

Department of Health
List of Allotments and Sub-Allotments
As of the Quarter ending September 30, 2019

FAR No. 1-B

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants																								
Allotments / Sub-Allotments					Funding Source				Allotments / Sub-Allotments received from COs / ROs								Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total								
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	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	SARO-NCR-19-0001877	2/28/19	Pension and Gratuity Fund	01101407	1,406,027.00			1,406,027.00																
2	SARO-NCR-19-0001878	2/28/18	General Adm. Support Services	01101101	976,063.00			976,063.00																
3	SARO-NCR-19-0002050	3/11/19	Pension and Gratuity Fund	01101407	538,989.00			538,989.00																
4	CY 2019 GAA, RA No. 11260 Comprehensive Release as per Annex A and A-1 of NBC No. 573	5/3/19	Agency Specific Budget	01101101	76,656,334.38	215,455,197.80		292,111,532.18																
5	CY 2018 GAA as Re-enacted, RA No. 10964	5/3/19	Agency Specific Budget	01101101	28,370,665.62	68,571,802.20		96,942,467.82																
6	GARO No. 2019-1	5/2/19	Automatic Appropriation	01104102	8,713,000.00			8,713,000.00																
7	MMCHD SAA No. 2019-05-01 YMC	5/7/19	Agency Specific Budget	01101101																				
8	MMCHD SAA No. 2019-05-01 LFGH & STC	5/7/19	Agency Specific Budget	01101101						(1,000,000.00)		(1,000,000.00)		(1,000,000.00)		(1,000,000.00)								
9	MMCHD SAA No. 2019-05-01 DINRMMH	5/7/19	Agency Specific Budget	01101101						(1,000,000.00)		(1,000,000.00)		(1,000,000.00)		(1,000,000.00)								
10	MMCHD SAA No. 2019-05-01 DINPTAH	5/8/19	Agency Specific Budget	01101101						(1,000,000.00)		(1,000,000.00)		(1,000,000.00)		(1,000,000.00)								
11	MMCHD SAA No. 2019-09-05 DINRMMH	9/7/19	Agency Specific Budget	01101101						(1,000,000.00)		(1,000,000.00)		(1,000,000.00)		(1,000,000.00)								
Sub-total					116,661,079.00	284,327,000.00		400,988,079.00		(3,000,000.00)		(3,000,000.00)	116,661,079.00	284,327,000.00		397,688,079.00								
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																								
METRO MANILA																								
MMCHD-PROPER																								
1	SAA No. 2019-05-0020	5/20/19	Public Health Management	01101101		1,192,000.00		1,192,000.00																
2	SAA No. 2019-05-0039	5/20/19	Health Facility Policy and Plan Dev't	01101101		2,000,000.00		2,000,000.00																
3	SAA No. 2019-05-0074	5/20/19	Health Information Technology	01101101		1,536,341.60		1,536,341.60																
4	SAA No. 2019-05-0079	5/21/19	Health Facilities Enhancement Program	01101101		533,652.00		533,652.00																
5	SAA No. 2019-06-0150	6/7/19	Public Health Management	01101101		2,000,000.00		2,000,000.00																
6	SAA No. 2019-06-0154	6/7/19	Public Health Management	01101101		(1,192,000.00)		(1,192,000.00)																
7	SAA No. 2019-06-0199	6/8/19	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101		9,900,000.00		9,900,000.00																
8	SAA No. 2019-06-0305	6/18/19	National Voluntary Blood Program	01101101		1,000,000.00		1,000,000.00																
9	SAA No. 2019-06-0317	6/18/19	Public Health Management	01101101		4,000,000.00		4,000,000.00																
10	SAA No. 2019-06-0377	6/27/19	Operation of Dangerous Drug Abuse and Treatment and Rehabilitation	01101101		1,000,000.00		1,000,000.00																
11	SAA No. 2019-06-0413	6/28/19	Operation of Dangerous Drug Abuse and Treatment and Rehabilitation	01101101		14,453,900.00		14,453,900.00																
12	SAA No. 2019-06-0491	6/28/19	Human Resource for Health (HRH) Deployment	01101101		4,479,071.56		4,479,071.56																
13	SAA No. 2019-07-0596	7/1/19	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101		77,190,000.00		77,190,000.00																
14	SAA No. 2019-07-0619	7/2/19	Pharmaceutical Management	01101101		100,000.00		100,000.00																
15	SAA No. 2019-07-0649	7/4/19	Public Health Management	01101101		4,590,480.00		4,590,480.00																
16	SAA No. 2019-07-0666	7/5/19	Pharmaceutical Management	01101101		2,755,395.30		2,755,395.30																
17	SAA No. 2019-07-0678	7/5/19	Epidemiology Bureau	01101101		366,700.00		366,700.00																
18	SAA No. 2019-07-0700	7/9/19	Health Emergency Preparedness and Response	01101101		120,000.00		120,000.00																
19	SAA No. 2019-07-0776	7/10/19	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101		10,000,000.00		10,000,000.00																
20	SAA No. 2019-06-0519-A	6/28/19	Human Resource for Health (HRH) Deployment	01101101		13,048,380.45		13,048,380.45																
21	SAA No. 2019-07-0818	7/12/19	Prevention and Control of Non-Com. Disease	01101101		9,950,000.00		9,950,000.00																
22	SAA No. 2019-07-0819	7/15/19	Health Emergency Preparedness and Response	01101101		(120,000.00)		(120,000.00)																
23	SAA No. 2019-07-0827	7/16/19	Public Health Management	01101101		13,724,786.00		13,724,786.00																
24	SAA No. 2019-07-0842	7/16/19	Public Health Management	01101101		487,644.00		487,644.00																
25	SAA No. 2019-07-0859	7/16/19	Public Health Management	01101101		87,030.00		87,030.00																
26	SAA No. 2019-07-0907	7/17/19	Public Health Management	01101101		2,780,275.00		2,780,275.00																
27	SAA No. 2019-07-0960	7/18/19	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101		100,000.00		100,000.00																
28	SAA No. 2019-07-0994	7/23/19	Health Emergency Preparedness and Response	01101101		600,000.00		600,000.00																

