

List of Allotments and Sub-Allotments  
As at the quarter ending September 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  
(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)

Current Year Appropriations  
Supplemental Appropriations  
Contributing Appropriations  
X

No.	Number	Date	Description	Allotments/Sub-Allotments Reference										Allotments/Sub-Allotments received from COR/ROUS										Sub-Allotments to ROUS										Total Allotments of Sub-Allotments									
				UACS CODE	PS	MOOE	FLEX	CO	Sub-Total (10=7+8+9)	PS	MOOE	FLEX	CO	Total (15=11+12+13+14)	PS	MOOE	FLEX	CO	Total (17=12+13)	FLEX	CO	Total (20=(17+13+14))																					
B. Balance From GAA/SAR/SO/SL-Allotment																																											
1	SAA No. 2023-03-00098	2023-03-07	Specific Budgets of National Government Agencies	102101	0.00	53,874.40	0.00	0.00	0.00	0.00	53,874.40	0.00	0.00	0.00	0.00	0.00	53,874.40	0.00	0.00	0.00	53,874.40	0.00	0.00	0.00	0.00	53,874.40	0.00	0.00	0.00	53,874.40													
2	SAA No. 2023-06-00286	2023-06-01	Specific Budgets of National Government Agencies	102101	0.00	3,423,386.44	0.00	0.00	0.00	0.00	3,423,386.44	0.00	0.00	0.00	0.00	0.00	3,423,386.44	0.00	0.00	0.00	3,423,386.44	0.00	0.00	0.00	0.00	3,423,386.44	0.00	0.00	0.00	3,423,386.44													
3	SAA No. 2023-07-00348	2023-07-06	Specific Budgets of National Government Agencies	102101	0.00	216,125.00	0.00	0.00	0.00	0.00	216,125.00	0.00	0.00	0.00	0.00	0.00	216,125.00	0.00	0.00	0.00	216,125.00	0.00	0.00	0.00	0.00	216,125.00	0.00	0.00	0.00	216,125.00													
4	SAA No. 2023-07-00347	2023-07-06	Specific Budgets of National Government Agencies	102101	0.00	487,518.25	0.00	0.00	0.00	0.00	487,518.25	0.00	0.00	0.00	0.00	0.00	487,518.25	0.00	0.00	0.00	487,518.25	0.00	0.00	0.00	0.00	487,518.25	0.00	0.00	0.00	487,518.25													
5	SAA No. 2023-07-00388	2023-07-19	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00													
6	SAA No. 2023-08-00391	2023-08-03	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00													
7	SAA No. 2023-11-00519	2023-11-06	Specific Budgets of National Government Agencies	102101	0.00	2,571,500.00	0.00	0.00	0.00	0.00	2,571,500.00	0.00	0.00	0.00	0.00	0.00	2,571,500.00	0.00	0.00	0.00	2,571,500.00	0.00	0.00	0.00	0.00	2,571,500.00	0.00	0.00	0.00	2,571,500.00													
8	FR 2023 GAA, RA No. 11936	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	29,122,894.28	0.00	0.00	0.00	0.00	29,122,894.28	0.00	0.00	0.00	0.00	0.00	29,122,894.28	0.00	0.00	0.00	29,122,894.28	0.00	0.00	0.00	0.00	29,122,894.28	0.00	0.00	0.00	29,122,894.28													
9	FR 2023 GAA, RA No. 11936	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	27,413.26	0.00	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	0.00	27,413.26	0.00	0.00	0.00	27,413.26													
10	FR 2023 GAA, RA No. 11936	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	329,100.75	0.00	0.00	0.00	0.00	329,100.75	0.00	0.00	0.00	0.00	0.00	329,100.75	0.00	0.00	0.00	329,100.75	0.00	0.00	0.00	0.00	329,100.75	0.00	0.00	0.00	329,100.75													
11	SAA No. 2023-01-00002	2023-01-24	Specific Budgets of National Government Agencies	102101	0.00	15,610.25	0.00	0.00	0.00	0.00	15,610.25	0.00	0.00	0.00	0.00	0.00	15,610.25	0.00	0.00	0.00	15,610.25	0.00	0.00	0.00	0.00	15,610.25	0.00	0.00	0.00	15,610.25													
12	SAA No. 2023-02-00046	2023-02-02	Specific Budgets of National Government Agencies	102101	0.00	146,051.26	0.00	0.00	0.00	0.00	146,051.26	0.00	0.00	0.00	0.00	0.00	146,051.26	0.00	0.00	0.00	146,051.26	0.00	0.00	0.00	0.00	146,051.26	0.00	0.00	0.00	146,051.26													
