

**Department of Health
List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 2020**

Department : HEALTH
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : METRO MANILA CENTER FOR HEALTH DEVELOPMENT
 Organization Code (UACS) : 130010300013
 Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Reference Number	Date	Description	UACS Code	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																
METRO MANILA																
MMCHD-PROPER																
1	CY 2020 GAA, RA No. 11465 , Comprehensive Release as per Annex A and A-1 of NBC No. 578	01/06/2020	Agency Specific Budget	01101101	97,358,000.00	233,266,000.00		330,624,000.00				-	97,358,000.00	233,266,000.00	-	330,624,000.00
2	GARO No. 2020-1	01/06/2020	Automatic Appropriations	01104102	7,977,000.00			7,977,000.00				-	7,977,000.00	-	-	7,977,000.00
3	ATFS-2020-8000188	01/17/2020	Administrative Personnel Benefits	01101101	20,008,000.00			20,008,000.00				-				20,008,000.00
4	MMCHD SAA No. 2020-02-01 VMC	02/24/2020	Agency Specific Budget (PHM)	01101101				-		(800,000.00)		(800,000.00)	-	(800,000.00)	-	(800,000.00)
5	MMCHD SAA No. 2020-02-02 LPGHSTC	02/24/2020	Agency Specific Budget (PHM)	01101101				-		(800,000.00)		(800,000.00)	-	(800,000.00)	-	(800,000.00)
6	MMCHD SAA No. 2020-02-03 DJNRMH	02/24/2020	Agency Specific Budget (PHM)	01101101				-		(800,000.00)		(800,000.00)	-	(800,000.00)	-	(800,000.00)
7	SARO-NCR-20-0003237	03/18/2020	Miscellaneous Personnel Benefits Fund	01101406	3,113,000.00			3,113,000.00				-	3,113,000.00	-	-	3,113,000.00
8	SARO-NCR-20-0003238	03/18/2020	Automatic Appropriations	01104102	319,000.00			319,000.00				-	319,000.00	-	-	319,000.00
9	GARO No. 2020-2	04/02/2020	Automatic Appropriations	01104102	(5,982,750.00)			(5,982,750.00)				-	(5,982,750.00)	-	-	(5,982,750.00)
10	SARO-NCR-20-0008482	04/30/2020	Automatic Appropriations	01104102	(239,250.00)			(239,250.00)				-	(239,250.00)	-	-	(239,250.00)
11	MMCHD SAA No. 2020-05-04 DJNRMH	05/04/2020	Agency Specific Budget (PHM)	01101101				-		(100,000.00)		(100,000.00)	-	(100,000.00)	-	(100,000.00)
Sub-total					122,553,000.00	233,266,000.00	-	355,819,000.00	-	(2,500,000.00)	-	(2,500,000.00)	122,553,000.00	230,766,000.00	-	353,319,000.00
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																
METRO MANILA																
MMCHD-PROPER																
1	SAA No. 2020-0011	02/06/2020	Human Resources for Health Deployment	01101101	124,239,046.00			124,239,046.00				-	124,239,046.00	-	-	124,239,046.00
2	SAA No. 2020-0029	02/07/2020	Human Resources for Health Deployment	01101101		183,389,970.00		183,389,970.00				-	-	183,389,970.00	-	183,389,970.00
3	SAA No. 2020-02-0135	02/13/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
4	SAA No. 2020-02-0060	02/12/2020	Knowledge Mgt. and Information Technology	01101101		1,546,001.60		1,546,001.60				-	-	1,546,001.60	-	1,546,001.60
5	SAA No. 2020-02-0188	02/18/2020	Health Facility and Plan Development	01101101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
6	SAA No. 2020-02-0190	02/13/2020	Public Health Management	01101101		700,000.00		700,000.00				-	-	700,000.00	-	700,000.00
7	SAA No. 2020-02-0087	02/28/2020	Human Resources for Health Deployment	01101101				-				-	-	-	-	-
8	SAA No. 2020-02-0218	02/27/2020	Local Health Systems Dev't Assistance	01101101		1,685,048.40		1,685,048.40				-	-	1,685,048.40	-	1,685,048.40
9	SAA No. 2020-02-0219	02/27/2020	Epidemiology and Surveillance	01101101		2,992,807.80		2,992,807.80				-	-	2,992,807.80	-	2,992,807.80
10	SAA No. 2020-03-0277	03/03/2020	Public Health Management	01101101		11,983,762.00		11,983,762.00				-	-	11,983,762.00	-	11,983,762.00
11	SAA No. 2020-03-0337	03/06/2020	Public Health Management	01101101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
12	SAA No. 2020-02-0265	02/28/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
13	SAA No. 2020-03-0310	03/06/2020	Public Health Management	01101101		3,177,505.80		3,177,505.80				-	-	3,177,505.80	-	3,177,505.80
14	SAA No. 2020-03-0356	03/11/2020	Health Facilities Enhancement Program	01101101			62,430,000.00	62,430,000.00				-	-	-	62,430,000.00	62,430,000.00
15	SAA No. 2020-03-0473	03/12/2020	Operations of Blood Centers and National Voluntary Blood Services Program	01101101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
16	SAA No. 2020-03-0458	03/13/2020	Family Health, Nutrition and Responsible Parenting	01101101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00