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Operating Unit : MMCHD-PROPER
Organization Code (UACS) : 13001000011

Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
29	SAA No. 2019-07-1056	7/29/19	Public Health Management	01101101	6.00	7.00	8.00	9-(6+7+8)	10.00	11.00	12.00	13-(10+11+12)	24 = (6+10)	15 = (7+11)	16 = (8+12)	17=(14+15+16)
30	SAA No. 2019-07-1105	7/29/19	Pharmaceutical Management	01101101		221,652.00		221,652.00						221,652.00		221,652.00
31	SAA No. 2019-07-1109	7/29/19	Public Health Management	01101101		110,063.85		110,063.85						110,063.85		110,063.85
32	SAA No. 2019-07-1113	7/31/19	Public Health Management	01101101		2,262,000.00		2,262,000.00						2,262,000.00		2,262,000.00
33	SAA No. 2019-08-1148	8/1/19	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101		685,849.50		685,849.50						685,849.50		685,849.50
34	SAA No. 2019-08-1198	8/5/19	Human Resource for Health (HRH) Deployment	01101101		6,680,000.00		6,680,000.00						6,680,000.00		6,680,000.00
35	SAA No. 2019-08-1260	8/6/19	Pharmaceutical Management	01101101		39,965,741.84		39,965,741.84						39,965,741.84		39,965,741.84
36	SAA No. 2019-08-1282	8/6/19	Human Resource for Health (HRH) Deployment	01101101		500,000.00		500,000.00						500,000.00		500,000.00
37	SAA No. 2019-08-1298	8/6/19	Public Health Management	01101101		8,559,000.00		8,559,000.00						8,559,000.00		8,559,000.00
38	SAA No. 2019-08-1375	8/14/19	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101		624,000.00		624,000.00						624,000.00		624,000.00
39	SAA No. 2019-08-1465	8/20/19	Operation of Dangerous Drug Abuse and Treatment and Rehabilitation	01101101		326,688.50		326,688.50						326,688.50		326,688.50
40	SAA No. 2019-08-1580	8/23/19	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101		17,400,000.00		17,400,000.00						17,400,000.00		17,400,000.00
41	SAA No. 2019-08-1592	8/28/19	Human Resource for Health (HRH) Deployment	01101101		92,007,964.61		92,007,964.61						92,007,964.61		92,007,964.61
42	SAA No. 2019-08-1608	8/30/19	Human Resource for Health (HRH) Deployment	01104102		7,788,298.22		7,788,298.22						7,788,298.22		7,788,298.22
43	SAA No. 2019-08-1481	8/20/19	Health Emergency Preparedness and Response	01101101		600,000.00		600,000.00						600,000.00		600,000.00
44	SAA No. 2019-09-1728	9/12/19	Health Facilities Enhancement Program	01101101		564,211.20		564,211.20						564,211.20		564,211.20
45	MMCHD SAA No. 2019-09-07 DINRHM (from SAA No. 2019-07-0596)	9/12/19	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101						(3,500,000.00)		(3,500,000.00)		(3,500,000.00)		(3,500,000.00)
46	MMCHD SAA No. 2019-09-08 VMC (from SAA No. 2019-07-0596)	9/12/19	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)
47	MMCHD SAA No. 2019-09-09 LPGHSTC (from SAA No. 2019-07-0596)	9/11/19	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101						(1,500,000.00)		(1,500,000.00)		(1,500,000.00)		(1,500,000.00)
48	SAA No. 2019-09-1793	9/17/19	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01101101		7,150,000.00		7,150,000.00						7,150,000.00		7,150,000.00
49	SAA No. 2019-09-1835	9/24/19	Public Health Management	01101101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
Sub-total						99,796,262.83	262,532,862.80	362,329,125.63					99,796,262.83	255,532,862.80		355,329,125.63
Total Allotments						216,457,341.83	546,559,862.80	763,017,204.63		(7,000,000.00)		(7,000,000.00)	216,457,341.83	536,559,862.80		753,017,204.63
Summary by Funding Source Code:						216,457,341.83	546,559,862.80	763,017,204.63		(10,000,000.00)		(10,000,000.00)	216,457,341.83	536,559,862.80		753,017,204.63
Agency Specific Budget						198,011,027.61	546,559,862.80	744,570,890.41		(10,000,000.00)		(10,000,000.00)	198,011,027.61	536,559,862.80		734,570,890.41
MPBF						1,945,016.00		1,945,016.00					1,945,016.00			1,945,016.00
PGF						16,501,298.22		16,501,298.22					16,501,298.22			16,501,298.22
RLIP																
Calamity Fund																
Contingent Fund																

Certified Correct:
MA. YEIZA A. PERALTA
Administrative Officer V

Recommending Approval:
PHILIP DU, CPA, MBM
Chief Administrative Officer

Approved by:
CORAZON I. FLORES, MD, MPH, CESO IV
Chief Director IV

Department of Health
List of Allotments and Sub-Allotments
As of the Quarter ending September 30, 2019

