

List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2023

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Metro Manila Centers for Health Development  
 Organization Code (UACS) : 13 001 0300013  
 Fund Cluster : 01 - Regular Agency Fund  
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/Rs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
<b>B. Balance From GAA/SARO/Sub-Allotment</b>																			
1	SA A No. 2022-03-1124	2022-03-11	Specific Budgets of National Government Agencies	102101	0.00	67,583.45	0.00	0.00	67,583.45	0.00	0.00	0.00	0.00	0.00	0.00	67,583.45	0.00	0.00	67,583.45
2	SA A No. 2022-01-0041	2022-01-24	Specific Budgets of National Government Agencies	102101	0.00	55,206.41	0.00	0.00	55,206.41	0.00	0.00	0.00	0.00	0.00	0.00	55,206.41	0.00	0.00	55,206.41
3	SA A No. 2022-05-2171	2022-05-04	Specific Budgets of National Government Agencies	102101	0.00	116,774.26	0.00	0.00	116,774.26	0.00	0.00	0.00	0.00	0.00	0.00	116,774.26	0.00	0.00	116,774.26
4	SA A No. 2022-07-3378	2022-07-15	Specific Budgets of National Government Agencies	102101	0.00	23,837.78	0.00	0.00	23,837.78	0.00	0.00	0.00	0.00	0.00	0.00	23,837.78	0.00	0.00	23,837.78
5	SA A No. 2022-09-4169	2022-09-13	Specific Budgets of National Government Agencies	102101	0.00	133,213.48	0.00	0.00	133,213.48	0.00	0.00	0.00	0.00	0.00	0.00	133,213.48	0.00	0.00	133,213.48
6	CY 2022 GAA, RA No. 11639 Regular Agency Fund	2022-01-01	Specific Budgets of National Government Agencies	102101	0.00	9,459,441.54	0.00	0.00	9,459,441.54	0.00	0.00	0.00	0.00	0.00	0.00	9,459,441.54	0.00	0.00	9,459,441.54
7	SA A No. 2022-01-0003	2022-01-24	Specific Budgets of National Government Agencies	102101	0.00	5,242,600.00	0.00	0.00	5,242,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242,600.00	0.00	0.00	5,242,600.00
8	SA A No. 2022-01-0127	2022-01-25	Specific Budgets of National Government Agencies	102101	0.00	1,121,729.68	0.00	0.00	1,121,729.68	0.00	0.00	0.00	0.00	0.00	0.00	1,121,729.68	0.00	0.00	1,121,729.68
9	SA A No. 2022-01-0169	2022-01-27	Specific Budgets of National Government Agencies	102101	0.00	218,639.47	0.00	0.00	218,639.47	0.00	0.00	0.00	0.00	0.00	0.00	218,639.47	0.00	0.00	218,639.47
10	SA A No. 2022-01-0187	2022-01-31	Specific Budgets of National Government Agencies	102101	0.00	640,514.09	0.00	0.00	640,514.09	0.00	0.00	0.00	0.00	0.00	0.00	640,514.09	0.00	0.00	640,514.09
11	SA A No. 2022-02-0234	2022-02-03	Specific Budgets of National Government Agencies	102101	0.00	3,809.20	0.00	0.00	3,809.20	0.00	0.00	0.00	0.00	0.00	0.00	3,809.20	0.00	0.00	3,809.20
12	SA A No. 2022-02-0392	2022-02-08	Specific Budgets of National Government Agencies	102101	0.00	189,517.50	0.00	0.00	189,517.50	0.00	0.00	0.00	0.00	0.00	0.00	189,517.50	0.00	0.00	189,517.50
13	SA A No. 2022-02-0531	2022-02-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	47,118,479.82	47,118,479.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,118,479.82	47,118,479.82
14	SA A No. 2022-02-0531	2023-04-10	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	72,604,752.23	72,604,752.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,604,752.23	72,604,752.23
15	SA A No. 2022-02-0805	2022-02-21	Specific Budgets of National Government Agencies	102101	0.00	9,437.98	0.00	0.00	9,437.98	0.00	0.00	0.00	0.00	0.00	0.00	9,437.98	0.00	0.00	9,437.98
16	SA A No. 2022-02-0805	2022-02-21	Specific Budgets of National Government Agencies	102101	0.00	273,637.15	0.00	0.00	273,637.15	0.00	0.00	0.00	0.00	0.00	0.00	273,637.15	0.00	0.00	273,637.15
17	SA A No. 2022-02-0839	2022-02-22	Specific Budgets of National Government Agencies	102101	0.00	203,000.00	0.00	0.00	203,000.00	0.00	0.00	0.00	0.00	0.00	0.00	203,000.00	0.00	0.00	203,000.00
18	SA A No. 2022-02-0890	2022-02-22	Specific Budgets of National Government Agencies	102101	0.00	677,832.53	0.00	0.00	677,832.53	0.00	0.00	0.00	0.00	0.00	0.00	677,832.53	0.00	0.00	677,832.53
19	SA A No. 2022-02-0936	2022-02-28	Specific Budgets of National Government Agencies	102101	0.00	5,248.00	0.00	0.00	5,248.00	0.00	0.00	0.00	0.00	0.00	0.00	5,248.00	0.00	0.00	5,248.00
20	SA A No. 2022-03-0965	2022-03-04	Specific Budgets of National Government Agencies	102101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
21	SA A No. 2022-03-0984	2022-03-04	Specific Budgets of National Government Agencies	102101	0.00	22,465.99	0.00	0.00	22,465.99	0.00	0.00	0.00	0.00	0.00	0.00	22,465.99	0.00	0.00	22,465.99
