

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

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

X	Current Year Appropriations
	Supplemental Appropriations
	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		Allotments/Sub-Allotments received from CO/ROs/OU					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)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	101101	109,905,000.00	364,349,000.00	0.00	0.00	474,254,000.00	0.00	(540,000.00)	0.00	0.00	(540,000.00)	109,905,000.00	363,809,000.00	0.00	0.00	473,714,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-11	Retirement and Life Insurance Premiums	104102	9,563,000.00	0.00	0.00	0.00	9,563,000.00	0.00	0.00	0.00	0.00	9,563,000.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00
	Sub-Total				119,468,000.00	364,349,000.00	0.00	0.00	483,817,000.00	0.00	(540,000.00)	0.00	0.00	(540,000.00)	119,468,000.00	363,809,000.00	0.00	0.00	483,277,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-01-000024	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	16,198,366.26	0.00	0.00	16,198,366.26	0.00	0.00	0.00	0.00	0.00	0.00	16,198,366.26	0.00	0.00	16,198,366.26
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-01-000042	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	8,368,034.54	0.00	0.00	8,368,034.54	0.00	0.00	0.00	0.00	0.00	0.00	8,368,034.54	0.00	0.00	8,368,034.54
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-01-000071	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	15,300,000.00	0.00	0.00	15,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300,000.00	0.00	0.00	15,300,000.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-01-000076	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	73,800,000.00	0.00	0.00	73,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	73,800,000.00	0.00	0.00	73,800,000.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-01-000076	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	33,379,500.00	0.00	0.00	33,379,500.00	0.00	0.00	0.00	0.00	0.00	0.00	33,379,500.00	0.00	0.00	33,379,500.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000124	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	19,475,000.00	0.00	0.00	19,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,475,000.00	0.00	0.00	19,475,000.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000206	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000373	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	525,000,000.00	0.00	0.00	525,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000,000.00	0.00	0.00	525,000,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000484	2024-01-11	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
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000502	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	30,663,587.00	0.00	0.00	30,663,587.00	0.00	0.00	0.00	0.00	0.00	0.00	30,663,587.00	0.00	0.00	30,663,587.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000530	2024-01-11	Specific Budgets of National Government Agencies	101101	8,179,437.00	0.00	0.00	0.00	8,179,437.00	0.00	0.00	0.00	0.00	0.00	8,179,437.00	0.00	0.00	0.00	8,179,437.00
12	ALLOTMENT FROM MAF (MOOE) / 2024-02-000592	2024-04-01	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	36,000,000.00	0.00	0.00	36,000,000.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000608	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	9,013,000.00	0.00	0.00	9,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,013,000.00	0.00	0.00	9,013,000.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000622	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	4,900,000.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00	4,900,000.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000636	2024-01-11	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
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000685	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	80,141,545.25	0.00	0.00	80,141,545.25	0.00	0.00	0.00	0.00	0.00	0.00	80,141,545.25	0.00	0.00	80,141,545.25
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000739	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	20,139,675.90	0.00	0.00	20,139,675.90	0.00	0.00	0.00	0.00	0.00	0.00	20,139,675.90	0.00	0.00	20,139,675.90
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000741	2024-01-11	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
19	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000796	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	27,850,000.00	0.00	0.00	27,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,850,000.00	0.00	0.00	27,850,000.00
20	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000799	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	46,100,000.00	0.00	0.00	46,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,100,000.00	0.00	0.00	46,100,000.00
21	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000810	2024-01-11	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
22	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000822	2024-01-11	Specific Budgets of National Government Agencies	101101	110,058,676.00	1,565,564.00	0.00	0.00	111,624,240.00	0.00	0.00	0.00	0.00	0.00	110,058,676.00	1,565,564.00	0.00	0.00	111,624,240.00
23	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000833	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,833,852.00	0.00	0.00	2,833,852.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833,852.00	0.00	0.00	2,833,852.00
24	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000863	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,127,837,766.50	0.00	0.00	2,127,837,766.50	0.00	0.00	0.00	0.00	0.00	0.00	2,127,837,766.50	0.00	0.00	2,127,837,766.50
25	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000927	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,180,000.00	0.00	0.00	2,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180,000.00	0.00	0.00	2,180,000.00
26	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000974	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	171,000,000.00	171,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000,000.00	171,000,000.00
27	ALLOTMENT FROM MAF (MOOE) / 2024-03-001011	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	941,600.00	0.00	0.00	941,600.00	0.00	0.00	0.00	0.00	0.00	0.00	941,600.00	0.00	0.00	941,600.00
28	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001087	2024-01-11	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
29	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001092	2024-01-11	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
30	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001129	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	9,659,848.00	0.00	0.00	9,659,848.00	0.00	0.00	0.00	0.00	0.00	0.00	9,659,848.00	0.00	0.00	9,659,848.00
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001135	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	25,075,000.00	0.00	0.00	25,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,075,000.00	0.00	0.00	25,075,000.00
32	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001170	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	134,590,000.00	0.00	0.00	134,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	134,590,000.00	0.00	0.00	134,590,000.00
33	ALLOTMENT FROM MAF (MOOE) / 2024-03-001184	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	324,000.00	0.00	0.00	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	324,000.00	0.00	0.00	324,000.00
34	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001210	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	39,070,700.00	0.00	0.00	39,070,700.00	0.00	0.00	0.00	0.00	0.00	0.00	39,070,700.00	0.00	0.00	39,070,700.00
35	ALLOTMENT FROM MAF (MOOE) / 2024-03-001285	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	10,086,200.00	0.00	0.00	10,086,200.00	0.00	0.00	0.00	0.00	0.00	0.00	10,086,200.00	0.00	0.00	10,086,200.00
36	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001316	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	53,360,276.44	0.00	0.00	53,360,276.44	0.00	0.00	0.00	0.00	0.00	0.00	53,360,276.44	0.00	0.00	53,360,276.44
37	ALLOTMENT FROM MAF (MOOE) / 2024-03-001332	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	121,269,245.00	0.00	0.00	121,269,245.00	0.00	0.00	0.00	0.00	0.00	0.00	121,269,245.00	0.00	0.00	121,269,245.00
38	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-03-001333																		

