0.00	2,339,757.60
389	RA 11260	2019-05-02	Specific Budgets of National Government Agencies	102101	3,057,460.51	0.00	0.00	3,057,460.51	0.00	0.00	0.00	0.00	3,057,460.51	0.00	0.00	3,057,460.51
Sub-Total					3,057,460.51	2,339,757.60	0.00	5,397,218.11	0.00	0.00	0.00	0.00	3,057,460.51	2,339,757.60	0.00	5,397,218.11
C. Sub-allotments to CO/ROs/OU's(Prior Year)					0.00	0.00	0.00	0.00	(78,309,315.33)	(673,274,337.70)	(351,128,865.90)	(1,102,712,518.93)	(78,309,315.33)	(673,274,337.70)	(351,128,865.90)	(1,102,712,518.93)
951	RA 11260	2020-08-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(8,824,073.25)	0.00	(8,824,073.25)	0.00	(8,824,073.25)	0.00	(8,824,073.25)
952	20-01-0001	2020-01-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(12,000,000.00)	(12,000,000.00)	0.00	0.00	(12,000,000.00)	
953	20-01-0002	2020-01-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(3,000,000.00)	(3,000,000.00)	0.00	0.00	(3,000,000.00)	
954	20-01-0003	2020-01-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(18,000,000.00)	(18,000,000.00)	0.00	0.00	(18,000,000.00)	
955	20-01-0004	2020-01-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)	0.00	0.00	(7,000,000.00)	
956	20-01-0005	2020-01-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(14,000,000.00)	(14,000,000.00)	0.00	0.00	(14,000,000.00)	
957	20-01-0021	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(562,706.29)	0.00	0.00	(562,706.29)	(562,706.29)	0.00	0.00	(562,706.29)
958	20-01-0022	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(894,140.23)	0.00	0.00	(894,140.23)	(894,140.23)	0.00	0.00	(894,140.23)
959	20-01-0024	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(1,975,526.89)	0.00	0.00	(1,975,526.89)	(1,975,526.89)	0.00	0.00	(1,975,526.89)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
960	20-01-0025	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(1,603,921.92)	0.00	0.00	(1,603,921.92)	(1,603,921.92)	0.00	0.00	(1,603,921.92)
961	20-01-0026	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(2,783,413.01)	0.00	0.00	(2,783,413.01)	(2,783,413.01)	0.00	0.00	(2,783,413.01)
962	20-01-0027	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(878,188.70)	0.00	0.00	(878,188.70)	(878,188.70)	0.00	0.00	(878,188.70)
963	20-01-0028	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(3,147,035.66)	0.00	0.00	(3,147,035.66)	(3,147,035.66)	0.00	0.00	(3,147,035.66)
964	20-01-0029	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(1,421,497.38)	0.00	0.00	(1,421,497.38)	(1,421,497.38)	0.00	0.00	(1,421,497.38)
965	20-01-0030	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(2,677,326.26)	0.00	0.00	(2,677,326.26)	(2,677,326.26)	0.00	0.00	(2,677,326.26)
966	20-01-0031	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(3,046,717.49)	0.00	0.00	(3,046,717.49)	(3,046,717.49)	0.00	0.00	(3,046,717.49)
967	20-01-0032	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(1,799,559.48)	0.00	0.00	(1,799,559.48)	(1,799,559.48)	0.00	0.00	(1,799,559.48)
968	20-01-0033	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(2,179,283.04)	0.00	0.00	(2,179,283.04)	(2,179,283.04)	0.00	0.00	(2,179,283.04)
969	20-01-0036	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(1,625,429.13)	0.00	0.00	(1,625,429.13)	(1,625,429.13)	0.00	0.00	(1,625,429.13)
970	20-01-0037	2020-01-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00	(1,500,000.00)	0.00	(1,500,000.00)	0.00	(1,500,000.00)
971	20-01-0038	2020-01-24	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,001,000.00)	0.00	(1,001,000.00)	0.00	(1,001,000.00)	0.00	(1,001,000.00)
972	20-01-0039	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00	(10,000,000.00)
973	20-01-0040	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(200,000.00)	0.00	(200,000.00)	0.00	(200,000.00)	0.00	(200,000.00)
974	20-01-0041	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00	(300,000.00)	0.00	(300,000.00)	0.00	(300,000.00)
975	20-01-0042	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)
976	20-01-0043	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(5,300,000.00)	0.00	(5,300,000.00)	0.00	(5,300,000.00)	0.00	(5,300,000.00)
977	20-01-0044	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(5,100,000.00)	0.00	(5,100,000.00)	0.00	(5,100,000.00)	0.00	(5,100,000.00)
978	20-01-0045	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00	(10,000,000.00)
979	20-01-0046	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00	(300,000.00)	0.00	(300,000.00)	0.00	(300,000.00)
980	20-01-0047	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(5,250,000.00)	0.00	(5,250,000.00)	0.00	(5,250,000.00)	0.00	(5,250,000.00)
981	20-01-0048	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)
982	20-01-0049	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)
983	20-01-0050	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)
984	20-01-0051	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)
985	20-01-0052	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)
986	20-01-0053	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(11,000,000.00)	0.00	(11,000,000.00)	0.00	(11,000,000.00)	0.00	(11,000,000.00)
987	20-01-0054	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	(5,000,000.00)
988	20-01-0055	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(200,000.00)	0.00	(200,000.00)	0.00	(200,000.00)	0.00	(200,000.00)
989	20-01-0056	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(28,000,000.00)	0.00	(28,000,000.00)	0.00	(28,000,000.00)	0.00	(28,000,000.00)
990	20-01-0057	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(18,000,000.00)	0.00	(18,000,000.00)	0.00	(18,000,000.00)	0.00	(18,000,000.00)
991	20-01-0058	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)
992	20-01-0059	2020-01-27	Miscellaneous Personnel Benefits Fund	102406	0.00	0.00	0.00	0.00	(12,834,960.49)	0.00	0.00	(12,834,960.49)	(12,834,960.49)	0.00	0.00	(12,834,960.49)
993	20-01-0060	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(1,845,600.00)	0.00	0.00	(1,845,600.00)	(1,845,600.00)	0.00	0.00	(1,845,600.00)
994	20-01-0061	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(4,517,400.00)	0.00	0.00	(4,517,400.00)	(4,517,400.00)	0.00	0.00	(4,517,400.00)
995	20-01-0062	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(6,088,800.00)	0.00	0.00	(6,088,800.00)	(6,088,800.00)	0.00	0.00	(6,088,800.00)
996	20-01-0063	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(2,098,200.00)	0.00	0.00	(2,098,200.00)	(2,098,200.00)	0.00	0.00	(2,098,200.00)
997	20-01-0064	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(905,644.00)	0.00	0.00	(905,644.00)	(905,644.00)	0.00	0.00	(905,644.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
998	20-01-0065	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(6,027,300.00)	0.00	0.00	(6,027,300.00)	(6,027,300.00)	0.00	0.00	(6,027,300.00)
999	20-01-0066	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(3,963,000.00)	0.00	0.00	(3,963,000.00)	(3,963,000.00)	0.00	0.00	(3,963,000.00)
1000	20-01-0067	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(3,378,000.00)	0.00	0.00	(3,378,000.00)	(3,378,000.00)	0.00	0.00	(3,378,000.00)
1001	20-02-0068	2020-02-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(467,873.00)	0.00	(467,873.00)	0.00	(467,873.00)	0.00	(467,873.00)
1002	20-02-0069	2020-02-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(590,015.00)	0.00	(590,015.00)	0.00	(590,015.00)	0.00	(590,015.00)
1003	20-02-0070	2020-02-07	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(100,000,000.00)	0.00	(100,000,000.00)	0.00	(100,000,000.00)	0.00	(100,000,000.00)
1004	20-02-0071	2020-02-07	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00	(1,500,000.00)	0.00	(1,500,000.00)	0.00	(1,500,000.00)
1005	20-02-0072	2020-02-07	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(602,800.00)	0.00	(602,800.00)	0.00	(602,800.00)	0.00	(602,800.00)
1006	20-02-0073	2020-02-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(3,000,000.00)	0.00	(3,000,000.00)	0.00	(3,000,000.00)	0.00	(3,000,000.00)
1007	20-02-0074	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,150,000.00)	0.00	(1,150,000.00)	0.00	(1,150,000.00)	0.00	(1,150,000.00)
1008	20-02-0075	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(400,000.00)	0.00	(400,000.00)	0.00	(400,000.00)	0.00	(400,000.00)
1009	20-02-0076	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)
1010	20-02-0077	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	(5,000,000.00)
1011	20-02-0078	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	(5,000,000.00)
1012	20-02-0079	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00	(10,000,000.00)
1013	20-02-0080	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	(5,000,000.00)
1014	20-02-0081	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(15,000,000.00)	0.00	(15,000,000.00)	0.00	(15,000,000.00)	0.00	(15,000,000.00)
1015	20-02-0082	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)
1016	20-02-0083	2020-02-14	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(450,000.00)	0.00	(450,000.00)	0.00	(450,000.00)	0.00	(450,000.00)
1017	20-02-0084	2020-02-14	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,200,000.00)	0.00	(1,200,000.00)	0.00	(1,200,000.00)	0.00	(1,200,000.00)
1018	20-02-0085	2020-02-26	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)
1019	20-02-0086	2020-02-26	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(60,000.00)	0.00	(60,000.00)	0.00	(60,000.00)	0.00	(60,000.00)
1020	20-02-0087	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,350,000.00)	0.00	(1,350,000.00)	0.00	(1,350,000.00)	0.00	(1,350,000.00)
1021	20-02-0088	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(390,000.00)	0.00	(390,000.00)	0.00	(390,000.00)	0.00	(390,000.00)
1022	20-02-0089	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(711,000.00)	0.00	(711,000.00)	0.00	(711,000.00)	0.00	(711,000.00)
1023	20-02-0090	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(564,000.00)	0.00	(564,000.00)	0.00	(564,000.00)	0.00	(564,000.00)
1024	20-02-0091	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,359,000.00)	0.00	(1,359,000.00)	0.00	(1,359,000.00)	0.00	(1,359,000.00)
1025	20-02-0092	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,221,000.00)	0.00	(1,221,000.00)	0.00	(1,221,000.00)	0.00	(1,221,000.00)
1026	20-02-0093	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(477,000.00)	0.00	(477,000.00)	0.00	(477,000.00)	0.00	(477,000.00)
1027	20-02-0094	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(762,000.00)	0.00	(762,000.00)	0.00	(762,000.00)	0.00	(762,000.00)
1028	20-02-0095	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(951,000.00)	0.00	(951,000.00)	0.00	(951,000.00)	0.00	(951,000.00)
1029	20-02-0096	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(555,000.00)	0.00	(555,000.00)	0.00	(555,000.00)	0.00	(555,000.00)
1030	20-02-0097	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(423,000.00)	0.00	(423,000.00)	0.00	(423,000.00)	0.00	(423,000.00)
1031	20-02-0098	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(330,000.00)	0.00	(330,000.00)	0.00	(330,000.00)	0.00	(330,000.00)
1032	20-02-0099	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(291,000.00)	0.00	(291,000.00)	0.00	(291,000.00)	0.00	(291,000.00)
1033	20-02-0100	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(462,000.00)	0.00	(462,000.00)	0.00	(462,000.00)	0.00	(462,000.00)
1034	20-02-0101	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(378,000.00)	0.00	(378,000.00)	0.00	(378,000.00)	0.00	(378,000.00)
1035	20-02-0102	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(369,000.00)	0.00	(369,000.00)	0.00	(369,000.00)	0.00	(369,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
1036	20-03-0103	2020-03-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(2,800,000.00)	0.00	(2,800,000.00)	0.00	(2,800,000.00)	0.00	(2,800,000.00)
1037	20-03-0104	2020-03-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)
1038	20-03-0105	2020-03-04	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(13,063,001.90)	(13,063,001.90)	0.00	0.00	(13,063,001.90)	(13,063,001.90)
1039	20-03-0107	2020-03-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00	(10,000,000.00)
1040	20-03-0108	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(32,060,000.00)	(32,060,000.00)	0.00	0.00	(32,060,000.00)	(32,060,000.00)
1041	20-03-0109	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(14,300,000.00)	(14,300,000.00)	0.00	0.00	(14,300,000.00)	(14,300,000.00)
1042	20-03-0110	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	(7,000,000.00)	0.00	0.00	(7,000,000.00)	(7,000,000.00)
1043	20-03-0111	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(4,965,864.00)	(4,965,864.00)	0.00	0.00	(4,965,864.00)	(4,965,864.00)
1044	20-03-0112	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(610,000.00)	(610,000.00)	0.00	0.00	(610,000.00)	(610,000.00)
1045	20-03-0113	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(2,626,251.00)	(2,626,251.00)	0.00	(2,626,251.00)	0.00	(2,626,251.00)
1046	20-03-0114	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(9,000,000.00)	(9,000,000.00)	0.00	(9,000,000.00)	0.00	(9,000,000.00)
1047	20-03-0115	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	(5,000,000.00)	0.00	0.00	(5,000,000.00)	(5,000,000.00)
1048	20-03-0116	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(8,000,000.00)	(8,000,000.00)	0.00	0.00	(8,000,000.00)	(8,000,000.00)
1049	20-03-0117	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(8,000,000.00)	(8,000,000.00)	0.00	0.00	(8,000,000.00)	(8,000,000.00)
1050	20-03-0118	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(10,000,000.00)	(10,000,000.00)	0.00	0.00	(10,000,000.00)	(10,000,000.00)
1051	20-03-0119	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,400,000.00)	(1,400,000.00)	0.00	0.00	(1,400,000.00)	(1,400,000.00)
1052	20-03-0120	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(50,000,000.00)	(50,000,000.00)	0.00	0.00	(50,000,000.00)	(50,000,000.00)
1053	20-03-0121	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(25,000,000.00)	(25,000,000.00)	0.00	0.00	(25,000,000.00)	(25,000,000.00)
1054	20-03-0122	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	(5,000,000.00)	0.00	0.00	(5,000,000.00)	(5,000,000.00)
1055	20-03-0123	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1056	20-03-0124	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1057	20-03-0125	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1058	20-03-0126	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1059	20-03-0127	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1060	20-03-0128	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1061	20-03-0129	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1062	20-03-0130	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1063	20-03-0131	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1064	20-03-0132	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1065	20-03-0133	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1066	20-03-0134	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1067	20-03-0135	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1068	20-03-0136	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1069	20-03-0137	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1070	20-03-0138	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(846,316.80)	(846,316.80)	0.00	(846,316.80)	0.00	(846,316.80)
1071	20-03-0139	2020-02-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)
1072	20-03-0140	2020-02-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)
1073	20-03-0141	2020-02-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	(500,000.00)	0.00	(500,000.00)	0.00	(500,000.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
1074	20-03-0142	2020-02-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)
1075	20-03-0143	2020-02-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)
1076	20-04-0144	2020-04-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00	(1,500,000.00)	0.00	(1,500,000.00)	0.00	(1,500,000.00)
1077	20-04-0145	2020-04-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	(5,000,000.00)
1078	20-04-0146	2020-04-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(465,000.00)	0.00	(465,000.00)	0.00	(465,000.00)	0.00	(465,000.00)
1079	20-04-0147	2020-04-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00	(250,000.00)	0.00	(250,000.00)	0.00	(250,000.00)
1080	20-04-0148	2020-04-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00	(250,000.00)	0.00	(250,000.00)	0.00	(250,000.00)
1081	20-04-0149	2020-04-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(250,000.00)	0.00	(250,000.00)	0.00	(250,000.00)	0.00	(250,000.00)
1082	20-05-0150	2020-05-14	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,750,000.00)	0.00	(1,750,000.00)	0.00	(1,750,000.00)	0.00	(1,750,000.00)
1083	20-06-0151	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(842,740.30)	0.00	(842,740.30)	0.00	(842,740.30)	0.00	(842,740.30)
1084	20-06-0152	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(394,918.21)	0.00	(394,918.21)	0.00	(394,918.21)	0.00	(394,918.21)
1085	20-06-0153	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(693,466.27)	0.00	(693,466.27)	0.00	(693,466.27)	0.00	(693,466.27)
1086	20-06-0154	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,589,110.45)	0.00	(1,589,110.45)	0.00	(1,589,110.45)	0.00	(1,589,110.45)
1087	20-06-0155	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(96,370.15)	0.00	(96,370.15)	0.00	(96,370.15)	0.00	(96,370.15)
1088	20-06-0156	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(245,644.18)	0.00	(245,644.18)	0.00	(245,644.18)	0.00	(245,644.18)
1089	20-06-0157	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(842,740.30)	0.00	(842,740.30)	0.00	(842,740.30)	0.00	(842,740.30)
1090	20-06-0158	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,141,288.36)	0.00	(1,141,288.36)	0.00	(1,141,288.36)	0.00	(1,141,288.36)
1091	20-06-0159	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(3,518,241.18)	0.00	(3,518,241.18)	0.00	(3,518,241.18)	0.00	(3,518,241.18)
1092	20-06-0160	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(842,740.30)	0.00	(842,740.30)	0.00	(842,740.30)	0.00	(842,740.30)
1093	20-06-0161	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(842,740.30)	0.00	(842,740.30)	0.00	(842,740.30)	0.00	(842,740.30)
1094	20-06-0162	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(25,000,000.00)	(25,000,000.00)	0.00	0.00	(25,000,000.00)	(25,000,000.00)
1095	20-06-0163	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(20,000,000.00)	0.00	(20,000,000.00)	0.00	(20,000,000.00)	0.00	(20,000,000.00)
1096	20-06-0164	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(231,652.00)	0.00	(231,652.00)	0.00	(231,652.00)	0.00	(231,652.00)
1097	20-06-0165	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(395,311.00)	0.00	(395,311.00)	0.00	(395,311.00)	0.00	(395,311.00)
1098	20-06-0166	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(302,911.00)	0.00	(302,911.00)	0.00	(302,911.00)	0.00	(302,911.00)
1099	20-06-0167	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(570,268.00)	0.00	(570,268.00)	0.00	(570,268.00)	0.00	(570,268.00)
1100	20-06-0168	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(862,291.00)	0.00	(862,291.00)	0.00	(862,291.00)	0.00	(862,291.00)
1101	20-06-0169	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(495,028.00)	0.00	(495,028.00)	0.00	(495,028.00)	0.00	(495,028.00)
1102	20-06-0170	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(369,811.00)	0.00	(369,811.00)	0.00	(369,811.00)	0.00	(369,811.00)
1103	20-06-0171	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(340,788.00)	0.00	(340,788.00)	0.00	(340,788.00)	0.00	(340,788.00)
1104	20-06-0172	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(311,068.00)	0.00	(311,068.00)	0.00	(311,068.00)	0.00	(311,068.00)
1105	20-06-0173	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(413,308.00)	0.00	(413,308.00)	0.00	(413,308.00)	0.00	(413,308.00)
1106	20-06-0174	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(397,108.00)	0.00	(397,108.00)	0.00	(397,108.00)	0.00	(397,108.00)
1107	20-06-0175	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(290,188.00)	0.00	(290,188.00)	0.00	(290,188.00)	0.00	(290,188.00)
1108	20-06-0176	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,020,268.00)	0.00	(1,020,268.00)	0.00	(1,020,268.00)	0.00	(1,020,268.00)
1109	20-06-0177	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(937,272.00)	0.00	(937,272.00)	0.00	(937,272.00)	0.00	(937,272.00)
1110	20-06-0178	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1111	20-06-0179	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
1112	20-06-0180	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1113	20-06-0181	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(535,584.00)	0.00	(535,584.00)	0.00	(535,584.00)	0.00	(535,584.00)
1114	20-06-0182	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1115	20-06-0183	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1116	20-06-0184	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1117	20-06-0185	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(2,945,712.00)	0.00	(2,945,712.00)	0.00	(2,945,712.00)	0.00	(2,945,712.00)
1118	20-06-0186	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1119	20-06-0187	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1120	20-06-0188	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1121	20-06-0189	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(2,276,232.00)	0.00	(2,276,232.00)	0.00	(2,276,232.00)	0.00	(2,276,232.00)
1122	20-06-0190	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1123	20-06-0191	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(669,480.00)	0.00	(669,480.00)	0.00	(669,480.00)	0.00	(669,480.00)
1124	20-06-0192	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,205,064.00)	0.00	(1,205,064.00)	0.00	(1,205,064.00)	0.00	(1,205,064.00)
1125	20-06-0193	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1126	20-06-0194	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1127	20-06-0195	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(3,213,504.00)	0.00	(3,213,504.00)	0.00	(3,213,504.00)	0.00	(3,213,504.00)
1128	20-06-0196	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1129	20-06-0197	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1130	20-06-0198	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(3,347,400.00)	0.00	(3,347,400.00)	0.00	(3,347,400.00)	0.00	(3,347,400.00)
1131	20-06-0199	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1132	20-06-0200	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1133	20-06-0201	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(937,272.00)	0.00	(937,272.00)	0.00	(937,272.00)	0.00	(937,272.00)
1134	20-06-0202	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1135	20-06-0203	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(267,792.00)	0.00	(267,792.00)	0.00	(267,792.00)	0.00	(267,792.00)
1136	20-06-0204	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1137	20-06-0205	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,071,168.00)	0.00	(1,071,168.00)	0.00	(1,071,168.00)	0.00	(1,071,168.00)
1138	20-06-0206	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1139	20-06-0207	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(535,584.00)	0.00	(535,584.00)	0.00	(535,584.00)	0.00	(535,584.00)
1140	20-06-0208	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1141	20-06-0209	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1142	20-06-0210	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(12,050,640.00)	0.00	(12,050,640.00)	0.00	(12,050,640.00)	0.00	(12,050,640.00)
1143	20-06-0211	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1144	20-06-0212	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1145	20-06-0213	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1146	20-06-0214	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1147	20-06-0215	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1148	20-06-0216	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1149	20-06-0217	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
1150	20-06-0218	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1151	20-06-0219	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1152	20-06-0220	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1153	20-06-0221	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1154	20-06-0222	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1155	20-06-0223	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1156	20-06-0224	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1157	20-06-0225	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)	0.00	(401,688.00)
1158	20-07-0226	2020-07-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(47,672,000.00)	0.00	(47,672,000.00)	0.00	(47,672,000.00)	0.00	(47,672,000.00)
1159	20-07-0227	2020-07-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(3,000,000.00)	0.00	(3,000,000.00)	0.00	(3,000,000.00)	0.00	(3,000,000.00)
1160	20-07-0228	2020-07-07	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	0.00	(1,500,000.00)	0.00	(1,500,000.00)	0.00	(1,500,000.00)
1161	20-07-0229	2020-07-07	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	(5,000,000.00)
1162	20-07-0230	2020-07-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(25,000,000.00)	(25,000,000.00)	0.00	0.00	(25,000,000.00)	(25,000,000.00)
1163	20-07-0231	2020-07-14	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(3,000,000.00)	0.00	(3,000,000.00)	0.00	(3,000,000.00)	0.00	(3,000,000.00)
1164	20-08-0233	2020-08-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00	(4,000,000.00)	0.00	(4,000,000.00)	0.00	(4,000,000.00)
1165	20-08-0235	2020-08-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(60,081.19)	0.00	(60,081.19)	0.00	(60,081.19)	0.00	(60,081.19)
1166	20-08-0236	2020-08-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(76,500,000.00)	0.00	(76,500,000.00)	0.00	(76,500,000.00)	0.00	(76,500,000.00)
1167	20-08-0239	2020-08-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(9,678,010.00)	0.00	(9,678,010.00)	0.00	(9,678,010.00)	0.00	(9,678,010.00)
1168	20-08-0242	2020-08-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(20,969,965.65)	0.00	(20,969,965.65)	0.00	(20,969,965.65)	0.00	(20,969,965.65)
1169	20-09-0253	2020-09-07	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(6,200,000.00)	0.00	(6,200,000.00)	0.00	(6,200,000.00)	0.00	(6,200,000.00)
1170	20-09-0254	2020-09-14	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(666,691.00)	0.00	(666,691.00)	0.00	(666,691.00)	0.00	(666,691.00)
1171	20-09-0255	2020-09-15	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00	(10,000,000.00)	0.00	(10,000,000.00)
1172	20-09-0256	2020-09-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(504,915.48)	0.00	(504,915.48)	0.00	(504,915.48)	0.00	(504,915.48)
1173	20-09-0258	2020-09-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)	0.00	0.00	(15,000,000.00)	(15,000,000.00)
1176	CONAP RA 11260	2020-08-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(76,500,000.00)	0.00	(76,500,000.00)	0.00	(76,500,000.00)	0.00	(76,500,000.00)
1177	CONAP RA 11260	2020-08-11	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	101,878.67	0.00	101,878.67	0.00	101,878.67	0.00	101,878.67
1178	CONAP RA 11260	2020-08-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(2,730,000.00)	(2,730,000.00)	0.00	0.00	(2,730,000.00)	(2,730,000.00)
1182	SARO-BMB-B-19-0024199	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(697,500.00)	0.00	(697,500.00)	(697,500.00)	0.00	0.00	(697,500.00)
1183	SARO-BMB-B-19-0024199/ 20-01-0008	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(585,000.00)	0.00	(585,000.00)	(585,000.00)	0.00	0.00	(585,000.00)
1184	SARO-BMB-B-19-0024199/ 20-01-0009	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(112,500.00)	0.00	(112,500.00)	(112,500.00)	0.00	0.00	(112,500.00)
1185	SARO-BMB-B-19-0024199/ 20-01-0010	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(247,500.00)	0.00	(247,500.00)	(247,500.00)	0.00	0.00	(247,500.00)
1186	SARO-BMB-B-19-0024199/ 20-01-0011	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(832,500.00)	0.00	(832,500.00)	(832,500.00)	0.00	0.00	(832,500.00)
1187	SARO-BMB-B-19-0024199/ 20-01-0012	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(450,000.00)	0.00	(450,000.00)	(450,000.00)	0.00	0.00	(450,000.00)
1188	SARO-BMB-B-19-0024199/ 20-01-0013	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(540,000.00)	0.00	(540,000.00)	(540,000.00)	0.00	0.00	(540,000.00)
1189	SARO-BMB-B-19-0024199/ 20-01-0014	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(540,000.00)	0.00	(540,000.00)	(540,000.00)	0.00	0.00	(540,000.00)
1190	SARO-BMB-B-19-0024199/ 20-01-0015	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(652,500.00)	0.00	(652,500.00)	(652,500.00)	0.00	0.00	(652,500.00)
1191	SARO-BMB-B-19-0024199/ 20-01-0016	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(315,000.00)	0.00	(315,000.00)	(315,000.00)	0.00	0.00	(315,000.00)
1192	SARO-BMB-B-19-0024199/ 20-01-0017	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(697,500.00)	0.00	(697,500.00)	(697,500.00)	0.00	0.00	(697,500.00)