22	SA A No. 2022-03-1015	2022-03-04	Specific Budgets of National Government Agencies	102101	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
23	SA A No. 2022-03-1017	2022-03-04	Specific Budgets of National Government Agencies	102101	0.00	190,497.37	0.00	0.00	190,497.37	0.00	0.00	0.00	0.00	0.00	0.00	190,497.37	0.00	0.00	190,497.37
24	SA A No. 2022-03-1046	2022-03-04	Specific Budgets of National Government Agencies	102101	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
25	SA A No. 2022-03-1128	2022-03-16	Specific Budgets of National Government Agencies	102101	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
26	SA A No. 2022-03-1344	2022-03-21	Specific Budgets of National Government Agencies	102101	0.00	207,139.27	0.00	0.00	207,139.27	0.00	0.00	0.00	0.00	0.00	0.00	207,139.27	0.00	0.00	207,139.27
27	SA A No. 2022-03-1462	2022-03-24	Specific Budgets of National Government Agencies	102101	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
28	SA A No. 2022-03-1477	2022-03-24	Specific Budgets of National Government Agencies	102101	0.00	285,488.28	0.00	0.00	285,488.28	0.00	0.00	0.00	0.00	0.00	0.00	285,488.28	0.00	0.00	285,488.28
29	SA A No. 2022-03-1506	2022-03-25	Specific Budgets of National Government Agencies	102101	0.00	136,095.00	0.00	0.00	136,095.00	0.00	0.00	0.00	0.00	0.00	0.00	136,095.00	0.00	0.00	136,095.00
30	SA A No. 2022-03-1588	2022-03-28	Specific Budgets of National Government Agencies	102101	0.00	160,844.09	0.00	0.00	160,844.09	0.00	0.00	0.00	0.00	0.00	0.00	160,844.09	0.00	0.00	160,844.09
31	SA A No. 2022-04-1876	2022-04-13	Specific Budgets of National Government Agencies	102101	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
32	SA A No. 2022-04-1999	2022-04-20	Specific Budgets of National Government Agencies	102101	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
33	SA A No. 2022-04-2058	2022-04-20	Specific Budgets of National Government Agencies	102101	0.00	173,731.48	0.00	0.00	173,731.48	0.00	0.00	0.00	0.00	0.00	0.00	173,731.48	0.00	0.00	173,731.48
34	SA A No. 2022-04-2059	2022-04-20	Specific Budgets of National Government Agencies	102101	0.00	940,507.46	0.00	0.00	940,507.46	0.00	0.00	0.00	0.00	0.00	0.00	940,507.46	0.00	0.00	940,507.46
35	SA A No. 2022-04-2060	2022-04-20	Specific Budgets of National Government Agencies	102101	0.00	141,156.06	0.00	0.00	141,156.06	0.00	0.00	0.00	0.00	0.00	0.00	141,156.06	0.00	0.00	141,156.06
36	SA A No. 2022-04-2061	2022-04-20	Specific Budgets of National Government Agencies	102101	0.00	945.30	0.00	0.00	945.30	0.00	0.00	0.00	0.00	0.00	0.00	945.30	0.00	0.00	945.30
37	SA A No. 2022-04-2062	2022-04-20	Specific Budgets of National Government Agencies	102101	0.00	390,314.58	0.00	0.00	390,314.58	0.00	0.00	0.00	0.00	0.00	0.00	390,314.58	0.00	0.00	390,314.58
38	SA A No. 2022-04-2063	2022-04-20	Specific Budgets of National Government Agencies	102101	0.00	14,679.17	0.00	0.00	14,679.17	0.00	0.00	0.00	0.00	0.00	0.00	14,679.17	0.00	0.00	14,679.17
39	SA A No. 2022-05-2284	2022-05-12	Specific Budgets of National Government Agencies	102101	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
40	SA A No. 2022-05-2391	2022-05-12	Specific Budgets of National Government Agencies	102101	0.00	28,813.00	0.00	0.00	28,813.00	0.00	0.00	0.00	0.00	0.00	0.00	28,813.00	0.00	0.00	28,813.00
41	SA A No. 2022-05-2397	2022-05-16	Specific Budgets of National Government Agencies	102101	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	550,000.00
42	SA A No. 2022-05-2435	2022-05-19	Specific Budgets of National Government Agencies	102101	0.00	1,130,000.00	0.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00	1,130,000.00
43	SA A No. 2022-05-2454	2022-05-19	Specific Budgets of National Government Agencies	102101	0.00	1,110,214.74	0.00	0.00	1,110,214.74	0.00	0.00	0.00	0.00	0.00	0.00	1,110,214.74	0.00	0.00	1,110,214.74
44	SA A No. 2022-05-2591	2022-05-25	Specific Budgets of National Government Agencies	102101	0.00	54,143.88	0.00	0.00	54,143.88	0.00	0.00	0.00	0.00	0.00	0.00	54,143.88	0.00	0.00	54,143.88
45	SA A No. 2022-05-2665	2022-05-27	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	82,624.00	82,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,624.00	0.00	82,624.00
46	SA A No. 2022-05-2726	2022-05-27	Specific Budgets of National Government Agencies	102101	0.0														



