

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Metro Manila Centers for Health Development
 Organization Code (UACS): 130010300013
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	DOH-NCRO SAA No. 2018-03-001 DJNRMH	2018-03-05	Specific Budgets of National Government Agencies	01101101							(1,000,000.00)			(1,000,000.00)		(1,000,000.00)			(1,000,000.00)
2	DOH-NCRO SAA No. 2018-03-002 VMC	2018-03-05	Specific Budgets of National Government Agencies	01101101							(1,000,000.00)			(1,000,000.00)		(1,000,000.00)			(1,000,000.00)
3	DOH-NCRO SAA No. 2018-03-003 LPGHSTC	2018-03-05	Specific Budgets of National Government Agencies	01101101							(1,000,000.00)			(1,000,000.00)		(1,000,000.00)			(1,000,000.00)
4	DOH-NCRO SAA No. 2018-12-011 DJNRMH	2018-12-20	Specific Budgets of National Government Agencies	01101101							(1,953,876.00)			(1,953,876.00)		(1,953,876.00)			(1,953,876.00)
5	DOH-NCRO SAA No. 2018-12-012 SLRSHW	2018-12-20	Specific Budgets of National Government Agencies	01101101							(1,000,000.00)			(1,000,000.00)		(1,000,000.00)			(1,000,000.00)
6	DOH-NCRO SAA No. 2018-12-013	2018-12-28	Specific Budgets of National Government Agencies	01101101						(1,000,000.00)				(1,000,000.00)	(1,000,000.00)				(1,000,000.00)
7	GAA FY 2018, NBC No. 573 1/3/18	2018-01-01	Specific Budgets of National Government Agencies	01101101	99,658,000.00	555,091,000.00	419,985,000.00		1,074,734,000.00						99,658,000.00	555,091,000.00	419,985,000.00		1,074,734,000.00
8	GARO No. 2018-1	2018-01-02	Retirement and Life Insurance Premiums	01104102	7,962,000.00				7,962,000.00						7,962,000.00				7,962,000.00
9	SARO-NCR-18-0002127	2018-02-19	Pension and Gratuity Fund	01101407	38,305.00				38,305.00						38,305.00				38,305.00
10	SARO-NCR-18-0007815	2018-04-02	Pension and Gratuity Fund	01101407	679,394.00				679,394.00						679,394.00				679,394.00
11	SARO-NCR-18-0009834	2018-04-25	Specific Budgets of National Government Agencies	01101101		15,000,000.00			15,000,000.00							15,000,000.00			15,000,000.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
12	SARO-NCR-18-0012644	2018-05-28	Miscellaneous Personnel Benefits Fund	01101406	1,747,974.00				1,747,974.00						1,747,974.00				1,747,974.00
13	SARO-NCR-18-0012645	2018-05-28	Retirement and Life Insurance Premiums	01104102	137,312.00				137,312.00						137,312.00				137,312.00
14	SARO-NCR-18-0013943	2018-06-19	Specific Budgets of National Government Agencies	01101101			38,154,000.00		38,154,000.00								38,154,000.00		38,154,000.00
15	SARO-NCR-18-0015422	2018-07-11	Pension and Gratuity Fund	01101407	1,056,536.00				1,056,536.00						1,056,536.00				1,056,536.00
16	SARO-NCR-18-0016558	2018-07-27	Pension and Gratuity Fund	01101407	501,282.00				501,282.00						501,282.00				501,282.00
17	SARO-NCR-18-0017330	2018-08-06	Pension and Gratuity Fund	01101407	1,392,913.00				1,392,913.00						1,392,913.00				1,392,913.00
18	SARO-NCR-18-0026768	2018-11-07	Specific Budgets of National Government Agencies	01101101	1,320,312.00				1,320,312.00						1,320,312.00				1,320,312.00
19	SARO-NCR-18-0030235	2018-11-23	Specific Budgets of National Government Agencies	01101101	153,641.00				153,641.00						153,641.00				153,641.00
20	SARO-NCR-18-0030236	2018-11-23	Retirement and Life Insurance Premiums	01104102	15,745.00				15,745.00						15,745.00				15,745.00
21	SARO-NCR-18-0030928	2018-11-27	Specific Budgets of National Government Agencies	01101101	3,700,000.00	(3,700,000.00)									3,700,000.00	(3,700,000.00)			
22		2019-01-10																	
	Sub-total				118,363,414.00	566,391,000.00	458,139,000.00		1,142,893,414.00	(1,000,000.00)	(5,953,876.00)			(6,953,876.00)	117,363,414.00	560,437,124.00	458,139,000.00		1,135,939,538.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	SAA No. 2018-04-0709	2018-04-11	Specific Budgets of National Government Agencies	01101101		150,000.00			150,000.00							150,000.00			150,000.00
2	SAA No. 2018-04-0761	2018-04-12	Specific Budgets of National Government Agencies	01101101		4,500,000.00			4,500,000.00							4,500,000.00			4,500,000.00
3	SAA No. 2018-05-0806	2018-05-08	Specific Budgets of National Government Agencies	01101101			2,000,000.00		2,000,000.00								2,000,000.00		2,000,000.00
4	SAA No. 2018-05-0835	2018-05-09	Specific Budgets of National Government Agencies	01101101		680,000.00			680,000.00							680,000.00			680,000.00
5	SAA No. 2018-05-0882	2018-05-16	Specific Budgets of National Government Agencies	01101101		1,300,000.00			1,300,000.00							1,300,000.00			1,300,000.00