FAR No. 1-B

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

☐ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

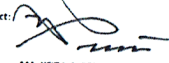
Allotments / Sub-Allotments				Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				Supplemental Appropriations Continuing Appropriations	
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	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 2018 GAA, RA No. 10964	1/1/18	Agency Specific Budget	01102101		28,268,993.08	148,003,826.24	176,270,819.32										
2	SAA No. 2018-01-0022	1/29/18	Public Health Management	01102101		1,120,525.13								28,266,993.08	148,001,826.24		176,270,819.32	
3	SAA No. 2018-02-0066	1/1/18	Health Information System Dev't	01102101		198,114.37		198,114.37						1,120,525.13			1,120,525.13	
4	SAA No. 2018-02-0076	1/5/18	Health Facility Policy and Plan Dev't	01102101		172,720.54		172,720.54						198,114.37			198,114.37	
5	SAA No. 2018-02-0091	1/7/18	Assistance to Indigent Patients either confined or out patient s in government hospital/specialty hospitals/igu hospital/Philippine General Hospital/West Visayas State University Hospital	01102101		8,830.38		8,830.38						172,720.54			172,720.54	
6	SAA No. 2018-02-0198	1/25/18	Health Facility Policy and Plan Dev't	01102101		171,051.48		171,051.48						8,830.38			8,830.38	
7	SAA No. 2018-02-0256	1/27/18	General Administration and Support Services (GAS)	01102101		8,280.00		8,280.00										
8	SAA No. 2018-03-0384	1/2/18	Local Health Systems Dev't and Assistance	01102101		17,669.42		17,669.42						171,051.48			171,051.48	
9	SAA No. 2018-03-0300	1/02/18	Local Health Systems Dev't and Assistance	01102101		3,986.00		3,986.00						8,280.00			8,280.00	
10	SAA No. 2018-03-0316	1/02/18	Local Health Systems Dev't and Assistance	01102101		2,560.00		2,560.00						17,669.42			17,669.42	
11	SAA No. 2018-03-0322	1/5/18	Health Facility Policy and Plan Dev't	01102101		119,448.41		119,448.41						3,986.00			3,986.00	
12	SAA No. 2018-03-0446	1/6/18	Assistance to Indigent Patients either confined or out patient s in government hospital/specialty hospitals/igu hospital/Philippine General Hospital/West Visayas State University Hospital	01102101		43,078.00		43,078.00						2,560.00			2,560.00	
13	SAA No. 2018-03-0500	1/6/18	Local Health Systems Dev't and Assistance	01102101		583,934.00		583,934.00						119,448.41			119,448.41	
14	SAA No. 2018-03-0588	1/7/18	Health Facility Policy and Plan Dev't	01102101		230,961.09		230,961.09						43,078.00			43,078.00	
15	SAA No. 2018-03-0511	1/9/18	Health Facility Policy and Plan Dev't	01102101		20.00		20.00										
16	SAA No. 2018-04-0677	4/10/18	Local Health Systems Dev't and Assistance	01102101		6,500.00		6,500.00						230,961.09			230,961.09	