13	SAA No. 2023-02-00288	2023-02-13	Specific Budgets of National Government Agencies	102101	0.00	1,942,434.40	0.00	0.00	0.00	0.00	1,942,434.40	0.00	0.00	0.00	0.00	0.00	1,942,434.40	0.00	0.00	0.00	1,942,434.40	0.00	0.00	0.00	0.00	1,942,434.40	0.00	0.00	0.00	1,942,434.40													
14	SAA No. 2023-02-00042	2023-02-14	Specific Budgets of National Government Agencies	102101	0.00	167.12	0.00	0.00	0.00	0.00	167.12	0.00	0.00	0.00	0.00	0.00	167.12	0.00	0.00	0.00	167.12	0.00	0.00	0.00	0.00	167.12	0.00	0.00	0.00	167.12													
15	SAA No. 2023-02-00047	2023-02-16	Specific Budgets of National Government Agencies	102101	0.00	1,058,670.03	0.00	0.00	0.00	0.00	1,058,670.03	0.00	0.00	0.00	0.00	0.00	1,058,670.03	0.00	0.00	0.00	1,058,670.03	0.00	0.00	0.00	0.00	1,058,670.03	0.00	0.00	0.00	1,058,670.03													
16	SAA No. 2023-02-00052	2023-02-16	Specific Budgets of National Government Agencies	102101	0.00	804,628.85	0.00	0.00	0.00	0.00	804,628.85	0.00	0.00	0.00	0.00	0.00	804,628.85	0.00	0.00	0.00	804,628.85	0.00	0.00	0.00	0.00	804,628.85	0.00	0.00	0.00	804,628.85													
17	SAA No. 2023-02-00052	2023-02-23	Specific Budgets of National Government Agencies	102101	0.00	18,884,593.75	0.00	0.00	0.00	0.00	18,884,593.75	0.00	0.00	0.00	0.00	0.00	18,884,593.75	0.00	0.00	0.00	18,884,593.75	0.00	0.00	0.00	0.00	18,884,593.75	0.00	0.00	0.00	18,884,593.75													
18	SAA No. 2023-02-00061	2023-02-27	Specific Budgets of National Government Agencies	102101	0.00	170,899.67	0.00	0.00	0.00	0.00	170,899.67	0.00	0.00	0.00	0.00	0.00	170,899.67	0.00	0.00	0.00	170,899.67	0.00	0.00	0.00	0.00	170,899.67	0.00	0.00	0.00	170,899.67													
19	SAA No. 2023-02-00067	2023-02-27	Specific Budgets of National Government Agencies	102101	0.00	254,413,654.00	0.00	0.00	0.00	0.00	254,413,654.00	0.00	0.00	0.00	0.00	0.00	254,413,654.00	0.00	0.00	0.00	254,413,654.00	0.00	0.00	0.00	0.00	254,413,654.00	0.00	0.00	0.00	254,413,654.00													
20	SAA No. 2023-01-00083	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	106,009.22	0.00	0.00	0.00	0.00	106,009.22	0.00	0.00	0.00	0.00	0.00	106,009.22	0.00	0.00	0.00	106,009.22	0.00	0.00	0.00	0.00	106,009.22	0.00	0.00	0.00	106,009.22													
21	SAA No. 2023-01-00088	2023-01-03	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00													
22	SAA No. 2023-01-00088	2023-01-08	Specific Budgets of National Government Agencies	102101	0.00	160,815.51	0.00	0.00	0.00	0.00	160,815.51	0.00	0.00	0.00	0.00	0.00	160,815.51	0.00	0.00	0.00	160,815.51	0.00	0.00	0.00	0.00	160,815.51	0.00	0.00	0.00	160,815.51													
23	SAA No. 2023-01-00088	2023-01-08	Specific Budgets of National Government Agencies	102101	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00													
24	SAA No. 2023-01-00101	2023-01-10	Specific Budgets of National Government Agencies	102101	0.00	54,098.20	0.00	0.00	0.00	0.00	54,098.20	0.00	0.00	0.00	0.00	0.00	54,098.20	0.00	0.00	0.00	54,098.20	0.00	0.00	0.00	0.00	54,098.20	0.00	0.00	0.00	54,098.20													
25	SAA No. 2023-01-00105	2023-01-10	Specific Budgets of National Government Agencies	102101	0.00	479,943.20	0.00	0.00	0.00	0.00	479,943.20	0.00	0.00	0.00	0.00	0.00	479,943.20	0.00	0.00	0.00	479,943.20	0.00	0.00	0.00	0.00	479,943.20	0.00	0.00	0.00	479,943.20													
26	SAA No. 2023-01-00128	2023-01-14	Specific Budgets of National Government Agencies	102101	0.00	38,540.14	0.00	0.00	0.00	0.00	38,540.14	0.00	0.00	0.00	0.00	0.00	38,540.14	0.00	0.00	0.00	38,540.14	0.00	0.00	0.00	0.00	38,540.14	0.00	0.00	0.00	38,540.14													
27	SAA No. 2023-01-00155	2023-01-14	Specific Budgets of National Government Agencies	102101	0.00	534,714.60	0.00	0.00	0.00	0.00	534,714.60	0.00	0.00	0.00	0.00	0.00	534,714.60	0.00	0.00	0.00	534,714.60	0.00	0.00	0.00	0.00	534,714.60	0.00	0.00	0.00	534,714.60													