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																				10=(6+7+8+9)
6	SAA No. 2018-05-0964	2018-05-18	Specific Budgets of National Government Agencies	01101101		2,000,000.00			2,000,000.00										2,000,000.00	2,000,000.00
7	SAA No. 2018-05-1021	2018-05-30	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00										1,000,000.00	1,000,000.00
8	DOH-NCRO SAA No. 2018-05-004 VMC	2018-05-17	Specific Budgets of National Government Agencies	01101101										(100,000.00)					(100,000.00)	(100,000.00)
9	DOH-NCRO SAA No. 2018-05-005 DJNRMH	2018-05-17	Specific Budgets of National Government Agencies	01101101										(100,000.00)					(100,000.00)	(100,000.00)
10	DOH-NCRO SAA No. 2018-06-006 VMC	2018-06-29	Specific Budgets of National Government Agencies	01101101										(2,000,000.00)					(2,000,000.00)	(2,000,000.00)
11	DOH-NCRO SAA No. 2018-06-007 LPGHSTC	2018-06-29	Specific Budgets of National Government Agencies	01101101										(2,500,000.00)					(2,500,000.00)	(2,500,000.00)
12	DOH-NCRO SAA No. 2018-06-008	2018-06-29	Specific Budgets of National Government Agencies	01101101										(2,500,000.00)					(2,500,000.00)	(2,500,000.00)
13	DOH-NCRO SAA No. 2018-06-009 SLRSHW	2018-06-29	Specific Budgets of National Government Agencies	01101101										(1,000,000.00)					(1,000,000.00)	(1,000,000.00)
14	DOH-NCRO SAA No. 2018-07-010	2018-07-16	Specific Budgets of National Government Agencies	01101101										(432,000.00)					(432,000.00)	(432,000.00)
15	DOH-NCRO SAA No. 2018-12-014 VMC	2018-12-28	Specific Budgets of National Government Agencies	01101101										(1,000,000.00)					(1,000,000.00)	(1,000,000.00)
16	DOH-NCRO SAA No. 2018-12-015 DJNRMH	2018-12-28	Specific Budgets of National Government Agencies	01101101										(1,000,000.00)					(1,000,000.00)	(1,000,000.00)
17	SAA No. 2018-01-0022	2018-01-29	Specific Budgets of National Government Agencies	01101101		19,146,600.00			19,146,600.00										19,146,600.00	19,146,600.00
18	SAA No. 2018-02-0066	2018-02-01	Specific Budgets of National Government Agencies	01101101		1,118,592.00			1,118,592.00										1,118,592.00	1,118,592.00