17	SAA No. 2018-04-0707	4/11/18	Pharmaceutical Management	01102101		444,254.13		444,254.13						20.00			20.00	
18	SAA No. 2018-04-0709	4/12/18	General Administration and Support Services (GAS)	01102101		7,740.00		7,740.00						6,500.00			6,500.00	
19	SAA No. 2018-05-0806	5/8/18	Health Information Technology	01102101			116,891.00	116,891.00						444,254.13			444,254.13	
20	SAA No. 2018-05-0835	5/9/18	Human Resources for Health (HHR) Deployment	01102101		10,856.59		10,856.59						7,740.00			7,740.00	
21	SAA No. 2018-05-0852	5/9/18	Human Resources for Health (HHR) Deployment	01102101		116,014.00		116,014.00							116,891.00		116,891.00	
22	SAA No. 2018-05-0876	5/10/18	Public Health Management	01102101		50,000.00		50,000.00						10,856.59			10,856.59	
23	SAA No. 2018-05-0882	5/16/18	National Voluntary Blood Program	01102101		71,157.00		71,157.00						116,014.00			116,014.00	
24	SAA No. 2018-05-0898	5/16/18	Public Health Management	01102101		1,435,442.14		1,435,442.14						50,000.00			50,000.00	
25	SAA No. 2018-05-1009	5/23/18	Family Health, Nutrition and Responsible Parenting	01102101		240.00		240.00						71,157.00			71,157.00	
26	SAA No. 2018-05-1021	5/30/18	Family Health, Nutrition and Responsible Parenting	01102101		759,172.00		759,172.00						1,435,442.14			1,435,442.14	
27	SAA No. 2018-06-1035	6/5/18	Public Health Management	01102101		284,430.00		284,430.00						240.00			240.00	
28	SAA No. 2018-07-1223	7/17/18	Public Health Management	01102101		464,000.00		464,000.00						759,172.00			759,172.00	
29	SAA No. 2018-07-1263	7/27/18	Health Information System Dev't	01102101		16,000.00		16,000.00						284,430.00			284,430.00	
30	SAA No. 2018-08-1261	8/1/18	Assistance to Indigent Patients either confined or out patient s in government hospital/specialty hospitals/igu hospital/Philippine General Hospital/West Visayas State University Hospital	01102101		3,660.91		3,660.91						464,000.00			464,000.00	
31	SAA No. 2018-08-1312	8/2/18	Public Health Management	01102101		11,803.46		11,803.46						16,000.00			16,000.00	
32	SAA No. 2018-08-1342	8/10/18	Public Health Management	01102101		16,003.00		16,003.00										
33	SAA No. 2018-10-1645	10/19/18	Other Infectious Diseases and Emerging and Re-emerging Diseases	01102101		18,308,666.90		18,308,666.90						3,660.91			3,660.91	
34	SAA No. 2018-10-1653	10/23/18	Public Health Management	01102101		500,000.00		500,000.00						11,803.46			11,803.46	
35	SAA No. 2018-10-1678	10/23/18	Other Infectious Diseases and Emerging and Re-emerging Diseases	01102101		152.00		152.00						16,003.00			16,003.00	
36	MMCHD SAA No. 2019-09-06	9/3/19	Public Health Management	01102101											18,308,666.90		18,308,666.90	
Sub-total						51,494,264.03	148,320,717.24	201,614,981.27						500,000.00			500,000.00	
														152.00			152.00	