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU				Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
1193	SARO-BMB-B-19-0024199/ 20-01-0018	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(427,500.00)	0.00	0.00	(427,500.00)	(427,500.00)	0.00	0.00	(427,500.00)
1194	SARO-BMB-B-19-0024199/ 20-01-0019	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(112,500.00)	0.00	0.00	(112,500.00)	(112,500.00)	0.00	0.00	(112,500.00)
1195	SARO-BMB-B-19-0024199/ 20-01-0020	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(382,500.00)	0.00	0.00	(382,500.00)	(382,500.00)	0.00	0.00	(382,500.00)
1196	SARO-BMB-B-19-0024199/ 20-01-0023	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(1,626,440.08)	0.00	0.00	(1,626,440.08)	(1,626,440.08)	0.00	0.00	(1,626,440.08)
1197	SARO-BMB-B-19-0024199/ 20-01-0035	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(2,313,703.61)	0.00	0.00	(2,313,703.61)	(2,313,703.61)	0.00	0.00	(2,313,703.61)
1198	SARO-BMB-B-19-0024199/20-01-0034	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	(1,523,021.67)	0.00	0.00	(1,523,021.67)	(1,523,021.67)	0.00	0.00	(1,523,021.67)
1199	SARO-BMB-B-20-0009979	2020-07-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(25,000,000.00)	(25,000,000.00)	0.00	0.00	(25,000,000.00)	(25,000,000.00)
1200	SARO-BMB-B-20-0009979	2020-09-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00
1201	SARO-BMB-B-20-0012062	2020-09-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(35,000,000.00)	(35,000,000.00)	0.00	0.00	(35,000,000.00)	(35,000,000.00)
	Sub-Total				0.00	0.00	0.00	0.00	(78,309,315.33)	(673,274,337.70)	(351,128,865.90)	(1,102,712,518.93)	(78,309,315.33)	(673,274,337.70)	(351,128,865.90)	(1,102,712,518.93)
A. Allotments received from DBM									4,328,761.00	0.00	0.00	4,328,761.00	4,328,761.00	0.00	0.00	4,328,761.00
3	SARO-BMB-B-20-0000007	2020-01-17	Specific Budgets of National Government Agencies	102101	1,822,226.00	0.00	0.00	1,822,226.00	0.00	0.00	0.00	0.00	1,822,226.00	0.00	0.00	1,822,226.00
4	SARO-BMB-B-20-0000008	2020-01-22	Specific Budgets of National Government Agencies	102101	134,709.00	0.00	0.00	134,709.00	0.00	0.00	0.00	0.00	134,709.00	0.00	0.00	134,709.00
23	SARO-BMB-B-20-0000631	2020-02-14	Specific Budgets of National Government Agencies	102101	772,978.00	0.00	0.00	772,978.00	0.00	0.00	0.00	0.00	772,978.00	0.00	0.00	772,978.00
29	SARO-BMB-B-20-0000719	2020-02-14	Specific Budgets of National Government Agencies	102101	684,627.00	0.00	0.00	684,627.00	0.00	0.00	0.00	0.00	684,627.00	0.00	0.00	684,627.00
33	SARO-BMB-B-20-0000861	2020-02-27	Specific Budgets of National Government Agencies	102101	213,014.00	0.00	0.00	213,014.00	0.00	0.00	0.00	0.00	213,014.00	0.00	0.00	213,014.00
39	SARO-BMB-B-20-0001117	2020-03-17	Specific Budgets of National Government Agencies	102101	701,207.00	0.00	0.00	701,207.00	0.00	0.00	0.00	0.00	701,207.00	0.00	0.00	701,207.00
	Sub-Total				4,328,761.00	0.00	0.00	4,328,761.00	0.00	0.00	0.00	0.00	4,328,761.00	0.00	0.00	4,328,761.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)									0.00	313,887.14	0.00	313,887.14	0.00	313,887.14	0.00	313,887.14
410	SAA 2019-06-0209	2019-06-06	Specific Budgets of National Government Agencies	102101	0.00	313,887.14	0.00	313,887.14	0.00	0.00	0.00	0.00	0.00	313,887.14	0.00	313,887.14
	Sub-Total				0.00	313,887.14	0.00	313,887.14	0.00	0.00	0.00	0.00	0.00	313,887.14	0.00	313,887.14
D. Sub-allotments received from Central Office/Regional									0.00	6,101,688.00	0.00	6,101,688.00	0.00	6,101,688.00	0.00	6,101,688.00
1231	20-01-0043	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	5,300,000.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	5,300,000.00
1263	20-02-0075	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
1400	20-06-0213	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
	Sub-Total				0.00	6,101,688.00	0.00	6,101,688.00	0.00	0.00	0.00	0.00	0.00	6,101,688.00	0.00	6,101,688.00
A. Allotments received from DBM									1,973,780.00	0.00	0.00	1,973,780.00	1,973,780.00	0.00	0.00	1,973,780.00
14	SARO-BMB-B-20-0000278	2020-03-05	Specific Budgets of National Government Agencies	102101	203,650.00	0.00	0.00	203,650.00	0.00	0.00	0.00	0.00	203,650.00	0.00	0.00	203,650.00
17	SARO-BMB-B-20-0000422	2020-02-07	Specific Budgets of National Government Agencies	102101	1,081,389.00	0.00	0.00	1,081,389.00	0.00	0.00	0.00	0.00	1,081,389.00	0.00	0.00	1,081,389.00
31	SARO-BMB-B-20-0000767	2020-02-18	Specific Budgets of National Government Agencies	102101	674,245.00	0.00	0.00	674,245.00	0.00	0.00	0.00	0.00	674,245.00	0.00	0.00	674,245.00
38	SARO-BMB-B-20-0001097	2020-03-02	Specific Budgets of National Government Agencies	102101	14,496.00	0.00	0.00	14,496.00	0.00	0.00	0.00	0.00	14,496.00	0.00	0.00	14,496.00
	Sub-Total				1,973,780.00	0.00	0.00	1,973,780.00	0.00	0.00	0.00	0.00	1,973,780.00	0.00	0.00	1,973,780.00
D. Sub-allotments received from Central Office/Regional									0.00	501,688.00	2,730,000.00	3,231,688.00	0.00	501,688.00	2,730,000.00	3,231,688.00
1237	20-01-0049	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
1411	20-06-0224	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
1431	CONAP RA 11260	2020-08-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	2,730,000.00	2,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730,000.00	2,730,000.00
	Sub-Total				0.00	501,688.00	2,730,000.00	3,231,688.00	0.00	0.00	0.00	0.00	0.00	501,688.00	2,730,000.00	3,231,688.00
A. Allotments received from DBM									6,488,816.00	0.00	0.00	6,488,816.00	6,488,816.00	0.00	0.00	6,488,816.00
10	SARO-BMB-B-20-0000023	2020-01-22	Specific Budgets of National Government Agencies	102101	2,075,460.00	0.00	0.00	2,075,460.00	0.00	0.00	0.00	0.00	2,075,460.00	0.00	0.00	2,075,460.00
43	SARO-BMB-B-20-0001394	2020-03-05	Specific Budgets of National Government Agencies	102101	4,413,356.00	0.00	0.00	4,413,356.00	0.00	0.00	0.00	0.00	4,413,356.00	0.00	0.00	4,413,356.00
	Sub-Total				6,488,816.00	0.00	0.00	6,488,816.00	0.00	0.00	0.00	0.00	6,488,816.00	0.00	0.00	6,488,816.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
D. Sub-allotments received from Central Office/Regional					0.00	3,351,688.00	0.00	3,351,688.00	0.00	0.00	0.00	0.00	0.00	3,351,688.00	0.00	3,351,688.00
1229	20-01-0041	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
1262	20-02-0074	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	1,150,000.00
1331	20-04-0144	2020-04-15	Specific Budgets of National Government Agencies	102101	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
1405	20-06-0218	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
	Sub-Total				0.00	3,351,688.00	0.00	3,351,688.00	0.00	0.00	0.00	0.00	0.00	3,351,688.00	0.00	3,351,688.00
A. Allotments received from DBM					531,981.00	0.00	0.00	531,981.00	0.00	0.00	0.00	0.00	531,981.00	0.00	0.00	531,981.00
1	SARO-BMB-B-20-0000005	2020-03-06	Specific Budgets of National Government Agencies	102101	531,981.00	0.00	0.00	531,981.00	0.00	0.00	0.00	0.00	531,981.00	0.00	0.00	531,981.00
	Sub-Total				531,981.00	0.00	0.00	531,981.00	0.00	0.00	0.00	0.00	531,981.00	0.00	0.00	531,981.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	31,594,084.15	41,916,917.34	73,511,001.49	0.00	0.00	0.00	0.00	0.00	31,594,084.15	41,916,917.34	73,511,001.49
150	2019-06-0336	2019-06-19	Specific Budgets of National Government Agencies	102101	0.00	20,550.72	0.00	20,550.72	0.00	0.00	0.00	0.00	0.00	20,550.72	0.00	20,550.72
173	2019-07-0527	2019-07-01	Specific Budgets of National Government Agencies	102101	0.00	16,581,715.92	0.00	16,581,715.92	0.00	0.00	0.00	0.00	0.00	16,581,715.92	0.00	16,581,715.92
189	2019-07-0909	2019-07-17	Specific Budgets of National Government Agencies	102101	0.00	592.80	0.00	592.80	0.00	0.00	0.00	0.00	0.00	592.80	0.00	592.80
221	2019-08-1156	2019-08-01	Specific Budgets of National Government Agencies	102101	0.00	1,428,516.39	0.00	1,428,516.39	0.00	0.00	0.00	0.00	0.00	1,428,516.39	0.00	1,428,516.39
227	2019-08-1214	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	673,958.25	0.00	673,958.25	0.00	0.00	0.00	0.00	0.00	673,958.25	0.00	673,958.25
232	2019-08-1241	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	34,416,917.34	34,416,917.34	0.00	0.00	0.00	0.00	0.00	0.00	34,416,917.34	34,416,917.34
247	2019-08-1352	2019-08-14	Specific Budgets of National Government Agencies	102101	0.00	690,669.55	0.00	690,669.55	0.00	0.00	0.00	0.00	0.00	690,669.55	0.00	690,669.55
250	2019-08-1401	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
259	2019-08-1515	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	955,720.35	0.00	955,720.35	0.00	0.00	0.00	0.00	0.00	955,720.35	0.00	955,720.35
274	2019-09-1757	2019-09-17	Specific Budgets of National Government Agencies	102101	0.00	113,427.75	0.00	113,427.75	0.00	0.00	0.00	0.00	0.00	113,427.75	0.00	113,427.75
286	2019-10-1878	2019-10-01	Specific Budgets of National Government Agencies	102101	0.00	7,163,779.37	0.00	7,163,779.37	0.00	0.00	0.00	0.00	0.00	7,163,779.37	0.00	7,163,779.37
297	2019-10-2049	2019-10-17	Specific Budgets of National Government Agencies	102101	0.00	3,038,405.61	0.00	3,038,405.61	0.00	0.00	0.00	0.00	0.00	3,038,405.61	0.00	3,038,405.61
302	2019-10-2114	2019-10-23	Specific Budgets of National Government Agencies	102101	0.00	219,888.19	0.00	219,888.19	0.00	0.00	0.00	0.00	0.00	219,888.19	0.00	219,888.19
306	2019-10-2180	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00
328	2019-12-2529	2019-12-04	Specific Budgets of National Government Agencies	102101	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
346	2019-12-2724	2019-12-23	Specific Budgets of National Government Agencies	102101	0.00	453,867.25	0.00	453,867.25	0.00	0.00	0.00	0.00	0.00	453,867.25	0.00	453,867.25
352	2019-412-2601	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	2,992.00	0.00	2,992.00	0.00	0.00	0.00	0.00	0.00	2,992.00	0.00	2,992.00
	Sub-Total				0.00	31,594,084.15	41,916,917.34	73,511,001.49	0.00	0.00	0.00	0.00	0.00	31,594,084.15	41,916,917.34	73,511,001.49
D. Sub-allotments received from Central Office/Regional					0.00	5,751,688.00	0.00	5,751,688.00	0.00	0.00	0.00	0.00	0.00	5,751,688.00	0.00	5,751,688.00
1235	20-01-0047	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	5,250,000.00	0.00	5,250,000.00	0.00	0.00	0.00	0.00	0.00	5,250,000.00	0.00	5,250,000.00
1264	20-02-0076	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
1406	20-06-0219	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
	Sub-Total				0.00	5,751,688.00	0.00	5,751,688.00	0.00	0.00	0.00	0.00	0.00	5,751,688.00	0.00	5,751,688.00
D. Sub-allotments received from Central Office/Regional					0.00	501,688.00	0.00	501,688.00	0.00	0.00	0.00	0.00	0.00	501,688.00	0.00	501,688.00
1239	20-01-0051	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
1401	20-06-0214	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
	Sub-Total				0.00	501,688.00	0.00	501,688.00	0.00	0.00	0.00	0.00	0.00	501,688.00	0.00	501,688.00
A. Allotments received from DBM					2,893,818.00	0.00	0.00	2,893,818.00	0.00	0.00	0.00	0.00	2,893,818.00	0.00	0.00	2,893,818.00
11	SARO-BMB-B-20-0000066	2020-02-21	Specific Budgets of National Government Agencies	102101	484,095.00	0.00	0.00	484,095.00	0.00	0.00	0.00	0.00	484,095.00	0.00	0.00	484,095.00
22	SARO-BMB-B-20-0000606	2020-03-05	Specific Budgets of National Government Agencies	102101	1,108,440.00	0.00	0.00	1,108,440.00	0.00	0.00	0.00	0.00	1,108,440.00	0.00	0.00	1,108,440.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU				Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
46	SARO-BMB-B-20-0001705	2020-03-09	Specific Budgets of National Government Agencies	102101	1,301,283.00	0.00	0.00	1,301,283.00	0.00	0.00	0.00	0.00	1,301,283.00	0.00	0.00	0.00	1,301,283.00
	Sub-Total				2,893,818.00	0.00	0.00	2,893,818.00	0.00	0.00	0.00	0.00	2,893,818.00	0.00	0.00	0.00	2,893,818.00
D. Sub-allotments received from Central Office/Regional					0.00	501,688.00	0.00	501,688.00	0.00	0.00	0.00	0.00	0.00	501,688.00	0.00	0.00	501,688.00
1230	20-01-0042	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
1398	20-06-0211	2020-08-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
	Sub-Total				0.00	501,688.00	0.00	501,688.00	0.00	0.00	0.00	0.00	0.00	501,688.00	0.00	0.00	501,688.00
A. Allotments received from DBM					4,725,175.00	0.00	0.00	4,725,175.00	0.00	0.00	0.00	0.00	4,725,175.00	0.00	0.00	0.00	4,725,175.00
19	SARO-BMB-B-20-0000526	2020-02-10	Specific Budgets of National Government Agencies	102101	4,725,175.00	0.00	0.00	4,725,175.00	0.00	0.00	0.00	0.00	4,725,175.00	0.00	0.00	0.00	4,725,175.00
	Sub-Total				4,725,175.00	0.00	0.00	4,725,175.00	0.00	0.00	0.00	0.00	4,725,175.00	0.00	0.00	0.00	4,725,175.00
D. Sub-allotments received from Central Office/Regional					0.00	10,866,688.00	0.00	10,866,688.00	0.00	0.00	0.00	0.00	0.00	10,866,688.00	0.00	0.00	10,866,688.00
1233	20-01-0045	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
1333	20-04-0146	2020-04-20	Specific Budgets of National Government Agencies	102101	0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00	465,000.00	0.00	0.00	465,000.00
1404	20-06-0217	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
	Sub-Total				0.00	10,866,688.00	0.00	10,866,688.00	0.00	0.00	0.00	0.00	0.00	10,866,688.00	0.00	0.00	10,866,688.00
A. Allotments received from DBM					3,288,678.00	0.00	0.00	3,288,678.00	0.00	0.00	0.00	0.00	3,288,678.00	0.00	0.00	0.00	3,288,678.00
5	SARO-BMB-B-20-0000009	2020-01-23	Specific Budgets of National Government Agencies	102101	1,756,548.00	0.00	0.00	1,756,548.00	0.00	0.00	0.00	0.00	1,756,548.00	0.00	0.00	0.00	1,756,548.00
24	SARO-BMB-B-20-0000632	2020-02-18	Specific Budgets of National Government Agencies	102101	956,260.00	0.00	0.00	956,260.00	0.00	0.00	0.00	0.00	956,260.00	0.00	0.00	0.00	956,260.00
25	SARO-BMB-B-20-0000633	2020-02-18	Specific Budgets of National Government Agencies	102101	575,870.00	0.00	0.00	575,870.00	0.00	0.00	0.00	0.00	575,870.00	0.00	0.00	0.00	575,870.00
	Sub-Total				3,288,678.00	0.00	0.00	3,288,678.00	0.00	0.00	0.00	0.00	3,288,678.00	0.00	0.00	0.00	3,288,678.00
D. Sub-allotments received from Central Office/Regional					0.00	5,501,688.00	610,000.00	6,111,688.00	0.00	0.00	0.00	0.00	0.00	5,501,688.00	610,000.00	610,000.00	6,111,688.00
1232	20-01-0044	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	5,100,000.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	5,100,000.00
1299	20-03-0112	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	610,000.00	610,000.00
1408	20-06-0221	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
	Sub-Total				0.00	5,501,688.00	610,000.00	6,111,688.00	0.00	0.00	0.00	0.00	0.00	5,501,688.00	610,000.00	610,000.00	6,111,688.00
A. Allotments received from DBM					510,109.00	0.00	0.00	510,109.00	0.00	0.00	0.00	0.00	510,109.00	0.00	0.00	0.00	510,109.00
2	SARO-BMB-B-20-0000006	2020-03-06	Specific Budgets of National Government Agencies	102101	126,175.00	0.00	0.00	126,175.00	0.00	0.00	0.00	0.00	126,175.00	0.00	0.00	0.00	126,175.00
15	SARO-BMB-B-20-0000279	2020-03-06	Specific Budgets of National Government Agencies	102101	37,602.00	0.00	0.00	37,602.00	0.00	0.00	0.00	0.00	37,602.00	0.00	0.00	0.00	37,602.00
35	SARO-BMB-B-20-0000972	2020-03-17	Specific Budgets of National Government Agencies	102101	253,272.00	0.00	0.00	253,272.00	0.00	0.00	0.00	0.00	253,272.00	0.00	0.00	0.00	253,272.00
40	SARO-BMB-B-20-0001118	2020-03-17	Specific Budgets of National Government Agencies	102101	93,060.00	0.00	0.00	93,060.00	0.00	0.00	0.00	0.00	93,060.00	0.00	0.00	0.00	93,060.00
	Sub-Total				510,109.00	0.00	0.00	510,109.00	0.00	0.00	0.00	0.00	510,109.00	0.00	0.00	0.00	510,109.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					93,866.81	24,397,787.99	2,125,500.00	26,617,154.80	0.00	0.00	0.00	0.00	93,866.81	24,397,787.99	2,125,500.00	26,617,154.80	
449	SAA No. 19-05-0097	2019-05-29	Specific Budgets of National Government Agencies	102101	0.00	190,354.00	0.00	190,354.00	0.00	0.00	0.00	0.00	0.00	190,354.00	0.00	0.00	190,354.00
450	SAA No. 19-05-0276	2019-06-10	Specific Budgets of National Government Agencies	102101	0.00	193,694.61	0.00	193,694.61	0.00	0.00	0.00	0.00	0.00	193,694.61	0.00	0.00	193,694.61
451	SAA No. 19-06-0335	2019-06-19	Specific Budgets of National Government Agencies	102101	0.00	431,158.66	0.00	431,158.66	0.00	0.00	0.00	0.00	0.00	431,158.66	0.00	0.00	431,158.66
453	SAA No. 19-07-0869	2019-07-19	Specific Budgets of National Government Agencies	102101	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
454	SAA No. 19-07-0978	2019-07-22	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
455	SAA No. 19-07-1133	2019-07-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	2,125,500.00	2,125,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,500.00	2,125,500.00	2,125,500.00
456	SAA No. 19-08-1400	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	1,798.89	0.00	1,798.89	0.00	0.00	0.00	0.00	0.00	1,798.89	0.00	0.00	1,798.89
458	SAA No. 19-10-1875	2019-10-01	Specific Budgets of National Government Agencies	102101	0.00	11,071,356.58	0.00	11,071,356.58	0.00	0.00	0.00	0.00	0.00	11,071,356.58	0.00	0.00	11,071,356.58
459	SAA No. 19-10-2048	2019-10-17	Specific Budgets of National Government Agencies	102101	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00
460	SAA No. 19-10-2130	2019-10-23	Specific Budgets of National Government Agencies	102101	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
461	SAA No. 19-10-2264	2019-10-30	Miscellaneous Personnel Benefits Fund	102406	93,866.81	0.00	0.00	93,866.81	0.00	0.00	0.00	0.00	93,866.81	0.00	0.00	0.00	93,866.81
465	SAA No. 19-11-2458	2019-10-27	Specific Budgets of National Government Agencies	102101	0.00	410,000.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	410,000.00
466	SAA No. 19-11-2483	2019-11-29	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
467	SAA No. 19-12-2533	2019-12-04	Specific Budgets of National Government Agencies	102101	0.00	139,925.25	0.00	139,925.25	0.00	0.00	0.00	0.00	0.00	139,925.25	0.00	0.00	139,925.25
468	SAA No. 19-12-2548	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
	Sub-Total				93,866.81	24,397,787.99	2,125,500.00	26,617,154.80	0.00	0.00	0.00	0.00	93,866.81	24,397,787.99	2,125,500.00	26,617,154.80	
D. Sub-allotments received from Central Office/Regional					0.00	701,688.00	0.00	701,688.00	0.00	0.00	0.00	0.00	0.00	701,688.00	0.00	0.00	701,688.00
1234	20-01-0046	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
1403	20-06-0216	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
	Sub-Total				0.00	701,688.00	0.00	701,688.00	0.00	0.00	0.00	0.00	0.00	701,688.00	0.00	0.00	701,688.00
A. Allotments received from DBM					71,188.00	0.00	0.00	71,188.00	0.00	0.00	0.00	0.00	71,188.00	0.00	0.00	0.00	71,188.00
8	SARO-BMB-B-20-0000020	2020-03-06	Specific Budgets of National Government Agencies	102101	71,188.00	0.00	0.00	71,188.00	0.00	0.00	0.00	0.00	71,188.00	0.00	0.00	0.00	71,188.00
	Sub-Total				71,188.00	0.00	0.00	71,188.00	0.00	0.00	0.00	0.00	71,188.00	0.00	0.00	0.00	71,188.00
D. Sub-allotments received from Central Office/Regional					0.00	501,688.00	0.00	501,688.00	0.00	0.00	0.00	0.00	0.00	501,688.00	0.00	0.00	501,688.00
1238	20-01-0050	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
1399	20-06-0212	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
	Sub-Total				0.00	501,688.00	0.00	501,688.00	0.00	0.00	0.00	0.00	0.00	501,688.00	0.00	0.00	501,688.00
A. Allotments received from DBM					577,714.00	0.00	0.00	577,714.00	0.00	0.00	0.00	0.00	577,714.00	0.00	0.00	0.00	577,714.00
34	SARO-BMB-B-20-0000894	2020-03-17	Specific Budgets of National Government Agencies	102101	303,557.00	0.00	0.00	303,557.00	0.00	0.00	0.00	0.00	303,557.00	0.00	0.00	0.00	303,557.00
44	SARO-BMB-B-20-0001397	2020-03-17	Specific Budgets of National Government Agencies	102101	274,157.00	0.00	0.00	274,157.00	0.00	0.00	0.00	0.00	274,157.00	0.00	0.00	0.00	274,157.00
	Sub-Total				577,714.00	0.00	0.00	577,714.00	0.00	0.00	0.00	0.00	577,714.00	0.00	0.00	0.00	577,714.00
B. Balance From CAA/SARQ/Sub-Allotment(Prior Year)					0.00	31,937,265.42	48,182,800.00	80,120,065.42	0.00	0.00	0.00	0.00	0.00	31,937,265.42	48,182,800.00	48,182,800.00	80,120,065.42
125	2019-05-0023	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	1,367,742.00	0.00	1,367,742.00	0.00	0.00	0.00	0.00	0.00	1,367,742.00	0.00	0.00	1,367,742.00
137	2019-06-0153	2019-03-06	Specific Budgets of National Government Agencies	102101	0.00	2,384,565.00	0.00	2,384,565.00	0.00	0.00	0.00	0.00	0.00	2,384,565.00	0.00	0.00	2,384,565.00
138	2019-06-0155	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	255,858.68	0.00	255,858.68	0.00	0.00	0.00	0.00	0.00	255,858.68	0.00	0.00	255,858.68
140	2019-06-0160	2019-06-04	Specific Budgets of National Government Agencies	102101	0.00	4,635,089.72	0.00	4,635,089.72	0.00	0.00	0.00	0.00	0.00	4,635,089.72	0.00	0.00	4,635,089.72
141	2019-06-0221	2019-06-06	Specific Budgets of National Government Agencies	102101	0.00	2,205,039.67	0.00	2,205,039.67	0.00	0.00	0.00	0.00	0.00	2,205,039.67	0.00	0.00	2,205,039.67
142	2019-06-0225	2019-06-07	Specific Budgets of National Government Agencies	102101	0.00	1,754,400.00	0.00	1,754,400.00	0.00	0.00	0.00	0.00	0.00	1,754,400.00	0.00	0.00	1,754,400.00
146	2019-06-0278	2019-06-10	Specific Budgets of National Government Agencies	102101	0.00	1,685,754.56	0.00	1,685,754.56	0.00	0.00	0.00	0.00	0.00	1,685,754.56	0.00	0.00	1,685,754.56
148	2019-06-0322	2019-06-18	Specific Budgets of National Government Agencies	102101	0.00	683,651.27	0.00	683,651.27	0.00	0.00	0.00	0.00	0.00	683,651.27	0.00	0.00	683,651.27
149	2019-06-0325	2019-06-18	Specific Budgets of National Government Agencies	102101	0.00	755,091.73	0.00	755,091.73	0.00	0.00	0.00	0.00	0.00	755,091.73	0.00	0.00	755,091.73
151	2019-06-0337	2019-06-19	Specific Budgets of National Government Agencies	102101	0.00	8,672.40	0.00	8,672.40	0.00	0.00	0.00	0.00	0.00	8,672.40	0.00	0.00	8,672.40
152	2019-06-0347	2019-06-25	Specific Budgets of National Government Agencies	102101	0.00	1,969,714.30	0.00	1,969,714.30	0.00	0.00	0.00	0.00	0.00	1,969,714.30	0.00	0.00	1,969,714.30
154	2019-06-0362	2019-06-27	Specific Budgets of National Government Agencies	102101	0.00	204,362.00	0.00	204,362.00	0.00	0.00	0.00	0.00	0.00	204,362.00	0.00	0.00	204,362.00
181	2019-07-0698	2019-07-10	Specific Budgets of National Government Agencies	102101	0.00	319,167.40	0.00	319,167.40	0.00	0.00	0.00	0.00	0.00	319,167.40	0.00	0.00	319,167.40
186	2019-07-0870	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	6,567.00	0.00	6,567.00	0.00	0.00	0.00	0.00	0.00	6,567.00	0.00	0.00	6,567.00
229	2019-08-1228	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	86,158.88	0.00	86,158.88	0.00	0.00	0.00	0.00	0.00	86,158.88	0.00	0.00	86,158.88
230	2019-08-1231	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	74,900.40	0.00	74,900.40	0.00	0.00	0.00	0.00	0.00	74,900.40	0.00	0.00	74,900.40
233	2019-08-1243	2019-08-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	48,182,800.00	48,182,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,182,800.00	48,182,800.00
244	2019-08-1328	2019-08-08	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
245	2019-08-1338	2019-08-08	Specific Budgets of National Government Agencies	102101	0.00	70,643.80	0.00	70,643.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,643.80
251	2019-08-1402	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	1,716.00	0.00	1,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.00
288	2019-10-1932	2019-10-04	Specific Budgets of National Government Agencies	102101	0.00	2,161,627.78	0.00	2,161,627.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161,627.78
372	GAA 2019	2019-01-01	Specific Budgets of National Government Agencies	102101	0.00	11,296,542.83	0.00	11,296,542.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,296,542.83
	Sub-Total				0.00	31,937,265.42	48,182,800.00	80,120,065.42	0.00	0.00	0.00	0.00	0.00	0.00	48,182,800.00	0.00	80,120,065.42
D. Sub-allotments received from Central Office/Regional					0.00	20,969,561.00	0.00	20,969,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,969,561.00
1236	20-01-0048	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
1256	20-02-0068	2020-02-05	Specific Budgets of National Government Agencies	102101	0.00	467,873.00	0.00	467,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,873.00
1350	20-06-0163	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
1410	20-06-0223	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,688.00
	Sub-Total				0.00	20,969,561.00	0.00	20,969,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,969,561.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					11,642,055.37	701,999.76	8,607,609.82	20,951,664.95	0.00	0.00	0.00	0.00	0.00	11,642,055.37	701,999.76	8,607,609.82	20,951,664.95
365	GAA 2019	2019-05-02	Specific Budgets of National Government Agencies	102101	0.00	3,365.41	0.00	3,365.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365.41
758	SAA-2019-06-0329	2019-06-19	Specific Budgets of National Government Agencies	102101	0.00	21,248.53	0.00	21,248.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,248.53
767	SAA-2019-07-1039	2019-07-24	Specific Budgets of National Government Agencies	102101	0.00	54,188.84	0.00	54,188.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,188.84
769	SAA-2019-07-1072	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	206,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00
771	SAA-2019-07-984	2019-07-22	Specific Budgets of National Government Agencies	102101	0.00	6,780.00	0.00	6,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,780.00
776	SAA-2019-08-1394	2019-08-18	Specific Budgets of National Government Agencies	102101	0.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
782	SAA-2019-09-1631	2019-09-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	4,501,609.82	4,501,609.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,501,609.82	4,501,609.82
787	SAA-2019-09-1800	2019-09-18	Specific Budgets of National Government Agencies	102101	0.00	18,247.32	0.00	18,247.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,247.32
794	SAA-2019-10-2123	2019-10-23	Specific Budgets of National Government Agencies	102101	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
810	SAA-2019-12-2544	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	293,504.12	0.00	293,504.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,504.12
813	SAA-2019-12-2599	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
814	SAA-2019-12-2612	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	82,335.54	0.00	82,335.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,335.54
859	SARO-BMB-B-19-0007771	2019-07-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	4,106,000.00	4,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106,000.00
860	SARO-BMB-B-19-0011787	2019-09-09	Miscellaneous Personnel Benefits Fund	102406	11,642,055.37	0.00	0.00	11,642,055.37	0.00	0.00	0.00	0.00	11,642,055.37	0.00	0.00	0.00	11,642,055.37
	Sub-Total				11,642,055.37	701,999.76	8,607,609.82	20,951,664.95	0.00	0.00	0.00	0.00	11,642,055.37	701,999.76	8,607,609.82	0.00	20,951,664.95
D. Sub-allotments received from Central Office/Regional					0.00	601,688.00	0.00	601,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,688.00
1228	20-01-0040	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
1409	20-06-0222	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,688.00
	Sub-Total				0.00	601,688.00	0.00	601,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,688.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					3,785,694.58	83,243,555.70	262,938,554.54	329,967,804.82	0.00	0.00	0.00	0.00	0.00	3,785,694.58	83,243,555.70	262,938,554.54	329,967,804.82
66	SAA No. 2019-06-0305	2019-06-13	Specific Budgets of National Government Agencies	102101	0.00	724,346.53	0.00	724,346.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,346.53
67	SAA No. 2019-07-0678	2019-07-05	Specific Budgets of National Government Agencies	102101	0.00	33,992.00	0.00	33,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,992.00
68	SAA No. 2019-07-1109	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	652,063.92	0.00	652,063.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,063.92
69	SAA No. 2019-08-1280	2019-08-06	Specific Budgets of National Government Agencies	102101	0.00	8,435.00	0.00	8,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,435.00
295	2019-10-2028	2019-10-14	Specific Budgets of National Government Agencies	102101	0.00	712,656.00	0.00	712,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,656.00
360	CY 2019 GAA, RA No. 11260 Comprehensive Release as per Annex A and A-1 of NBC No. 577	2019-05-02	Specific Budgets of National Government Agencies	102101	718,688.84	22,545,633.15	0.00	23,264,321.99	0.00	0.00	0.00	0.00	718,688.84	22,545,633.15	0.00	0.00	23,264,321.99
384	RA 11260	2020-01-01	Specific Budgets of National Government Agencies	102101	0.00	656,375.15	0.00	656,375.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,375.15
441	SAA No 2019-07-0871	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	44,335.00	0.00	44,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,335.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
444	SAA No 2019-10-2115	2019-10-22	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
445	SAA No 2019-10-2186	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
446	SAA No 2019-11-2406	2019-11-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	725,336.60	725,336.60	0.00	0.00	0.00	0.00	0.00	0.00	725,336.60	725,336.60
447	SAA No 2019-12-2555	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	2,604,447.74	0.00	2,604,447.74	0.00	0.00	0.00	0.00	0.00	2,604,447.74	0.00	2,604,447.74
476	SAA No. 2019-05-0074	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	479,859.68	0.00	479,859.68	0.00	0.00	0.00	0.00	0.00	479,859.68	0.00	479,859.68
485	SAA No. 2019-06-0150	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	31,096.45	0.00	31,096.45	0.00	0.00	0.00	0.00	0.00	31,096.45	0.00	31,096.45
495	SAA No. 2019-06-0317	2019-06-18	Specific Budgets of National Government Agencies	102101	0.00	1,366,120.00	0.00	1,366,120.00	0.00	0.00	0.00	0.00	0.00	1,366,120.00	0.00	1,366,120.00
509	SAA No. 2019-07-0519-A	2019-08-28	Specific Budgets of National Government Agencies	102101	0.00	1,156,724.61	0.00	1,156,724.61	0.00	0.00	0.00	0.00	0.00	1,156,724.61	0.00	1,156,724.61
511	SAA No. 2019-07-0596	2019-07-01	Specific Budgets of National Government Agencies	102101	0.00	1,645,000.00	0.00	1,645,000.00	0.00	0.00	0.00	0.00	0.00	1,645,000.00	0.00	1,645,000.00
513	SAA No. 2019-07-0619	2019-07-03	Specific Budgets of National Government Agencies	102101	0.00	625.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	625.00
516	SAA No. 2019-07-0666	2019-07-05	Specific Budgets of National Government Agencies	102101	0.00	542,160.29	0.00	542,160.29	0.00	0.00	0.00	0.00	0.00	542,160.29	0.00	542,160.29
523	SAA No. 2019-07-0818	2019-07-12	Specific Budgets of National Government Agencies	102101	0.00	5,603,185.00	0.00	5,603,185.00	0.00	0.00	0.00	0.00	0.00	5,603,185.00	0.00	5,603,185.00
525	SAA No. 2019-07-0827	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	8,856,462.00	0.00	8,856,462.00	0.00	0.00	0.00	0.00	0.00	8,856,462.00	0.00	8,856,462.00
527	SAA No. 2019-07-0842	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	101,878.67	0.00	101,878.67	0.00	0.00	0.00	0.00	0.00	101,878.67	0.00	101,878.67
529	SAA No. 2019-07-0859	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	87,030.00	0.00	87,030.00	0.00	0.00	0.00	0.00	0.00	87,030.00	0.00	87,030.00
531	SAA No. 2019-07-0907	2019-07-17	Specific Budgets of National Government Agencies	102101	0.00	2,780,275.00	0.00	2,780,275.00	0.00	0.00	0.00	0.00	0.00	2,780,275.00	0.00	2,780,275.00
533	SAA No. 2019-07-0980	2019-07-18	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
543	SAA No. 2019-07-1113	2019-07-31	Specific Budgets of National Government Agencies	102101	0.00	417,744.69	0.00	417,744.69	0.00	0.00	0.00	0.00	0.00	417,744.69	0.00	417,744.69
550	SAA No. 2019-08-1198	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	1,186,342.68	0.00	1,186,342.68	0.00	0.00	0.00	0.00	0.00	1,186,342.68	0.00	1,186,342.68
557	SAA No. 2019-08-1282	2019-08-08	Specific Budgets of National Government Agencies	102101	0.00	1,320,120.55	0.00	1,320,120.55	0.00	0.00	0.00	0.00	0.00	1,320,120.55	0.00	1,320,120.55
579	SAA No. 2019-08-1592	2019-08-28	Specific Budgets of National Government Agencies	102101	2,396,759.70	0.00	0.00	2,396,759.70	0.00	0.00	0.00	0.00	2,396,759.70	0.00	0.00	2,396,759.70
581	SAA No. 2019-08-1608	2019-08-28	Specific Budgets of National Government Agencies	102101	390,781.07	0.00	0.00	390,781.07	0.00	0.00	0.00	0.00	390,781.07	0.00	0.00	390,781.07
584	SAA No. 2019-09-1728	2019-09-12	Specific Budgets of National Government Agencies	102101	0.00	474,450.32	0.00	474,450.32	0.00	0.00	0.00	0.00	0.00	474,450.32	0.00	474,450.32
589	SAA No. 2019-09-1835	2019-09-24	Specific Budgets of National Government Agencies	102101	0.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
605	SAA No. 2019-10-1854	2019-10-01	Specific Budgets of National Government Agencies	102101	0.00	2,834,300.07	0.00	2,834,300.07	0.00	0.00	0.00	0.00	0.00	2,834,300.07	0.00	2,834,300.07
607	SAA No. 2019-10-1914	2019-10-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	104,575,868.64	104,575,868.64	0.00	0.00	0.00	0.00	0.00	0.00	104,575,868.64	104,575,868.64
610	SAA No. 2019-10-1963	2019-10-04	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
611	SAA No. 2019-10-1966	2019-10-07	Specific Budgets of National Government Agencies	102101	0.00	1,261,726.50	0.00	1,261,726.50	0.00	0.00	0.00	0.00	0.00	1,261,726.50	0.00	1,261,726.50
614	SAA No. 2019-10-2002	2019-10-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	22,438,270.00	22,438,270.00	0.00	0.00	0.00	0.00	0.00	0.00	22,438,270.00	22,438,270.00
616	SAA No. 2019-10-2017	2019-10-10	Specific Budgets of National Government Agencies	102101	0.00	3,664,904.00	0.00	3,664,904.00	0.00	0.00	0.00	0.00	0.00	3,664,904.00	0.00	3,664,904.00
617	SAA No. 2019-10-2027	2019-10-14	Specific Budgets of National Government Agencies	102101	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
624	SAA No. 2019-10-2164	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	56,798,000.00	56,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,798,000.00	56,798,000.00
647	SAA No. 2019-11-2404	2019-11-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	1,225,270.00	1,225,270.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,270.00	1,225,270.00
649	SAA No. 2019-11-2440	2019-11-22	Specific Budgets of National Government Agencies	102101	0.00	624,750.00	0.00	624,750.00	0.00	0.00	0.00	0.00	0.00	624,750.00	0.00	624,750.00
666	SAA No. 2019-12-2605	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
667	SAA No. 2019-12-2613	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	110,915.70	0.00	110,915.70	0.00	0.00	0.00	0.00	0.00	110,915.70	0.00	110,915.70
669	SAA No. 2019-12-2687	2019-12-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	74,675,809.30	74,675,809.30	0.00	0.00	0.00	0.00	0.00	0.00	74,675,809.30	74,675,809.30
671	SAA No. 2019-12-2707	2019-12-28	Miscellaneous Personnel Benefits Fund	102406	198,100.00	0.00	0.00	198,100.00	0.00	0.00	0.00	0.00	198,100.00	0.00	0.00	198,100.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
825	SARO NCR-19-0001877	2019-02-28	Pension and Gratuity Fund	102407	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
826	SARO NCR-19-0001878	2019-02-28	Specific Budgets of National Government Agencies	102101	0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.06
827	SARO NCR-19-0002050	2019-03-11	Pension and Gratuity Fund	102407	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.27
828	SARO NCR-19-0019406	2019-11-15	Pension and Gratuity Fund	102407	0.89	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.89
863	SARO-NCR-19-0019959	2019-11-19	Specific Budgets of National Government Agencies	102101	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
864	SARO-NCR-19-0020275	2019-11-20	Specific Budgets of National Government Agencies	102101	8,263.25	0.00	0.00	8,263.25	0.00	0.00	0.00	0.00	8,263.25	0.00	0.00	8,263.25
885	SARO-NCR-19-0024252	2019-12-11	Miscellaneous Personnel Benefits Fund	102406	58,100.00	0.00	0.00	58,100.00	0.00	0.00	0.00	0.00	58,100.00	0.00	0.00	58,100.00
	Sub-Total				3,785,694.58	63,243,555.70	262,938,554.54	329,967,804.82	0.00	0.00	0.00	0.00	3,785,694.58	63,243,555.70	262,938,554.54	329,967,804.82
D. Sub-allotments received from Central Office/Regional																
					562,706.29	33,159,774.43	162,025,864.00	195,748,344.72	0.00	0.00	0.00	0.00	562,706.29	33,159,774.43	162,025,864.00	195,748,344.72
1212	20-01-0021	2020-01-17	Specific Budgets of National Government Agencies	102101	562,706.29	0.00	0.00	562,706.29	0.00	0.00	0.00	0.00	562,706.29	0.00	0.00	562,706.29
1227	20-01-0039	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
1275	20-02-0087	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00
1295	20-03-0108	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	32,060,000.00	32,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,060,000.00	32,060,000.00
1298	20-03-0111	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	4,965,864.00	4,965,864.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965,864.00	4,965,864.00
1307	20-03-0120	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
1310	20-03-0123	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	846,316.80
1332	20-04-0145	2020-04-15	Specific Budgets of National Government Agencies	102101	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
1337	20-05-0150	2020-05-14	Specific Budgets of National Government Agencies	102101	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
1348	20-06-0161	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	842,740.30	0.00	842,740.30	0.00	0.00	0.00	0.00	0.00	842,740.30	0.00	842,740.30
1349	20-06-0162	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00
1363	20-06-0176	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	1,020,268.00	0.00	1,020,268.00	0.00	0.00	0.00	0.00	0.00	1,020,268.00	0.00	1,020,268.00
1397	20-06-0210	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	12,050,640.00	0.00	12,050,640.00	0.00	0.00	0.00	0.00	0.00	12,050,640.00	0.00	12,050,640.00
1412	20-06-0225	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
1417	20-07-0230	2020-07-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00
1428	20-09-0258	2020-09-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00
1433	CONAP RA 11260	2020-08-11	Specific Budgets of National Government Agencies	102101	0.00	(101,878.67)	0.00	(101,878.67)	0.00	0.00	0.00	0.00	0.00	(101,878.67)	0.00	(101,878.67)
1457	SARO-BMB-B-20-0009979	2020-07-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00
1458	SARO-BMB-B-20-0009979	2020-09-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	(15,000,000.00)	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(15,000,000.00)	(15,000,000.00)
	Sub-Total				662,706.29	33,159,774.43	162,025,864.00	195,748,344.72	0.00	0.00	0.00	0.00	662,706.29	33,159,774.43	162,025,864.00	195,748,344.72
D. Sub-allotments received from Central Office/Regional																
					0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
	Sub-Total				0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
D. Sub-allotments received from Central Office/Regional																
					0.00	501,688.00	0.00	501,688.00	0.00	0.00	0.00	0.00	0.00	501,688.00	0.00	501,688.00
1240	20-01-0052	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
1402	20-06-0215	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
	Sub-Total				0.00	501,688.00	0.00	501,688.00	0.00	0.00	0.00	0.00	0.00	501,688.00	0.00	501,688.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																
					705,963.98	130,917.54	0.00	836,881.52	0.00	0.00	0.00	0.00	705,963.98	130,917.54	0.00	836,881.52
375	GAA FY 2019	2019-04-29	Specific Budgets of National Government Agencies	102101	0.00	65,458.77	0.00	65,458.77	0.00	0.00	0.00	0.00	0.00	65,458.77	0.00	65,458.77
377	GAA FY 2019-1	2019-04-30	Specific Budgets of National Government Agencies	102101	0.00	65,458.77	0.00	65,458.77	0.00	0.00	0.00	0.00	0.00	65,458.77	0.00	65,458.77
432	SA 2019-10-2248	2019-10-30	Miscellaneous Personnel Benefits Fund	102406	32,717.32	0.00	0.00	32,717.32	0.00	0.00	0.00	0.00	32,717.32	0.00	0.00	32,717.32

