

Department of Health
List of Allotments and Sub-Allotments
As of the Quarter ending June 30, 2020

Department : HEALTH
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : METRO MANILA CENTER FOR HEALTH DEVELOPMENT
 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			
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 2019 GAA, RA No. 11260 Comprehensive Release as per Annex A and A-1 of NBC No. 577	05/02/2019	Agency Specific Budget	01102101	733,688.84	22,545,633.15		23,279,321.99				-	733,688.84	22,545,633.15	-	23,279,321.99
2	SARO NCR-19-0001878	02/28/2019	Agency Specific Budget	01102101	0.06			0.06				-	0.06	-	-	0.06
3	SARO NCR-19-0001877	02/28/2019	Pension and Gratuity Fund	01102407	0.50			0.50				-	0.50	-	-	0.50
4	SARO NCR-19-0002050	03/11/2019	Pension and Gratuity Fund	01102407	0.27			0.27				-	0.27	-	-	0.27
5	SARO NCR-19-0019409	11/15/2019	Pension and Gratuity Fund	01102407	0.89			0.89				-	0.89	-	-	0.89
6	SARO-NCR-19-0020725	11/20/2019	Agency Specific Budget	01102101	8,263.25			8,263.25				-	8,263.25	-	-	8,263.25
7	SARO-NCR-19-0024252	12/11/2019	Miscellaneous Personnel Benefits Fund	01102406	58,100.00			58,100.00				-	58,100.00	-	-	58,100.00
Sub-allotments from DOH-CO																
8	SAA No. 2019-05-0074	05/20/2019	Health Information Technology	01102101		479,859.68		479,859.68				-	-	479,859.68	-	479,859.68
9	SAA No. 2019-06-0150	06/03/2019	Public Health Management	01102101		31,096.45		31,096.45				-	-	31,096.45	-	31,096.45
10	SAA No. 2019-06-0305	06/13/2019	National Voluntary Blood Program	01102101		197,658.03		197,658.03				-	-	197,658.03	-	197,658.03
11	SAA No. 2019-06-0317	06/18/2019	Public Health Management	01102101		1,366,120.00		1,366,120.00				-	-	1,366,120.00	-	1,366,120.00
12	SAA No. 2019-07-0596	07/01/2019	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01102101		1,645,000.00		1,645,000.00				-	-	1,645,000.00	-	1,645,000.00
13	SAA No. 2019-07-0619	07/03/2019	Pharmaceutical Management	01102101		625.00		625.00				-	-	625.00	-	625.00
14	SAA No. 2019-07-0666	07/05/2019	Pharmaceutical Management	01102101		542,160.29		542,160.29				-	-	542,160.29	-	542,160.29
15	SAA No. 2019-07-0678	07/05/2019	Epidemiology Bureau	01102101		33,992.00		33,992.00				-	-	33,992.00	-	33,992.00
16	SAA No. 2019-06-0519-A	06/28/2019	Human Resource for Health (HRH) Deployment	01102101		1,156,724.61		1,156,724.61				-	-	1,156,724.61	-	1,156,724.61
17	SAA No. 2019-07-0818	07/12/2019	Prevention and Control of Non-Communicable Disease	01102101		5,603,185.00		5,603,185.00				-	-	5,603,185.00	-	5,603,185.00
18	SAA No. 2019-07-0827	07/16/2019	Public Health Management	01102101		8,856,462.00		8,856,462.00				-	-	8,856,462.00	-	8,856,462.00
19	SAA No. 2019-07-0842	07/16/2019	Public Health Management	01102101		101,878.67		101,878.67				-	-	101,878.67	-	101,878.67
20	SAA No. 2019-07-0859	07/16/2019	Public Health Management	01102101		87,030.00		87,030.00				-	-	87,030.00	-	87,030.00