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Agency/Entity : Office of the Secretary  
Operating Unit : Metro Manila Centers for Health Development  
Organization Code (UACS) : 13 001 0300013  
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

No.	Allotments/Sub-Allotments Reference		Funding Source	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments						
	Number	Date			Description	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)		
61	SAA No. 2022-09-4389	2022-09-28	Specific Budgets of National Government Agencies	102101	0.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	
62	SAA No. 2022-09-4422	2022-09-30	Specific Budgets of National Government Agencies	102101	0.00	4,464,000.00	0.00	0.00	4,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,464,000.00	
63	SAA No. 2022-10-4787	2022-10-12	Specific Budgets of National Government Agencies	102101	0.00	7,120.50	0.00	0.00	7,120.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,120.50	
64	SAA No. 2022-10-4928	2022-10-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	3,982,100.00	3,982,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,100.00	
65	SAA No. 2022-10-5009	2022-10-27	Specific Budgets of National Government Agencies	102101	0.00	25,538.41	0.00	0.00	25,538.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,538.41	
66	SAA No. 2022-11-5068	2022-11-03	Specific Budgets of National Government Agencies	102101	0.00	487,565.20	0.00	0.00	487,565.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,565.20	
	<b>Sub-Total</b>				0.00	42,126,729.29	0.00	138,859,156.05	180,985,885.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,985,885.34	
<b>C. Sub-allotments to CO/ROs/OUs(Prior Year)</b>																					
67	SAA No. 23-09-01	2023-09-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	0.00	(2,000,000.00)	
	<b>Sub-Total</b>				0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	0.00	(2,000,000.00)	
<b>D. Sub-allotments received from Central Office/Regional Office(Prior Year)</b>																					
1	23-01-00000016	13-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	715,150.00	0.00	0.00	715,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,150.00	
2	23-01-00000136	25-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	187,533,049.46	0.00	0.00	187,533,049.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,533,049.46	
3	23-01-00000151	25-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	376,528,316.51	0.00	0.00	376,528,316.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,528,316.51	
4	23-02-00000271	07-Feb-2023	Specific Budgets of National Government Agencies	102101	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	0.00	0.00	0.00	0.00	8,200,000.00	
5	23-02-00000280	10-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	6,232,916.79	0.00	0.00	6,232,916.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,232,916.79	
6	23-02-00000329	13-Feb-2023	Specific Budgets of National Government Agencies	102101	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	0.00	0.00	0.00	0.00	1,200,000.00	
7	23-02-00000343	14-Feb-2023	Specific Budgets of National Government Agencies	102101	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	
8	23-02-00000397	14-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	460,000.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	
9	23-02-00000428	23-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	5,807,760.00	0.00	0.00	5,807,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,807,760.00	
10	23-03-00000469	13-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	5,430,000.00	0.00	0.00	5,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,430,000.00	
11	23-03-00000517	14-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	1,027,010.30	0.00	0.00	1,027,010.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,010.30	
12	23-03-00000529	30-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	1,098,570.00	0.00	0.00	1,098,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,570.00	