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
635	SAA NO. 2019-10-2248	2019-10-30	Miscellaneous Personnel Benefits Fund	102406	32,717.32	0.00	0.00	32,717.32	0.00	0.00	0.00	0.00	32,717.32	0.00	0.00	0.00	32,717.32
854	SARO ROVII-19-00023531	2019-12-09	Specific Budgets of National Government Agencies	102101	0.96	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.96
855	SARO ROVII-19-0009768	2019-08-16	Miscellaneous Personnel Benefits Fund	102406	320,263.06	0.00	0.00	320,263.06	0.00	0.00	0.00	0.00	320,263.06	0.00	0.00	0.00	320,263.06
856	SARO ROVII-19-0010526	2019-08-23	Pension and Gratuity Fund	102407	0.65	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.65
931	SARO-ROVII-19-0009768	2019-08-16	Miscellaneous Personnel Benefits Fund	102406	320,263.06	0.00	0.00	320,263.06	0.00	0.00	0.00	0.00	320,263.06	0.00	0.00	0.00	320,263.06
932	SARO-ROVII-19-0010526	2019-08-23	Pension and Gratuity Fund	102407	0.65	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.65
935	SARO-ROVII-19-0023531	2019-12-09	Specific Budgets of National Government Agencies	102101	0.96	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.96
	Sub-Total				705,963.98	130,917.54	0.00	836,881.52	0.00	0.00	0.00	0.00	705,963.98	130,917.54	0.00	0.00	836,881.52
D. Sub-allotments received from Central Office/Regional																	
					3,217,326.26	6,989,388.98	12,000,000.00	22,206,715.24	0.00	0.00	0.00	0.00	3,217,326.26	6,989,388.98	12,000,000.00	22,206,715.24	
1210	20-01-0004	2020-01-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	
1220	20-01-0030	2020-01-17	Specific Budgets of National Government Agencies	102101	2,677,326.26	0.00	0.00	2,677,326.26	0.00	0.00	0.00	0.00	2,677,326.26	0.00	0.00	0.00	2,677,326.26
1284	20-02-0086	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00	555,000.00
1309	20-03-0122	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	
1318	20-03-0131	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	0.00	846,316.80
1343	20-06-0166	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	245,644.18	0.00	245,644.18	0.00	0.00	0.00	0.00	0.00	245,644.18	0.00	0.00	245,644.18
1356	20-06-0169	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	495,028.00	0.00	495,028.00	0.00	0.00	0.00	0.00	0.00	495,028.00	0.00	0.00	495,028.00
1385	20-06-0198	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	3,347,400.00	0.00	3,347,400.00	0.00	0.00	0.00	0.00	0.00	3,347,400.00	0.00	0.00	3,347,400.00
1415	20-07-0228	2020-07-07	Specific Budgets of National Government Agencies	102101	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
1447	SARO-BMB-B-19-0024199/ 20-01-0014	2020-01-17	Specific Budgets of National Government Agencies	102101	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	540,000.00
	Sub-Total				3,217,326.26	6,989,388.98	12,000,000.00	22,206,715.24	0.00	0.00	0.00	0.00	3,217,326.26	6,989,388.98	12,000,000.00	22,206,715.24	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																	
					127,219.52	3,569,747.14	0.00	3,696,966.66	0.00	0.00	0.00	0.00	127,219.52	3,569,747.14	0.00	0.00	3,696,966.66
521	SAA No. 2019-07-0801	2019-07-12	Specific Budgets of National Government Agencies	102101	0.00	836,880.00	0.00	836,880.00	0.00	0.00	0.00	0.00	0.00	836,880.00	0.00	0.00	836,880.00
650	SAA No. 2019-11-2445	2019-11-25	Specific Budgets of National Government Agencies	102101	0.00	947,993.57	0.00	947,993.57	0.00	0.00	0.00	0.00	0.00	947,993.57	0.00	0.00	947,993.57
763	SAA-2019-07-0801	2019-07-12	Specific Budgets of National Government Agencies	102101	0.00	836,880.00	0.00	836,880.00	0.00	0.00	0.00	0.00	0.00	836,880.00	0.00	0.00	836,880.00
903	SAA-2019-11-2445	2019-11-25	Specific Budgets of National Government Agencies	102101	0.00	947,993.57	0.00	947,993.57	0.00	0.00	0.00	0.00	0.00	947,993.57	0.00	0.00	947,993.57
930	SARO-ROVII-19-0003839	2019-06-23	Specific Budgets of National Government Agencies	102101	126,851.86	0.00	0.00	126,851.86	0.00	0.00	0.00	0.00	126,851.86	0.00	0.00	0.00	126,851.86
934	SARO-ROVII-19-0022811	2019-12-04	Retirement and Life Insurance Premiums	102102	367.66	0.00	0.00	367.66	0.00	0.00	0.00	0.00	367.66	0.00	0.00	0.00	367.66
	Sub-Total				127,219.52	3,569,747.14	0.00	3,696,966.66	0.00	0.00	0.00	0.00	127,219.52	3,569,747.14	0.00	0.00	3,696,966.66
D. Sub-allotments received from Central Office/Regional																	
					0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
1387	20-06-0200	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
	Sub-Total				0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
D. Sub-allotments received from Central Office/Regional																	
					0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
1386	20-06-0199	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
	Sub-Total				0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																	
					216,199.58	2,100,235.46	3,900,000.00	6,216,435.04	0.00	0.00	0.00	0.00	216,199.58	2,100,235.46	3,900,000.00	6,216,435.04	
367	GAA 2019	2019-01-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	GAARD	2019-01-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	SAA No. 2019-06-010	2019-06-30	Specific Budgets of National Government Agencies	102101	0.00	29,414.00	0.00	29,414.00	0.00	0.00	0.00	0.00	0.00	29,414.00	0.00	0.00	29,414.00
569	SAA No. 2019-08-1432	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636	SAA No. 2019-10-2253	2019-10-30	Specific Budgets of National Government Agencies	102101	1,270.68	0.00	0.00	1,270.68	0.00	0.00	0.00	0.00	1,270.68	0.00	0.00	0.00	1,270.68
648	SAA No. 2019-11-2409	2019-11-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	3,900,000.00	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
655	SAA No. 2019-12-021	2019-12-27	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
662	SAA No. 2019-12-2574	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	1,070,821.46	0.00	1,070,821.46	0.00	0.00	0.00	0.00	0.00	1,070,821.46	0.00	0.00	1,070,821.46
857	SARO ROVII-19-0011868	2019-09-10	Specific Budgets of National Government Agencies	102101	107,464.45	0.00	0.00	107,464.45	0.00	0.00	0.00	0.00	107,464.45	0.00	0.00	0.00	107,464.45
933	SARO-ROVII-19-0011868	2019-09-19	Specific Budgets of National Government Agencies	102101	107,464.45	0.00	0.00	107,464.45	0.00	0.00	0.00	0.00	107,464.45	0.00	0.00	0.00	107,464.45
	Sub-Total				216,199.58	2,100,235.46	3,900,000.00	6,216,435.04	0.00	0.00	0.00	0.00	216,199.58	2,100,235.46	3,900,000.00	6,216,435.04	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
353	2020-03-001	2020-03-23	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
	Sub-Total				0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
C. Sub-allotments to CO/ROs/OUs(Prior Year)					0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)
1175	2020-03-001	2020-03-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)
	Sub-Total				0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)
D. Sub-allotments received from Central Office/Regional					22,561,477.98	3,419,140.10	7,000,000.00	32,980,618.08	0.00	0.00	0.00	0.00	22,561,477.98	3,419,140.10	7,000,000.00	32,980,618.08	
1221	20-01-0031	2020-01-17	Specific Budgets of National Government Agencies	102101	3,046,717.49	0.00	0.00	3,046,717.49	0.00	0.00	0.00	0.00	3,046,717.49	0.00	0.00	0.00	3,046,717.49
1247	20-01-0059	2020-01-27	Miscellaneous Personnel Benefits Fund	102406	12,834,960.49	0.00	0.00	12,834,960.49	0.00	0.00	0.00	0.00	12,834,960.49	0.00	0.00	0.00	12,834,960.49
1253	20-01-0065	2020-01-27	Specific Budgets of National Government Agencies	102101	6,027,300.00	0.00	0.00	6,027,300.00	0.00	0.00	0.00	0.00	6,027,300.00	0.00	0.00	0.00	6,027,300.00
1285	20-02-0097	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	423,000.00	0.00	423,000.00	0.00	0.00	0.00	0.00	0.00	423,000.00	0.00	0.00	423,000.00
1297	20-03-0110	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00
1319	20-03-0132	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	0.00	846,316.80
1344	20-06-0157	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	842,740.30	0.00	842,740.30	0.00	0.00	0.00	0.00	0.00	842,740.30	0.00	0.00	842,740.30
1357	20-06-0170	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	369,811.00	0.00	369,811.00	0.00	0.00	0.00	0.00	0.00	369,811.00	0.00	0.00	369,811.00
1388	20-06-0201	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	937,272.00	0.00	937,272.00	0.00	0.00	0.00	0.00	0.00	937,272.00	0.00	0.00	937,272.00
1448	SARO-BMB-B-19-0024199/20-01-0015	2020-01-17	Specific Budgets of National Government Agencies	102101	652,500.00	0.00	0.00	652,500.00	0.00	0.00	0.00	0.00	652,500.00	0.00	0.00	0.00	652,500.00
	Sub-Total				22,561,477.98	3,419,140.10	7,000,000.00	32,980,618.08	0.00	0.00	0.00	0.00	22,561,477.98	3,419,140.10	7,000,000.00	32,980,618.08	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					2,534,882.12	9,194,191.20	0.00	11,729,073.32	0.00	0.00	0.00	0.00	2,534,882.12	9,194,191.20	0.00	0.00	11,729,073.32
376	GAA FY 2019 RA 11260	2020-01-02	Specific Budgets of National Government Agencies	102101	0.00	4,354,093.94	0.00	4,354,093.94	0.00	0.00	0.00	0.00	0.00	4,354,093.94	0.00	0.00	4,354,093.94
392	RAF, FY 2019 GAA as per RA No. 11260	2019-05-22	Specific Budgets of National Government Agencies	102101	0.00	4,354,093.94	0.00	4,354,093.94	0.00	0.00	0.00	0.00	0.00	4,354,093.94	0.00	0.00	4,354,093.94
746	SAA#19-07-0629	2019-07-03	Specific Budgets of National Government Agencies	102101	0.00	341,251.64	0.00	341,251.64	0.00	0.00	0.00	0.00	0.00	341,251.64	0.00	0.00	341,251.64
747	SAA#19-11-2360	2019-11-11	Specific Budgets of National Government Agencies	102101	0.00	144,751.68	0.00	144,751.68	0.00	0.00	0.00	0.00	0.00	144,751.68	0.00	0.00	144,751.68
937	SARO-ROVIII-19-0013537	2019-09-26	Specific Budgets of National Government Agencies	102101	2,534,882.12	0.00	0.00	2,534,882.12	0.00	0.00	0.00	0.00	2,534,882.12	0.00	0.00	0.00	2,534,882.12
	Sub-Total				2,534,882.12	9,194,191.20	0.00	11,729,073.32	0.00	0.00	0.00	0.00	2,534,882.12	9,194,191.20	0.00	0.00	11,729,073.32
A. Allotments received from DBM					1,288,901.00	0.00	0.00	1,288,901.00	0.00	0.00	0.00	0.00	1,288,901.00	0.00	0.00	0.00	1,288,901.00
53	SARO-ROVIII-20-0000236	2020-01-30	Specific Budgets of National Government Agencies	102101	500,394.00	0.00	0.00	500,394.00	0.00	0.00	0.00	0.00	500,394.00	0.00	0.00	0.00	500,394.00
54	SARO-ROVIII-20-0000488	2020-02-10	Specific Budgets of National Government Agencies	102101	745,619.00	0.00	0.00	745,619.00	0.00	0.00	0.00	0.00	745,619.00	0.00	0.00	0.00	745,619.00
55	SARO-ROVIII-20-0000945	2020-02-20	Specific Budgets of National Government Agencies	102101	42,888.00	0.00	0.00	42,888.00	0.00	0.00	0.00	0.00	42,888.00	0.00	0.00	0.00	42,888.00
	Sub-Total				1,288,901.00	0.00	0.00	1,288,901.00	0.00	0.00	0.00	0.00	1,288,901.00	0.00	0.00	0.00	1,288,901.00
D. Sub-allotments received from Central Office/Regional					0.00	6,401,688.00	0.00	6,401,688.00	0.00	0.00	0.00	0.00	0.00	6,401,688.00	0.00	0.00	6,401,688.00
1266	20-02-0078	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1389	20-06-0202	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
1430	2020-03-001	2020-03-23	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
	Sub-Total				0.00	6,401,688.00	0.00	6,401,688.00	0.00	0.00	0.00	0.00	0.00	6,401,688.00	0.00	0.00	6,401,688.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					110,282.63	4,328,203.75	7,100,000.00	11,538,486.38	0.00	0.00	0.00	0.00	110,282.63	4,328,203.75	7,100,000.00	11,538,486.38	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
503	SAA No. 2019-06-0420	2019-06-28	Specific Budgets of National Government Agencies	102101	0.00	609,784.00	0.00	609,784.00	0.00	0.00	0.00	0.00	0.00	609,784.00	0.00	609,784.00
591	SAA No. 2019-09-1644	2019-09-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00
632	SAA No. 2019-10-2220	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
637	SAA No. 2019-10-2254	2019-10-30	Miscellaneous Personnel Benefits Fund	102408	6,160.35	0.00	0.00	6,160.35	0.00	0.00	0.00	0.00	6,160.35	0.00	0.00	6,160.35
663	SAA No. 2019-12-2578	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	3,668,419.75	0.00	3,668,419.75	0.00	0.00	0.00	0.00	0.00	3,668,419.75	0.00	3,668,419.75
710	SAA No.2019-07-0683	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
936	SARO-ROVIII-19-0003347	2019-04-25	Pension and Gratuity Fund	102407	15,552.47	0.00	0.00	15,552.47	0.00	0.00	0.00	0.00	15,552.47	0.00	0.00	15,552.47
938	SARO-ROVIII-19-0027232	2019-12-23	Specific Budgets of National Government Agencies	102101	8,325.82	0.00	0.00	8,325.82	0.00	0.00	0.00	0.00	8,325.82	0.00	0.00	8,325.82
939	SARO-ROVIII-19-0027234	2019-12-23	Miscellaneous Personnel Benefits Fund	102406	80,243.99	0.00	0.00	80,243.99	0.00	0.00	0.00	0.00	80,243.99	0.00	0.00	80,243.99
	Sub-Total				110,262.63	4,328,203.75	7,100,000.00	11,538,486.38	0.00	0.00	0.00	0.00	110,262.63	4,328,203.75	7,100,000.00	11,538,486.38
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					15,675,960.73	48,822,371.99	153,754,208.15	218,252,540.87	0.00	0.00	0.00	0.00	15,675,960.73	48,822,371.99	153,754,208.15	218,252,540.87
361	FY 2019 GAA, RA 11260	2019-05-02	Specific Budgets of National Government Agencies	102101	1,669,391.17	23,088,063.02	0.00	24,757,454.19	0.00	0.00	0.00	0.00	1,669,391.17	23,088,063.02	0.00	24,757,454.19
472	SAA No. 2019-05-0015	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	31,200.00	0.00	31,200.00	0.00	0.00	0.00	0.00	0.00	31,200.00	0.00	31,200.00
475	SAA No. 2019-05-0049	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	561,333.67	0.00	561,333.67	0.00	0.00	0.00	0.00	0.00	561,333.67	0.00	561,333.67
477	SAA No. 2019-05-0077	2019-05-22	Specific Budgets of National Government Agencies	102101	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
478	SAA No. 2019-05-0089	2019-05-23	Specific Budgets of National Government Agencies	102101	0.00	133,413.00	0.00	133,413.00	0.00	0.00	0.00	0.00	0.00	133,413.00	0.00	133,413.00
482	SAA No. 2019-06-0123	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	2,223,317.00	0.00	2,223,317.00	0.00	0.00	0.00	0.00	0.00	2,223,317.00	0.00	2,223,317.00
483	SAA No. 2019-06-0134	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	74,326.00	0.00	74,326.00	0.00	0.00	0.00	0.00	0.00	74,326.00	0.00	74,326.00
484	SAA No. 2019-06-0146	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	1,003,978.28	0.00	1,003,978.28	0.00	0.00	0.00	0.00	0.00	1,003,978.28	0.00	1,003,978.28
488	SAA No. 2019-06-0207	2019-06-06	Specific Budgets of National Government Agencies	102101	0.00	49,720.00	0.00	49,720.00	0.00	0.00	0.00	0.00	0.00	49,720.00	0.00	49,720.00
490	SAA No. 2019-06-0230	2019-06-07	Specific Budgets of National Government Agencies	102101	0.00	253,012.70	0.00	253,012.70	0.00	0.00	0.00	0.00	0.00	253,012.70	0.00	253,012.70
493	SAA No. 2019-06-0291	2019-06-13	Specific Budgets of National Government Agencies	102101	0.00	109,999.63	0.00	109,999.63	0.00	0.00	0.00	0.00	0.00	109,999.63	0.00	109,999.63
494	SAA No. 2019-06-0309	2019-06-13	Specific Budgets of National Government Agencies	102101	0.00	19,600.00	0.00	19,600.00	0.00	0.00	0.00	0.00	0.00	19,600.00	0.00	19,600.00
496	SAA No. 2019-06-0351	2019-06-26	Specific Budgets of National Government Agencies	102101	0.00	93,231.80	0.00	93,231.80	0.00	0.00	0.00	0.00	0.00	93,231.80	0.00	93,231.80
497	SAA No. 2019-06-0353	2019-06-26	Specific Budgets of National Government Agencies	102101	0.00	4,188,049.33	0.00	4,188,049.33	0.00	0.00	0.00	0.00	0.00	4,188,049.33	0.00	4,188,049.33
504	SAA No. 2019-06-0486	2019-06-28	Specific Budgets of National Government Agencies	102101	0.00	267,660.00	0.00	267,660.00	0.00	0.00	0.00	0.00	0.00	267,660.00	0.00	267,660.00
506	SAA No. 2019-06-0516	2019-06-28	Specific Budgets of National Government Agencies	102101	0.00	91,715.00	0.00	91,715.00	0.00	0.00	0.00	0.00	0.00	91,715.00	0.00	91,715.00
507	SAA No. 2019-06-0518K	2019-06-28	Specific Budgets of National Government Agencies	102101	54,267.75	0.00	0.00	54,267.75	0.00	0.00	0.00	0.00	54,267.75	0.00	0.00	54,267.75
510	SAA No. 2019-07-0591	2019-07-01	Specific Budgets of National Government Agencies	102101	0.00	64,494.99	0.00	64,494.99	0.00	0.00	0.00	0.00	0.00	64,494.99	0.00	64,494.99
512	SAA No. 2019-07-0613	2019-07-03	Specific Budgets of National Government Agencies	102101	0.00	83,920.00	0.00	83,920.00	0.00	0.00	0.00	0.00	0.00	83,920.00	0.00	83,920.00
514	SAA No. 2019-07-0644	2019-07-04	Specific Budgets of National Government Agencies	102101	0.00	676,662.19	0.00	676,662.19	0.00	0.00	0.00	0.00	0.00	676,662.19	0.00	676,662.19
515	SAA No. 2019-07-0660	2019-07-05	Specific Budgets of National Government Agencies	102101	0.00	413,124.04	0.00	413,124.04	0.00	0.00	0.00	0.00	0.00	413,124.04	0.00	413,124.04
517	SAA No. 2019-07-0676	2019-07-05	Specific Budgets of National Government Agencies	102101	0.00	786,735.81	0.00	786,735.81	0.00	0.00	0.00	0.00	0.00	786,735.81	0.00	786,735.81
518	SAA No. 2019-07-0688	2019-07-05	Specific Budgets of National Government Agencies	102101	0.00	136,941.45	0.00	136,941.45	0.00	0.00	0.00	0.00	0.00	136,941.45	0.00	136,941.45
519	SAA No. 2019-07-0779	2019-07-10	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
520	SAA No. 2019-07-0791	2019-07-11	Specific Budgets of National Government Agencies	102101	62,887.80	0.00	0.00	62,887.80	0.00	0.00	0.00	0.00	62,887.80	0.00	0.00	62,887.80
522	SAA No. 2019-07-0812	2019-07-12	Specific Budgets of National Government Agencies	102101	0.00	934,350.00	0.00	934,350.00	0.00	0.00	0.00	0.00	0.00	934,350.00	0.00	934,350.00
524	SAA No. 2019-07-0824	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	533,679.07	0.00	533,679.07	0.00	0.00	0.00	0.00	0.00	533,679.07	0.00	533,679.07

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
526	SAA No. 2019-07-0837	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	213,836.54	0.00	213,836.54	0.00	0.00	0.00	0.00	0.00	213,836.54	0.00	213,836.54
528	SAA No. 2019-07-0853	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	87,030.00	0.00	87,030.00	0.00	0.00	0.00	0.00	0.00	87,030.00	0.00	87,030.00
530	SAA No. 2019-07-0902	2019-07-17	Specific Budgets of National Government Agencies	102101	0.00	3,347,834.00	0.00	3,347,834.00	0.00	0.00	0.00	0.00	0.00	3,347,834.00	0.00	3,347,834.00
534	SAA No. 2019-07-0971	2019-07-18	Specific Budgets of National Government Agencies	102101	295,984.25	0.00	0.00	295,984.25	0.00	0.00	0.00	0.00	295,984.25	0.00	0.00	295,984.25
535	SAA No. 2019-07-1003	2019-07-23	Specific Budgets of National Government Agencies	102101	0.00	107,850.00	0.00	107,850.00	0.00	0.00	0.00	0.00	0.00	107,850.00	0.00	107,850.00
536	SAA No. 2019-07-1021	2019-07-24	Specific Budgets of National Government Agencies	102101	0.00	28,520.00	0.00	28,520.00	0.00	0.00	0.00	0.00	0.00	28,520.00	0.00	28,520.00
537	SAA No. 2019-07-1033	2019-07-24	Specific Budgets of National Government Agencies	102101	0.00	95,400.00	0.00	95,400.00	0.00	0.00	0.00	0.00	0.00	95,400.00	0.00	95,400.00
539	SAA No. 2019-07-1068	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	221,652.00	0.00	221,652.00	0.00	0.00	0.00	0.00	0.00	221,652.00	0.00	221,652.00
542	SAA No. 2019-07-1099	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	61,272.83	0.00	61,272.83	0.00	0.00	0.00	0.00	0.00	61,272.83	0.00	61,272.83
544	SAA No. 2019-07-1123	2019-07-31	Specific Budgets of National Government Agencies	102101	0.00	199,371.35	0.00	199,371.35	0.00	0.00	0.00	0.00	0.00	199,371.35	0.00	199,371.35
546	SAA No. 2019-08-1145	2019-08-01	Specific Budgets of National Government Agencies	102101	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
549	SAA No. 2019-08-1192	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
551	SAA No. 2019-08-1209	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	2,352,999.06	0.00	2,352,999.06	0.00	0.00	0.00	0.00	0.00	2,352,999.06	0.00	2,352,999.06
552	SAA No. 2019-08-1221	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	79,273.40	0.00	79,273.40	0.00	0.00	0.00	0.00	0.00	79,273.40	0.00	79,273.40
555	SAA No. 2019-08-1258	2019-08-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00
556	SAA No. 2019-08-1268	2019-08-06	Specific Budgets of National Government Agencies	102101	0.00	3,810.00	0.00	3,810.00	0.00	0.00	0.00	0.00	0.00	3,810.00	0.00	3,810.00
558	SAA No. 2019-08-1293	2019-08-06	Specific Budgets of National Government Agencies	102101	0.00	2,013,486.79	0.00	2,013,486.79	0.00	0.00	0.00	0.00	0.00	2,013,486.79	0.00	2,013,486.79
563	SAA No. 2019-08-1372	2019-08-14	Specific Budgets of National Government Agencies	102101	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
573	SAA No. 2019-08-1476	2019-08-20	Specific Budgets of National Government Agencies	102101	0.00	191,518.30	0.00	191,518.30	0.00	0.00	0.00	0.00	0.00	191,518.30	0.00	191,518.30
576	SAA No. 2019-08-1502	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	88,410.00	0.00	88,410.00	0.00	0.00	0.00	0.00	0.00	88,410.00	0.00	88,410.00
578	SAA No. 2019-08-1584	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
580	SAA No. 2019-08-1603	2019-08-28	Specific Budgets of National Government Agencies	102101	11,606,279.19	0.00	0.00	11,606,279.19	0.00	0.00	0.00	0.00	11,606,279.19	0.00	0.00	11,606,279.19
582	SAA No. 2019-08-1619	2019-08-28	Specific Budgets of National Government Agencies	102101	1,204,543.56	0.00	0.00	1,204,543.56	0.00	0.00	0.00	0.00	1,204,543.56	0.00	0.00	1,204,543.56
595	SAA No. 2019-09-1739	2019-09-12	Specific Budgets of National Government Agencies	102101	0.00	564,211.20	0.00	564,211.20	0.00	0.00	0.00	0.00	0.00	564,211.20	0.00	564,211.20
601	SAA No. 2019-09-1843	2019-09-26	Specific Budgets of National Government Agencies	102101	0.00	193,129.77	0.00	193,129.77	0.00	0.00	0.00	0.00	0.00	193,129.77	0.00	193,129.77
602	SAA No. 2019-09-1849	2019-09-26	Specific Budgets of National Government Agencies	102101	0.00	538,743.80	0.00	538,743.80	0.00	0.00	0.00	0.00	0.00	538,743.80	0.00	538,743.80
608	SAA No. 2019-10-1923	2019-10-01	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
609	SAA No. 2019-10-1980	2019-10-04	Specific Budgets of National Government Agencies	102101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
612	SAA No. 2019-10-1989	2019-10-07	Specific Budgets of National Government Agencies	102101	0.00	386,223.86	0.00	386,223.86	0.00	0.00	0.00	0.00	0.00	386,223.86	0.00	386,223.86
613	SAA No. 2019-10-1991	2019-10-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	21,110,182.61	21,110,182.61	0.00	0.00	0.00	0.00	0.00	0.00	21,110,182.61	21,110,182.61
615	SAA No. 2019-10-2012	2019-10-10	Specific Budgets of National Government Agencies	102101	0.00	540,640.00	0.00	540,640.00	0.00	0.00	0.00	0.00	0.00	540,640.00	0.00	540,640.00
619	SAA No. 2019-10-2081	2019-10-17	Specific Budgets of National Government Agencies	102101	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
620	SAA No. 2019-10-2103	2019-10-22	Specific Budgets of National Government Agencies	102101	173,796.60	0.00	0.00	173,796.60	0.00	0.00	0.00	0.00	173,796.60	0.00	0.00	173,796.60
625	SAA No. 2019-10-2175	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	67,500,000.00	67,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500,000.00	67,500,000.00
644	SAA No. 2019-11-2335	2019-11-04	Specific Budgets of National Government Agencies	102101	0.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	12,500,000.00
645	SAA No. 2019-11-2348	2019-11-08	Specific Budgets of National Government Agencies	102101	0.00	237,900.00	0.00	237,900.00	0.00	0.00	0.00	0.00	0.00	237,900.00	0.00	237,900.00
646	SAA No. 2019-11-2399	2019-11-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	7,644,025.54	7,644,025.54	0.00	0.00	0.00	0.00	0.00	0.00	7,644,025.54	7,644,025.54
651	SAA No. 2019-11-2450	2019-11-27	Specific Budgets of National Government Agencies	102101	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
652	SAA No. 2019-11-2502	2019-11-29	Specific Budgets of National Government Agencies	102101	0.00	38,127.83	0.00	38,127.83	0.00	0.00	0.00	0.00	0.00	38,127.83	0.00	38,127.83
659	SAA No. 2019-12-2521	2019-12-03	Specific Budgets of National Government Agencies	102101	294,688.28	0.00	0.00	294,688.28	0.00	0.00	0.00	0.00	294,688.28	0.00	0.00	294,688.28
668	SAA No. 2019-12-2623	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	110,915.70	0.00	110,915.70	0.00	0.00	0.00	0.00	0.00	110,915.70	0.00	110,915.70
670	SAA No. 2019-12-2693	2019-12-20	Specific Budgets of National Government Agencies	102101	0.00	1,070,188.58	0.00	1,070,188.58	0.00	0.00	0.00	0.00	0.00	1,070,188.58	0.00	1,070,188.58
672	SAA No. 2019-12-2748	2019-12-27	Miscellaneous Personnel Benefits Fund	102406	31,652.67	0.00	0.00	31,652.67	0.00	0.00	0.00	0.00	31,652.67	0.00	0.00	31,652.67
858	SARO- ROIX-19-0009718	2019-08-13	Miscellaneous Personnel Benefits Fund	102406	144,101.79	0.00	0.00	144,101.79	0.00	0.00	0.00	0.00	144,101.79	0.00	0.00	144,101.79
904	SARO-ROIX-19-0009718	2019-08-13	Miscellaneous Personnel Benefits Fund	102406	138,367.67	0.00	0.00	138,367.67	0.00	0.00	0.00	0.00	138,367.67	0.00	0.00	138,367.67
	Sub-Total				15,675,960.73	48,822,371.99	153,754,208.15	218,252,540.87	0.00	0.00	0.00	0.00	15,675,960.73	48,822,371.99	153,754,208.15	218,252,540.87
D. Sub-allotments received from Central Office/Regional					6,077,559.48	3,534,896.80	0.00	9,612,456.28	0.00	0.00	0.00	0.00	6,077,559.48	3,534,896.80	0.00	9,612,456.28
1222	20-01-0032	2020-01-17	Specific Budgets of National Government Agencies	102101	1,799,559.48	0.00	0.00	1,799,559.48	0.00	0.00	0.00	0.00	1,799,559.48	0.00	0.00	1,799,559.48
1254	20-01-0066	2020-01-27	Specific Budgets of National Government Agencies	102101	3,963,000.00	0.00	0.00	3,963,000.00	0.00	0.00	0.00	0.00	3,963,000.00	0.00	0.00	3,963,000.00
1259	20-02-0071	2020-02-07	Specific Budgets of National Government Agencies	102101	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
1286	20-02-0098	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	330,000.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00
1320	20-03-0133	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	846,316.80
1336	20-04-0149	2020-04-23	Specific Budgets of National Government Agencies	102101	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
1358	20-06-0171	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	340,788.00	0.00	340,788.00	0.00	0.00	0.00	0.00	0.00	340,788.00	0.00	340,788.00
1390	20-06-0203	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	267,792.00	0.00	267,792.00	0.00	0.00	0.00	0.00	0.00	267,792.00	0.00	267,792.00
1449	SARO-BMB-B-19-0024195/ 20-01-0016	2020-01-17	Specific Budgets of National Government Agencies	102101	315,000.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	315,000.00
	Sub-Total				6,077,559.48	3,534,896.80	0.00	9,612,456.28	0.00	0.00	0.00	0.00	6,077,559.48	3,534,896.80	0.00	9,612,456.28
A. Allotments received from DBM					340,924.00	0.00	0.00	340,924.00	0.00	0.00	0.00	0.00	340,924.00	0.00	0.00	340,924.00
51	SARO-ROIX-20-0001416	2020-03-05	Specific Budgets of National Government Agencies	102101	340,924.00	0.00	0.00	340,924.00	0.00	0.00	0.00	0.00	340,924.00	0.00	0.00	340,924.00
	Sub-Total				340,924.00	0.00	0.00	340,924.00	0.00	0.00	0.00	0.00	340,924.00	0.00	0.00	340,924.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					587,448.49	4,840,326.12	13,313,298.00	18,741,072.61	0.00	0.00	0.00	0.00	587,448.49	4,840,326.12	13,313,298.00	18,741,072.61
358	COMPREHENSIVE RELEASE PER NBC NO. 577	2019-05-02	Specific Budgets of National Government Agencies	102101	20,289.52	15,608.63	0.00	35,898.15	0.00	0.00	0.00	0.00	20,289.52	15,608.63	0.00	35,898.15
406	SAA 201-06-0262 HEPR/HEMS	2019-06-10	Specific Budgets of National Government Agencies	102101	0.00	4,807.20	0.00	4,807.20	0.00	0.00	0.00	0.00	0.00	4,807.20	0.00	4,807.20
409	SAA 2019-06-0110 PHM-CHEMICAL SAFETY AND TOXICOLOGY	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	314,032.90	0.00	314,032.90	0.00	0.00	0.00	0.00	0.00	314,032.90	0.00	314,032.90
413	SAA 2019-06-0421 FHNRP MAP-MH	2019-06-28	Specific Budgets of National Government Agencies	102101	0.00	1,575,000.00	0.00	1,575,000.00	0.00	0.00	0.00	0.00	0.00	1,575,000.00	0.00	1,575,000.00
414	SAA 2019-07-0762 MAIP	2019-07-10	Specific Budgets of National Government Agencies	102101	0.00	6,219.34	0.00	6,219.34	0.00	0.00	0.00	0.00	0.00	6,219.34	0.00	6,219.34
418	SAA 2019-07-1065 NCDPC-CCMAP	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	2,612,797.40	0.00	2,612,797.40	0.00	0.00	0.00	0.00	0.00	2,612,797.40	0.00	2,612,797.40
420	SAA 2019-08-1345 HRH/CM-PBTP	2019-08-08	Specific Budgets of National Government Agencies	102101	0.00	115,930.56	0.00	115,930.56	0.00	0.00	0.00	0.00	0.00	115,930.56	0.00	115,930.56
421	SAA 2019-08-1445 HFPPD-PATIENT SAFETY	2019-08-18	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
422	SAA 2019-08-1563 MAIP	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	10,982.77	0.00	10,982.77	0.00	0.00	0.00	0.00	0.00	10,982.77	0.00	10,982.77
424	SAA 2019-09-1648 HFEP	2019-09-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	12,941,298.00	12,941,298.00	0.00	0.00	0.00	0.00	0.00	0.00	12,941,298.00	12,941,298.00
426	SAA 2019-09-1681 MAIP	2019-09-04	Specific Budgets of National Government Agencies	102101	0.00	4,419.37	0.00	4,419.37	0.00	0.00	0.00	0.00	0.00	4,419.37	0.00	4,419.37
428	SAA 2019-10-2070 MAIP	2019-10-17	Specific Budgets of National Government Agencies	102101	0.00	9,022.39	0.00	9,022.39	0.00	0.00	0.00	0.00	0.00	9,022.39	0.00	9,022.39
430	SAA 2019-10-2226 HFEP	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	372,000.00	372,000.00
433	SAA 2019-10-2306 MPBF-PBB	2019-10-30	Miscellaneous Personnel Benefits Fund	102406	544,715.20	0.00	0.00	544,715.20	0.00	0.00	0.00	0.00	544,715.20	0.00	0.00	544,715.20
435	SAA 2019-11-2467 MAIP	2019-11-27	Specific Budgets of National Government Agencies	102101	0.00	13,711.89	0.00	13,711.89	0.00	0.00	0.00	0.00	0.00	13,711.89	0.00	13,711.89
436	SAA 2019-11-2499 MAIP	2019-11-29	Specific Budgets of National Government Agencies	102101	0.00	34,995.40	0.00	34,995.40	0.00	0.00	0.00	0.00	0.00	34,995.40	0.00	34,995.40