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19	SAA No. 2018-02-0076	2018-02-05	Specific Budgets of National Government Agencies	01101101		1,695,036.00			1,695,036.00							1,695,036.00			1,695,036.00
20	SAA No. 2018-02-0091	2018-02-07	Specific Budgets of National Government Agencies	01101101		5,000,000.00			5,000,000.00							5,000,000.00			5,000,000.00
21	SAA No. 2018-02-0129	2018-02-14	Miscellaneous Personnel Benefits Fund	01101406	2,379,216.00				2,379,216.00						2,379,216.00				2,379,216.00
22	SAA No. 2018-02-0198	2018-02-15	Specific Budgets of National Government Agencies	01101101		2,287,080.00			2,287,080.00							2,287,080.00			2,287,080.00
23	SAA No. 2018-02-0256	2018-02-27	Specific Budgets of National Government Agencies	01101101		650,000.00			650,000.00							650,000.00			650,000.00
24	SAA No. 2018-03-0284	2018-03-02	Specific Budgets of National Government Agencies	01101101		859,197.00			859,197.00							859,197.00			859,197.00
25	SAA No. 2018-03-0300	2018-03-02	Specific Budgets of National Government Agencies	01101101		254,796.00			254,796.00							254,796.00			254,796.00
26	SAA No. 2018-03-0316	2018-03-02	Specific Budgets of National Government Agencies	01101101		550,000.00			550,000.00							550,000.00			550,000.00
27	SAA No. 2018-03-0322	2018-03-05	Specific Budgets of National Government Agencies	01101101		380,850.00			380,850.00							380,850.00			380,850.00
28	SAA No. 2018-03-0446	2018-03-06	Specific Budgets of National Government Agencies	01101101		33,350,000.00			33,350,000.00							33,350,000.00			33,350,000.00
29	SAA No. 2018-03-0490	2018-03-06	Specific Budgets of National Government Agencies	01101101		751,376.00			751,376.00							751,376.00			751,376.00
30	SAA No. 2018-03-0498	2018-03-07	Specific Budgets of National Government Agencies	01101101		870,300.00			870,300.00							870,300.00			870,300.00
31	SAA No. 2018-03-0511	2018-03-09	Specific Budgets of National Government Agencies	01101101		300,000.00			300,000.00							300,000.00			300,000.00
32	SAA No. 2018-03-0598	2018-03-22	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							500,000.00			500,000.00
33	SAA No. 2018-03-0641	2018-03-27	Specific Budgets of National Government Agencies	01101101		9,050,000.00			9,050,000.00							9,050,000.00			9,050,000.00
34	SAA No. 2018-04-0677	2018-04-10	Specific Budgets of National Government Agencies	01101101		3,500,000.00			3,500,000.00							3,500,000.00			3,500,000.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
35	SAA No. 2018-04-0707	2018-04-11	Specific Budgets of National Government Agencies	01101101		3,899,628.00			3,899,628.00							3,899,628.00			3,899,628.00
36	SAA No. 2018-05-0852	2018-05-09	Specific Budgets of National Government Agencies	01101101		765,444.00			765,444.00							765,444.00			765,444.00
37	SAA No. 2018-05-0876	2018-05-10	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00							1,000,000.00			1,000,000.00
38	SAA No. 2018-05-0898	2018-05-16	Specific Budgets of National Government Agencies	01101101		1,960,142.14			1,960,142.14							1,960,142.14			1,960,142.14
39	SAA No. 2018-05-1009	2018-05-23	Specific Budgets of National Government Agencies	01101101		465,840.00			465,840.00							465,840.00			465,840.00
40	SAA No. 2018-05-1015	2018-05-29	Specific Budgets of National Government Agencies	01101101		432,000.00			432,000.00							432,000.00			432,000.00
41	SAA No. 2018-06-1035	2018-06-05	Specific Budgets of National Government Agencies	01101101		5,082,800.00			5,082,800.00							5,082,800.00			5,082,800.00
42	SAA No. 2018-06-1073	2018-06-22	Specific Budgets of National Government Agencies	01101101		30,000,000.00			30,000,000.00							30,000,000.00			30,000,000.00
43	SAA No. 2018-07-1223	2018-07-17	Specific Budgets of National Government Agencies	01101101		6,865,000.00			6,865,000.00							6,865,000.00			6,865,000.00
44	SAA No. 2018-07-1263	2018-07-27	Specific Budgets of National Government Agencies	01101101		336,000.00			336,000.00							336,000.00			336,000.00
45	SAA No. 2018-08-1293	2018-08-01	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							500,000.00			500,000.00
46	SAA No. 2018-08-1312	2018-08-02	Specific Budgets of National Government Agencies	01101101		400,000.00			400,000.00							400,000.00			400,000.00
47	SAA No. 2018-08-1342	2018-08-10	Specific Budgets of National Government Agencies	01101101		39,000.00			39,000.00							39,000.00			39,000.00
48	SAA No. 2018-08-1390	2018-08-30	Specific Budgets of National Government Agencies	01101101		10,000,000.00			10,000,000.00							10,000,000.00			10,000,000.00
49	SAA No. 2018-10-1645	2018-10-19	Specific Budgets of National Government Agencies	01101101		50,000,000.00			50,000,000.00							50,000,000.00			50,000,000.00
50	SAA No. 2018-10-1653	2018-10-23	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							500,000.00			500,000.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
51	SAA No. 2018-10-1678	2018-10-29	Specific Budgets of National Government Agencies	01101101		20,000,000.00			20,000,000.00							20,000,000.00			20,000,000.00
52	SAA No. 2018-12-1774	2018-12-06	Specific Budgets of National Government Agencies	01101101		(500,000.00)			(500,000.00)							(500,000.00)			(500,000.00)
	Sub-total				2,379,216.00	221,639,681.14	2,000,000.00		226,018,897.14		(10,632,000.00)			(10,632,000.00)	2,379,216.00	211,007,681.14	2,000,000.00		215,386,897.14
	Total Allotments				120,742,630.00	788,030,681.14	460,139,000.00		1,368,912,311.14	(1,000,000.00)	(16,585,876.00)			(17,585,876.00)	119,742,630.00	771,444,805.14	460,139,000.00		1,351,326,435.14
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	4,127,190.00				4,127,190.00						4,127,190.00				4,127,190.00
			Specific Budgets of National Government Agencies	01101101	104,831,953.00	788,030,681.14	460,139,000.00		1,353,001,634.14	(1,000,000.00)	(16,585,876.00)			(17,585,876.00)	103,831,953.00	771,444,805.14	460,139,000.00		1,335,415,758.14
			Pension and Gratuity Fund	01101407	3,668,430.00				3,668,430.00						3,668,430.00				3,668,430.00
			Retirement and Life Insurance Premiums	01104102	8,115,057.00				8,115,057.00						8,115,057.00				8,115,057.00

Certified Correct:


MA. YEIZA A. PERALTA
 Budget Officer
 Date: 12/Jan/2019