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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																				
	Sub-Total				135,064,605.25	6,377,837,875.80	0.00	448,500,000.00	6,961,402,481.05	0.00	0.00	0.00	0.00	0.00	0.00	135,064,605.25	6,377,837,875.80	0.00	448,500,000.00	6,961,402,481.05
Total Allotments					254,632,605.25	6,742,186,875.80	0.00	448,500,000.00	7,445,219,481.05	0.00	(540,000.00)	0.00	0.00	(540,000.00)	254,632,605.25	6,741,646,875.80	0.00	448,500,000.00	7,444,679,481.05	
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	244,969,605.25	6,742,186,875.80	0.00	448,500,000.00	7,435,656,481.05	0.00	(540,000.00)	0.00	0.00	(540,000.00)	244,969,605.25	6,741,646,875.80	0.00	448,500,000.00	7,435,116,481.05	
			Retirement and Life Insurance Premiums	104102	9,563,000.00	0.00	0.00	0.00	9,563,000.00	0.00	0.00	0.00	0.00	0.00	9,563,000.00	0.00	0.00	0.00	9,563,000.00	

Certified Correct:



MA. YEIZA A. PERALTA
 Administrative Officer V
 Date: July 20, 2024 03:27 PM

Certified Correct:



MARY THERESA I. REYES, MM-MPA
 SA, Officer-in-Charge - Accounting Section
 Date: July 20, 2024 03:27 PM

Recommending Approval By:



RODEL M. ALEJANDRO, MM-MPM
 Chief Administrative Officer
 Date: July 20, 2024 07:04 PM

Approved By:



RIO L. MAGPANTAY, MD, PHSAE, CESO III
 Director III
 Date: July 29, 2024 04:11 PM