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
823	SAA2019-07-0952 MAIP	2019-07-18	Specific Budgets of National Government Agencies	102101	0.00	5,286.72	0.00	5,286.72	0.00	0.00	0.00	0.00	0.00	5,286.72	0.00	5,286.72	0.00
905	SARO-ROIX-19-0015064 APB-TLB	2019-10-10	Pension and Gratuity Fund	102407	388.62	0.00	0.00	388.62	0.00	0.00	0.00	0.00	388.62	0.00	0.00	0.00	388.62
910	SARO-ROIX-19-0022775 GAS-APB	2019-12-04	Specific Budgets of National Government Agencies	102101	22,055.15	0.00	0.00	22,055.15	0.00	0.00	0.00	0.00	22,055.15	0.00	0.00	0.00	22,055.15
945	SSAA 19-05-003 PHM-BEMONC	2019-05-03	Specific Budgets of National Government Agencies	102101	0.00	59,511.55	0.00	59,511.55	0.00	0.00	0.00	0.00	0.00	59,511.55	0.00	0.00	59,511.55
946	SSAA 19-09-004 MAIP	2019-09-04	Specific Budgets of National Government Agencies	102101	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
	Sub-Total				587,446.49	4,840,326.12	13,313,298.00	18,741,072.61	0.00	0.00	0.00	0.00	587,446.49	4,840,326.12	13,313,298.00	18,741,072.61	
D. Sub-allotments received from Central Office/Regional					0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00	0.00
1391	20-06-0204	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00	0.00
	Sub-Total				0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00	0.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					1,424,661.23	9,180,912.22	7,813,947.01	18,419,520.46	0.00	0.00	0.00	0.00	1,424,661.23	9,180,912.22	7,813,947.01	18,419,520.46	
370	GAA 2019	2020-01-30	Specific Budgets of National Government Agencies	102101	201,711.59	441.57	0.00	202,153.16	0.00	0.00	0.00	0.00	201,711.59	441.57	0.00	202,153.16	
753	SAA-2019-06-0214	2019-06-06	Specific Budgets of National Government Agencies	102101	0.00	158,038.20	0.00	158,038.20	0.00	0.00	0.00	0.00	0.00	158,038.20	0.00	158,038.20	
754	SAA-2019-06-0261	2019-06-10	Specific Budgets of National Government Agencies	102101	0.00	108,192.40	0.00	108,192.40	0.00	0.00	0.00	0.00	0.00	108,192.40	0.00	108,192.40	
779	SAA-2019-06-1561	2019-09-23	Specific Budgets of National Government Agencies	102101	0.00	8,914,240.05	0.00	8,914,240.05	0.00	0.00	0.00	0.00	0.00	8,914,240.05	0.00	8,914,240.05	
783	SAA-2019-09-1646	2019-09-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	7,763,947.01	7,763,947.01	0.00	0.00	0.00	0.00	0.00	0.00	7,763,947.01	7,763,947.01	
799	SAA-2019-10-2228	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
800	SAA-2019-10-2251	2019-10-30	Miscellaneous Personnel Benefits Fund	102406	75,537.97	0.00	0.00	75,537.97	0.00	0.00	0.00	0.00	75,537.97	0.00	0.00	75,537.97	
900	SARO-ROIX-19-0002501	2019-03-18	Pension and Gratuity Fund	102407	8,236.92	0.00	0.00	8,236.92	0.00	0.00	0.00	0.00	8,236.92	0.00	0.00	8,236.92	
902	SARO-ROIX-19-0003534	2019-05-09	Pension and Gratuity Fund	102407	17,626.36	0.00	0.00	17,626.36	0.00	0.00	0.00	0.00	17,626.36	0.00	0.00	17,626.36	
903	SARO-ROIX-19-0004739	2019-06-13	Miscellaneous Personnel Benefits Fund	102406	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
907	SARO-ROIX-19-0021513	2019-11-26	Miscellaneous Personnel Benefits Fund	102406	590,946.39	0.00	0.00	590,946.39	0.00	0.00	0.00	0.00	590,946.39	0.00	0.00	590,946.39	
911	SARO-ROIX-19-0025385	2019-12-17	Miscellaneous Personnel Benefits Fund	102406	30,600.00	0.00	0.00	30,600.00	0.00	0.00	0.00	0.00	30,600.00	0.00	0.00	30,600.00	
	Sub-Total				1,424,661.23	9,180,912.22	7,813,947.01	18,419,520.46	0.00	0.00	0.00	0.00	1,424,661.23	9,180,912.22	7,813,947.01	18,419,520.46	
D. Sub-allotments received from Central Office/Regional					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
1267	20-02-0079	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
	Sub-Total				0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					6,569.46	2,058,175.10	2,540,977.38	4,605,721.94	0.00	0.00	0.00	0.00	6,569.46	2,058,175.10	2,540,977.38	4,605,721.94	
400	ROIX-19-0011180	2019-08-30	Miscellaneous Personnel Benefits Fund	102406	6,569.46	0.00	0.00	6,569.46	0.00	0.00	0.00	0.00	6,569.46	0.00	0.00	6,569.46	
570	SAA No. 2019-08-1440	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	18,800.00	0.00	18,800.00	0.00	0.00	0.00	0.00	0.00	18,800.00	0.00	18,800.00	
582	SAA No. 2019-09-1647	2019-02-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	40,977.38	40,977.38	0.00	0.00	0.00	0.00	0.00	0.00	40,977.38	40,977.38	
634	SAA No. 2019-10-2224	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	
664	SAA no. 2019-12-2579	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	2,039,375.10	0.00	2,039,375.10	0.00	0.00	0.00	0.00	0.00	2,039,375.10	0.00	2,039,375.10	
	Sub-Total				6,569.46	2,058,175.10	2,540,977.38	4,605,721.94	0.00	0.00	0.00	0.00	6,569.46	2,058,175.10	2,540,977.38	4,605,721.94	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					698,951.24	27,234,035.43	4,720,971.67	32,653,958.34	0.00	0.00	0.00	0.00	698,951.24	27,234,035.43	4,720,971.67	32,653,958.34	
378	GAA RA # 11260 CY 2019	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	1,598.85	0.00	1,598.85	0.00	0.00	0.00	0.00	0.00	1,598.85	0.00	1,598.85	
403	SAA # 2019-06-0259	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	1,096.53	0.00	1,096.53	0.00	0.00	0.00	0.00	0.00	1,096.53	0.00	1,096.53	
404	SAA # 2019-07-0884	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	9,060.00	0.00	9,060.00	0.00	0.00	0.00	0.00	0.00	9,060.00	0.00	9,060.00	
405	SAA # 2019-08-1251	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	4,720,971.67	4,720,971.67	0.00	0.00	0.00	0.00	0.00	0.00	4,720,971.67	4,720,971.67	
406	SAA # 2019-10-2252	2019-12-31	Miscellaneous Personnel Benefits Fund	102406	214,902.46	0.00	0.00	214,902.46	0.00	0.00	0.00	0.00	214,902.46	0.00	0.00	214,902.46	
407	SAA # 2019-12-2580	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	27,222,280.05	0.00	27,222,280.05	0.00	0.00	0.00	0.00	0.00	27,222,280.05	0.00	27,222,280.05	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
901	SARO-ROIX-19-0002506	2019-12-31	Pension and Gratuity Fund	102407	0.89	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.89
906	SARO-ROIX-19-00020081	2019-12-31	Pension and Gratuity Fund	102407	0.58	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.58
909	SARO-ROIX-19-0021771	2019-12-31	Specific Budgets of National Government Agencies	102101	458,847.31	0.00	0.00	458,847.31	0.00	0.00	0.00	0.00	458,847.31	0.00	0.00	458,847.31
912	SARO-ROIX-19-0025801	2019-12-31	Miscellaneous Personnel Benefits Fund	102406	25,200.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00	25,200.00	0.00	0.00	25,200.00
	Sub-Total				688,951.24	27,234,035.43	4,720,971.67	32,653,958.34	0.00	0.00	0.00	0.00	688,951.24	27,234,035.43	4,720,971.67	32,653,958.34
A. Allotments received from DBM					869,000.00	0.00	0.00	869,000.00	0.00	0.00	0.00	0.00	869,000.00	0.00	0.00	869,000.00
50	SARO-ROIX-20-0000807	2020-02-14	Specific Budgets of National Government Agencies	102101	869,000.00	0.00	0.00	869,000.00	0.00	0.00	0.00	0.00	869,000.00	0.00	0.00	869,000.00
	Sub-Total				869,000.00	0.00	0.00	869,000.00	0.00	0.00	0.00	0.00	869,000.00	0.00	0.00	869,000.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					1,831,850.74	85,194,224.79	6,647,806.39	93,673,881.92	0.00	0.00	0.00	0.00	1,831,850.74	85,194,224.79	6,647,806.39	93,673,881.92
122	2019 GAA RA 11260	2019-05-02	Specific Budgets of National Government Agencies	102101	0.00	55,060.75	0.00	55,060.75	0.00	0.00	0.00	0.00	0.00	55,060.75	0.00	55,060.75
492	SAA No. 2019-06-0260	2019-06-10	Specific Budgets of National Government Agencies	102101	0.00	249,600.00	0.00	249,600.00	0.00	0.00	0.00	0.00	0.00	249,600.00	0.00	249,600.00
553	SAA No. 2019-08-1249	2019-08-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	1,065,204.26	1,065,204.26	0.00	0.00	0.00	0.00	0.00	0.00	1,065,204.26	1,065,204.26
554	SAA No. 2019-08-1249	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	532,602.13	532,602.13	0.00	0.00	0.00	0.00	0.00	0.00	532,602.13	532,602.13
571	SAA No. 2019-08-1443	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	15,950.00	0.00	15,950.00	0.00	0.00	0.00	0.00	0.00	15,950.00	0.00	15,950.00
633	SAA No. 2019-10-2223	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	5,050,000.00	5,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050,000.00	5,050,000.00
639	SAA No. 2019-10-2274	2019-10-30	Miscellaneous Personnel Benefits Fund	102406	84,712.05	0.00	0.00	84,712.05	0.00	0.00	0.00	0.00	84,712.05	0.00	0.00	84,712.05
665	SAA No. 2019-12-2581	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	84,873,614.04	0.00	84,873,614.04	0.00	0.00	0.00	0.00	0.00	84,873,614.04	0.00	84,873,614.04
898	SARO-ROIX-19-0001422	2019-02-19	Pension and Gratuity Fund	102407	0.88	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.88
899	SARO-ROIX-19-0001422	2019-02-20	Pension and Gratuity Fund	102407	1.76	0.00	0.00	1.76	0.00	0.00	0.00	0.00	1.76	0.00	0.00	1.76
908	SARO-ROIX-19-0021721	2019-11-26	Specific Budgets of National Government Agencies	102101	9,136.05	0.00	0.00	9,136.05	0.00	0.00	0.00	0.00	9,136.05	0.00	0.00	9,136.05
913	SARO-ROIX-20-0000807	2020-02-13	Specific Budgets of National Government Agencies	102101	1,738,000.00	0.00	0.00	1,738,000.00	0.00	0.00	0.00	0.00	1,738,000.00	0.00	0.00	1,738,000.00
	Sub-Total				1,831,850.74	85,194,224.79	6,647,806.39	93,673,881.92	0.00	0.00	0.00	0.00	1,831,850.74	85,194,224.79	6,647,806.39	93,673,881.92
A. Allotments received from DBM					1,079,000.00	0.00	0.00	1,079,000.00	0.00	0.00	0.00	0.00	1,079,000.00	0.00	0.00	1,079,000.00
56	SARO-ROX-20-0000890	2020-02-19	Specific Budgets of National Government Agencies	102101	1,079,000.00	0.00	0.00	1,079,000.00	0.00	0.00	0.00	0.00	1,079,000.00	0.00	0.00	1,079,000.00
	Sub-Total				1,079,000.00	0.00	0.00	1,079,000.00	0.00	0.00	0.00	0.00	1,079,000.00	0.00	0.00	1,079,000.00
D. Sub-allotments received from Central Office/Regional					2,876,783.04	3,519,552.80	0.00	6,396,335.84	0.00	0.00	0.00	0.00	2,876,783.04	3,519,552.80	0.00	6,396,335.84
1223	20-01-0033	2020-01-17	Specific Budgets of National Government Agencies	102101	2,179,283.04	0.00	0.00	2,179,283.04	0.00	0.00	0.00	0.00	2,179,283.04	0.00	0.00	2,179,283.04
1287	20-02-0099	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	291,000.00	0.00	291,000.00	0.00	0.00	0.00	0.00	0.00	291,000.00	0.00	291,000.00
1321	20-03-0134	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	846,316.80
1327	20-03-0140	2020-02-12	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1359	20-06-0172	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	311,068.00	0.00	311,068.00	0.00	0.00	0.00	0.00	0.00	311,068.00	0.00	311,068.00
1392	20-06-0205	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	1,071,168.00	0.00	1,071,168.00	0.00	0.00	0.00	0.00	0.00	1,071,168.00	0.00	1,071,168.00
1450	SARO-BMB-B-19-0024199/ 20-01-0017	2020-01-17	Specific Budgets of National Government Agencies	102101	697,500.00	0.00	0.00	697,500.00	0.00	0.00	0.00	0.00	697,500.00	0.00	0.00	697,500.00
	Sub-Total				2,876,783.04	3,519,552.80	0.00	6,396,335.84	0.00	0.00	0.00	0.00	2,876,783.04	3,519,552.80	0.00	6,396,335.84
A. Allotments received from DBM					1,864,843.00	0.00	0.00	1,864,843.00	0.00	0.00	0.00	0.00	1,864,843.00	0.00	0.00	1,864,843.00
57	SARO-ROX-20-0001006	2020-02-21	Specific Budgets of National Government Agencies	102101	934,581.00	0.00	0.00	934,581.00	0.00	0.00	0.00	0.00	934,581.00	0.00	0.00	934,581.00
58	SARO-ROX-20-0002363	2020-03-17	Specific Budgets of National Government Agencies	102101	302,358.00	0.00	0.00	302,358.00	0.00	0.00	0.00	0.00	302,358.00	0.00	0.00	302,358.00
59	SARO-ROX-20-0007968	2020-04-29	Specific Budgets of National Government Agencies	102101	189,433.00	0.00	0.00	189,433.00	0.00	0.00	0.00	0.00	189,433.00	0.00	0.00	189,433.00
60	SARO-ROX-20-0010815	2020-05-29	Specific Budgets of National Government Agencies	102101	438,471.00	0.00	0.00	438,471.00	0.00	0.00	0.00	0.00	438,471.00	0.00	0.00	438,471.00
	Sub-Total				1,864,843.00	0.00	0.00	1,864,843.00	0.00	0.00	0.00	0.00	1,864,843.00	0.00	0.00	1,864,843.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					2,725,580.14	112,640.29	18,954,122.13	21,792,342.56	0.00	0.00	0.00	0.00	2,725,580.14	112,640.29	18,954,122.13	21,792,342.56

