




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)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
109	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-003101	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	23,300,000.00	0.00	0.00	23,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,300,000.00	0.00	0.00	0.00	23,300,000.00
110	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-003145	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	22,430,000.00	0.00	0.00	22,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,430,000.00	0.00	0.00	0.00	22,430,000.00
111	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-003160	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
112	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-003171	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	5,606,000.00	0.00	0.00	5,606,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,606,000.00	0.00	0.00	0.00	5,606,000.00
113	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-003178	2023-01-03	Specific Budgets of National Government Agencies	101101	147,983.13	0.00	0.00	0.00	147,983.13	0.00	0.00	0.00	0.00	0.00	147,983.13	0.00	0.00	0.00	0.00	147,983.13
114	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-003262	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	5,600,000.00	0.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00	0.00	5,600,000.00
	Sub-Total				186,316,671.66	5,970,095,802.30	0.00	871,818,000.00	7,028,230,473.96	0.00	0.00	0.00	0.00	0.00	186,316,671.66	5,970,095,802.30	0.00	871,818,000.00	7,028,230,473.96	
	Total Allotments				327,252,671.66	6,323,652,802.30	0.00	871,818,000.00	7,522,723,473.96	0.00	(3,000,000.00)	0.00	0.00	(3,000,000.00)	327,252,671.66	6,320,652,802.30	0.00	871,818,000.00	7,519,723,473.96	
	Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	317,495,671.66	6,323,652,802.30	0.00	871,818,000.00	7,512,966,473.96	0.00	(3,000,000.00)	0.00	0.00	(3,000,000.00)	317,495,671.66	6,320,652,802.30	0.00	871,818,000.00	7,509,966,473.96	
	Retirement and Life Insurance Premiums			104102	9,757,000.00	0.00	0.00	0.00	9,757,000.00	0.00	0.00	0.00	0.00	0.00	9,757,000.00	0.00	0.00	0.00	0.00	9,757,000.00

Certified Correct:

 MA. YEIZA A. PERALTA
 Administrative Officer V
 Date: 2023-07-22 14:40:14

Certified Correct:

 MARJORIE G. FABUNAN, CPA
 Accountant III
 Date: 2023-07-22 14:40:14

Recommending Approval:

 RODEL M. ALEGRE, MPA, MPM
 Chief Administrative Officer
 Date: 2023-07-22 15:04:25

Approved By:

 ALELI ANNIE GRACE P. SUDIACAL, MD, MPH, CESE
 Director IV
 Date: 2023-07-22 15:48:37