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17	SAA No. 2020-03-0444	03/11/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101		15,000,000.00		15,000,000.00				-	-	15,000,000.00	-	15,000,000.00
18	SAA No. 2020-03-0517	03/19/2020	Public Health Management	01101101		745,000.80		745,000.80				-	-	745,000.80	-	745,000.80
19	SAA No. 2020-03-0486	03/19/2020	Health Emergency Preparedness and Response	01101101		1,750,000.00		1,750,000.00				-	-	1,750,000.00	-	1,750,000.00
20	SAA No. 2020-04-0617	04/3/2020	Public Health Management	01101101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
21	SAA No. 2020-04-0688	04/15/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101		17,700,000.00		17,700,000.00				-	-	17,700,000.00	-	17,700,000.00
22	SAA No. 2020-04-0702	04/17/2020	Public Health Management	01101101		1,507,062.50		1,507,062.50				-	-	1,507,062.50	-	1,507,062.50
23	SAA No. 2020-04-0718	04/17/2020	Family Health, Nutrition and Responsible Parenting	01101101		4,061,800.00		4,061,800.00				-	-	4,061,800.00	-	4,061,800.00
24	SAA No. 2020-04-0763	04/30/2020	Public Health Management	01101101		387,499.92		387,499.92				-	-	387,499.92	-	387,499.92
25	SAA No. 2020-05-0768	05/05/2020	Epidemiology and Surveillance	01101101		538,335.60		538,335.60				-	-	538,335.60	-	538,335.60
26	SAA No. 2020-05-0874	05/12/2020	Quick Response Fund	01101101			9,520,000.00	9,520,000.00				-	-	-	9,520,000.00	9,520,000.00
27	SAA No. 2020-05-0901	05/12/2020	Quick Response Fund	01101101		2,067,876.00		2,067,876.00				-	-	2,067,876.00	-	2,067,876.00
28	SAA No. 2020-05-0919	05/15/2020	Quick Response Fund	01101101		8,234,460.00		8,234,460.00				-	-	8,234,460.00	-	8,234,460.00
29	SAA No. 2020-05-0921	05/15/2020	Quick Response Fund	01101101		363,284.90		363,284.90				-	-	363,284.90	-	363,284.90
30	SAA No. 2020-05-0922	05/15/2020	Quick Response Fund	01101101		1,546,678.80		1,546,678.80				-	-	1,546,678.80	-	1,546,678.80
31	SAA No. 2020-05-0976	05/15/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101		1,600,000.00		1,600,000.00				-	-	1,600,000.00	-	1,600,000.00
32	SAA No. 2020-05-0980	05/19/2020	Quick Response Fund	01101101		16,468,920.00		16,468,920.00				-	-	16,468,920.00	-	16,468,920.00
33	SAA No. 2020-05-0988	05/20/2020	Public Health Management	01101101		3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
34	SAA No. 2020-05-1040	05/27/2020	Public Health Management	01101101		3,400,000.00		3,400,000.00				-	-	3,400,000.00	-	3,400,000.00
35	SAA No. 2020-06-1209	06/04/2020	Quick Response Fund	01101101		6,311,395.80		6,311,395.80				-	-	6,311,395.80	-	6,311,395.80
36	SAA No. 2020-06-1245	06/04/2020	Quick Response Fund	01101101		3,101,593.35		3,101,593.35				-	-	3,101,593.35	-	3,101,593.35
37	SAA No. 2020-06-1259	06/05/2020	Quick Response Fund	01101101		4,837,059.00		4,837,059.00				-	-	4,837,059.00	-	4,837,059.00
38	SAA No. 2020-06-1277	06/10/2020	Quick Response Fund	01101101		16,468,920.00		16,468,920.00				-	-	16,468,920.00	-	16,468,920.00
39	SAA No. 2020-06-01338	06/15/2020	Quick Response Fund	01101101		14,122,628.25		14,122,628.25				-	-	14,122,628.25	-	14,122,628.25
40	SAA No. 2020-06-1364	06/16/2020	Pharmaceutical Management	01101101		3,378,320.00		3,378,320.00				-	-	3,378,320.00	-	3,378,320.00
41	SAA No. 2020-06-01372	06/17/2020	HFEF - Management Office	01101101		464,730.00		464,730.00				-	-	464,730.00	-	464,730.00
42	SAA No. 2020-06-1427	06/19/2020	Health Sector Research Development	01101101		1,405,908.00		1,405,908.00				-	-	1,405,908.00	-	1,405,908.00
43	SAA No. 2020-06-1454	06/19/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		40,000,000.00		40,000,000.00				-	-	40,000,000.00	-	40,000,000.00
44	SAA No. 2020-06-1536	06/23/2020	Prevention and Control of Other Infectious Disease	01101101		22,443,480.00		22,443,480.00				-	-	22,443,480.00	-	22,443,480.00
45	SAA No. 2020-06-1605	06/23/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		28,300,000.00		28,300,000.00				-	-	28,300,000.00	-	28,300,000.00
46	SAA No. 2020-06-1638	06/23/2020	Quick Response Fund	01101101		270,372.00		270,372.00				-	-	270,372.00	-	270,372.00
47	SAA No. 2020-06-1656	06/25/2020	Quick Response Fund	01101101		1,374,360.00		1,374,360.00				-	-	1,374,360.00	-	1,374,360.00
48	SAA No. 2020-06-1673	06/26/2020	Health Sector Research Development	01101101		3,514,770.00		3,514,770.00				-	-	3,514,770.00	-	3,514,770.00