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
371	GAA 2019	2019-04-29	Specific Budgets of National Government Agencies	102101	340,825.63	0.00	0.00	340,825.63	0.00	0.00	0.00	0.00	340,825.63	0.00	0.00	340,825.63
373	GAA 2019	2019-04-29	Retirement and Life Insurance Premiums	102102	1,531,011.22	0.00	0.00	1,531,011.22	0.00	0.00	0.00	0.00	1,531,011.22	0.00	0.00	1,531,011.22
401	ROX-19-0020017	2019-11-02	Pension and Gratuity Fund	102407	5.60	0.00	0.00	5.60	0.00	0.00	0.00	0.00	5.60	0.00	0.00	5.60
402	ROX-19-0020018	2019-11-02	Specific Budgets of National Government Agencies	102101	1.91	0.00	0.00	1.91	0.00	0.00	0.00	0.00	1.91	0.00	0.00	1.91
423	SAA 2019-08-1587	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	29,400.00	0.00	29,400.00	0.00	0.00	0.00	0.00	0.00	29,400.00	0.00	29,400.00
427	SAA 2019-09-1823	2019-09-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	18,830,122.13	18,830,122.13	0.00	0.00	0.00	0.00	0.00	0.00	18,830,122.13	18,830,122.13
429	SAA 2019-10-2120	2019-10-23	Specific Budgets of National Government Agencies	102101	0.00	52,001.00	0.00	52,001.00	0.00	0.00	0.00	0.00	0.00	52,001.00	0.00	52,001.00
431	SAA 2019-10-2226	2019-11-11	Specific Budgets of National Government Agencies	102101	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	124,000.00
434	SAA 2019-10-2308	2019-11-11	Miscellaneous Personnel Benefits Fund	102406	734,548.20	0.00	0.00	734,548.20	0.00	0.00	0.00	0.00	734,548.20	0.00	0.00	734,548.20
437	SAA 2019-12-2584	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	1,458.49	0.00	1,458.49	0.00	0.00	0.00	0.00	0.00	1,458.49	0.00	1,458.49
438	SAA 2019-12-2610	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	29,780.80	0.00	29,780.80	0.00	0.00	0.00	0.00	0.00	29,780.80	0.00	29,780.80
940	SARO-ROX-19-0025779	2019-12-18	Specific Budgets of National Government Agencies	102101	119,187.58	0.00	0.00	119,187.58	0.00	0.00	0.00	0.00	119,187.58	0.00	0.00	119,187.58
	Sub-Total				2,725,580.14	112,640.29	18,954,122.13	21,792,342.56	0.00	0.00	0.00	0.00	2,725,580.14	112,640.29	18,954,122.13	21,792,342.56
D. Sub-allotments received from Central Office/Regional					0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
1393	20-06-0206	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
	Sub-Total				0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
D. Sub-allotments received from Central Office/Regional					0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
1268	20-02-0080	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
	Sub-Total				0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					13,476,246.25	56,950,309.59	234,050,423.58	304,476,979.42	0.00	0.00	0.00	0.00	13,476,246.25	56,950,309.59	234,050,423.58	304,476,979.42
65	2019-12-2625	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	110,915.70	0.00	110,915.70	0.00	0.00	0.00	0.00	0.00	110,915.70	0.00	110,915.70
70	019-07-0669	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	2,087,055.70	0.00	2,087,055.70	0.00	0.00	0.00	0.00	0.00	2,087,055.70	0.00	2,087,055.70
124	2019-05-0017	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	135,200.00	0.00	135,200.00	0.00	0.00	0.00	0.00	0.00	135,200.00	0.00	135,200.00
127	2019-05-0051	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	541,257.65	0.00	541,257.65	0.00	0.00	0.00	0.00	0.00	541,257.65	0.00	541,257.65
128	2019-05-0071	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	633,694.61	0.00	633,694.61	0.00	0.00	0.00	0.00	0.00	633,694.61	0.00	633,694.61
129	2019-05-0091	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	117,270.63	0.00	117,270.63	0.00	0.00	0.00	0.00	0.00	117,270.63	0.00	117,270.63
135	2019-06-0125	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	1,428,668.11	0.00	1,428,668.11	0.00	0.00	0.00	0.00	0.00	1,428,668.11	0.00	1,428,668.11
136	2019-06-0128	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	112,351.49	0.00	112,351.49	0.00	0.00	0.00	0.00	0.00	112,351.49	0.00	112,351.49
143	2019-06-0232	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	119,842.00	0.00	119,842.00	0.00	0.00	0.00	0.00	0.00	119,842.00	0.00	119,842.00
147	2019-06-0311	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	519,896.00	0.00	519,896.00	0.00	0.00	0.00	0.00	0.00	519,896.00	0.00	519,896.00
153	2019-06-0355	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	4,444,213.14	0.00	4,444,213.14	0.00	0.00	0.00	0.00	0.00	4,444,213.14	0.00	4,444,213.14
155	2019-06-0375	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	2,280,800.90	0.00	2,280,800.90	0.00	0.00	0.00	0.00	0.00	2,280,800.90	0.00	2,280,800.90
156	2019-06-0388	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
157	2019-06-0400	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	1,360,336.80	0.00	1,360,336.80	0.00	0.00	0.00	0.00	0.00	1,360,336.80	0.00	1,360,336.80
159	2019-06-0446 / 2019-07-1101	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	45,992.83	0.00	45,992.83	0.00	0.00	0.00	0.00	0.00	45,992.83	0.00	45,992.83
160	2019-06-0518-M / 2019-07-0793	2019-12-31	Specific Budgets of National Government Agencies	102101	140,124.78	0.00	0.00	140,124.78	0.00	0.00	0.00	0.00	140,124.78	0.00	0.00	140,124.78
161	2019-06-0519-N	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	2,351,982.21	0.00	2,351,982.21	0.00	0.00	0.00	0.00	0.00	2,351,982.21	0.00	2,351,982.21
175	2019-07-0593	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	89,100.00	0.00	89,100.00	0.00	0.00	0.00	0.00	0.00	89,100.00	0.00	89,100.00
176	2019-07-0567	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	62,750.00	0.00	62,750.00	0.00	0.00	0.00	0.00	0.00	62,750.00	0.00	62,750.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU				Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
177	2019-07-0615	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
178	2019-07-0646	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	146,515.43	0.00	146,515.43	0.00	0.00	0.00	0.00	0.00	146,515.43	0.00	146,515.43
179	2019-07-0662	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	684,158.72	0.00	684,158.72	0.00	0.00	0.00	0.00	0.00	684,158.72	0.00	684,158.72
180	2019-07-0690	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	33,440.00	0.00	33,440.00	0.00	0.00	0.00	0.00	0.00	33,440.00	0.00	33,440.00
182	2019-07-0702	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	18,250.00	0.00	18,250.00	0.00	0.00	0.00	0.00	0.00	18,250.00	0.00	18,250.00
184	2019-07-0814	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	1,490,608.00	0.00	1,490,608.00	0.00	0.00	0.00	0.00	0.00	1,490,608.00	0.00	1,490,608.00
185	2019-07-0826	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	73,590.00	0.00	73,590.00	0.00	0.00	0.00	0.00	0.00	73,590.00	0.00	73,590.00
186	2019-07-0839	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	134,838.78	0.00	134,838.78	0.00	0.00	0.00	0.00	0.00	134,838.78	0.00	134,838.78
187	2019-07-0855	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	1,332.39	0.00	1,332.39	0.00	0.00	0.00	0.00	0.00	1,332.39	0.00	1,332.39
190	2019-07-0973	2019-12-31	Specific Budgets of National Government Agencies	102101	169,203.82	0.00	0.00	169,203.82	0.00	0.00	0.00	0.00	169,203.82	0.00	0.00	169,203.82
192	2019-07-1005	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	8,485.00	0.00	8,485.00	0.00	0.00	0.00	0.00	0.00	8,485.00	0.00	8,485.00
195	2019-07-1034	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	28,540.00	0.00	28,540.00	0.00	0.00	0.00	0.00	0.00	28,540.00	0.00	28,540.00
196	2019-07-1062	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	391,240.00	0.00	391,240.00	0.00	0.00	0.00	0.00	0.00	391,240.00	0.00	391,240.00
198	2019-07-1070	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	72,536.00	0.00	72,536.00	0.00	0.00	0.00	0.00	0.00	72,536.00	0.00	72,536.00
203	2019-07-1125	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	685,849.50	0.00	685,849.50	0.00	0.00	0.00	0.00	0.00	685,849.50	0.00	685,849.50
206	2019-07-1138-A	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	103,850.00	0.00	103,850.00	0.00	0.00	0.00	0.00	0.00	103,850.00	0.00	103,850.00
220	2019-08-1147	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
224	2019-08-1184	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	348,946.12	0.00	348,946.12	0.00	0.00	0.00	0.00	0.00	348,946.12	0.00	348,946.12
226	2019-08-1211	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	1,515,670.31	0.00	1,515,670.31	0.00	0.00	0.00	0.00	0.00	1,515,670.31	0.00	1,515,670.31
228	2019-08-1223	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	1,009,833.20	0.00	1,009,833.20	0.00	0.00	0.00	0.00	0.00	1,009,833.20	0.00	1,009,833.20
238	2019-08-1270	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	64,102.48	0.00	64,102.48	0.00	0.00	0.00	0.00	0.00	64,102.48	0.00	64,102.48
238	2019-08-1281	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	94,080.00	0.00	94,080.00	0.00	0.00	0.00	0.00	0.00	94,080.00	0.00	94,080.00
240	2019-08-1295	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	42,761.84	0.00	42,761.84	0.00	0.00	0.00	0.00	0.00	42,761.84	0.00	42,761.84
241	2019-08-1310	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	507,440.00	0.00	507,440.00	0.00	0.00	0.00	0.00	0.00	507,440.00	0.00	507,440.00
248	2019-08-1373	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
255	2019-08-1478	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	231,351.98	0.00	231,351.98	0.00	0.00	0.00	0.00	0.00	231,351.98	0.00	231,351.98
258	2019-08-1504	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	370,705.87	0.00	370,705.87	0.00	0.00	0.00	0.00	0.00	370,705.87	0.00	370,705.87
265	2019-09-1630	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	76,200.00	0.00	76,200.00	0.00	0.00	0.00	0.00	0.00	76,200.00	0.00	76,200.00
271	2019-09-1727	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	941,068.00	0.00	941,068.00	0.00	0.00	0.00	0.00	0.00	941,068.00	0.00	941,068.00
275	2019-09-1790	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
276	2019-09-1798	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	279,280.00	0.00	279,280.00	0.00	0.00	0.00	0.00	0.00	279,280.00	0.00	279,280.00
279	2019-09-1845	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	4,878,460.21	4,878,460.21	0.00	0.00	0.00	0.00	0.00	0.00	4,878,460.21	4,878,460.21
280	2019-09-1852	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	27,080.00	0.00	27,080.00	0.00	0.00	0.00	0.00	0.00	27,080.00	0.00	27,080.00
290	2019-10-1971	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	924,624.89	0.00	924,624.89	0.00	0.00	0.00	0.00	0.00	924,624.89	0.00	924,624.89
291	2019-10-1974	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	9,015,190.13	9,015,190.13	0.00	0.00	0.00	0.00	0.00	0.00	9,015,190.13	9,015,190.13
293	2019-10-2014	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	2,873,992.25	0.00	2,873,992.25	0.00	0.00	0.00	0.00	0.00	2,873,992.25	0.00	2,873,992.25
294	2019-10-2018	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	463.50	0.00	463.50	0.00	0.00	0.00	0.00	0.00	463.50	0.00	463.50
296	2019-10-2042	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
301	2019-10-2105	2019-12-31	Specific Budgets of National Government Agencies	102101	83,174.52	0.00	0.00	83,174.52	0.00	0.00	0.00	0.00	83,174.52	0.00	0.00	83,174.52
305	2019-10-2176	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00
312	2019-11-2337	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	22,500,000.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	22,500,000.00
314	2019-11-2350	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	32,005.50	0.00	32,005.50	0.00	0.00	0.00	0.00	0.00	32,005.50	0.00	32,005.50
315	2019-11-2368	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	341,796.00	0.00	341,796.00	0.00	0.00	0.00	0.00	0.00	341,796.00	0.00	341,796.00
318	2019-11-2401	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	41,119,350.52	41,119,350.52	0.00	0.00	0.00	0.00	0.00	0.00	41,119,350.52	41,119,350.52
321	2019-11-2432	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	44,250.65	0.00	44,250.65	0.00	0.00	0.00	0.00	0.00	44,250.65	0.00	44,250.65
325	2019-11-2504	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	312.61	0.00	312.61	0.00	0.00	0.00	0.00	0.00	312.61	0.00	312.61
327	2019-12-2523	2019-12-31	Specific Budgets of National Government Agencies	102101	7,660.46	0.00	0.00	7,660.46	0.00	0.00	0.00	0.00	7,660.46	0.00	0.00	7,660.46
330	2019-12-2541	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
337	2019-12-2639	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	3,541,153.63	0.00	3,541,153.63	0.00	0.00	0.00	0.00	0.00	3,541,153.63	0.00	3,541,153.63
338	2019-12-2651	2019-12-31	Specific Budgets of National Government Agencies	102101	32,464.58	0.00	0.00	32,464.58	0.00	0.00	0.00	0.00	32,464.58	0.00	0.00	32,464.58
339	2019-12-2663	2019-12-31	Specific Budgets of National Government Agencies	102101	17,222.38	0.00	0.00	17,222.38	0.00	0.00	0.00	0.00	17,222.38	0.00	0.00	17,222.38
340	2019-12-2668	2019-12-31	Specific Budgets of National Government Agencies	102101	460,352.73	0.00	0.00	460,352.73	0.00	0.00	0.00	0.00	460,352.73	0.00	0.00	460,352.73
342	2019-12-2683	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	12,007,422.72	12,007,422.72	0.00	0.00	0.00	0.00	0.00	0.00	12,007,422.72	12,007,422.72
344	2019-12-2701	2020-03-31	Specific Budgets of National Government Agencies	102101	10,776,323.68	0.00	0.00	10,776,323.68	0.00	0.00	0.00	0.00	10,776,323.68	0.00	0.00	10,776,323.68
345	2019-12-2704	2019-12-31	Specific Budgets of National Government Agencies	102101	909,067.00	0.00	0.00	909,067.00	0.00	0.00	0.00	0.00	909,067.00	0.00	0.00	909,067.00
347	2019-12-2735	2019-12-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	84,530,000.00	84,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,530,000.00	84,530,000.00
351	2019-12-2749	2019-12-31	Specific Budgets of National Government Agencies	102101	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
354	Comprehensive Release	2019-12-31	Specific Budgets of National Government Agencies	102101	505,114.22	22,599,629.17	0.00	23,104,743.39	0.00	0.00	0.00	0.00	505,114.22	22,599,629.17	0.00	23,104,743.39
941	SARO-ROXI-19-0017867	2019-12-31	Specific Budgets of National Government Agencies	102101	305,538.08	0.00	0.00	305,538.08	0.00	0.00	0.00	0.00	305,538.08	0.00	0.00	305,538.08
	Sub-Total				13,476,246.25	56,950,309.59	234,050,423.58	304,476,979.42	0.00	0.00	0.00	0.00	13,476,246.25	56,950,309.59	234,050,423.58	304,476,979.42
D. Sub-allotments received from Central Office/Regional					5,328,521.67	3,898,497.16	10,000,000.00	19,227,018.83	0.00	0.00	0.00	0.00	5,328,521.67	3,898,497.16	10,000,000.00	19,227,018.83
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
1255	20-01-0067	2020-01-27	Specific Budgets of National Government Agencies	102101	3,378,000.00	0.00	0.00	3,378,000.00	0.00	0.00	0.00	0.00	3,378,000.00	0.00	0.00	3,378,000.00
1288	20-02-0100	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	462,000.00	0.00	462,000.00	0.00	0.00	0.00	0.00	0.00	462,000.00	0.00	462,000.00
1305	20-03-0118	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
1322	20-03-0136	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	846,316.80
1328	20-03-0141	2020-02-12	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
1345	20-06-0158	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	1,141,288.36	0.00	1,141,288.36	0.00	0.00	0.00	0.00	0.00	1,141,288.36	0.00	1,141,288.36
1360	20-06-0173	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	413,308.00	0.00	413,308.00	0.00	0.00	0.00	0.00	0.00	413,308.00	0.00	413,308.00
1394	20-06-0207	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	535,584.00	0.00	535,584.00	0.00	0.00	0.00	0.00	0.00	535,584.00	0.00	535,584.00
1451	SARO-BMB-B-19-0024199/ 20-01-0018	2020-01-17	Specific Budgets of National Government Agencies	102101	427,500.00	0.00	0.00	427,500.00	0.00	0.00	0.00	0.00	427,500.00	0.00	0.00	427,500.00
1456	SARO-BMB-B-19-0024199/20-01-0034	2020-01-17	Specific Budgets of National Government Agencies	102101	1,523,021.67	0.00	0.00	1,523,021.67	0.00	0.00	0.00	0.00	1,523,021.67	0.00	0.00	1,523,021.67
	Sub-Total				5,328,521.67	3,898,497.16	10,000,000.00	19,227,018.83	0.00	0.00	0.00	0.00	5,328,521.67	3,898,497.16	10,000,000.00	19,227,018.83
D. Sub-allotments received from Central Office/Regional					0.00	5,401,688.00	0.00	5,401,688.00	0.00	0.00	0.00	0.00	0.00	5,401,688.00	0.00	5,401,688.00
1246	20-01-0058	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1396	20-06-0209	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
1419	20-08-0233	2020-08-03	Specific Budgets of National Government Agencies	102101	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
	Sub-Total				0.00	5,401,688.00	0.00	5,401,688.00	0.00	0.00	0.00	0.00	0.00	5,401,688.00	0.00	5,401,688.00
D. Sub-allotments received from Central Office/Regional																
	Sub-Total				0.00	48,073,688.00	0.00	48,073,688.00	0.00	0.00	0.00	0.00	0.00	48,073,688.00	0.00	48,073,688.00
1395	20-06-0208	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
1413	20-07-0226	2020-07-02	Specific Budgets of National Government Agencies	102101	0.00	47,672,000.00	0.00	47,672,000.00	0.00	0.00	0.00	0.00	0.00	47,672,000.00	0.00	47,672,000.00
	Sub-Total				0.00	48,073,688.00	0.00	48,073,688.00	0.00	0.00	0.00	0.00	0.00	48,073,688.00	0.00	48,073,688.00
C. Sub-allotments to CO/ROs/OU's(Prior Year)																
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1181	SAA 2020-01-0019	2020-01-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. Sub-allotments received from Central Office/Regional																
	Sub-Total				2,426,203.61	16,139,665.98	0.00	18,565,869.59	0.00	0.00	0.00	0.00	2,426,203.61	16,139,665.98	0.00	18,565,869.59
1289	20-02-0101	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	378,000.00	0.00	378,000.00	0.00	0.00	0.00	0.00	0.00	378,000.00	0.00	378,000.00
1323	20-03-0136	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	846,316.80
1329	20-03-0142	2020-02-12	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1346	20-06-0159	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	3,518,241.18	0.00	3,518,241.18	0.00	0.00	0.00	0.00	0.00	3,518,241.18	0.00	3,518,241.18
1381	20-06-0174	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	397,108.00	0.00	397,108.00	0.00	0.00	0.00	0.00	0.00	397,108.00	0.00	397,108.00
1426	20-09-0255	2020-09-15	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
1452	SARO-BMB-B-19-0024199/ 20-01-0019	2020-01-17	Specific Budgets of National Government Agencies	102101	112,500.00	0.00	0.00	112,500.00	0.00	0.00	0.00	0.00	112,500.00	0.00	0.00	112,500.00
1455	SARO-BMB-B-19-0024199/ 20-01-0035	2020-01-17	Specific Budgets of National Government Agencies	102101	2,313,703.61	0.00	0.00	2,313,703.61	0.00	0.00	0.00	0.00	2,313,703.61	0.00	0.00	2,313,703.61
	Sub-Total				2,426,203.61	16,139,665.98	0.00	18,565,869.59	0.00	0.00	0.00	0.00	2,426,203.61	16,139,665.98	0.00	18,565,869.59
A. Allotments received from DBM																
	Sub-Total				544,978.00	0.00	0.00	544,978.00	0.00	0.00	0.00	0.00	544,978.00	0.00	0.00	544,978.00
61	SARO-ROXII-20-0001555	2020-03-06	Specific Budgets of National Government Agencies	102101	117,307.00	0.00	0.00	117,307.00	0.00	0.00	0.00	0.00	117,307.00	0.00	0.00	117,307.00
62	SARO-ROXII-20-0011197	2020-06-03	Specific Budgets of National Government Agencies	102101	107,242.00	0.00	0.00	107,242.00	0.00	0.00	0.00	0.00	107,242.00	0.00	0.00	107,242.00
63	SARO-ROXII-20-0013604	2020-06-30	Specific Budgets of National Government Agencies	102101	320,429.00	0.00	0.00	320,429.00	0.00	0.00	0.00	0.00	320,429.00	0.00	0.00	320,429.00
	Sub-Total				544,978.00	0.00	0.00	544,978.00	0.00	0.00	0.00	0.00	544,978.00	0.00	0.00	544,978.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																
	Sub-Total				135,348.10	2,113,344.72	923,954.12	3,172,646.94	0.00	0.00	0.00	0.00	135,348.10	2,113,344.72	923,954.12	3,172,646.94
363	GAA 11260	2019-04-29	Specific Budgets of National Government Agencies	102101	22,569.30	41.78	0.00	22,611.08	0.00	0.00	0.00	0.00	22,569.30	41.78	0.00	22,611.08
489	SAA NO. 2019-06-0217	2019-06-06	Specific Budgets of National Government Agencies	102101	0.00	109.11	0.00	109.11	0.00	0.00	0.00	0.00	0.00	109.11	0.00	109.11
561	SAA NO. 2019-08-1335	2019-08-07	Specific Budgets of National Government Agencies	102101	0.00	1,240.00	0.00	1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	1,240.00
572	SAA NO. 2019-08-1453	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	2,802.50	0.00	2,802.50	0.00	0.00	0.00	0.00	0.00	2,802.50	0.00	2,802.50
577	SAA NO. 2019-08-1571	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	1,609,151.33	0.00	1,609,151.33	0.00	0.00	0.00	0.00	0.00	1,609,151.33	0.00	1,609,151.33
598	SAA NO. 2019-09-1824	2019-09-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	923,954.12	923,954.12	0.00	0.00	0.00	0.00	0.00	0.00	923,954.12	923,954.12
606	SAA NO. 2019-10-1911	2019-10-01	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
942	SARO-ROXII-19-0007413	2019-07-17	Specific Budgets of National Government Agencies	102101	19,872.96	0.00	0.00	19,872.96	0.00	0.00	0.00	0.00	19,872.96	0.00	0.00	19,872.96
943	SARO-ROXII-19-0007415	2019-07-17	Specific Budgets of National Government Agencies	102101	92,905.84	0.00	0.00	92,905.84	0.00	0.00	0.00	0.00	92,905.84	0.00	0.00	92,905.84
	Sub-Total				135,348.10	2,113,344.72	923,954.12	3,172,646.94	0.00	0.00	0.00	0.00	135,348.10	2,113,344.72	923,954.12	3,172,646.94
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																
	Sub-Total				69,025.54	2,156,612.66	338,175.73	2,563,813.93	0.00	0.00	0.00	0.00	69,025.54	2,156,612.66	338,175.73	2,563,813.93
366	GAA 2019	2019-12-31	Specific Budgets of National Government Agencies	102101	69,025.54	2,156,612.66	338,175.73	2,563,813.93	0.00	0.00	0.00	0.00	69,025.54	2,156,612.66	338,175.73	2,563,813.93
	Sub-Total				69,025.54	2,156,612.66	338,175.73	2,563,813.93	0.00	0.00	0.00	0.00	69,025.54	2,156,612.66	338,175.73	2,563,813.93
D. Sub-allotments received from Central Office/Regional																
	Sub-Total				2,007,929.13	2,505,504.80	15,400,000.00	19,913,433.93	0.00	0.00	0.00	0.00	2,007,929.13	2,505,504.80	15,400,000.00	19,913,433.93
1211	20-01-0005	2020-01-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00
1224	20-01-0036	2020-01-17	Specific Budgets of National Government Agencies	102101	1,625,429.13	0.00	0.00	1,625,429.13	0.00	0.00	0.00	0.00	1,625,429.13	0.00	0.00	1,625,429.13
1290	20-02-0102	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	369,000.00	0.00	369,000.00	0.00	0.00	0.00	0.00	0.00	369,000.00	0.00	369,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
1306	20-03-0119	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00
1325	20-03-0138	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	846,316.80
1330	20-03-0143	2020-02-12	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1382	20-06-0175	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	290,188.00	0.00	290,188.00	0.00	0.00	0.00	0.00	0.00	290,188.00	0.00	290,188.00
1453	SARO-BMB-B-19-0024199/ 20-01-0020	2020-01-17	Specific Budgets of National Government Agencies	102101	382,500.00	0.00	0.00	382,500.00	0.00	0.00	0.00	0.00	382,500.00	0.00	0.00	382,500.00
	Sub-Total				2,007,929.13	2,505,504.80	15,400,000.00	19,913,433.93	0.00	0.00	0.00	0.00	2,007,929.13	2,505,504.80	15,400,000.00	19,913,433.93
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	7,045,415.41	315,790,487.58	322,835,902.99	0.00	0.00	0.00	0.00	0.00	7,045,415.41	315,790,487.58	322,835,902.99
126	2019-05-0025	2020-05-20	Specific Budgets of National Government Agencies	102101	0.00	6,841.88	0.00	6,841.88	0.00	0.00	0.00	0.00	0.00	6,841.88	0.00	6,841.88
204	2019-07-1132	2019-07-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	313,290,487.58	313,290,487.58	0.00	0.00	0.00	0.00	0.00	0.00	313,290,487.58	313,290,487.58
253	2019-08-1458	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	3,700.00
269	2019-09-1688	2019-09-04	Specific Budgets of National Government Agencies	102101	0.00	1,930,000.00	0.00	1,930,000.00	0.00	0.00	0.00	0.00	0.00	1,930,000.00	0.00	1,930,000.00
299	2019-10-2089	2019-10-18	Specific Budgets of National Government Agencies	102101	0.00	3,877.99	0.00	3,877.99	0.00	0.00	0.00	0.00	0.00	3,877.99	0.00	3,877.99
309	2019-10-2235	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
332	2019-12-2585	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
944	SARO-ROXIII-19-0019311	2019-11-14	Specific Budgets of National Government Agencies	102101	0.00	100,995.54	0.00	100,995.54	0.00	0.00	0.00	0.00	0.00	100,995.54	0.00	100,995.54
	Sub-Total				0.00	7,045,415.41	315,790,487.58	322,835,902.99	0.00	0.00	0.00	0.00	0.00	7,045,415.41	315,790,487.58	322,835,902.99
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	37,956,367.47	0.00	37,956,367.47	0.00	0.00	0.00	0.00	0.00	37,956,367.47	0.00	37,956,367.47
947	Sub-Allotment Advice No. 2019-07-0581	2019-07-01	Specific Budgets of National Government Agencies	102101	0.00	4,556,859.95	0.00	4,556,859.95	0.00	0.00	0.00	0.00	0.00	4,556,859.95	0.00	4,556,859.95
948	Sub-Allotment Advice No. 2019-08-1137	2019-08-01	Specific Budgets of National Government Agencies	102101	0.00	2,778,136.37	0.00	2,778,136.37	0.00	0.00	0.00	0.00	0.00	2,778,136.37	0.00	2,778,136.37
949	Sub-Allotment Advice No. 2019-08-1574	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	7,123,233.02	0.00	7,123,233.02	0.00	0.00	0.00	0.00	0.00	7,123,233.02	0.00	7,123,233.02
950	Sub-Allotment Advice No. 2019-12-2587	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	23,498,138.13	0.00	23,498,138.13	0.00	0.00	0.00	0.00	0.00	23,498,138.13	0.00	23,498,138.13
	Sub-Total				0.00	37,956,367.47	0.00	37,956,367.47	0.00	0.00	0.00	0.00	0.00	37,956,367.47	0.00	37,956,367.47
C. Sub-allotments to CO/ROs/OU's(Prior Year)					0.00	0.00	0.00	0.00	0.00	(22,900,000.00)	0.00	(22,900,000.00)	0.00	(22,900,000.00)	0.00	(22,900,000.00)
1202	Sub-Allotment Advice No. 2019-08-1574	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(400,000.00)	0.00	(400,000.00)	0.00	(400,000.00)	0.00	(400,000.00)
1203	Sub-Allotment Advice No. 2019-11-2587	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(3,000,000.00)	0.00	(3,000,000.00)	0.00	(3,000,000.00)	0.00	(3,000,000.00)
1204	Sub-Allotment Advice No. 2019-12-2587	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(19,000,000.00)	0.00	(19,000,000.00)	0.00	(19,000,000.00)	0.00	(19,000,000.00)
1205	Sub-Allotment No. 2019-12-2587	2019-12-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(500,000.00)	0.00	(500,000.00)	0.00	(500,000.00)	0.00	(500,000.00)
	Sub-Total				0.00	0.00	0.00	0.00	0.00	(22,900,000.00)	0.00	(22,900,000.00)	0.00	(22,900,000.00)	0.00	(22,900,000.00)
D. Sub-allotments received from Central Office/Regional					3,854,540.08	3,982,640.10	33,000,000.00	40,837,180.18	0.00	0.00	0.00	0.00	3,854,540.08	3,982,640.10	33,000,000.00	40,837,180.18
1248	20-01-0060	2020-01-27	Specific Budgets of National Government Agencies	102101	1,845,600.00	0.00	0.00	1,845,600.00	0.00	0.00	0.00	0.00	1,845,600.00	0.00	0.00	1,845,600.00
1277	20-02-0089	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	711,000.00	0.00	711,000.00	0.00	0.00	0.00	0.00	0.00	711,000.00	0.00	711,000.00
1303	20-03-0116	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
1311	20-03-0124	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	846,316.80
1334	20-04-0147	2020-04-23	Specific Budgets of National Government Agencies	102101	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
1338	20-06-0151	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	842,740.30	0.00	842,740.30	0.00	0.00	0.00	0.00	0.00	842,740.30	0.00	842,740.30
1352	20-06-0165	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	395,311.00	0.00	395,311.00	0.00	0.00	0.00	0.00	0.00	395,311.00	0.00	395,311.00
1364	20-06-0177	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	937,272.00	0.00	937,272.00	0.00	0.00	0.00	0.00	0.00	937,272.00	0.00	937,272.00
1440	SARO-BMB-B-19-0024199	2020-01-17	Specific Budgets of National Government Agencies	102101	382,500.00	0.00	0.00	382,500.00	0.00	0.00	0.00	0.00	382,500.00	0.00	0.00	382,500.00
1454	SARO-BMB-B-19-0024199/ 20-01-0023	2020-01-17	Specific Budgets of National Government Agencies	102101	1,626,440.08	0.00	0.00	1,626,440.08	0.00	0.00	0.00	0.00	1,626,440.08	0.00	0.00	1,626,440.08
1460	SARO-BMB-B-20-0012062	2020-09-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
	Sub-Total				3,854,540.08	3,982,640.10	33,000,000.00	40,837,180.18	0.00	0.00	0.00	0.00	3,854,540.08	3,982,640.10	33,000,000.00	40,837,180.18
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					5,652,266.49	280,466.62	60,000.00	5,992,733.11	0.00	0.00	0.00	0.00	5,652,266.49	280,466.62	60,000.00	5,992,733.11
120	2019 GAA	2019-01-02	Specific Budgets of National Government Agencies	102101	0.00	349.81	0.00	349.81	0.00	0.00	0.00	0.00	0.00	349.81	0.00	349.81
121	2019 GAA	2019-01-02	Specific Budgets of National Government Agencies	102101	319.28	0.00	0.00	319.28	0.00	0.00	0.00	0.00	319.28	0.00	0.00	319.28
457	SAA No. 19-09-03	2019-09-17	Specific Budgets of National Government Agencies	102101	0.00	280,038.00	0.00	280,038.00	0.00	0.00	0.00	0.00	0.00	280,038.00	0.00	280,038.00
499	SAA No. 2019-06-0409	2019-06-28	Specific Budgets of National Government Agencies	102101	0.00	25.81	0.00	25.81	0.00	0.00	0.00	0.00	0.00	25.81	0.00	25.81
532	SAA No. 2019-07-0913	2019-07-17	Specific Budgets of National Government Agencies	102101	0.00	53.00	0.00	53.00	0.00	0.00	0.00	0.00	0.00	53.00	0.00	53.00
626	SAA No. 2019-10-2192	2020-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
866	SARO-ROI-19-0003479	2019-05-08	Pension and Gratuity Fund	102407	0.97	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.00	0.97
867	SARO-ROI-19-0006626	2019-07-08	Pension and Gratuity Fund	102407	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30
868	SARO-ROI-19-0012878	2019-09-20	Pension and Gratuity Fund	102407	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.63
869	SARO-ROI-19-0015468	2019-10-15	Pension and Gratuity Fund	102407	0.38	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.38
870	SARO-ROI-19-0017331	2019-10-30	Miscellaneous Personnel Benefits Fund	102406	4,707.42	0.00	0.00	4,707.42	0.00	0.00	0.00	0.00	4,707.42	0.00	0.00	4,707.42
871	SARO-ROI-19-0018184	2019-11-07	Pension and Gratuity Fund	102407	0.71	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.71
872	SARO-ROI-19-0019784	2019-11-18	Miscellaneous Personnel Benefits Fund	102406	5,647,234.19	0.00	0.00	5,647,234.19	0.00	0.00	0.00	0.00	5,647,234.19	0.00	0.00	5,647,234.19
873	SARO-ROI-19-0023023	2019-12-05	Specific Budgets of National Government Agencies	102101	2.61	0.00	0.00	2.61	0.00	0.00	0.00	0.00	2.61	0.00	0.00	2.61
	Sub-Total				5,652,266.49	280,466.62	60,000.00	5,992,733.11	0.00	0.00	0.00	0.00	5,652,266.49	280,466.62	60,000.00	5,992,733.11
D. Sub-allotments received from Central Office/Regional					0.00	3,301,688.00	0.00	3,301,688.00	0.00	0.00	0.00	0.00	0.00	3,301,688.00	0.00	3,301,688.00
1365	20-06-0178	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
1461	Sub-Allotment Advice No. 2019-08-1574	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
1462	Sub-Allotment Advice No. 2019-11-2587	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
1466	Sub-Allotment No. 2019-12-2587	2019-12-08	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
	Sub-Total				0.00	3,301,688.00	0.00	3,301,688.00	0.00	0.00	0.00	0.00	0.00	3,301,688.00	0.00	3,301,688.00
D. Sub-allotments received from Central Office/Regional					0.00	19,401,688.00	0.00	19,401,688.00	0.00	0.00	0.00	0.00	0.00	19,401,688.00	0.00	19,401,688.00
1241	20-01-0053	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00
1367	20-06-0180	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
1463	Sub-Allotment Advice No. 2019-11-2587	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1464	Sub-Allotment Advice No. 2019-12-2587	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
	Sub-Total				0.00	19,401,688.00	0.00	19,401,688.00	0.00	0.00	0.00	0.00	0.00	19,401,688.00	0.00	19,401,688.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					273,413.57	6,950,803.16	1,381,703.96	8,605,920.69	0.00	0.00	0.00	0.00	273,413.57	6,950,803.16	1,381,703.96	8,605,920.69
382	NBC No. 561	2019-01-07	Specific Budgets of National Government Agencies	102101	2,748.64	292,854.58	0.00	295,603.22	0.00	0.00	0.00	0.00	2,748.64	292,854.58	0.00	295,603.22
500	SAA No. 2019-06-0410	2019-06-28	Specific Budgets of National Government Agencies	102101	0.00	675,130.00	0.00	675,130.00	0.00	0.00	0.00	0.00	0.00	675,130.00	0.00	675,130.00
559	SAA No. 2019-09-1322	2019-08-07	Specific Budgets of National Government Agencies	102101	0.00	1,605.00	0.00	1,605.00	0.00	0.00	0.00	0.00	0.00	1,605.00	0.00	1,605.00
564	SAA No. 2019-08-1410	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	16,400.00	0.00	16,400.00	0.00	0.00	0.00	0.00	0.00	16,400.00	0.00	16,400.00
586	SAA No. 2019-09-04	2019-09-17	Specific Budgets of National Government Agencies	102101	0.00	335,633.58	0.00	335,633.58	0.00	0.00	0.00	0.00	0.00	335,633.58	0.00	335,633.58
596	SAA No. 2019-09-1815	2019-09-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	1,369,703.96	1,369,703.96	0.00	0.00	0.00	0.00	0.00	0.00	1,369,703.96	1,369,703.96
600	SAA No. 2019-09-1839	2019-09-26	Specific Budgets of National Government Agencies	102101	0.00	629,180.00	0.00	629,180.00	0.00	0.00	0.00	0.00	0.00	629,180.00	0.00	629,180.00
627	SAA No. 2019-10-2194	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
638	SAA No. 2019-10-2263	2019-10-30	Miscellaneous Personnel Benefits Fund	102406	16.35	0.00	0.00	16.35	0.00	0.00	0.00	0.00	16.35	0.00	0.00	16.35
657	SAA No. 2019-12-13	2019-12-27	Specific Budgets of National Government Agencies	102101	555.56	0.00	0.00	555.56	0.00	0.00	0.00	0.00	555.56	0.00	0.00	555.56

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
673	SAA No. 2020-03-04	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
674	SAA No. 2020-03-05	2020-03-17	Specific Budgets of National Government Agencies	102101	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
824	SARO No. 19-0017656	2019-11-04	Retirement and Life Insurance Premiums	102102	14,748.17	0.00	0.00	14,748.17	0.00	0.00	0.00	0.00	14,748.17	0.00	0.00	14,748.17	
831	SARO No. 19-0000798	2019-01-25	Pension and Gratuity Fund	102407	0.74	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.74	
832	SARO No. 19-0003509	2019-05-09	Pension and Gratuity Fund	102407	0.37	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.37	
833	SARO No. 19-0004099	2019-05-30	Pension and Gratuity Fund	102407	0.52	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.52	
834	SARO No. 19-0004795	2019-06-14	Pension and Gratuity Fund	102407	0.87	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.87	
835	SARO No. 19-0005826	2019-07-02	Pension and Gratuity Fund	102407	0.13	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.13	
836	SARO No. 19-0008910	2019-07-11	Pension and Gratuity Fund	102407	0.81	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.81	
837	SARO No. 19-0009108	2019-08-05	Pension and Gratuity Fund	102407	0.56	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.56	
838	SARO No. 19-0016286	2019-10-22	Pension and Gratuity Fund	102407	0.51	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.51	
839	SARO No. 19-0017655	2019-11-04	Miscellaneous Personnel Benefits Fund	102406	5,642.69	0.00	0.00	5,642.69	0.00	0.00	0.00	0.00	5,642.69	0.00	0.00	5,642.69	
840	SARO No. 19-0020787	2019-11-21	Miscellaneous Personnel Benefits Fund	102406	6,337.45	0.00	0.00	6,337.45	0.00	0.00	0.00	0.00	6,337.45	0.00	0.00	6,337.45	
841	SARO No. 19-0020788	2019-11-25	Retirement and Life Insurance Premiums	102102	217,481.00	0.00	0.00	217,481.00	0.00	0.00	0.00	0.00	217,481.00	0.00	0.00	217,481.00	
842	SARO No. 19-0020941	2019-11-22	Pension and Gratuity Fund	102407	0.35	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.35	
843	SARO No. 19-0022927	2019-12-05	Retirement and Life Insurance Premiums	102102	23,351.00	0.00	0.00	23,351.00	0.00	0.00	0.00	0.00	23,351.00	0.00	0.00	23,351.00	
844	SARO No. 2019-0017653	2019-11-04	Specific Budgets of National Government Agencies	102101	1,582.44	0.00	0.00	1,582.44	0.00	0.00	0.00	0.00	1,582.44	0.00	0.00	1,582.44	
845	SARO No. 2019-0017654	2019-11-04	Specific Budgets of National Government Agencies	102101	944.28	0.00	0.00	944.28	0.00	0.00	0.00	0.00	944.28	0.00	0.00	944.28	
846	SARO No. 2019-0020652	2019-11-21	Specific Budgets of National Government Agencies	102101	0.22	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.22	
847	SARO No. 2019-0023823	2019-12-10	Specific Budgets of National Government Agencies	102101	0.74	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.74	
849	SARO No. 2019-0023897	2019-12-10	Specific Budgets of National Government Agencies	102101	0.17	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.17	
	Sub-Total				273,413.57	6,950,803.16	1,381,703.96	8,605,920.69	0.00	0.00	0.00	0.00	273,413.57	6,950,803.16	1,381,703.96	8,605,920.69	
D. Sub-allotments received from Central Office/Regional					0.00	12,401,688.00	0.00	12,401,688.00	0.00	0.00	0.00	0.00	0.00	12,401,688.00	0.00	0.00	12,401,688.00
1366	20-06-0179	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
1465	Sub-Allotment Advice No. 2019-12-2587	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00
	Sub-Total				0.00	12,401,688.00	0.00	12,401,688.00	0.00	0.00	0.00	0.00	0.00	12,401,688.00	0.00	0.00	12,401,688.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					9,299,852.01	12,523,827.09	5,851,281.74	27,674,960.84	0.00	0.00	0.00	0.00	9,299,852.01	12,523,827.09	5,851,281.74	27,674,960.84	
71	19-05-0053	2019-05-05	Specific Budgets of National Government Agencies	102101	0.00	262,457.67	0.00	262,457.67	0.00	0.00	0.00	0.00	0.00	262,457.67	0.00	0.00	262,457.67
72	19-05-0093	2019-05-22	Specific Budgets of National Government Agencies	102101	0.00	124,404.54	0.00	124,404.54	0.00	0.00	0.00	0.00	0.00	124,404.54	0.00	0.00	124,404.54
73	19-05-0223	2019-06-04	Specific Budgets of National Government Agencies	102101	0.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00
74	19-06-0151	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	328,415.32	0.00	328,415.32	0.00	0.00	0.00	0.00	0.00	328,415.32	0.00	0.00	328,415.32
75	19-06-0300	2019-06-13	Specific Budgets of National Government Agencies	102101	0.00	72,853.42	0.00	72,853.42	0.00	0.00	0.00	0.00	0.00	72,853.42	0.00	0.00	72,853.42
76	19-06-115	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	503,685.20	0.00	503,685.20	0.00	0.00	0.00	0.00	0.00	503,685.20	0.00	0.00	503,685.20
77	19-06-363	2019-06-27	Specific Budgets of National Government Agencies	102101	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
78	19-06-389	2019-06-27	Specific Budgets of National Government Agencies	102101	0.00	30,925.00	0.00	30,925.00	0.00	0.00	0.00	0.00	0.00	30,925.00	0.00	0.00	30,925.00
79	19-07-0518-A	2019-06-27	Specific Budgets of National Government Agencies	102101	980,786.62	0.00	0.00	980,786.62	0.00	0.00	0.00	0.00	980,786.62	0.00	0.00	980,786.62	
80	19-07-0583	2019-07-01	Specific Budgets of National Government Agencies	102101	0.00	54,097.84	0.00	54,097.84	0.00	0.00	0.00	0.00	0.00	54,097.84	0.00	0.00	54,097.84
81	19-07-0634	2019-07-04	Specific Budgets of National Government Agencies	102101	0.00	2,630.65	0.00	2,630.65	0.00	0.00	0.00	0.00	0.00	2,630.65	0.00	0.00	2,630.65
82	19-07-0843	2019-07-17	Specific Budgets of National Government Agencies	102101	0.00	25,279.60	0.00	25,279.60	0.00	0.00	0.00	0.00	0.00	25,279.60	0.00	0.00	25,279.60