21	SAA No. 2019-07-0907	07/17/2019	Public Health Management	01102101		2,780,275.00		2,780,275.00				-	-	2,780,275.00	-	2,780,275.00
22	SAA No. 2019-07-0960	07/18/2019	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01102101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
23	SAA No. 2019-07-1109	07/29/2019	Public Health Management	01102101		652,063.92		652,063.92				-	-	652,063.92	-	652,063.92
24	SAA No. 2019-07-1113	07/31/2019	Public Health Management	01102101		417,744.69		417,744.69				-	-	417,744.69	-	417,744.69
25	SAA No. 2019-08-1198	08/05/2019	Human Resource for Health (HRH) Deployment	01102101		1,186,342.68		1,186,342.68				-	-	1,186,342.68	-	1,186,342.68
26	SAA No. 2019-08-1260	08/06/2019	Pharmaceutical Management	01102101		8,435.00		8,435.00				-	-	8,435.00	-	8,435.00
27	SAA No. 2019-08-1282	08/06/2019	Human Resource for Health (HRH) Deployment	01102101		1,320,120.55		1,320,120.55				-	-	1,320,120.55	-	1,320,120.55
28	SAA No. 2019-08-1465	08/20/2019	Operation of Dangerous Drug Abuse and Treatment and Rehabilitation	01102101		526,688.50		526,688.50				-	-	526,688.50	-	526,688.50
29	SAA No. 2019-08-1592	08/28/2019	Human Resource for Health (HRH) Deployment	01102101	2,396,759.70			2,396,759.70				-	2,396,759.70	-	-	2,396,759.70
30	SAA No. 2019-08-1608	08/20/2019	Human Resource for Health (HRH) Deployment	01102101	390,781.07			390,781.07				-	390,781.07	-	-	390,781.07
31	SAA No. 2019-08-1481	08/20/2019	Health Emergency Preparedness and Response	01102101				-				-	-	-	-	-
32	SAA No. 2019-09-1728	09/12/2019	Health Facilities Enhancement Program	01102101		474,450.32		474,450.32				-	-	474,450.32	-	474,450.32
33	SAA No. 2019-09-1835	09/24/2019	Public Health Management	01102101		4,600.00		4,600.00				-	-	4,600.00	-	4,600.00
34	SAA No. 2019-10-1914	10/01/2019	Health Facilities Enhancement Program	01102101			104,575,868.64	104,575,868.64				-	-	-	104,575,868.64	104,575,868.64
35	SAA No. 2019-10-1854	10/01/2019	Human Resource for Health (HRH) Deployment	01102101		2,834,300.07		2,834,300.07				-	-	2,834,300.07	-	2,834,300.07
36	SAA No. 2019-10-1963	10/04/2019	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01102101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
37	SAA No. 2019-10-1966	10/07/2019	Public Health Management	01102101		1,261,726.50		1,261,726.50				-	-	1,261,726.50	-	1,261,726.50
38	SAA No. 2019-10-2002	10/08/2019	Health Facilities Enhancement Program	01102101			22,438,270.00	22,438,270.00				-	-	-	22,438,270.00	22,438,270.00
39	SAA No. 2019-10-2017	10/10/2019	Quick Response Fund	01102101		3,664,904.00		3,664,904.00				-	-	3,664,904.00	-	3,664,904.00
40	SAA No. 2019-10-2026	10/14/2019	Public Health Management	01102101				-				-	-	-	-	-
41	SAA No. 2019-10-2027	10/14/2019	General Adm. Support Services	01102101		1,000.00		1,000.00				-	-	1,000.00	-	1,000.00
42	SAA No. 2019-10-2028	10/14/2019	Epidemiology Bureau	01102101		712,656.00		712,656.00				-	-	712,656.00	-	712,656.00