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49	SAA No. 2020-06-1725	06/30/2020	Prevention and Control of Other Infectious Disease	01101101		10,000,000.00		10,000,000.00					-	10,000,000.00	-	10,000,000.00	
50	SAA No. 2020-06-1727	06/30/2020	Family Health, Nutrition and Responsible Parenting	01101101		4,209,000.00		4,209,000.00					-	4,209,000.00	-	4,209,000.00	
								-					-	-	-	-	
Sub-total						124,239,046.00	457,548,550.52	71,950,000.00	653,737,596.52	-	-	-	-	124,239,046.00	457,548,550.52	71,950,000.00	653,737,596.52
Total Allotments						246,792,046.00	690,814,550.52	71,950,000.00	1,009,556,596.52	-	(2,500,000.00)	-	(2,500,000.00)	246,792,046.00	688,314,550.52	71,950,000.00	1,007,056,596.52
Summary by Funding Source Code:						246,792,046.00	690,814,550.52	71,950,000.00	1,009,556,596.52	-	(2,500,000.00)	-	(2,500,000.00)	246,792,046.00	688,314,550.52	71,950,000.00	1,007,056,596.52
	Agency Specific Budget		01101101		241,605,046.00	690,814,550.52	71,950,000.00	1,004,369,596.52	-	(2,500,000.00)	-	(2,500,000.00)	241,605,046.00	688,314,550.52	71,950,000.00	1,001,869,596.52	
	Miscellaneous Personnel Benefits Fund (MPBF)		01101406		3,113,000.00	-	-	3,113,000.00	-	-	-	-	3,113,000.00	-	-	3,113,000.00	
	Pension and Gratuity Fund (PGF)		01101407		-	-	-	-	-	-	-	-	-	-	-	-	
	Retirement and Life Insurance Premium (RLIP)		01104102		2,074,000.00	-	-	2,074,000.00	-	-	-	-	2,074,000.00	-	-	2,074,000.00	
	Calamity Fund		01101401		-	-	-	-	-	-	-	-	-	-	-	-	
	Contingent Fund		01101402		-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

 MA. YEIZA A. PERALTA
 Administrative Officer V

Certified Correct:

 MARJORIE G. FABUNAN, CPA
 Accountant III

Recommending Approval:

 PHILIP F. DU, CPA, MBM
 Chief Administrative Officer

Approved by:

 CORAZON I. FLORES, MD, MPH, CESO IV
 OIC - Director IV