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
83	19-07-0858	2019-07-18	Specific Budgets of National Government Agencies	102101	0.00	7,180.96	0.00	7,180.96	0.00	0.00	0.00	0.00	0.00	7,180.96	0.00	7,180.96
84	19-07-0864	2019-07-18	Specific Budgets of National Government Agencies	102101	0.00	11,686.50	0.00	11,686.50	0.00	0.00	0.00	0.00	0.00	11,686.50	0.00	11,686.50
85	19-07-0888	2019-07-17	Specific Budgets of National Government Agencies	102101	0.00	4,407.52	0.00	4,407.52	0.00	0.00	0.00	0.00	0.00	4,407.52	0.00	4,407.52
86	19-07-1025	2019-07-24	Specific Budgets of National Government Agencies	102101	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
87	19-07-1054	2019-07-24	Specific Budgets of National Government Agencies	102101	0.00	83,022.00	0.00	83,022.00	0.00	0.00	0.00	0.00	0.00	83,022.00	0.00	83,022.00
88	19-07-1057	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	12,608.49	0.00	12,608.49	0.00	0.00	0.00	0.00	0.00	12,608.49	0.00	12,608.49
89	19-07-1104	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	11,163.85	0.00	11,163.85	0.00	0.00	0.00	0.00	0.00	11,163.85	0.00	11,163.85
90	19-07-1127	2019-07-31	Specific Budgets of National Government Agencies	102101	0.00	343,651.26	0.00	343,651.26	0.00	0.00	0.00	0.00	0.00	343,651.26	0.00	343,651.26
91	19-07-665	2019-07-05	Specific Budgets of National Government Agencies	102101	0.00	249,964.48	0.00	249,964.48	0.00	0.00	0.00	0.00	0.00	249,964.48	0.00	249,964.48
92	19-07-817	2019-07-17	Specific Budgets of National Government Agencies	102101	0.00	2,965,194.00	0.00	2,965,194.00	0.00	0.00	0.00	0.00	0.00	2,965,194.00	0.00	2,965,194.00
93	19-07-993	2019-07-23	Specific Budgets of National Government Agencies	102101	0.00	85,120.00	0.00	85,120.00	0.00	0.00	0.00	0.00	0.00	85,120.00	0.00	85,120.00
94	19-08-1184	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	205,724.50	0.00	205,724.50	0.00	0.00	0.00	0.00	0.00	205,724.50	0.00	205,724.50
95	19-08-1226	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	120,095.89	0.00	120,095.89	0.00	0.00	0.00	0.00	0.00	120,095.89	0.00	120,095.89
96	19-08-1283	2019-08-06	Specific Budgets of National Government Agencies	102101	0.00	662,318.00	0.00	662,318.00	0.00	0.00	0.00	0.00	0.00	662,318.00	0.00	662,318.00
97	19-08-1312	2019-08-17	Specific Budgets of National Government Agencies	102101	0.00	152,528.23	0.00	152,528.23	0.00	0.00	0.00	0.00	0.00	152,528.23	0.00	152,528.23
98	19-08-1469	2019-08-17	Specific Budgets of National Government Agencies	102101	0.00	11,677.57	0.00	11,677.57	0.00	0.00	0.00	0.00	0.00	11,677.57	0.00	11,677.57
99	19-08-1593	2019-08-28	Specific Budgets of National Government Agencies	102101	567,830.62	0.00	0.00	567,830.62	0.00	0.00	0.00	0.00	567,830.62	0.00	0.00	567,830.62
100	19-08-1609	2019-08-28	Specific Budgets of National Government Agencies	102101	79,224.71	0.00	0.00	79,224.71	0.00	0.00	0.00	0.00	79,224.71	0.00	0.00	79,224.71
101	19-09-1696	2019-09-18	Specific Budgets of National Government Agencies	102101	27,257.06	0.00	0.00	27,257.06	0.00	0.00	0.00	0.00	27,257.06	0.00	0.00	27,257.06
102	19-09-1723	2019-09-10	Specific Budgets of National Government Agencies	102101	0.00	2,008,740.74	0.00	2,008,740.74	0.00	0.00	0.00	0.00	0.00	2,008,740.74	0.00	2,008,740.74
103	19-09-1725	2019-09-12	Specific Budgets of National Government Agencies	102101	0.00	64,589.80	0.00	64,589.80	0.00	0.00	0.00	0.00	0.00	64,589.80	0.00	64,589.80
104	19-09-1729	2019-09-12	Specific Budgets of National Government Agencies	102101	0.00	368,076.79	0.00	368,076.79	0.00	0.00	0.00	0.00	0.00	368,076.79	0.00	368,076.79
105	19-10-1953	2019-10-20	Specific Budgets of National Government Agencies	102101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
106	19-10-2005	2019-10-20	Specific Budgets of National Government Agencies	102101	0.00	368,820.00	0.00	368,820.00	0.00	0.00	0.00	0.00	0.00	368,820.00	0.00	368,820.00
107	19-10-2037	2019-10-19	Specific Budgets of National Government Agencies	102101	0.00	18,750.43	0.00	18,750.43	0.00	0.00	0.00	0.00	0.00	18,750.43	0.00	18,750.43
108	19-10-2143	2019-10-20	Specific Budgets of National Government Agencies	102101	0.00	72,355.00	0.00	72,355.00	0.00	0.00	0.00	0.00	0.00	72,355.00	0.00	72,355.00
109	19-10-2165	2019-10-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	416,000.00	416,000.00
110	19-11-2339	2019-11-11	Specific Budgets of National Government Agencies	102101	0.00	323,600.00	0.00	323,600.00	0.00	0.00	0.00	0.00	0.00	323,600.00	0.00	323,600.00
111	19-11-2405	2019-11-11	Specific Budgets of National Government Agencies	102101	0.00	0.00	2,392,834.37	2,392,834.37	0.00	0.00	0.00	0.00	0.00	0.00	2,392,834.37	2,392,834.37
112	19-11-2512	2019-11-11	Specific Budgets of National Government Agencies	102101	354,404.00	0.00	0.00	354,404.00	0.00	0.00	0.00	0.00	354,404.00	0.00	0.00	354,404.00
113	19-12-2627	2019-12-11	Specific Budgets of National Government Agencies	102101	0.00	110,915.70	0.00	110,915.70	0.00	0.00	0.00	0.00	0.00	110,915.70	0.00	110,915.70
114	19-12-2642	2019-12-16	Specific Budgets of National Government Agencies	102101	6,174,219.00	0.00	0.00	6,174,219.00	0.00	0.00	0.00	0.00	6,174,219.00	0.00	0.00	6,174,219.00
115	19-12-2654	2019-12-16	Specific Budgets of National Government Agencies	102101	810,930.00	0.00	0.00	810,930.00	0.00	0.00	0.00	0.00	810,930.00	0.00	0.00	810,930.00
116	19-12-2686	2019-12-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	3,042,447.37	3,042,447.37	0.00	0.00	0.00	0.00	0.00	0.00	3,042,447.37	3,042,447.37
117	19-12-2708	2019-12-11	Specific Budgets of National Government Agencies	102101	305,200.00	0.00	0.00	305,200.00	0.00	0.00	0.00	0.00	305,200.00	0.00	0.00	305,200.00
118	19-12-2738	2019-12-11	Specific Budgets of National Government Agencies	102101	0.00	2,549,486.14	0.00	2,549,486.14	0.00	0.00	0.00	0.00	0.00	2,549,486.14	0.00	2,549,486.14
	Sub-Total				9,299,852.01	12,523,827.09	5,851,281.74	27,674,960.84	0.00	0.00	0.00	0.00	9,299,852.01	12,523,827.09	5,851,281.74	27,674,960.84
	D. Sub-allotments received from Central Office/Regional				1,209,140.23	11,988,719.10	29,300,000.00	42,497,859.33	0.00	0.00	0.00	0.00	1,209,140.23	11,988,719.10	29,300,000.00	42,497,859.33

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
1213	20-01-0022	2020-01-17	Specific Budgets of National Government Agencies	102101	894,140.23	0.00	0.00	894,140.23	0.00	0.00	0.00	0.00	894,140.23	0.00	0.00	0.00	894,140.23
1276	20-02-0088	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	390,000.00
1296	20-03-0109	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	14,300,000.00	14,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300,000.00	0.00	14,300,000.00
1302	20-03-0115	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
1324	20-03-0137	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	0.00	846,316.80
1347	20-06-0160	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	842,740.30	0.00	842,740.30	0.00	0.00	0.00	0.00	0.00	842,740.30	0.00	0.00	842,740.30
1351	20-06-0164	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	231,652.00	0.00	231,652.00	0.00	0.00	0.00	0.00	0.00	231,652.00	0.00	0.00	231,652.00
1422	20-08-0239	2020-08-17	Specific Budgets of National Government Agencies	102101	0.00	9,678,010.00	0.00	9,678,010.00	0.00	0.00	0.00	0.00	0.00	9,678,010.00	0.00	0.00	9,678,010.00
1439	SARO-BMB-B-19-0024199	2020-01-17	Specific Budgets of National Government Agencies	102101	315,000.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00
1459	SARO-BMB-B-20-0012062	2020-09-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
	Sub-Total				1,209,140.23	11,988,719.10	29,300,000.00	42,497,859.33	0.00	0.00	0.00	0.00	1,209,140.23	11,988,719.10	29,300,000.00	42,497,859.33	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	14,892,165.73	18,858,728.43	33,750,894.16	0.00	0.00	0.00	0.00	0.00	14,892,165.73	18,858,728.43	33,750,894.16	
134	2019-06-0106	2019-08-03	Specific Budgets of National Government Agencies	102101	0.00	136,861.30	0.00	136,861.30	0.00	0.00	0.00	0.00	0.00	136,861.30	0.00	0.00	136,861.30
158	2019-06-0408	2020-04-28	Specific Budgets of National Government Agencies	102101	0.00	2,506,354.00	0.00	2,506,354.00	0.00	0.00	0.00	0.00	0.00	2,506,354.00	0.00	0.00	2,506,354.00
199	2019-07-1079	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	65,000.20	0.00	65,000.20	0.00	0.00	0.00	0.00	0.00	65,000.20	0.00	0.00	65,000.20
243	2019-08-1321	2019-08-07	Specific Budgets of National Government Agencies	102101	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
266	2019-09-1633	2019-09-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	16,358,728.43	16,358,728.43	0.00	0.00	0.00	0.00	0.00	0.00	16,358,728.43	0.00	16,358,728.43
287	2019-10-1888	2019-10-01	Specific Budgets of National Government Agencies	102101	0.00	11,439,676.66	0.00	11,439,676.66	0.00	0.00	0.00	0.00	0.00	11,439,676.66	0.00	0.00	11,439,676.66
303	2019-10-2117	2019-10-23	Specific Budgets of National Government Agencies	102101	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
307	2019-10-2190	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
320	2019-11-2431	2019-11-21	Specific Budgets of National Government Agencies	102101	0.00	157.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00	157.00	0.00	0.00	157.00
333	2019-12-2596	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	650,785.38	0.00	650,785.38	0.00	0.00	0.00	0.00	0.00	650,785.38	0.00	0.00	650,785.38
334	2019-12-2597	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	21,081.19	0.00	21,081.19	0.00	0.00	0.00	0.00	0.00	21,081.19	0.00	0.00	21,081.19
777	SAA-2019-08-1454	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00
793	SAA-2019-10-2116	2019-10-22	Specific Budgets of National Government Agencies	102101	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
	Sub-Total				0.00	14,892,165.73	18,858,728.43	33,750,894.16	0.00	0.00	0.00	0.00	0.00	14,892,165.73	18,858,728.43	33,750,894.16	
D. Sub-allotments received from Central Office/Regional					0.00	120,081.19	0.00	120,081.19	0.00	0.00	0.00	0.00	0.00	120,081.19	0.00	0.00	120,081.19
1274	20-02-0086	2020-02-26	Specific Budgets of National Government Agencies	102101	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
1420	20-08-0236	2020-08-13	Specific Budgets of National Government Agencies	102101	0.00	60,081.19	0.00	60,081.19	0.00	0.00	0.00	0.00	0.00	60,081.19	0.00	0.00	60,081.19
	Sub-Total				0.00	120,081.19	0.00	120,081.19	0.00	0.00	0.00	0.00	0.00	120,081.19	0.00	0.00	120,081.19
D. Sub-allotments received from Central Office/Regional					0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
1265	20-02-0077	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
	Sub-Total				0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					1,007,211.87	0.00	57,503,862.04	58,511,073.91	0.00	0.00	0.00	0.00	1,007,211.87	0.00	57,503,862.04	58,511,073.91	
789	SAA-2019-10-1995	2019-10-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	55,003,862.04	55,003,862.04	0.00	0.00	0.00	0.00	0.00	0.00	55,003,862.04	0.00	55,003,862.04
796	SAA-2019-10-2191	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
801	SAA-2019-10-2275	2019-10-30	Specific Budgets of National Government Agencies	102101	65,687.50	0.00	0.00	65,687.50	0.00	0.00	0.00	0.00	65,687.50	0.00	0.00	0.00	65,687.50
862	SARO-CAR-19-0019625	2019-11-18	Specific Budgets of National Government Agencies	102101	941,524.37	0.00	0.00	941,524.37	0.00	0.00	0.00	0.00	941,524.37	0.00	0.00	0.00	941,524.37
	Sub-Total				1,007,211.87	0.00	57,503,862.04	58,511,073.91	0.00	0.00	0.00	0.00	1,007,211.87	0.00	57,503,862.04	58,511,073.91	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					20,170,499.50	34,149,757.46	40,124,763.73	94,445,020.69	0.00	0.00	0.00	0.00	20,170,499.50	34,149,757.46	40,124,763.73	94,445,020.69	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
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	Current Year
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X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
357	Comprehensive Release per Annex A and A-1 of NBC No.551	2020-01-01	Specific Budgets of National Government Agencies	102101	189,774.10	4,928,959.96	0.00	5,118,734.06	0.00	0.00	0.00	0.00	189,774.10	4,928,959.96	0.00	5,118,734.06
496	SAA No. 2019-06-0380	2019-06-27	Specific Budgets of National Government Agencies	102101	0.00	5,200.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	5,200.00
505	SAA No. 2019-06-0502/0518-C/08-1585	2019-06-28	Specific Budgets of National Government Agencies	102101	18,817,382.88	0.00	0.00	18,817,382.88	0.00	0.00	0.00	0.00	18,817,382.88	0.00	0.00	18,817,382.88
618	SAA No. 2019-10-2040/1091/0652/0605/	2019-10-17	Specific Budgets of National Government Agencies	102101	0.00	1,298,390.89	0.00	1,298,390.89	0.00	0.00	0.00	0.00	0.00	1,298,390.89	0.00	1,298,390.89
675	SAA No.06-0301/07-0871	2020-07-05	Specific Budgets of National Government Agencies	102101	0.00	(4,013,137.29)	0.00	(4,013,137.29)	0.00	0.00	0.00	0.00	0.00	(4,013,137.29)	0.00	(4,013,137.29)
676	SAA No.06-0301/07-0871	2019-07-05	Specific Budgets of National Government Agencies	102101	0.00	4,013,137.29	0.00	4,013,137.29	0.00	0.00	0.00	0.00	0.00	4,013,137.29	0.00	4,013,137.29
677	SAA No.07-0582/08-1138/1575/09-1805/12-2588	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	10,012,785.00	0.00	10,012,785.00	0.00	0.00	0.00	0.00	0.00	10,012,785.00	0.00	10,012,785.00
679	SAA No.2019-01-0010	2019-12-23	Specific Budgets of National Government Agencies	102101	0.00	(1,209.01)	0.00	(1,209.01)	0.00	0.00	0.00	0.00	0.00	(1,209.01)	0.00	(1,209.01)
680	SAA No.2019-05-0041	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	28,817.60	0.00	28,817.60	0.00	0.00	0.00	0.00	0.00	28,817.60	0.00	28,817.60
681	SAA No.2019-05-0061	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	231,116.12	0.00	231,116.12	0.00	0.00	0.00	0.00	0.00	231,116.12	0.00	231,116.12
682	SAA No.2019-05-0081/09-1731/12-2615	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	247,084.51	0.00	247,084.51	0.00	0.00	0.00	0.00	0.00	247,084.51	0.00	247,084.51
683	SAA No.2019-06-0297/0283/0289/1060/0829/1115/1216/1300/1383	2020-06-23	Specific Budgets of National Government Agencies	102101	0.00	(4,748,709.69)	0.00	(4,748,709.69)	0.00	0.00	0.00	0.00	0.00	(4,748,709.69)	0.00	(4,748,709.69)
684	SAA No.2019-06-0117	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	1,389,905.70	0.00	1,389,905.70	0.00	0.00	0.00	0.00	0.00	1,389,905.70	0.00	1,389,905.70
685	SAA No.2019-06-0130	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
686	SAA No.2019-06-0138	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
687	SAA No.2019-06-0138	2018-06-03	Specific Budgets of National Government Agencies	102101	0.00	33,513.01	0.00	33,513.01	0.00	0.00	0.00	0.00	0.00	33,513.01	0.00	33,513.01
688	SAA No.2019-06-0297/0283/0289/1060/0829/1115/1216/1300/1383	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	(121,868.46)	0.00	(121,868.46)	0.00	0.00	0.00	0.00	0.00	(121,868.46)	0.00	(121,868.46)
689	SAA No.2019-06-0297/0283/0289/1060/0829/1115/1216/1300/1383	2019-12-02	Specific Budgets of National Government Agencies	102101	0.00	120,878.47	0.00	120,878.47	0.00	0.00	0.00	0.00	0.00	120,878.47	0.00	120,878.47
690	SAA No.2019-06-0297/0283/0289/1060/0829/1115/1216/1300/1383	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	4,748,709.69	0.00	4,748,709.69	0.00	0.00	0.00	0.00	0.00	4,748,709.69	0.00	4,748,709.69
691	SAA No.2019-06-0350	2019-06-26	Specific Budgets of National Government Agencies	102101	0.00	2,199.00	0.00	2,199.00	0.00	0.00	0.00	0.00	0.00	2,199.00	0.00	2,199.00
692	SAA No.2019-06-0365/08-1467	2019-08-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693	SAA No.2019-06-0391	2019-06-28	Specific Budgets of National Government Agencies	102101	0.00	2,535,325.49	0.00	2,535,325.49	0.00	0.00	0.00	0.00	0.00	2,535,325.49	0.00	2,535,325.49
694	SAA No.2019-06-0431/07-0894/07-0890/06-0427/06-0138/0130/0283/0289/0350/0297/07-1060/0598/0636/0629/0845/0645/1027/1115/08-1216/1300/1383/1494	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	4,715,196.68	0.00	4,715,196.68	0.00	0.00	0.00	0.00	0.00	4,715,196.68	0.00	4,715,196.68
695	SAA No.2019-06-0431/07-894	2018-07-28	Specific Budgets of National Government Agencies	102101	0.00	(3,175.12)	0.00	(3,175.12)	0.00	0.00	0.00	0.00	0.00	(3,175.12)	0.00	(3,175.12)
696	SAA No.2019-06-0431/07-894	2019-06-28	Specific Budgets of National Government Agencies	102101	0.00	3,175.12	0.00	3,175.12	0.00	0.00	0.00	0.00	0.00	3,175.12	0.00	3,175.12
697	SAA No.2019-06-0467/0502/0518-C/08-1585	2019-12-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
698	SAA No.2019-06-0467/0518-C/0502/0783/0963/2085/2514	2019-12-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699	SAA No.2019-06-0494/0519-D/1857/2631	2019-12-11	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	SAA No.2019-06-0519-D/08-1201/1285/10-1857/2007/11-2341/12-2631	2019-12-11	Specific Budgets of National Government Agencies	102101	0.00	2,922,557.09	0.00	2,922,557.09	0.00	0.00	0.00	0.00	0.00	2,922,557.09	0.00	2,922,557.09
702	SAA No.2019-07-0598	2019-07-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703	SAA No.2019-07-0671	2020-07-05	Specific Budgets of National Government Agencies	102101	0.00	3,995,707.20	0.00	3,995,707.20	0.00	0.00	0.00	0.00	0.00	3,995,707.20	0.00	3,995,707.20
704	SAA No.2019-07-0680/1044	2019-07-24	Specific Budgets of National Government Agencies	102101	0.00	195,489.36	0.00	195,489.36	0.00	0.00	0.00	0.00	0.00	195,489.36	0.00	195,489.36
706	SAA No.2019-07-0783	2019-12-23	Specific Budgets of National Government Agencies	102101	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00
707	SAA No.2019-07-0804	2019-07-12	Specific Budgets of National Government Agencies	102101	0.00	870,000.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00	870,000.00	0.00	870,000.00
708	SAA No.2019-07-0821	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	2,231.48	0.00	2,231.48	0.00	0.00	0.00	0.00	0.00	2,231.48	0.00	2,231.48
709	SAA No.2019-07-0845	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	SAA No.2019-07-0863	2019-07-18	Specific Budgets of National Government Agencies	102101	110,425.73	0.00	0.00	110,425.73	0.00	0.00	0.00	0.00	110,425.73	0.00	0.00	110,425.73

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
712	SAA No.2019-07-0994	2019-07-23	Specific Budgets of National Government Agencies	102101	0.00	25,699.00	0.00	25,699.00	0.00	0.00	0.00	0.00	0.00	25,699.00	0.00	25,699.00
713	SAA No.2019-07-1027	2019-07-24	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	SAA No.2019-07-1106	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	112,454.98	0.00	112,454.98	0.00	0.00	0.00	0.00	0.00	112,454.98	0.00	112,454.98
715	SAA No.2019-08-0365/08-1467	2019-08-20	Specific Budgets of National Government Agencies	102101	0.00	445,537.29	0.00	445,537.29	0.00	0.00	0.00	0.00	0.00	445,537.29	0.00	445,537.29
716	SAA No.2019-08-1201	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	SAA No.2019-08-1285	2019-08-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	SAA No.2019-08-1487/08-1591	2019-08-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	158,261.33	158,261.33	0.00	0.00	0.00	0.00	0.00	0.00	158,261.33	158,261.33
720	SAA No.2019-08-1494	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722	SAA No.2019-08-1611	2019-08-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725	SAA No.2019-09-1826/10-2167	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	39,966,502.40	39,966,502.40	0.00	0.00	0.00	0.00	0.00	0.00	39,966,502.40	39,966,502.40
727	SAA No.2019-10-2007	2019-10-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728	SAA No.2019-10-2034/12-2733	2019-12-23	Specific Budgets of National Government Agencies	102101	0.00	151,064.10	0.00	151,064.10	0.00	0.00	0.00	0.00	0.00	151,064.10	0.00	151,064.10
729	SAA No.2019-10-2086/1706	2019-10-18	Specific Budgets of National Government Agencies	102101	0.00	2,722.00	0.00	2,722.00	0.00	0.00	0.00	0.00	0.00	2,722.00	0.00	2,722.00
730	SAA No.2019-10-2095	2019-10-22	Specific Budgets of National Government Agencies	102101	99,016.79	0.00	0.00	99,016.79	0.00	0.00	0.00	0.00	99,016.79	0.00	0.00	99,016.79
732	SAA No.2019-10-2142	2019-10-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	SAA No.2019-11-2341	2019-11-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	SAA No.2019-12-2655	2019-12-11	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736	SAA No.2019-12-2710 / 2743	2019-12-23	Specific Budgets of National Government Agencies	102101	818,100.00	0.00	0.00	818,100.00	0.00	0.00	0.00	0.00	818,100.00	0.00	0.00	818,100.00
874	SARO-ROI-190025107	2019-12-17	Miscellaneous Personnel Benefits Fund	102406	51,800.00	0.00	0.00	51,800.00	0.00	0.00	0.00	0.00	51,800.00	0.00	0.00	51,800.00
	Sub-Total				20,170,499.50	34,149,757.46	40,124,763.73	94,445,020.69	0.00	0.00	0.00	0.00	20,170,499.50	34,149,757.46	40,124,763.73	94,445,020.69
D. Sub-allotments received from Central Office/Regional					7,077,926.89	19,134,494.26	8,000,000.00	34,212,421.15	0.00	0.00	0.00	0.00	7,077,926.89	19,134,494.26	8,000,000.00	34,212,421.15
1206	RA 11260	2020-08-17	Specific Budgets of National Government Agencies	102101	0.00	8,824,073.25	0.00	8,824,073.25	0.00	0.00	0.00	0.00	0.00	8,824,073.25	0.00	8,824,073.25
1214	20-01-0024	2020-01-17	Specific Budgets of National Government Agencies	102101	1,975,526.89	0.00	0.00	1,975,526.89	0.00	0.00	0.00	0.00	1,975,526.89	0.00	0.00	1,975,526.89
1249	20-01-0061	2020-01-27	Specific Budgets of National Government Agencies	102101	4,517,400.00	0.00	0.00	4,517,400.00	0.00	0.00	0.00	0.00	4,517,400.00	0.00	0.00	4,517,400.00
1278	20-02-0090	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	564,000.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	564,000.00
1292	20-03-0104	2020-03-03	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1304	20-03-0117	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
1312	20-03-0125	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	846,316.80
1326	20-03-0139	2020-02-12	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1339	20-06-0152	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	394,918.21	0.00	394,918.21	0.00	0.00	0.00	0.00	0.00	394,918.21	0.00	394,918.21
1353	20-06-0166	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	302,911.00	0.00	302,911.00	0.00	0.00	0.00	0.00	0.00	302,911.00	0.00	302,911.00
1368	20-06-0181	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	535,584.00	0.00	535,584.00	0.00	0.00	0.00	0.00	0.00	535,584.00	0.00	535,584.00
1416	20-07-0229	2020-07-07	Specific Budgets of National Government Agencies	102101	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
1425	20-09-0254	2020-09-14	Specific Budgets of National Government Agencies	102101	0.00	666,691.00	0.00	666,691.00	0.00	0.00	0.00	0.00	0.00	666,691.00	0.00	666,691.00
1441	SARO-BMB-B-19-0024199/ 20-01-0008	2020-01-17	Specific Budgets of National Government Agencies	102101	585,000.00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	585,000.00	0.00	0.00	585,000.00
	Sub-Total				7,077,926.89	19,134,494.26	8,000,000.00	34,212,421.15	0.00	0.00	0.00	0.00	7,077,926.89	19,134,494.26	8,000,000.00	34,212,421.15
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	407,901.53	0.00	407,901.53	0.00	0.00	0.00	0.00	0.00	407,901.53	0.00	407,901.53
363	RA 11260	2019-04-15	Specific Budgets of National Government Agencies	102101	0.00	172,317.97	0.00	172,317.97	0.00	0.00	0.00	0.00	0.00	172,317.97	0.00	172,317.97
463	SAA No. 19-11-2353	2019-11-11	Specific Budgets of National Government Agencies	102101	0.00	235,324.50	0.00	235,324.50	0.00	0.00	0.00	0.00	0.00	235,324.50	0.00	235,324.50

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
678	SAA No.19-07-0621	2019-07-03	Specific Budgets of National Government Agencies	102101	0.00	259.06	0.00	259.06	0.00	0.00	0.00	0.00	0.00	259.06	0.00	259.06
	Sub-Total				0.00	407,901.53	0.00	407,901.53	0.00	0.00	0.00	0.00	0.00	407,901.53	0.00	407,901.53
D. Sub-allotments received from Central Office/Regional					0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
1369	20-06-0182	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
	Sub-Total				0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					506.36	23,756.77	4,003,360.00	4,027,623.13	0.00	0.00	0.00	0.00	506.36	23,756.77	4,003,360.00	4,027,623.13
369	GAA 2019	2020-01-01	Specific Budgets of National Government Agencies	102101	501.07	0.88	0.00	501.95	0.00	0.00	0.00	0.00	501.07	0.88	0.00	501.95
440	SAA No 2019-06-0242	2019-06-10	Specific Budgets of National Government Agencies	102101	0.00	0.89	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.89
442	SAA No 2019-07-0916	2019-07-17	Specific Budgets of National Government Agencies	102101	0.00	23,755.00	0.00	23,755.00	0.00	0.00	0.00	0.00	0.00	23,755.00	0.00	23,755.00
443	SAA No 2019-09-1634	2019-09-26	Specific Budgets of National Government Agencies	102101	0.00	0.00	4,003,360.00	4,003,360.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003,360.00	4,003,360.00
829	SARO No ROII-19-0007557	2019-07-19	Specific Budgets of National Government Agencies	102101	0.58	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.58
830	SARO No-ROII-19-0023811	2019-12-10	Pension and Gratuity Fund	102407	4.71	0.00	0.00	4.71	0.00	0.00	0.00	0.00	4.71	0.00	0.00	4.71
	Sub-Total				506.36	23,756.77	4,003,360.00	4,027,623.13	0.00	0.00	0.00	0.00	506.36	23,756.77	4,003,360.00	4,027,623.13
D. Sub-allotments received from Central Office/Regional					0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
1371	20-06-0184	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
	Sub-Total				0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					1,482.72	4,463,999.90	24,048,742.00	28,514,224.62	0.00	0.00	0.00	0.00	1,482.72	4,463,999.90	24,048,742.00	28,514,224.62
144	2019-06-0241	2019-06-10	Specific Budgets of National Government Agencies	102101	0.00	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.30
386	RA 11260	2019-01-03	Specific Budgets of National Government Agencies	102101	442.88	0.00	0.00	442.88	0.00	0.00	0.00	0.00	442.88	0.00	0.00	442.88
388	RA 11260	2019-03-01	Specific Budgets of National Government Agencies	102101	1,039.84	399.01	0.00	1,438.85	0.00	0.00	0.00	0.00	1,039.84	399.01	0.00	1,438.85
448	SAA NO.2019-10-2055	2019-10-17	Specific Budgets of National Government Agencies	102101	0.00	32,343.40	0.00	32,343.40	0.00	0.00	0.00	0.00	0.00	32,343.40	0.00	32,343.40
660	SAA NO. 2019-12-2559	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	2,452,920.20	0.00	2,452,920.20	0.00	0.00	0.00	0.00	0.00	2,452,920.20	0.00	2,452,920.20
701	SAA NO.2019-07-0540	2019-01-07	Specific Budgets of National Government Agencies	102101	0.00	281,174.81	0.00	281,174.81	0.00	0.00	0.00	0.00	0.00	281,174.81	0.00	281,174.81
705	SAA NO.2019-07-0727	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	616,456.78	0.00	616,456.78	0.00	0.00	0.00	0.00	0.00	616,456.78	0.00	616,456.78
718	SAA NO.2019-06-1415	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	5,065.60	0.00	5,065.60	0.00	0.00	0.00	0.00	0.00	5,065.60	0.00	5,065.60
721	SAA NO.2019-06-1575	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	493,796.80	0.00	493,796.80	0.00	0.00	0.00	0.00	0.00	493,796.80	0.00	493,796.80
723	SAA NO.2019-09-1636	2019-09-26	Specific Budgets of National Government Agencies	102101	0.00	0.00	23,742,342.00	23,742,342.00	0.00	0.00	0.00	0.00	0.00	0.00	23,742,342.00	23,742,342.00
724	SAA NO.2019-09-1765	2019-09-25	Specific Budgets of National Government Agencies	102101	0.00	455,800.00	0.00	455,800.00	0.00	0.00	0.00	0.00	0.00	455,800.00	0.00	455,800.00
726	SAA NO.2019-10-1886	2019-10-01	Specific Budgets of National Government Agencies	102101	0.00	58,179.00	0.00	58,179.00	0.00	0.00	0.00	0.00	0.00	58,179.00	0.00	58,179.00
731	SAA NO.2019-10-2119	2019-10-23	Specific Budgets of National Government Agencies	102101	0.00	13,864.00	0.00	13,864.00	0.00	0.00	0.00	0.00	0.00	13,864.00	0.00	13,864.00
733	SAA NO.2019-10-2196	2019-11-11	Specific Budgets of National Government Agencies	102101	0.00	0.00	306,400.00	306,400.00	0.00	0.00	0.00	0.00	0.00	0.00	306,400.00	306,400.00
737	SAA NO.2019-12-2728	2019-12-27	Specific Budgets of National Government Agencies	102101	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00
	Sub-Total				1,482.72	4,463,999.90	24,048,742.00	28,514,224.62	0.00	0.00	0.00	0.00	1,482.72	4,463,999.90	24,048,742.00	28,514,224.62
D. Sub-allotments received from Central Office/Regional					0.00	5,401,688.00	0.00	5,401,688.00	0.00	0.00	0.00	0.00	0.00	5,401,688.00	0.00	5,401,688.00
1242	20-01-0054	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
1370	20-06-0183	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
	Sub-Total				0.00	5,401,688.00	0.00	5,401,688.00	0.00	0.00	0.00	0.00	0.00	5,401,688.00	0.00	5,401,688.00
D. Sub-allotments received from Central Office/Regional					0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
1261	20-02-0073	2020-02-12	Specific Budgets of National Government Agencies	102101	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
	Sub-Total				0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					1,173,646.81	6,416,307.59	1,178.48	7,591,132.88	0.00	0.00	0.00	0.00	1,173,646.81	6,416,307.59	1,178.48	7,591,132.88