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43	SAA No. 2019-10-2164	10/30/2019	Health Facilities Enhancement Program	01102101			56,798,000.00	56,798,000.00				-	-	-	56,798,000.00	56,798,000.00	
44	SAA No. 2019-11-2404	11/12/2019	Health Facilities Enhancement Program	01102101			1,225,270.00	1,225,270.00				-	-	-	1,225,270.00	1,225,270.00	
45	SAA No. 2019-11-2440	11/22/2019	Quick Response Fund	01102101		624,750.00		624,750.00				-	624,750.00	-	-	624,750.00	
46	SAA No. 2019-12-2605	12/09/2019	Health Facility Policy and Plan Dev't	01102101		10,000.00		10,000.00				-	-	10,000.00	-	10,000.00	
47	SAA No. 2019-12-2613	12/09/2019	Health Facilities Enhancement Program	01102101		110,915.70		110,915.70				-	-	110,915.70	-	110,915.70	
48	SAA No. 2019-12-2687	12/09/2019	Health Facilities Enhancement Program	01102101			74,675,809.30	74,675,809.30				-	-	-	74,675,809.30	74,675,809.30	
49	SAA No. 2019-12-2707	12/28/2019	Miscellaneous Personnel Benefits Fund	01102406	198,100.00			198,100.00				198,100.00	-	-	-	198,100.00	
Sub-Total																	
					3,785,694.58	59,838,397.81	259,713,217.94	323,337,310.33	-	-	-	-	3,785,694.58	59,838,397.81	259,713,217.94	323,337,310.33	
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																	
METRO MANILA																	
MMCHD-PROPER																	
1	SAA No. 20-01-0021	01/17/2020	General Management and Supervision	01102101	562,706.29			562,706.29				-	562,706.29	-	-	-	562,706.29
2	SAA No. 20-01-0039	01/27/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University	01102101		10,000,000.00		10,000,000.00				-	-	10,000,000.00	-	-	10,000,000.00
3	SAA No. 2020-02-0087	02/28/2020	Human Resources for Health Deployment	01102101		1,350,000.00		1,350,000.00				-	-	-	-	-	1,350,000.00
4	SAA No. 20-03-0108	03/10/2020	Health Facilities Enhancement Program	01102101			32,060,000.00	32,060,000.00				-	-	-	32,060,000.00	32,060,000.00	
5	SAA No. 20-03-0120	03/12/2020	Health Facilities Enhancement Program	01102101			50,000,000.00	50,000,000.00				-	-	-	50,000,000.00	50,000,000.00	
6	SAA No. 20-03-0123	03/12/2020	Health Facilities Enhancement Program	01102101		846,316.80		846,316.80				-	-	846,316.80	-	-	846,316.80
7	SAA No. 20-04-0145	04/14/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01102101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	-	5,000,000.00
8	SAA No. 2020-04-0617	04/03/2020	Public Health Management	01102101				-				-	-	-	-	-	-
9	SAA No. 20-05-0150	5/14/2020	Health Facilities Enhancement Program	01102101		1,750,000.00		1,750,000.00				-	-	1,750,000.00	-	-	1,750,000.00
10	SAA No. 20-06-0161	06/16/2020	Pharmaceutical Management	01102101		842,740.30		842,740.30				-	-	842,740.30	-	-	842,740.30
11	SAA No. 20-06-0176	06/17/2020	Family Health, Nutrition and Responsible Parenting	01102101		1,020,268.00		1,020,268.00				-	-	1,020,268.00	-	-	1,020,268.00
12	SAA No. 20-06-0210	06/19/2020	Family Health, Nutrition and Responsible Parenting	01102101		12,050,640.00		12,050,640.00				-	-	12,050,640.00	-	-	12,050,640.00
Sub-Total																	
					562,706.29	32,859,965.10	82,060,000.00	115,482,671.39	-	-	-	-	562,706.29	32,859,965.10	82,060,000.00	115,482,671.39	
Total Allotments					4,348,400.87	92,698,362.91	341,773,217.94	438,819,981.72	-	-	-	-	4,348,400.87	92,698,362.91	341,773,217.94	438,819,981.72	

Summary by Funding Source Code:		4,348,400.81	92,698,362.91	341,773,217.94	438,819,981.66	-	-	-	-	4,348,400.81	92,698,362.91	341,773,217.94	438,819,981.66
Agency Specific Budget	01102101	4,092,199.15	92,698,362.91	341,773,217.94	438,563,780.00	-	-	-	-	4,092,199.15	92,698,362.91	341,773,217.94	438,563,780.00
Miscellaneous Personnel Benefits Fund (MPBF)	01102406	256,200.00	-	-	256,200.00	-	-	-	-	256,200.00	-	-	256,200.00
Pension and Gratuity Fund (PGF)	01102407	1.66	-	-	1.66	-	-	-	-	1.66	-	-	1.66
Calamity Fund	01102401	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund	01102402	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V

Certified Correct

MARJORIE G. FABUNAN, CPA
Accountant III

Recommending Approval:

PHILIP F. DU, CPA, MBM
Chief Administrative Officer

Approved by:

CORAZON I. FLORES, MD, MPH, CESO IV
OIC - Director IV