13	23-04-00000547/SARO-BMB-B-22-0001933	03-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	(28,813.00)	0.00	0.00	(28,813.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,813.00)	
14	23-04-00000604/CONAP RA 11639	25-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	
15	23-05-00000609/CONAP RA 11639	05-May-2023	Specific Budgets of National Government Agencies	102101	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)	
16	23-05-00000624/CONAP RA 11639	05-May-2023	Specific Budgets of National Government Agencies	102101	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	
17	23-05-00000710/CONAP RA 11639	30-May-2023	Specific Budgets of National Government Agencies	102101	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	
18	23-06-00000715/SARO-BMB-B-22-0003981	01-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	7,560,000.00	0.00	0.00	7,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,560,000.00	
19	23-06-00000747/CONAP RA 11639	15-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	613,115.52	0.00	0.00	613,115.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,115.52	
20	23-06-00000754/CONAP RA 11639	23-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	2,558,813.60	0.00	0.00	2,558,813.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,558,813.60	
21	23-06-00000816/CONAP RA 11639	27-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	(23,837.78)	0.00	0.00	(23,837.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,837.78)	
22	23-06-00000820/CONAP RA 11639	27-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	(7,120.50)	0.00	0.00	(7,120.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,120.50)	
23	CONAP RA 11639/23-07-00000906	20-Jul-2023	Specific Budgets of National Government Agencies	102101	0.00	699,400.00	0.00	0.00	699,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,400.00	
24	CONAP RA 11639/23-07-00000925	28-Jul-2023	Specific Budgets of National Government Agencies	102101	0.00	(3,922,600.00)	0.00	0.00	(3,922,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,922,600.00)	
25	CONAP RA 11639/23-08-00001015	11-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	122,412.80	0.00	0.00	122,412.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,412.80	
26	CONAP RA 11639/23-08-00001019	18-Aug-2023	Specific Budgets of National Government Agencies	102101	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	
27	CONAP RA 11639/23-09-00001082	11-Sep-2023	Specific Budgets of National Government Agencies	102101	0.00	(36,139.80)	0.00	0.00	(36,139.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,139.80)	
28	CONAP RA 11639/23-09-00001099	11-Sep-2023	Specific Budgets of National Government Agencies	102101	0.00	(3,357,535.73)	0.00	0.00	(3,357,535.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,357,535.73)	
29	SARO-BMB-B-22-0003981/23-08-00001036	30-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	4,245,000.00	0.00	0.00	4,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245,000.00	
	<b>Sub-Total</b>				0.00	608,155,468.17	0.00	0.00	608,155,468.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,155,468.17	
<b>Total Allotments</b>					0.00	650,282,197.46	0.00	138,859,156.05	789,141,353.51	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00	648,282,197.46	0.00	138,859,156.05	0.00	787,141,353.51	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					102101	0.00	650,282,197.46	0.00	138,859,156.05	789,141,353.51	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00	648,282,197.46	0.00	138,859,156.05	0.00	787,141,353.51

Certified Correct:  
  
MA. YEIZA A. PERALTA  
Administrative Officer V  
Date: October 23, 2023 10:36 AM

Certified Correct:  
  
MAJORIE G. FABUNAN, CPA  
Accountant III  
Date: October 23, 2023 10:36 AM

Recommending Approval By:  
  
RODEL M. ALEGRE, MPA, MPM  
Chief Administrative Officer  
Date: October 23, 2023 10:56 AM

Approved By:  
  
ALELI ANNIE GRACE P. SUDIACAL, MD, MPH, CESE  
Director IV  
Date: October 23, 2023 11:18 AM