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
385	RA 11260	2019-01-01	Specific Budgets of National Government Agencies	102101	1,121,478.38	248,919.92	0.00	1,370,398.30	0.00	0.00	0.00	0.00	1,121,478.38	248,919.92	0.00	1,370,398.30	
452	SAA No. 19-07-0622	2019-07-03	Specific Budgets of National Government Agencies	102101	0.00	600,074.72	0.00	600,074.72	0.00	0.00	0.00	0.00	0.00	600,074.72	0.00	600,074.72	
462	SAA NO. 19-10-2317	2019-10-30	Miscellaneous Personnel Benefits Fund	102406	36,167.65	0.00	0.00	36,167.65	0.00	0.00	0.00	0.00	36,167.65	0.00	0.00	36,167.65	
464	SAA NO. 19-11-2354	2019-11-11	Specific Budgets of National Government Agencies	102101	0.00	5,565,822.00	0.00	5,565,822.00	0.00	0.00	0.00	0.00	0.00	5,565,822.00	0.00	5,565,822.00	
469	SAA NO. 19-12-2689	2019-12-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	1,178.48	1,178.48	0.00	0.00	0.00	0.00	0.00	0.00	1,178.48	1,178.48	
583	SAA No. 2019-09-0024	2019-09-24	Specific Budgets of National Government Agencies	102101	0.00	1,490.95	0.00	1,490.95	0.00	0.00	0.00	0.00	0.00	1,490.95	0.00	1,490.95	
875	SARO-ROIII-19-003287	2019-05-02	Pension and Gratuity Fund	102407	0.78	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.78	
892	SARO-ROIII-19-0023955	2019-12-10	Miscellaneous Personnel Benefits Fund	102408	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	
	Sub-Total				1,173,646.81	6,416,307.59	1,178.48	7,591,132.88	0.00	0.00	0.00	0.00	1,173,646.81	6,416,307.59	1,178.48	7,591,132.88	
A. Allotments received from DBM						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
64	SUBALLOTMENT FROM 01000000 - Central Office / SUBARO NO. : 2020-06-1606	2020-08-19	Support for Infrastructure Projects and Social Programs	105422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D. Sub-allotments received from Central Office/Regional						1,716,421.92	46,120,313.45	0.00	47,836,735.37	0.00	0.00	0.00	0.00	1,716,421.92	46,120,313.45	0.00	47,836,735.37
1215	20-01-0025	2020-01-17	Specific Budgets of National Government Agencies	102101	1,603,921.92	0.00	0.00	1,603,921.92	0.00	0.00	0.00	0.00	1,603,921.92	0.00	0.00	1,603,921.92	
1260	20-02-0072	2020-02-07	Specific Budgets of National Government Agencies	102101	0.00	602,800.00	0.00	602,800.00	0.00	0.00	0.00	0.00	0.00	602,800.00	0.00	602,800.00	
1269	20-02-0081	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	
1272	20-02-0084	2020-02-14	Specific Budgets of National Government Agencies	102101	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	
1279	20-02-0091	2020-02-26	Specific Budgets of National Government Agencies	102101	0.00	1,359,000.00	0.00	1,359,000.00	0.00	0.00	0.00	0.00	0.00	1,359,000.00	0.00	1,359,000.00	
1300	20-03-0113	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	2,626,251.00	0.00	2,626,251.00	0.00	0.00	0.00	0.00	0.00	2,626,251.00	0.00	2,626,251.00	
1313	20-03-0126	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	846,316.80	
1354	20-06-0187	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	570,268.00	0.00	570,268.00	0.00	0.00	0.00	0.00	0.00	570,268.00	0.00	570,268.00	
1372	20-06-0185	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	2,945,712.00	0.00	2,945,712.00	0.00	0.00	0.00	0.00	0.00	2,945,712.00	0.00	2,945,712.00	
1423	20-08-0242	2020-08-17	Specific Budgets of National Government Agencies	102101	0.00	20,969,965.65	0.00	20,969,965.65	0.00	0.00	0.00	0.00	0.00	20,969,965.65	0.00	20,969,965.65	
1442	SARO-BMB-B-19-0024199/ 20-01-0009	2020-01-17	Specific Budgets of National Government Agencies	102101	112,500.00	0.00	0.00	112,500.00	0.00	0.00	0.00	0.00	112,500.00	0.00	0.00	112,500.00	
	Sub-Total				1,716,421.92	46,120,313.45	0.00	47,836,735.37	0.00	0.00	0.00	0.00	1,716,421.92	46,120,313.45	0.00	47,836,735.37	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)						0.00	0.00	1,912,749.40	1,912,749.40	0.00	0.00	0.00	0.00	0.00	0.00	1,912,749.40	1,912,749.40
589	SAA No. 2019-09-1638	2019-09-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	1,412,749.40	1,412,749.40	0.00	0.00	0.00	0.00	0.00	0.00	1,412,749.40	1,412,749.40	
628	SAA No. 2019-10-2201	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	
	Sub-Total				0.00	0.00	1,912,749.40	1,912,749.40	0.00	0.00	0.00	0.00	0.00	0.00	1,912,749.40	1,912,749.40	
D. Sub-allotments received from Central Office/Regional						0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
1373	20-06-0186	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00	
	Sub-Total				0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)						0.00	9,621,122.51	916,803.78	10,537,926.29	0.00	0.00	0.00	0.00	0.00	9,621,122.51	916,803.78	10,537,926.29
145	2019-06-0246	2019-06-10	Specific Budgets of National Government Agencies	102101	0.00	101,072.39	0.00	101,072.39	0.00	0.00	0.00	0.00	0.00	101,072.39	0.00	101,072.39	
174	2019-07-0549	2019-07-01	Specific Budgets of National Government Agencies	102101	0.00	163,604.84	0.00	163,604.84	0.00	0.00	0.00	0.00	0.00	163,604.84	0.00	163,604.84	
222	2019-08-1168	2019-08-01	Specific Budgets of National Government Agencies	102101	0.00	29,043.12	0.00	29,043.12	0.00	0.00	0.00	0.00	0.00	29,043.12	0.00	29,043.12	
252	2019-08-1421	2019-08-01	Specific Budgets of National Government Agencies	102101	0.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	6,250.00	
264	2019-09-0023	2019-09-24	Specific Budgets of National Government Agencies	102101	0.00	762.00	0.00	762.00	0.00	0.00	0.00	0.00	0.00	762.00	0.00	762.00	
267	2019-09-1639	2019-09-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	916,803.78	916,803.78	0.00	0.00	0.00	0.00	0.00	0.00	916,803.78	916,803.78	
268	2019-09-1670	2019-09-04	Specific Budgets of National Government Agencies	102101	0.00	613,878.28	0.00	613,878.28	0.00	0.00	0.00	0.00	0.00	613,878.28	0.00	613,878.28	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
282	2019-10-0028	2019-10-14	Specific Budgets of National Government Agencies	102101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
284	2019-10-0033	2019-10-21	Specific Budgets of National Government Agencies	102101	0.00	148,729.70	0.00	148,729.70	0.00	0.00	0.00	0.00	0.00	148,729.70	0.00	148,729.70	0.00
298	2019-10-2058	2019-10-17	Specific Budgets of National Government Agencies	102101	0.00	123,859.12	0.00	123,859.12	0.00	0.00	0.00	0.00	0.00	123,859.12	0.00	123,859.12	0.00
331	2019-12-2564	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	8,133,923.06	0.00	8,133,923.06	0.00	0.00	0.00	0.00	0.00	8,133,923.06	0.00	8,133,923.06	0.00
	Sub-Total				0.00	9,621,122.51	916,803.78	10,537,926.29	0.00	0.00	0.00	0.00	0.00	9,621,122.51	916,803.78	10,537,926.29	0.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																	
					367,369.04	2,208,755.36	2,500,980.00	5,075,104.40	0.00	0.00	0.00	0.00	367,369.04	2,208,755.36	2,500,980.00	5,075,104.40	0.00
123	2019-05-0002	2019-06-26	Specific Budgets of National Government Agencies	102101	0.00	146,989.00	0.00	146,989.00	0.00	0.00	0.00	0.00	0.00	146,989.00	0.00	146,989.00	0.00
139	2019-06-0156	2019-07-12	Specific Budgets of National Government Agencies	102101	0.00	1,127,611.43	0.00	1,127,611.43	0.00	0.00	0.00	0.00	0.00	1,127,611.43	0.00	1,127,611.43	0.00
183	2019-07-0706	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	96,369.79	0.00	96,369.79	0.00	0.00	0.00	0.00	0.00	96,369.79	0.00	96,369.79	0.00
200	2019-07-1060	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	51.50	0.00	51.50	0.00	0.00	0.00	0.00	0.00	51.50	0.00	51.50	0.00
234	2019-08-1246	2019-09-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00	0.00
246	2019-08-1340	2019-09-17	Specific Budgets of National Government Agencies	102101	0.00	5,284.00	0.00	5,284.00	0.00	0.00	0.00	0.00	0.00	5,284.00	0.00	5,284.00	0.00
262	2019-09-0016	null	Specific Budgets of National Government Agencies	102101	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
263	2019-09-0017	2019-09-24	Specific Budgets of National Government Agencies	102101	0.00	54.05	0.00	54.05	0.00	0.00	0.00	0.00	0.00	54.05	0.00	54.05	0.00
273	2019-09-1745	2019-09-20	Specific Budgets of National Government Agencies	102101	0.00	103,859.94	0.00	103,859.94	0.00	0.00	0.00	0.00	0.00	103,859.94	0.00	103,859.94	0.00
281	2019-10-0026	2019-10-14	Specific Budgets of National Government Agencies	102101	0.00	0.90	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.90	0.00
283	2019-10-0030	2019-10-21	Specific Budgets of National Government Agencies	102101	0.00	725,488.94	0.00	725,488.94	0.00	0.00	0.00	0.00	0.00	725,488.94	0.00	725,488.94	0.00
292	2019-10-1983	2019-11-13	Specific Budgets of National Government Agencies	102101	0.00	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.23	0.00
308	2019-10-2202	2019-11-11	Specific Budgets of National Government Agencies	102101	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
310	2019-10-2245	null	Miscellaneous Personnel Benefits Fund	102406	38,209.47	0.00	0.00	38,209.47	0.00	0.00	0.00	0.00	38,209.47	0.00	0.00	0.00	38,209.47
319	2019-11-2412	2019-11-02	Specific Budgets of National Government Agencies	102101	0.00	694.35	0.00	694.35	0.00	0.00	0.00	0.00	0.00	694.35	0.00	694.35	0.00
368	GAA 2019	null	Specific Budgets of National Government Agencies	102101	0.00	331.23	0.00	331.23	0.00	0.00	0.00	0.00	0.00	331.23	0.00	331.23	0.00
383	ROIII-19-0001431	null	Pension and Gratuity Fund	102407	0.62	0.00	0.00	0.62	0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.62
384	ROIII-19-0004956	null	Pension and Gratuity Fund	102407	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	0.27
385	ROIII-19-0005841	2019-07-01	Specific Budgets of National Government Agencies	102101	0.28	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.28
386	ROIII-19-0007319	null	Pension and Gratuity Fund	102407	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25
397	ROIII-19-0008847	2019-08-02	Pension and Gratuity Fund	102407	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.20
398	ROIII-19-0013805	null	Specific Budgets of National Government Agencies	102101	6,000.82	0.00	0.00	6,000.82	0.00	0.00	0.00	0.00	6,000.82	0.00	0.00	0.00	6,000.82
399	ROIII-19-0027348	null	Specific Budgets of National Government Agencies	102101	323,157.13	0.00	0.00	323,157.13	0.00	0.00	0.00	0.00	323,157.13	0.00	0.00	0.00	323,157.13
	Sub-Total				367,369.04	2,208,755.36	2,500,980.00	5,075,104.40	0.00	0.00	0.00	0.00	367,369.04	2,208,755.36	2,500,980.00	5,075,104.40	0.00
D. Sub-allotments received from Central Office/Regional																	
					0.00	2,901,688.00	0.00	2,901,688.00	0.00	0.00	0.00	0.00	0.00	2,901,688.00	0.00	2,901,688.00	0.00
1225	20-01-0037	2020-01-23	Specific Budgets of National Government Agencies	102101	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
1273	20-02-0085	2020-02-26	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
1374	20-06-0187	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00	0.00
	Sub-Total				0.00	2,901,688.00	0.00	2,901,688.00	0.00	0.00	0.00	0.00	0.00	2,901,688.00	0.00	2,901,688.00	0.00
D. Sub-allotments received from Central Office/Regional																	
					0.00	504,915.48	0.00	504,915.48	0.00	0.00	0.00	0.00	0.00	504,915.48	0.00	504,915.48	0.00
1427	20-09-0256	2020-09-17	Specific Budgets of National Government Agencies	102101	0.00	504,915.48	0.00	504,915.48	0.00	0.00	0.00	0.00	0.00	504,915.48	0.00	504,915.48	0.00
	Sub-Total				0.00	504,915.48	0.00	504,915.48	0.00	0.00	0.00	0.00	0.00	504,915.48	0.00	504,915.48	0.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																	
					241,083.33	498,569.22	6,000,000.00	6,739,652.55	0.00	0.00	0.00	0.00	241,083.33	498,569.22	6,000,000.00	6,739,652.55	0.00
470	SAA No. 2019-05-0003	2019-05-28	Specific Budgets of National Government Agencies	102101	0.00	148,959.75	0.00	148,959.75	0.00	0.00	0.00	0.00	0.00	148,959.75	0.00	148,959.75	0.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
486	SAA No. 2019-06-0157	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	126,483.42	0.00	126,483.42	0.00	0.00	0.00	0.00	0.00	126,483.42	0.00	0.00	126,483.42
562	SAA No. 2019-08-1341	2019-08-08	Specific Budgets of National Government Agencies	102101	0.00	220,199.30	0.00	220,199.30	0.00	0.00	0.00	0.00	0.00	220,199.30	0.00	0.00	220,199.30
565	SAA No. 2019-08-1417	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	2,926.75	0.00	2,926.75	0.00	0.00	0.00	0.00	0.00	2,926.75	0.00	0.00	2,926.75
587	SAA No. 2019-09-1637	2019-09-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
588	SAA No. 2019-09-1637	2019-02-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	SAA No. 2019-10-2325	2019-10-30	Miscellaneous Personnel Benefits Fund	102406	234,018.35	0.00	0.00	234,018.35	0.00	0.00	0.00	0.00	0.00	234,018.35	0.00	0.00	234,018.35
876	SARO-ROIII-19-0004524	2019-06-10	Pension and Gratuity Fund	102407	0.78	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.78
877	SARO-ROIII-19-0005171	2019-06-20	Pension and Gratuity Fund	102407	0.54	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.54
878	SARO-ROIII-19-0005453	2019-06-28	Pension and Gratuity Fund	102407	0.57	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.57
879	SARO-ROIII-19-0007267	2019-07-16	Pension and Gratuity Fund	102407	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
880	SARO-ROIII-19-0007591	2019-07-19	Specific Budgets of National Government Agencies	102101	57.56	0.00	0.00	57.56	0.00	0.00	0.00	0.00	0.00	57.56	0.00	0.00	57.56
881	SARO-ROIII-19-0010141	2019-08-19	Pension and Gratuity Fund	102407	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
882	SARO-ROIII-19-0010668	2019-08-27	Pension and Gratuity Fund	102407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
883	SARO-ROIII-19-0010688	2019-08-27	Pension and Gratuity Fund	102407	0.29	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.29
884	SARO-ROIII-19-0011138	2019-08-30	Pension and Gratuity Fund	102407	0.86	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.86
885	SARO-ROIII-19-0011584	2019-09-05	Specific Budgets of National Government Agencies	102101	0.99	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.99
886	SARO-ROIII-19-0011585	2019-09-05	Pension and Gratuity Fund	102407	0.91	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.91
887	SARO-ROIII-19-0015592	2019-10-15	Pension and Gratuity Fund	102407	0.57	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.57
888	SARO-ROIII-19-0017923	2019-10-31	Pension and Gratuity Fund	102407	0.16	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.16
889	SARO-ROIII-19-0018007	2019-11-06	Pension and Gratuity Fund	102407	0.64	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.64
890	SARO-ROIII-19-0022296	2019-11-29	Pension and Gratuity Fund	102407	0.58	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.58
891	SARO-ROIII-19-0023954	2019-12-10	Miscellaneous Personnel Benefits Fund	102406	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
	Sub-Total				241,083.33	498,569.22	6,000,000.00	6,739,652.55	0.00	0.00	0.00	0.00	0.00	241,083.33	498,569.22	6,000,000.00	6,739,652.55
D. Sub-allotments received from Central Office/Regional					0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
1375	20-06-0188	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
	Sub-Total				0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					133,908.88	747,257.05	0.00	881,165.93	0.00	0.00	0.00	0.00	0.00	133,908.88	747,257.05	0.00	881,165.93
311	2019-10-2315	2019-11-11	Miscellaneous Personnel Benefits Fund	102406	10,302.20	0.00	0.00	10,302.20	0.00	0.00	0.00	0.00	0.00	10,302.20	0.00	0.00	10,302.20
359	CONAP Y2019	2020-01-06	Specific Budgets of National Government Agencies	102101	8,460.53	747,257.05	0.00	755,717.58	0.00	0.00	0.00	0.00	0.00	8,460.53	747,257.05	0.00	755,717.58
893	SARO-ROIVA-19-0001027	2019-02-06	Miscellaneous Personnel Benefits Fund	102406	0.78	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.78
894	SARO-ROIVA-19-0001138	2019-02-12	Miscellaneous Personnel Benefits Fund	102406	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.70
895	SARO-ROIVA-19-00012374	2019-09-20	Miscellaneous Personnel Benefits Fund	102406	0.42	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.42
896	SARO-ROIVA-19-0020835	2019-11-29	Miscellaneous Personnel Benefits Fund	102406	115,144.25	0.00	0.00	115,144.25	0.00	0.00	0.00	0.00	0.00	115,144.25	0.00	0.00	115,144.25
	Sub-Total				133,908.88	747,257.05	0.00	881,165.93	0.00	0.00	0.00	0.00	0.00	133,908.88	747,257.05	0.00	881,165.93
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					120,655,322.19	243,813,582.58	302,460,021.14	686,928,925.91	0.00	0.00	0.00	0.00	0.00	120,655,322.19	243,813,582.58	302,460,021.14	686,928,925.91
355	Comprehensive Release Annex A and A-1 of NBC No. 578	2019-01-11	Specific Budgets of National Government Agencies	102101	449,098.57	2,681,922.08	0.00	3,131,020.65	0.00	0.00	0.00	0.00	0.00	449,098.57	2,681,922.08	0.00	3,131,020.65
356	Comprehensive Release Annex A and A-1 of NBC No. 578	2019-01-12	Specific Budgets of National Government Agencies	102101	7,016.02	0.00	0.00	7,016.02	0.00	0.00	0.00	0.00	0.00	7,016.02	0.00	0.00	7,016.02
379	GAA-2019-RA-11260	2019-01-07	Specific Budgets of National Government Agencies	102101	456,114.59	2,681,922.08	0.00	3,138,036.67	0.00	0.00	0.00	0.00	0.00	456,114.59	2,681,922.08	0.00	3,138,036.67
411	SAA 2019-06-0319	2020-06-18	Specific Budgets of National Government Agencies	102101	0.00	1,372,450.00	0.00	1,372,450.00	0.00	0.00	0.00	0.00	0.00	1,372,450.00	0.00	0.00	1,372,450.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
412	SAA 2019-06-0319	2019-06-18	Specific Budgets of National Government Agencies	102101	0.00	169,616.00	0.00	169,616.00	0.00	0.00	0.00	0.00	0.00	169,616.00	0.00	169,616.00	
415	SAA 2019-07-0831	2020-07-16	Specific Budgets of National Government Agencies	102101	0.00	155,996.14	0.00	155,996.14	0.00	0.00	0.00	0.00	0.00	155,996.14	0.00	155,996.14	
416	SAA 2019-07-0847	2020-07-16	Specific Budgets of National Government Agencies	102101	0.00	87,030.00	0.00	87,030.00	0.00	0.00	0.00	0.00	0.00	87,030.00	0.00	87,030.00	
417	SAA 2019-07-1062	2020-07-29	Specific Budgets of National Government Agencies	102101	0.00	221,652.00	0.00	221,652.00	0.00	0.00	0.00	0.00	0.00	221,652.00	0.00	221,652.00	
419	SAA 2019-08-1229	2020-08-05	Specific Budgets of National Government Agencies	102101	0.00	225,694.51	0.00	225,694.51	0.00	0.00	0.00	0.00	0.00	225,694.51	0.00	225,694.51	
425	SAA 2019-09-1649	2020-09-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	131,434,010.57	131,434,010.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,434,010.57	131,434,010.57
439	SAA 2019-12-2712	2019-12-23	Miscellaneous Personnel Benefits Fund	102406	768,700.00	0.00	0.00	768,700.00	0.00	0.00	0.00	0.00	768,700.00	0.00	0.00	0.00	768,700.00
748	SAA-2019-05-0009	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	206,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	206,000.00	
749	SAA-2019-05-0029	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	206,000.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	206,000.00	
750	SAA-2019-05-0056	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	3,396,460.50	0.00	3,396,460.50	0.00	0.00	0.00	0.00	0.00	3,396,460.50	0.00	3,396,460.50	
751	SAA-2019-05-0063	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	324,168.48	0.00	324,168.48	0.00	0.00	0.00	0.00	0.00	324,168.48	0.00	324,168.48	
752	SAA-2019-06-0118	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	4,656,814.00	0.00	4,656,814.00	0.00	0.00	0.00	0.00	0.00	4,656,814.00	0.00	4,656,814.00	
755	SAA-2019-06-0319	2019-06-18	Specific Budgets of National Government Agencies	102101	0.00	1,542,066.00	0.00	1,542,066.00	0.00	0.00	0.00	0.00	0.00	1,542,066.00	0.00	1,542,066.00	
757	SAA-2019-06-0382	2019-06-27	Specific Budgets of National Government Agencies	102101	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	
758	SAA-2019-06-0393	2019-06-28	Specific Budgets of National Government Agencies	102101	0.00	45,496.00	0.00	45,496.00	0.00	0.00	0.00	0.00	0.00	45,496.00	0.00	45,496.00	
759	SAA-2019-07-00893	2019-07-08	Specific Budgets of National Government Agencies	102101	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	
760	SAA-2019-07-00806	2019-07-12	Specific Budgets of National Government Agencies	102101	0.00	339,800.00	0.00	339,800.00	0.00	0.00	0.00	0.00	0.00	339,800.00	0.00	339,800.00	
761	SAA-2019-07-0654	2019-07-05	Specific Budgets of National Government Agencies	102101	0.00	483,529.66	0.00	483,529.66	0.00	0.00	0.00	0.00	0.00	483,529.66	0.00	483,529.66	
762	SAA-2019-07-0693	2019-07-08	Specific Budgets of National Government Agencies	102101	0.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	
764	SAA-2019-07-0606	2019-07-12	Specific Budgets of National Government Agencies	102101	0.00	339,800.00	0.00	339,800.00	0.00	0.00	0.00	0.00	0.00	339,800.00	0.00	339,800.00	
765	SAA-2019-07-0631	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	155,996.14	0.00	155,996.14	0.00	0.00	0.00	0.00	0.00	155,996.14	0.00	155,996.14	
766	SAA-2019-07-0847	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	87,030.00	0.00	87,030.00	0.00	0.00	0.00	0.00	0.00	87,030.00	0.00	87,030.00	
768	SAA-2019-07-1062	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	221,652.00	0.00	221,652.00	0.00	0.00	0.00	0.00	0.00	221,652.00	0.00	221,652.00	
770	SAA-2019-07-1093	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	220,127.70	0.00	220,127.70	0.00	0.00	0.00	0.00	0.00	220,127.70	0.00	220,127.70	
772	SAA-2019-08-1203	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	59,338,564.82	0.00	59,338,564.82	0.00	0.00	0.00	0.00	0.00	59,338,564.82	0.00	59,338,564.82	
773	SAA-2019-08-1229	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	225,694.51	0.00	225,694.51	0.00	0.00	0.00	0.00	0.00	225,694.51	0.00	225,694.51	
774	SAA-2019-08-1347	2019-08-08	Specific Budgets of National Government Agencies	102101	0.00	10,120.00	0.00	10,120.00	0.00	0.00	0.00	0.00	0.00	10,120.00	0.00	10,120.00	
775	SAA-2019-08-1381	2019-08-14	Specific Budgets of National Government Agencies	102101	0.00	1,808,496.00	0.00	1,808,496.00	0.00	0.00	0.00	0.00	0.00	1,808,496.00	0.00	1,808,496.00	
778	SAA-2019-08-1470	2019-08-20	Specific Budgets of National Government Agencies	102101	0.00	253,377.00	0.00	253,377.00	0.00	0.00	0.00	0.00	0.00	253,377.00	0.00	253,377.00	
780	SAA-2019-08-1597	2019-08-28	Specific Budgets of National Government Agencies	102101	994,094.88	0.00	0.00	994,094.88	0.00	0.00	0.00	0.00	994,094.88	0.00	0.00	994,094.88	
781	SAA-2019-08-1613	2019-08-28	Specific Budgets of National Government Agencies	102101	46,423,434.40	0.00	0.00	46,423,434.40	0.00	0.00	0.00	0.00	46,423,434.40	0.00	0.00	46,423,434.40	
784	SAA-2019-09-1649	2019-09-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	131,434,010.57	131,434,010.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,434,010.57	131,434,010.57
785	SAA-2019-09-1699	2019-09-05	Specific Budgets of National Government Agencies	102101	0.00	1,195,710.68	0.00	1,195,710.68	0.00	0.00	0.00	0.00	0.00	1,195,710.68	0.00	1,195,710.68	
786	SAA-2019-09-1747	2019-09-17	Specific Budgets of National Government Agencies	102101	0.00	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00	
790	SAA-2019-10-2022	2019-10-11	Specific Budgets of National Government Agencies	102101	0.00	1,139,687.28	0.00	1,139,687.28	0.00	0.00	0.00	0.00	0.00	1,139,687.28	0.00	1,139,687.28	
791	SAA-2019-10-2030	2019-10-14	Specific Budgets of National Government Agencies	102101	0.00	712,656.00	0.00	712,656.00	0.00	0.00	0.00	0.00	0.00	712,656.00	0.00	712,656.00	
795	SAA-2019-10-2169	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	39,592,000.00	39,592,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,592,000.00	39,592,000.00
802	SAA-2019-11-2343	2019-11-08	Specific Budgets of National Government Agencies	102101	0.00	207,600.00	0.00	207,600.00	0.00	0.00	0.00	0.00	0.00	207,600.00	0.00	207,600.00	

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
804	SAA-2019-11-2470	2019-11-29	Specific Budgets of National Government Agencies	102101	0.00	18,127,560.00	0.00	18,127,560.00	0.00	0.00	0.00	0.00	0.00	18,127,560.00	0.00	18,127,560.00
805	SAA-2019-11-2470	2019-11-28	Specific Budgets of National Government Agencies	102101	0.00	18,127,560.00	0.00	18,127,560.00	0.00	0.00	0.00	0.00	0.00	18,127,560.00	0.00	18,127,560.00
808	SAA-2019-12-1278	2019-12-27	Specific Budgets of National Government Agencies	102101	0.00	255,727.94	0.00	255,727.94	0.00	0.00	0.00	0.00	0.00	255,727.94	0.00	255,727.94
809	SAA-2019-12-2516	2019-12-03	Specific Budgets of National Government Agencies	102101	283,394.58	0.00	0.00	283,394.58	0.00	0.00	0.00	0.00	283,394.58	0.00	0.00	283,394.58
811	SAA-2019-12-2589	2019-12-20	Specific Budgets of National Government Agencies	102101	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00
812	SAA-2019-12-2589	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00
815	SAA-2019-12-2617	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	221,831.40	0.00	221,831.40	0.00	0.00	0.00	0.00	0.00	221,831.40	0.00	221,831.40
816	SAA-2019-12-2633	2019-12-11	Specific Budgets of National Government Agencies	102101	0.00	20,949,049.50	0.00	20,949,049.50	0.00	0.00	0.00	0.00	0.00	20,949,049.50	0.00	20,949,049.50
817	SAA-2019-12-2657	2019-12-11	Specific Budgets of National Government Agencies	102101	429,984.00	0.00	0.00	429,984.00	0.00	0.00	0.00	0.00	429,984.00	0.00	0.00	429,984.00
818	SAA-2019-12-2696	2019-12-20	Specific Budgets of National Government Agencies	102101	46,238,378.14	0.00	0.00	46,238,378.14	0.00	0.00	0.00	0.00	46,238,378.14	0.00	0.00	46,238,378.14
819	SAA-2019-12-2703	2019-12-20	Specific Budgets of National Government Agencies	102101	20,898,994.00	0.00	0.00	20,898,994.00	0.00	0.00	0.00	0.00	20,898,994.00	0.00	0.00	20,898,994.00
820	SAA-2019-12-2712	2019-12-23	Miscellaneous Personnel Benefits Fund	102406	768,700.00	0.00	0.00	768,700.00	0.00	0.00	0.00	0.00	768,700.00	0.00	0.00	768,700.00
821	SAA-2019-12-2732	2019-12-23	Specific Budgets of National Government Agencies	102101	0.00	995,324.16	0.00	995,324.16	0.00	0.00	0.00	0.00	0.00	995,324.16	0.00	995,324.16
822	SAA-2020-01-0026	2020-01-17	Specific Budgets of National Government Agencies	102101	2,783,413.01	0.00	0.00	2,783,413.01	0.00	0.00	0.00	0.00	2,783,413.01	0.00	0.00	2,783,413.01
897	SARO-ROIVA-19-0026877	2019-12-20	Specific Budgets of National Government Agencies	102101	154,000.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00	154,000.00
	Sub-Total				120,655,322.19	243,813,582.58	302,460,021.14	666,928,925.91	0.00	0.00	0.00	0.00	120,655,322.19	243,813,582.58	302,460,021.14	666,928,925.91
D. Sub-allotments received from Central Office/Regional					9,119,713.01	276,289,321.07	0.00	285,409,034.08	0.00	0.00	0.00	0.00	9,119,713.01	276,289,321.07	0.00	285,409,034.08
1216	20-01-0026	2020-01-17	Specific Budgets of National Government Agencies	102101	2,783,413.01	0.00	0.00	2,783,413.01	0.00	0.00	0.00	0.00	2,783,413.01	0.00	0.00	2,783,413.01
1250	20-01-0062	2020-01-27	Specific Budgets of National Government Agencies	102101	6,088,800.00	0.00	0.00	6,088,800.00	0.00	0.00	0.00	0.00	6,088,800.00	0.00	0.00	6,088,800.00
1257	20-02-0069	2020-02-06	Specific Budgets of National Government Agencies	102101	0.00	590,015.00	0.00	590,015.00	0.00	0.00	0.00	0.00	0.00	590,015.00	0.00	590,015.00
1258	20-02-0070	2020-02-07	Specific Budgets of National Government Agencies	102101	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00
1270	20-02-0082	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
1280	20-02-0092	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	1,221,000.00	0.00	1,221,000.00	0.00	0.00	0.00	0.00	0.00	1,221,000.00	0.00	1,221,000.00
1291	20-03-0103	2020-03-03	Specific Budgets of National Government Agencies	102101	0.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
1294	20-03-0107	2020-03-06	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
1314	20-03-0127	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	846,316.80
1340	20-06-0153	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	693,466.27	0.00	693,466.27	0.00	0.00	0.00	0.00	0.00	693,466.27	0.00	693,466.27
1355	20-06-0168	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	862,291.00	0.00	862,291.00	0.00	0.00	0.00	0.00	0.00	862,291.00	0.00	862,291.00
1376	20-06-0189	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	2,276,232.00	0.00	2,276,232.00	0.00	0.00	0.00	0.00	0.00	2,276,232.00	0.00	2,276,232.00
1414	20-07-0227	2020-07-02	Specific Budgets of National Government Agencies	102101	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
1421	20-08-0236	2020-08-13	Specific Budgets of National Government Agencies	102101	0.00	76,500,000.00	0.00	76,500,000.00	0.00	0.00	0.00	0.00	0.00	76,500,000.00	0.00	76,500,000.00
1432	CONAP RA 11260	2020-08-13	Specific Budgets of National Government Agencies	102101	0.00	76,500,000.00	0.00	76,500,000.00	0.00	0.00	0.00	0.00	0.00	76,500,000.00	0.00	76,500,000.00
1443	SARO-BMB-B-19-0024199/ 20-01-0010	2020-01-17	Specific Budgets of National Government Agencies	102101	247,500.00	0.00	0.00	247,500.00	0.00	0.00	0.00	0.00	247,500.00	0.00	0.00	247,500.00
	Sub-Total				9,119,713.01	276,289,321.07	0.00	285,409,034.08	0.00	0.00	0.00	0.00	9,119,713.01	276,289,321.07	0.00	285,409,034.08
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					0.00	1,340,889.01	7,917,326.00	9,258,215.01	0.00	0.00	0.00	0.00	0.00	1,340,889.01	7,917,326.00	9,258,215.01
545	SAA No. 2019-07-1131	2019-07-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	4,196,112.00	4,196,112.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196,112.00	4,196,112.00
546	SAA No. 2019-07-1131	2019-07-31	Specific Budgets of National Government Agencies	102101	0.00	0.00	1,221,214.00	1,221,214.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,214.00	1,221,214.00
566	SAA No. 2019-08-1422	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
575	SAA No. 2019-08-1491	2019-08-22	Specific Budgets of National Government Agencies	102101	0.00	42,346.90	0.00	42,346.90	0.00	0.00	0.00	0.00	0.00	42,346.90	0.00	42,346.90

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
593	SAA No. 2019-09-1707	2019-09-05	Specific Budgets of National Government Agencies	102101	0.00	1,248,542.11	0.00	1,248,542.11	0.00	0.00	0.00	0.00	0.00	0.00	1,248,542.11	0.00	1,248,542.11
629	SAA No. 2019-10-2204	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
	Sub-Total				0.00	1,340,889.01	7,917,326.00	9,258,215.01	0.00	0.00	0.00	0.00	0.00	0.00	1,340,889.01	7,917,326.00	9,258,215.01
D. Sub-allotments received from Central Office/Regional																	
1243	20-01-0055	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
1377	20-06-0190	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
	Sub-Total				0.00	601,688.00	0.00	601,688.00	0.00	0.00	0.00	0.00	0.00	0.00	601,688.00	0.00	601,688.00
D. Sub-allotments received from Central Office/Regional																	
					3,808,888.70	21,193,796.80	50,063,001.90	75,065,687.40	0.00	0.00	0.00	0.00	3,808,888.70	21,193,796.80	50,063,001.90	75,065,687.40	
1207	20-01-0001	2020-01-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00
1217	20-01-0027	2020-01-17	Specific Budgets of National Government Agencies	102101	878,188.70	0.00	0.00	878,188.70	0.00	0.00	0.00	0.00	878,188.70	0.00	0.00	0.00	878,188.70
1226	20-01-0038	2020-01-24	Specific Budgets of National Government Agencies	102101	0.00	1,001,000.00	0.00	1,001,000.00	0.00	0.00	0.00	0.00	0.00	1,001,000.00	0.00	0.00	1,001,000.00
1251	20-01-0063	2020-01-27	Specific Budgets of National Government Agencies	102101	2,098,200.00	0.00	0.00	2,098,200.00	0.00	0.00	0.00	0.00	2,098,200.00	0.00	0.00	0.00	2,098,200.00
1281	20-02-0093	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	477,000.00	0.00	477,000.00	0.00	0.00	0.00	0.00	0.00	477,000.00	0.00	0.00	477,000.00
1293	20-03-0105	2020-03-04	Specific Budgets of National Government Agencies	102101	0.00	0.00	13,063,001.90	13,063,001.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,063,001.90	13,063,001.90
1301	20-03-0114	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00
1308	20-03-0121	2020-03-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00
1315	20-03-0128	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	0.00	846,316.80
1378	20-06-0191	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	669,480.00	0.00	669,480.00	0.00	0.00	0.00	0.00	0.00	669,480.00	0.00	0.00	669,480.00
1418	20-07-0231	2020-07-14	Specific Budgets of National Government Agencies	102101	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
1424	20-09-0253	2020-09-07	Specific Budgets of National Government Agencies	102101	0.00	6,200,000.00	0.00	6,200,000.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	0.00	0.00	6,200,000.00
1444	SARO-BMB-B-19-0024199/ 20-01-0011	2020-01-17	Specific Budgets of National Government Agencies	102101	832,500.00	0.00	0.00	832,500.00	0.00	0.00	0.00	0.00	832,500.00	0.00	0.00	0.00	832,500.00
	Sub-Total				3,808,888.70	21,193,796.80	50,063,001.90	75,065,687.40	0.00	0.00	0.00	0.00	3,808,888.70	21,193,796.80	50,063,001.90	75,065,687.40	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																	
323	2019-11-2472	2019-11-28	Specific Budgets of National Government Agencies	102101	0.00	0.00	16,456.82	16,456.82	0.00	0.00	0.00	0.00	0.00	0.00	16,456.82	16,456.82	16,456.82
329	2019-12-2536	2019-12-04	Specific Budgets of National Government Agencies	102101	0.00	494,077.76	0.00	494,077.76	0.00	0.00	0.00	0.00	0.00	494,077.76	0.00	0.00	494,077.76
	Sub-Total				0.00	494,077.76	16,456.82	510,534.58	0.00	0.00	0.00	0.00	0.00	494,077.76	16,456.82	16,456.82	510,534.58
A. Allotments received from DBM																	
52	SARO-RCV-20-0000388	2020-02-03	Specific Budgets of National Government Agencies	102101	974,460.00	0.00	0.00	974,460.00	0.00	0.00	0.00	0.00	974,460.00	0.00	0.00	0.00	974,460.00
	Sub-Total				974,460.00	0.00	0.00	974,460.00	0.00	0.00	0.00	0.00	974,460.00	0.00	0.00	0.00	974,460.00
D. Sub-allotments received from Central Office/Regional																	
					3,597,035.66	4,402,491.25	3,000,000.00	10,999,526.91	0.00	0.00	0.00	0.00	3,597,035.66	4,402,491.25	3,000,000.00	10,999,526.91	
1206	20-01-0002	2020-01-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
1218	20-01-0028	2020-01-17	Specific Budgets of National Government Agencies	102101	3,147,035.66	0.00	0.00	3,147,035.66	0.00	0.00	0.00	0.00	3,147,035.66	0.00	0.00	0.00	3,147,035.66
1282	20-02-0094	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	762,000.00	0.00	762,000.00	0.00	0.00	0.00	0.00	0.00	762,000.00	0.00	0.00	762,000.00
1316	20-03-0129	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	0.00	846,316.80
1341	20-06-0154	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	1,589,110.45	0.00	1,589,110.45	0.00	0.00	0.00	0.00	0.00	1,589,110.45	0.00	0.00	1,589,110.45
1379	20-06-0192	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	1,205,064.00	0.00	1,205,064.00	0.00	0.00	0.00	0.00	0.00	1,205,064.00	0.00	0.00	1,205,064.00
1445	SARO-BMB-B-19-0024199/ 20-01-0012	2020-01-17	Specific Budgets of National Government Agencies	102101	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00
	Sub-Total				3,597,035.66	4,402,491.25	3,000,000.00	10,999,526.91	0.00	0.00	0.00	0.00	3,597,035.66	4,402,491.25	3,000,000.00	10,999,526.91	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																	
					104,558.75	49,222,167.97	224,824,524.00	274,151,250.72	0.00	0.00	0.00	0.00	104,558.75	49,222,167.97	224,824,524.00	274,151,250.72	
471	SAA No. 2019-05-001	2019-06-11	Specific Budgets of National Government Agencies	102101	0.00	1,431,562.59	0.00	1,431,562.59	0.00	0.00	0.00	0.00	0.00	1,431,562.59	0.00	0.00	1,431,562.59
473	SAA No. 2019-05-0035	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	222,601.03	0.00	222,601.03	0.00	0.00	0.00	0.00	0.00	222,601.03	0.00	0.00	222,601.03