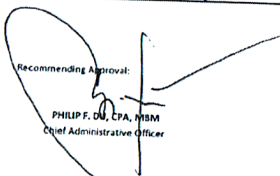
Department of Health
List of Allotments and Sub-Allotments
As of the Quarter ending September 30, 2019

FAR No. 1-B

Department : HEALTH
Agency : METRO MANILA CENTER FOR HEALTH DEVELOPMENT
Operating Unit : MMCHD-PROPER
Organization Code (UACS) : 13001G00013
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	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)
2	SAA No. 2019-03-0120	1/28/19	Assistance to Indigent Patients either confined or out patients in government hospitals/ specialty hospitals/ Igu hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01102402		3,000,000.00		3,000,000.00								
3	SAA No. 2019-06-0130	6/6/19	Rabies Control Program	01102101		26,400,000.00		26,400,000.00						3,000,000.00		3,000,000.00
	Sub-Total					29,992,250.60		29,992,250.60						26,400,000.00		26,400,000.00
	Total Allotments					83,486,514.63	148,120,717.24	231,607,231.87		(1,000,000.00)		(1,000,000.00)		82,486,514.63	148,120,717.24	230,607,231.87
Summary by Funding Source Code:																
	Agency Specific Budget			01102101		83,486,514.63	148,120,717.24	231,607,231.87		(1,000,000.00)		(1,000,000.00)		82,486,514.63	148,120,717.24	230,607,231.87
	Contingent Fund			01102402		80,486,514.63	148,120,717.24	228,607,231.87		(1,000,000.00)		(1,000,000.00)		79,486,514.63	148,120,717.24	227,607,231.87
						3,000,000.00		3,000,000.00						3,000,000.00		3,000,000.00

Certified Correct: 
MA. YEIZA A. PERALTA
Administrative Officer V

Recommending Approval: 
PHILIP F. DU, CPA, NISM
Chief Administrative Officer

Approved by: 
CORAZON I. FLORES, MD, MPH, CESO IV
Director IV