28	SAA No. 2023-01-00171	2023-01-14	Specific Budgets of National Government Agencies	102101	0.00	2,287,143.57	0.00	0.00	0.00	0.00	2,287,143.57	0.00	0.00	0.00	0.00	0.00	2,287,143.57	0.00	0.00	0.00	2,287,143.57	0.00	0.00	0.00	0.00	2,287,143.57	0.00	0.00	0.00	2,287,143.57													
29	SAA No. 2023-01-00171	2023-01-14	Specific Budgets of National Government Agencies	102101	0.00	984,646.93	0.00	0.00	0.00	0.00	984,646.93	0.00	0.00	0.00	0.00	0.00	984,646.93	0.00	0.00	0.00	984,646.93	0.00	0.00	0.00	0.00	984,646.93	0.00	0.00	0.00	984,646.93													
30	SAA No. 2023-01-00182	2023-01-16	Specific Budgets of National Government Agencies	102101	0.00	4,100,200.00	0.00	0.00	0.00	0.00	4,100,200.00	0.00	0.00	0.00	0.00	0.00	4,100,200.00	0.00	0.00	0.00	4,100,200.00	0.00	0.00	0.00	0.00	4,100,200.00	0.00	0.00	0.00	4,100,200.00													
31	SAA No. 2023-01-01280	2023-01-14	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.0															



No.	Item	Date	Description	Funding Source											Sub-Allocations to ROS/US											Total Appropriations			
				UAOS CODE	PS	MOE	Finex	CO	Sub-Tot	PS	MOE	Finex	CO	Total	PS	MOE	Finex	CO	Total										
1	54A No. 2023-08-00411	2023-08-14	Specific Budgets of National Government Agencies	102101	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00				
2	54A No. 2023-08-00414	2023-08-18	Specific Budgets of National Government Agencies	102101	0.00	739,862.54	0.00	0.00	0.00	739,862.54	0.00	0.00	0.00	739,862.54	0.00	0.00	0.00	0.00	739,862.54	0.00	0.00	0.00	0.00	739,862.54					
3	54A No. 2023-08-00428	2023-08-18	Specific Budgets of National Government Agencies	102101	0.00	876,847.50	0.00	0.00	0.00	876,847.50	0.00	0.00	0.00	876,847.50	0.00	0.00	0.00	0.00	876,847.50	0.00	0.00	0.00	0.00	876,847.50					
4	54A No. 2023-08-00435	2023-08-18	Specific Budgets of National Government Agencies	102101	0.00	408,112.00	0.00	0.00	0.00	408,112.00	0.00	0.00	0.00	408,112.00	0.00	0.00	0.00	0.00	408,112.00	0.00	0.00	0.00	0.00	408,112.00					
5	54A No. 2023-08-00471	2023-08-21	Specific Budgets of National Government Agencies	102101	0.00	10,570,000.00	0.00	0.00	0.00	10,570,000.00	0.00	0.00	0.00	10,570,000.00	0.00	0.00	0.00	0.00	10,570,000.00	0.00	0.00	0.00	0.00	10,570,000.00					
6	54A No. 2023-08-00492	2023-08-24	Specific Budgets of National Government Agencies	102101	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00					
7	54A No. 2023-08-00495	2023-08-29	Specific Budgets of National Government Agencies	102101	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00					
8	54A No. 2023-08-00496	2023-08-29	Specific Budgets of National Government Agencies	102101	0.00	411,688.99	0.00	0.00	0.00	411,688.99	0.00	0.00	0.00	411,688.99	0.00	0.00	0.00	0.00	411,688.99	0.00	0.00	0.00	0.00	411,688.99					
9	54A No. 2023-08-00497	2023-08-29	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00					
10	54A No. 2023-08-00498	2023-08-29	Specific Budgets of National Government Agencies	102101	0.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	0.00	0.00	0.00	1,586,000.00	0.00	0.00	0.00	0.00	1,586,000.00	0.00	0.00	0.00	0.00	1,586,000.00					
11	54A No. 2023-08-00499	2023-08-29	Specific Budgets of National Government Agencies	102101	0.00	1,586,907.40	0.00	0.00	0.00	1,586,907.40	0.00	0.00	0.00	1,586,907.40	0.00	0.00	0.00	0.00	1,586,907.40	0.00	0.00	0.00	0.00	1,586,907.40					
12	54A No. 2023-08-00470	2023-09-18	Specific Budgets of National Government Agencies	102101	0.00	230,818.10	0.00	0.00	0.00	230,818.10	0.00	0.00	0.00	230,818.10	0.00	0.00	0.00	0.00	230,818.10	0.00	0.00	0.00	0.00	230,818.10					