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
481	SAA No. 2019-06-0113	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	204,985.65	0.00	204,985.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,985.65
491	SAA No. 2019-06-0248	2019-06-10	Specific Budgets of National Government Agencies	102101	0.00	38,262.27	0.00	38,262.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,262.27
501	SAA No. 2019-06-0415	2019-06-28	Specific Budgets of National Government Agencies	102101	0.00	2,018,922.00	0.00	2,018,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018,922.00
508	SAA No. 2019-07-006	2019-07-31	Specific Budgets of National Government Agencies	102101	0.00	2,497,000.00	0.00	2,497,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497,000.00
538	SAA No. 2019-07-1041	2019-07-24	Specific Budgets of National Government Agencies	102101	0.00	55,382.78	0.00	55,382.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,382.78
540	SAA No. 2019-07-1081	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	3,547,750.00	0.00	3,547,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547,750.00
560	SAA No. 2019-08-1325	2019-08-07	Specific Budgets of National Government Agencies	102101	0.00	27,413.01	0.00	27,413.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,413.01
567	SAA No. 2019-08-1425	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	14,135.00	0.00	14,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,135.00
584	SAA No. 2019-09-009	2019-09-30	Specific Budgets of National Government Agencies	102101	0.00	4,960,626.58	0.00	4,960,626.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960,626.58
597	SAA No. 2019-09-1818	2019-09-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	224,572,524.00	224,572,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,572,524.00	224,572,524.00
621	SAA No. 2019-10-2122	2019-10-23	Specific Budgets of National Government Agencies	102101	0.00	30,500.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00
623	SAA No. 2019-10-2153	2019-10-28	Specific Budgets of National Government Agencies	102101	0.00	6,023,027.06	0.00	6,023,027.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,023,027.06
630	SAA No. 2019-10-2208	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	252,000.00
640	SAA No. 2019-10-2299	2019-10-30	Miscellaneous Personnel Benefits Fund	102406	104,558.75	0.00	0.00	104,558.75	0.00	0.00	0.00	0.00	104,558.75	0.00	0.00	0.00	104,558.75
642	SAA No. 2019-11-011	2019-11-26	Specific Budgets of National Government Agencies	102101	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
653	SAA No. 2019-12-012	2019-12-16	Specific Budgets of National Government Agencies	102101	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
654	SAA No. 2019-12-018	2019-12-23	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
661	SAA No. 2019-12-2569	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
	Sub-Total					104,558.75	49,222,167.97	224,824,524.00	274,151,250.72	0.00	0.00	0.00	0.00	104,558.75	49,222,167.97	224,824,524.00	274,151,250.72
D. Sub-allotments received from Central Office/Regional						0.00	28,401,688.00	0.00	28,401,688.00	0.00	0.00	0.00	0.00	0.00	28,401,688.00	0.00	28,401,688.00
1244	20-01-0056	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	28,000,000.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00
1381	20-06-0194	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
	Sub-Total					0.00	28,401,688.00	0.00	28,401,688.00	0.00	0.00	0.00	0.00	0.00	28,401,688.00	0.00	28,401,688.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)						0.00	250,000.00	43,348,514.00	43,598,514.00	0.00	0.00	0.00	0.00	0.00	250,000.00	43,348,514.00	43,598,514.00
788	SAA-2019-06-1817	2019-09-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	43,043,514.00	43,043,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,043,514.00	43,043,514.00
797	SAA-2019-10-2207	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	305,000.00
806	SAA-2019-12-013	2019-12-16	Specific Budgets of National Government Agencies	102101	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
	Sub-Total					0.00	250,000.00	43,348,514.00	43,598,514.00	0.00	0.00	0.00	0.00	0.00	250,000.00	43,348,514.00	43,598,514.00
D. Sub-allotments received from Central Office/Regional						0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
1380	20-06-0193	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
	Sub-Total					0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)						0.00	13,094,138.07	252,000.00	13,346,138.07	0.00	0.00	0.00	0.00	0.00	13,094,138.07	252,000.00	13,346,138.07
792	SAA-2019-10-2085	2019-10-17	Specific Budgets of National Government Agencies	102101	0.00	5,094,138.07	0.00	5,094,138.07	0.00	0.00	0.00	0.00	0.00	0.00	5,094,138.07	0.00	5,094,138.07
798	SAA-2019-10-2209	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	252,000.00
807	SAA-2019-12-12-014	2019-12-16	Specific Budgets of National Government Agencies	102101	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
	Sub-Total					0.00	13,094,138.07	252,000.00	13,346,138.07	0.00	0.00	0.00	0.00	0.00	13,094,138.07	252,000.00	13,346,138.07
D. Sub-allotments received from Central Office/Regional						0.00	18,450,000.00	0.00	18,450,000.00	0.00	0.00	0.00	0.00	0.00	18,450,000.00	0.00	18,450,000.00
1245	20-01-0057	2020-01-27	Specific Budgets of National Government Agencies	102101	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
1271	20-02-0083	2020-02-14	Specific Budgets of National Government Agencies	102101	0.00	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
	Sub-Total					0.00	18,450,000.00	0.00	18,450,000.00	0.00	0.00	0.00	0.00	0.00	18,450,000.00	0.00	18,450,000.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)						12,642.84	249,454,788.07	143,497,925.23	392,965,356.14	0.00	0.00	0.00	0.00	12,642.84	249,454,788.07	143,497,925.23	392,965,356.14

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
130	2019-05-12	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	99,200.00	0.00	99,200.00	0.00	0.00	0.00	0.00	0.00	99,200.00	0.00	99,200.00
131	2019-05-46	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	652,069.48	0.00	652,069.48	0.00	0.00	0.00	0.00	0.00	652,069.48	0.00	652,069.48
132	2019-05-66	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	433,081.72	0.00	433,081.72	0.00	0.00	0.00	0.00	0.00	433,081.72	0.00	433,081.72
133	2019-05-86	2019-05-23	Specific Budgets of National Government Agencies	102101	0.00	83,661.27	0.00	83,661.27	0.00	0.00	0.00	0.00	0.00	83,661.27	0.00	83,661.27
162	2019-06-121	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	949,230.00	0.00	949,230.00	0.00	0.00	0.00	0.00	0.00	949,230.00	0.00	949,230.00
163	2019-06-129	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	97,500.00	0.00	97,500.00	0.00	0.00	0.00	0.00	0.00	97,500.00	0.00	97,500.00
164	2019-06-227	2019-06-07	Specific Budgets of National Government Agencies	102101	0.00	466,132.50	0.00	466,132.50	0.00	0.00	0.00	0.00	0.00	466,132.50	0.00	466,132.50
165	2019-06-290	2019-06-13	Specific Budgets of National Government Agencies	102101	0.00	153,200.00	0.00	153,200.00	0.00	0.00	0.00	0.00	0.00	153,200.00	0.00	153,200.00
166	2019-06-306	2019-06-13	Specific Budgets of National Government Agencies	102101	0.00	121,225.01	0.00	121,225.01	0.00	0.00	0.00	0.00	0.00	121,225.01	0.00	121,225.01
167	2019-06-370	2019-06-27	Specific Budgets of National Government Agencies	102101	0.00	244,000.00	0.00	244,000.00	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00	244,000.00
168	2019-06-378	2019-06-27	Specific Budgets of National Government Agencies	102101	0.00	145,085.00	0.00	145,085.00	0.00	0.00	0.00	0.00	0.00	145,085.00	0.00	145,085.00
169	2019-06-384	2019-06-27	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
170	2019-06-396	2019-06-28	Specific Budgets of National Government Agencies	102101	0.00	2,194,090.00	0.00	2,194,090.00	0.00	0.00	0.00	0.00	0.00	2,194,090.00	0.00	2,194,090.00
171	2019-06-518h	2019-06-28	Specific Budgets of National Government Agencies	102101	745.17	0.00	0.00	745.17	0.00	0.00	0.00	0.00	745.17	0.00	0.00	745.17
172	2019-06-519i	2019-06-28	Specific Budgets of National Government Agencies	102101	0.00	1,241.53	0.00	1,241.53	0.00	0.00	0.00	0.00	0.00	1,241.53	0.00	1,241.53
191	2019-07-1000	2019-07-23	Specific Budgets of National Government Agencies	102101	0.00	142,775.00	0.00	142,775.00	0.00	0.00	0.00	0.00	0.00	142,775.00	0.00	142,775.00
193	2019-07-1018	2019-07-24	Specific Budgets of National Government Agencies	102101	0.00	94,000.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	94,000.00
194	2019-07-1030	2019-07-24	Specific Budgets of National Government Agencies	102101	0.00	274,720.00	0.00	274,720.00	0.00	0.00	0.00	0.00	0.00	274,720.00	0.00	274,720.00
197	2019-07-1085	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	40,487.94	0.00	40,487.94	0.00	0.00	0.00	0.00	0.00	40,487.94	0.00	40,487.94
201	2019-07-1096	2019-07-05	Specific Budgets of National Government Agencies	102101	0.00	7,588.72	0.00	7,588.72	0.00	0.00	0.00	0.00	0.00	7,588.72	0.00	7,588.72
202	2019-07-1120	2019-07-31	Specific Budgets of National Government Agencies	102101	0.00	404,712.25	0.00	404,712.25	0.00	0.00	0.00	0.00	0.00	404,712.25	0.00	404,712.25
205	2019-07-1136	2019-07-31	Specific Budgets of National Government Agencies	102101	0.00	854,300.00	0.00	854,300.00	0.00	0.00	0.00	0.00	0.00	854,300.00	0.00	854,300.00
207	2019-07-1600	2019-08-28	Specific Budgets of National Government Agencies	102101	689.77	0.00	0.00	689.77	0.00	0.00	0.00	0.00	689.77	0.00	0.00	689.77
208	2019-07-588	2019-07-01	Specific Budgets of National Government Agencies	102101	0.00	37,372.93	0.00	37,372.93	0.00	0.00	0.00	0.00	0.00	37,372.93	0.00	37,372.93
209	2019-07-610	2019-07-03	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
210	2019-07-641	2019-07-04	Specific Budgets of National Government Agencies	102101	0.00	459,525.08	0.00	459,525.08	0.00	0.00	0.00	0.00	0.00	459,525.08	0.00	459,525.08
211	2019-07-695	2019-07-05	Specific Budgets of National Government Agencies	102101	0.00	257,000.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	257,000.00
212	2019-07-798	2019-07-11	Specific Budgets of National Government Agencies	102101	401.03	0.00	0.00	401.03	0.00	0.00	0.00	0.00	401.03	0.00	0.00	401.03
213	2019-07-797	2019-07-11	Specific Budgets of National Government Agencies	102101	0.00	191,700.00	0.00	191,700.00	0.00	0.00	0.00	0.00	0.00	191,700.00	0.00	191,700.00
214	2019-07-809	2019-07-12	Specific Budgets of National Government Agencies	102101	0.00	1,686,650.00	0.00	1,686,650.00	0.00	0.00	0.00	0.00	0.00	1,686,650.00	0.00	1,686,650.00
215	2019-07-822	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00	0.00	0.00	26,600.00	0.00	26,600.00
216	2019-07-834	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	209,045.81	0.00	209,045.81	0.00	0.00	0.00	0.00	0.00	209,045.81	0.00	209,045.81
217	2019-07-850	2019-07-16	Specific Budgets of National Government Agencies	102101	0.00	20,092.46	0.00	20,092.46	0.00	0.00	0.00	0.00	0.00	20,092.46	0.00	20,092.46
218	2019-07-899	2019-07-17	Specific Budgets of National Government Agencies	102101	0.00	4,294,381.03	0.00	4,294,381.03	0.00	0.00	0.00	0.00	0.00	4,294,381.03	0.00	4,294,381.03
219	2019-07-968	2019-07-18	Specific Budgets of National Government Agencies	102101	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75
223	2019-08-1189	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	744.00	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00	744.00
225	2019-08-1206	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	203,122.33	0.00	203,122.33	0.00	0.00	0.00	0.00	0.00	203,122.33	0.00	203,122.33
231	2019-08-1238	2019-08-05	Specific Budgets of National Government Agencies	102101	0.00	10,000,500.68	0.00	10,000,500.68	0.00	0.00	0.00	0.00	0.00	10,000,500.68	0.00	10,000,500.68

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=	
236	2019-08-1265	2019-08-06	Specific Budgets of National Government Agencies	102101	0.00	35,728.34	0.00	35,728.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,728.34
237	2019-08-1277	2019-08-06	Specific Budgets of National Government Agencies	102101	0.00	5,179.20	0.00	5,179.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,179.20
239	2019-08-1290	2019-08-06	Specific Budgets of National Government Agencies	102101	0.00	8,683,132.64	0.00	8,683,132.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,683,132.64
242	2019-08-1319	2019-08-07	Specific Budgets of National Government Agencies	102101	0.00	52,677.58	0.00	52,677.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,677.58
249	2019-08-1386	2019-08-15	Specific Budgets of National Government Agencies	102101	0.00	154,331.26	0.00	154,331.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,331.26
254	2019-08-1473	2019-08-20	Specific Budgets of National Government Agencies	102101	0.00	422,245.09	0.00	422,245.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,245.09
256	2019-08-1484	2019-08-22	Specific Budgets of National Government Agencies	102101	0.00	307,970.80	0.00	307,970.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,970.80
257	2019-08-1499	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	92,515.07	0.00	92,515.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,515.07
260	2019-08-1581	2019-08-23	Specific Budgets of National Government Agencies	102101	0.00	417,600.00	0.00	417,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,600.00
261	2019-08-1625	2019-08-30	Specific Budgets of National Government Agencies	102101	0.00	441,700.00	0.00	441,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,700.00
270	2019-09-1719	2019-09-10	Specific Budgets of National Government Agencies	102101	0.00	50,000,489.27	0.00	50,000,489.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,489.27
272	2019-09-1736	2019-09-12	Specific Budgets of National Government Agencies	102101	0.00	499,221.07	0.00	499,221.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,221.07
277	2019-09-1802	2019-09-19	Specific Budgets of National Government Agencies	102101	0.00	938.92	0.00	938.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.92
278	2019-09-1828	2019-09-23	Specific Budgets of National Government Agencies	102101	0.00	0.00	45,090,000.00	45,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,090,000.00	45,090,000.00
285	2019-10-1861	2019-10-01	Specific Budgets of National Government Agencies	102101	0.00	1,078,557.13	0.00	1,078,557.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,557.13
289	2019-10-1957	2019-10-04	Specific Budgets of National Government Agencies	102101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
300	2019-10-2100	2019-10-22	Specific Budgets of National Government Agencies	102101	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
304	2019-10-2172	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	3,950,000.00	3,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950,000.00
313	2019-11-2345	2019-11-06	Specific Budgets of National Government Agencies	102101	0.00	3,248,705.00	0.00	3,248,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,705.00
316	2019-11-2371	2019-11-11	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
317	2019-11-2398	2019-11-12	Specific Budgets of National Government Agencies	102101	0.00	0.00	94,337,925.23	94,337,925.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,337,925.23	94,337,925.23
322	2019-11-2449	2019-11-27	Specific Budgets of National Government Agencies	102101	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
324	2019-11-2478	2019-11-29	Specific Budgets of National Government Agencies	102101	0.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,000.00
326	2019-12-2519	2019-12-03	Specific Budgets of National Government Agencies	102101	1,111.00	0.00	0.00	1,111.00	0.00	0.00	0.00	0.00	1,111.00	0.00	0.00	0.00	1,111.00
335	2019-12-2620	2019-12-09	Specific Budgets of National Government Agencies	102101	0.00	110,915.70	0.00	110,915.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,915.70
336	2019-12-2636	2019-12-11	Specific Budgets of National Government Agencies	102101	0.00	3,200,066.61	0.00	3,200,066.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,066.61
341	2019-12-2680	2019-12-18	Specific Budgets of National Government Agencies	102101	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
343	2019-12-2692	2019-12-20	Specific Budgets of National Government Agencies	102101	0.00	17,033,213.26	0.00	17,033,213.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,033,213.26
348	2019-12-2736	2019-12-23	Specific Budgets of National Government Agencies	102101	0.00	74,632,165.00	0.00	74,632,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,632,165.00
349	2019-12-2740	2019-12-27	Specific Budgets of National Government Agencies	102101	0.66	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.66
360	2019-12-2746	2019-12-27	Specific Budgets of National Government Agencies	102101	468.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	468.00
362	GAA 11260	2019-05-17	Specific Budgets of National Government Agencies	102101	705.36	62,284,401.39	0.00	62,285,106.75	0.00	0.00	0.00	0.00	705.36	62,284,401.39	0.00	0.00	62,285,106.75
364	GAA 11260	2020-05-15	Specific Budgets of National Government Agencies	102101	145.03	0.00	0.00	145.03	0.00	0.00	0.00	0.00	145.03	0.00	0.00	0.00	145.03
381	GARO 2019	2019-05-17	Retirement and Life Insurance Premiums	102102	8,005.04	0.00	0.00	8,005.04	0.00	0.00	0.00	0.00	8,005.04	0.00	0.00	0.00	8,005.04
849	SARO RO VI 19-12036	2019-09-12	Pension and Gratuity Fund	102407	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.30
850	SARO RO VI 19-23192	2019-12-05	Miscellaneous Personnel Benefits Fund	102406	369.92	0.00	0.00	369.92	0.00	0.00	0.00	0.00	369.92	0.00	0.00	0.00	369.92
851	SARO RO VI 19-4654	2019-06-11	Pension and Gratuity Fund	102407	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.40
852	SARO RO VI 19-697	2019-01-18	Pension and Gratuity Fund	102407	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.04

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: ALL
 Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
853	Saro ROVI 19-23580	2019-12-09	Pension and Gratuity Fund	102407	0.32	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.32
	Sub-Total				12,642.84	249,454,788.07	143,497,925.23	392,965,356.14	0.00	0.00	0.00	0.00	12,642.84	249,454,788.07	143,497,925.23	392,965,356.14
C. Sub-allotments to CO/ROs/OU's(Prior Year)					0.00	0.00	0.00	0.00	0.00	(14,800,000.00)	0.00	(14,800,000.00)	0.00	(14,800,000.00)	0.00	(14,800,000.00)
1174	2019-08-1581	2020-07-09	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00	(300,000.00)	0.00	(300,000.00)	0.00	(300,000.00)
1179	GAA 11260	2019-05-24	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	(5,000,000.00)	0.00	(5,000,000.00)
1180	GAA 2019	2019-05-17	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	(9,500,000.00)	0.00	(9,500,000.00)	0.00	(9,500,000.00)	0.00	(9,500,000.00)
	Sub-Total				0.00	0.00	0.00	0.00	0.00	(14,800,000.00)	0.00	(14,800,000.00)	0.00	(14,800,000.00)	0.00	(14,800,000.00)
D. Sub-allotments received from Central Office/Regional					2,867,141.38	5,357,190.95	18,000,000.00	26,224,332.33	0.00	0.00	0.00	0.00	2,867,141.38	5,357,190.95	18,000,000.00	26,224,332.33
1209	20-01-0003	2020-01-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00
1219	20-01-0029	2020-01-17	Specific Budgets of National Government Agencies	102101	1,421,497.38	0.00	0.00	1,421,497.38	0.00	0.00	0.00	0.00	1,421,497.38	0.00	0.00	1,421,497.38
1252	20-01-0064	2020-01-27	Specific Budgets of National Government Agencies	102101	905,644.00	0.00	0.00	905,644.00	0.00	0.00	0.00	0.00	905,644.00	0.00	0.00	905,644.00
1283	20-02-0095	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	951,000.00	0.00	951,000.00	0.00	0.00	0.00	0.00	0.00	951,000.00	0.00	951,000.00
1317	20-03-0130	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	846,316.80	0.00	846,316.80	0.00	0.00	0.00	0.00	0.00	846,316.80	0.00	846,316.80
1335	20-04-0148	2020-04-23	Specific Budgets of National Government Agencies	102101	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
1342	20-06-0155	2020-06-17	Specific Budgets of National Government Agencies	102101	0.00	96,370.15	0.00	96,370.15	0.00	0.00	0.00	0.00	0.00	96,370.15	0.00	96,370.15
1382	20-06-0195	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	3,213,504.00	0.00	3,213,504.00	0.00	0.00	0.00	0.00	0.00	3,213,504.00	0.00	3,213,504.00
1446	SARO-BMB-B-19-0024199/ 20-01-0013	2020-01-17	Specific Budgets of National Government Agencies	102101	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00	540,000.00
	Sub-Total				2,867,141.38	5,357,190.95	18,000,000.00	26,224,332.33	0.00	0.00	0.00	0.00	2,867,141.38	5,357,190.95	18,000,000.00	26,224,332.33
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					3,339,214.10	1,468,513.18	2,549,500.00	7,357,227.28	0.00	0.00	0.00	0.00	3,339,214.10	1,468,513.18	2,549,500.00	7,357,227.28
374	GAA 2019 RA-11260	2019-04-15	Specific Budgets of National Government Agencies	102101	322.58	0.00	0.00	322.58	0.00	0.00	0.00	0.00	322.58	0.00	0.00	322.58
738	SAA# 2019-06-251	2019-06-10	Specific Budgets of National Government Agencies	102101	0.00	5,294.65	0.00	5,294.65	0.00	0.00	0.00	0.00	0.00	5,294.65	0.00	5,294.65
739	SAA# 2019-07-1082	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	1,157,465.75	0.00	1,157,465.75	0.00	0.00	0.00	0.00	0.00	1,157,465.75	0.00	1,157,465.75
740	SAA# 2019-07-861	2019-10-10	Specific Budgets of National Government Agencies	102101	0.00	225,950.00	0.00	225,950.00	0.00	0.00	0.00	0.00	0.00	225,950.00	0.00	225,950.00
741	SAA# 2019-08-1247	2019-08-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00	49,500.00
742	SAA# 2019-08-1326	2019-08-07	Specific Budgets of National Government Agencies	102101	0.00	19,230.00	0.00	19,230.00	0.00	0.00	0.00	0.00	0.00	19,230.00	0.00	19,230.00
743	SAA# 2019-10-2110	2019-10-23	Specific Budgets of National Government Agencies	102101	0.00	352.29	0.00	352.29	0.00	0.00	0.00	0.00	0.00	352.29	0.00	352.29
744	SAA# 2019-10-2213	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
745	SAA# 2019-19-08-01	2019-08-20	Specific Budgets of National Government Agencies	102101	0.00	60,220.49	0.00	60,220.49	0.00	0.00	0.00	0.00	0.00	60,220.49	0.00	60,220.49
914	SARO-ROVI-19-0002597	2019-03-19	Pension and Gratuity Fund	102407	0.65	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.65
915	SARO-ROVI-19-0003101	2019-04-05	Pension and Gratuity Fund	102407	0.59	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.00	0.59
916	SARO-ROVI-19-0003200	2019-04-12	Pension and Gratuity Fund	102407	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75
917	SARO-ROVI-19-0003483	2019-05-08	Pension and Gratuity Fund	102407	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.26
918	SARO-ROVI-19-0004652	2019-06-11	Specific Budgets of National Government Agencies	102101	0.99	0.00	0.00	0.99	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.99
919	SARO-ROVI-19-0004876	2019-06-14	Retirement and Life Insurance Premiums	102102	3,103,299.97	0.00	0.00	3,103,299.97	0.00	0.00	0.00	0.00	3,103,299.97	0.00	0.00	3,103,299.97
920	SARO-ROVI-19-0011516	2019-09-05	Pension and Gratuity Fund	102407	0.53	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.53
921	SARO-ROVI-19-0012801	2019-09-19	Pension and Gratuity Fund	102407	0.97	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.00	0.97
922	SARO-ROVI-19-0015323	2019-10-14	Specific Budgets of National Government Agencies	102101	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02
923	SARO-ROVI-19-0016159	2019-10-21	Specific Budgets of National Government Agencies	102101	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.40
924	SARO-ROVI-19-0017792	2019-11-05	Retirement and Life Insurance Premiums	102102	150,630.00	0.00	0.00	150,630.00	0.00	0.00	0.00	0.00	150,630.00	0.00	0.00	150,630.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
925	SARO-ROVI-19-0020707	2019-11-21	Specific Budgets of National Government Agencies	102101	0.08	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00
926	SARO-ROVI-19-0020851	2019-11-21	Retirement and Life Insurance Premiums	102102	42,818.00	0.00	0.00	42,818.00	0.00	0.00	0.00	0.00	42,818.00	0.00	0.00	0.00
927	SARO-ROVI-19-0023071	2019-12-05	Pension and Gratuity Fund	102407	0.22	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00
928	SARo-ROVI-19-0023088	2019-12-05	Pension and Gratuity Fund	102407	0.52	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.00
929	SARO-ROVI-19-0025192	2019-12-17	Specific Budgets of National Government Agencies	102101	42,137.57	0.00	0.00	42,137.57	0.00	0.00	0.00	0.00	42,137.57	0.00	0.00	0.00
	Sub-Total				3,339,214.10	1,468,513.18	2,549,500.00	7,357,227.28	0.00	0.00	0.00	0.00	3,339,214.10	1,468,513.18	2,549,500.00	7,357,227.28
D. Sub-allotments received from Central Office/Regional					0.00	4,201,688.00	0.00	4,201,688.00	0.00	0.00	0.00	0.00	0.00	4,201,688.00	0.00	4,201,688.00
1383	20-06-0196	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
1429	2019-08-1581	2020-07-09	Specific Budgets of National Government Agencies	102101	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
1437	GAA 2019	2019-05-17	Specific Budgets of National Government Agencies	102101	0.00	3,500,000.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
	Sub-Total				0.00	4,201,688.00	0.00	4,201,688.00	0.00	0.00	0.00	0.00	0.00	4,201,688.00	0.00	4,201,688.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)					334,058.62	12,504,976.50	17,288,124.00	30,127,159.12	0.00	0.00	0.00	0.00	334,058.62	12,504,976.50	17,288,124.00	30,127,159.12
387	RA 11260	2019-05-02	Specific Budgets of National Government Agencies	102101	334,058.62	1,572.26	0.00	335,630.88	0.00	0.00	0.00	0.00	334,058.62	1,572.26	0.00	335,630.88
390	RA 11260	2019-05-02	Retirement and Life Insurance Premiums	102102	1,248,411.28	0.00	0.00	1,248,411.28	0.00	0.00	0.00	0.00	1,248,411.28	0.00	0.00	1,248,411.28
391	RAA 11260	2019-05-02	Retirement and Life Insurance Premiums	102102	(1,248,411.28)	0.00	0.00	(1,248,411.28)	0.00	0.00	0.00	0.00	(1,248,411.28)	0.00	0.00	(1,248,411.28)
474	SAA No. 2019-05-0036	2019-05-20	Specific Budgets of National Government Agencies	102101	0.00	80,226.33	0.00	80,226.33	0.00	0.00	0.00	0.00	0.00	80,226.33	0.00	80,226.33
480	SAA No. 2019-06-0104	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	348,172.62	0.00	348,172.62	0.00	0.00	0.00	0.00	0.00	348,172.62	0.00	348,172.62
487	SAA No. 2019-06-0158	2019-06-03	Specific Budgets of National Government Agencies	102101	0.00	463,641.53	0.00	463,641.53	0.00	0.00	0.00	0.00	0.00	463,641.53	0.00	463,641.53
502	SAA No. 2019-06-0417	2019-06-28	Specific Budgets of National Government Agencies	102101	0.00	2,637,735.00	0.00	2,637,735.00	0.00	0.00	0.00	0.00	0.00	2,637,735.00	0.00	2,637,735.00
541	SAA No. 2019-07-1083	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	2,711,600.00	0.00	2,711,600.00	0.00	0.00	0.00	0.00	0.00	2,711,600.00	0.00	2,711,600.00
547	SAA No. 2019-08-02	2019-08-27	Specific Budgets of National Government Agencies	102101	0.00	36,047.16	0.00	36,047.16	0.00	0.00	0.00	0.00	0.00	36,047.16	0.00	36,047.16
568	SAA No. 2019-08-1428	2019-08-16	Specific Budgets of National Government Agencies	102101	0.00	9,047.80	0.00	9,047.80	0.00	0.00	0.00	0.00	0.00	9,047.80	0.00	9,047.80
574	SAA No. 2019-08-1489	2019-08-22	Specific Budgets of National Government Agencies	102101	0.00	1,266,349.00	0.00	1,266,349.00	0.00	0.00	0.00	0.00	0.00	1,266,349.00	0.00	1,266,349.00
585	SAA No. 2019-09-03	2019-09-04	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
590	SAA No. 2019-09-1541	2019-09-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	12,288,124.00	12,288,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,288,124.00
603	SAA No. 2019-10-05	2019-10-07	Specific Budgets of National Government Agencies	102101	0.00	16,227.00	0.00	16,227.00	0.00	0.00	0.00	0.00	0.00	16,227.00	0.00	16,227.00
604	SAA No. 2019-10-07	2019-10-08	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
622	SAA No. 2019-10-2132	2019-10-23	Specific Budgets of National Government Agencies	102101	0.00	13,097.52	0.00	13,097.52	0.00	0.00	0.00	0.00	0.00	13,097.52	0.00	13,097.52
631	SAA No. 2019-10-2212	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
643	SAA No. 2019-11-09	2019-11-11	Specific Budgets of National Government Agencies	102101	0.00	103,223.00	0.00	103,223.00	0.00	0.00	0.00	0.00	0.00	103,223.00	0.00	103,223.00
656	SAA No. 2019-12-12	2019-12-12	Specific Budgets of National Government Agencies	102101	0.00	2,682,384.49	0.00	2,682,384.49	0.00	0.00	0.00	0.00	0.00	2,682,384.49	0.00	2,682,384.49
658	SAA No. 2019-12-14	2019-12-20	Specific Budgets of National Government Agencies	102101	0.00	1,035,652.79	0.00	1,035,652.79	0.00	0.00	0.00	0.00	0.00	1,035,652.79	0.00	1,035,652.79
	Sub-Total				334,058.62	12,504,976.50	17,288,124.00	30,127,159.12	0.00	0.00	0.00	0.00	334,058.62	12,504,976.50	17,288,124.00	30,127,159.12
D. Sub-allotments received from Central Office/Regional					0.00	8,401,688.00	0.00	8,401,688.00	0.00	0.00	0.00	0.00	0.00	8,401,688.00	0.00	8,401,688.00
1384	20-06-0197	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	401,688.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	401,688.00
1434	GAA 11260	2019-05-24	Specific Budgets of National Government Agencies	102101	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
1436	GAA 2019	2019-05-17	Specific Budgets of National Government Agencies	102101	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
	Sub-Total				0.00	8,401,688.00	0.00	8,401,688.00	0.00	0.00	0.00	0.00	0.00	8,401,688.00	0.00	8,401,688.00
D. Sub-allotments received from Central Office/Regional					0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
1438	GAA 2019	2019-05-17	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

	Current Year
	Supplemental
X	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's				Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	9	10=(6+7+8+9)	11	12	14	15=	16=(6+11)	17=(7+12)	19=(9+14)	20=
	Sub-Total				0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																
861	SARO-BMB-B-190008323/ SAA No. 2019-10-2210	2019-10-30	Specific Budgets of National Government Agencies	102101	0.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	61,000.00
	Sub-Total				0.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	61,000.00
D. Sub-allotments received from Central Office/Regional																
1435	GAA 2019	2019-05-17	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
	Sub-Total				0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
Sub-Total, 01 - Regular Agency Fund																
					324,196,977.43	1,834,816,529.47	2,639,764,028.09	4,798,779,534.99	(78,309,315.33)	(711,974,337.70)	(351,128,865.90)	(1,141,412,518.93)	245,869,662.10	1,122,842,191.77	2,288,635,162.19	3,657,367,016.06
Total Allotments					324,196,977.43	1,834,816,529.47	2,639,764,028.09	4,798,779,534.99	(78,309,315.33)	(711,974,337.70)	(351,128,865.90)	(1,141,412,518.93)	245,869,662.10	1,122,842,191.77	2,288,635,162.19	3,657,367,016.06

Certified Correct by:



Agnes D. Marfori
OIC-Budget Division