13	54A No. 2023-09-00484	2023-09-14	Specific Budgets of National Government Agencies	102101	0.00	4,315,911.24	0.00	0.00	0.00	4,315,911.24	0.00	0.00	0.00	4,315,911.24	0.00	0.00	0.00	0.00	4,315,911.24	0.00	0.00	0.00	0.00	4,315,911.24					
14	54A No. 2023-09-00485	2023-09-19	Specific Budgets of National Government Agencies	102101	0.00	2,699,177.29	0.00	0.00	0.00	2,699,177.29	0.00	0.00	0.00	2,699,177.29	0.00	0.00	0.00	0.00	2,699,177.29	0.00	0.00	0.00	0.00	2,699,177.29					
15	54A No. 2023-09-00486	2023-09-19	Specific Budgets of National Government Agencies	102101	0.00	83,710.00	0.00	0.00	0.00	83,710.00	0.00	0.00	0.00	83,710.00	0.00	0.00	0.00	0.00	83,710.00	0.00	0.00	0.00	0.00	83,710.00					
16	54A No. 2023-09-00487	2023-09-21	Specific Budgets of National Government Agencies	102101	0.00	8,356,044.22	0.00	0.00	0.00	8,356,044.22	0.00	0.00	0.00	8,356,044.22	0.00	0.00	0.00	0.00	8,356,044.22	0.00	0.00	0.00	0.00	8,356,044.22					
17	54A No. 2023-09-00487	2023-09-21	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00					
18	54A No. 2023-09-00487	2023-09-21	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00					
19	54A No. 2023-09-00486	2023-09-27	Specific Budgets of National Government Agencies	102101	0.00	1,733,703.93	0.00	0.00	0.00	1,733,703.93	0.00	0.00	0.00	1,733,703.93	0.00	0.00	0.00	0.00	1,733,703.93	0.00	0.00	0.00	0.00	1,733,703.93					
20	54A No. 2023-09-00486	2023-09-27	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00					
21	54A No. 2023-09-00487	2023-09-27	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00					
22	54A No. 2023-09-00487	2023-09-27	Specific Budgets of National Government Agencies	102101	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00					
23	54A No. 2023-09-00487	2023-09-29	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00					
24	54A No. 2023-10-00521	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00					
25	54A No. 2023-10-00524	2023-10-09	Specific Budgets of National Government Agencies	102101	0.00	470,000.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00					
26	54A No. 2023-10-00528	2023-10-10	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00					
27	54A No. 2023-10-00530	2023-10-10	Specific Budgets of National Government Agencies	102101	0.00	123,500.00	0.00	0.00	0.00	123,500.00	0.00	0.00	0.00	123,500.00	0.00	0.00	0.00	0.00	123,500.00	0.00	0.00	0.00	0.00	123,500.00					
28	54A No. 2023-10-00538	2023-10-11	Specific Budgets of National Government Agencies	102101	0.00	4,116,000.00	0.00	0.00	0.00	4,116,000.00	0.00	0.00	0.00	4,116,000.00	0.00	0.00	0.00	0.00	4,116,000.00	0.00	0.00	0.00	0.00	4,116,000.00					
29	54A No. 2023-10-00537	2023-10-11	Specific Budgets of National Government Agencies	102101	0.00	40,183.25	0.00	0.00	0.00	40,183.25	0.00	0.00	0.00	40,183.25	0.00	0.00	0.00	0.00	40,183.25	0.00	0.00	0.00	0.00	40,183.25					
30	54A No. 2023-10-00570	2023-10-17	Specific Budgets of National Government Agencies	102101	0.00	52,547,885.50	0.00	0.00	0.00	52,547,885.50	0.00	0.00	0.00	52,547,885.50	0.00	0.00	0.00	0.00	52,547,885.50	0.00	0.00	0.00	0.00	52,547,885.50					
31	54A No. 2023-10-00581	2023-10-17	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00					
32	54A No. 2023-10-00589	2023-10-18	Specific Budgets of National Government Agencies	102101	0.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00					
33	54A No. 2023-10-00592	2023-10-18	Specific Budgets of National Government Agencies	102101	0.00	710,000.00	0.00	0.00	0.00	710,000.00	0.00	0.00	0.00	710,000.00	0.00	0.00	0.00	0.00	710,000.00	0.00	0.00	0.00	0.00	710,000.00					
34	54A No. 2023-10-00593	2023-10-25	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00					
35	54A No. 2023-10-00595	2023-10-26	Specific Budgets of National Government Agencies	102101	0.00	277,260.00	0.00	0.00	0.00	277,260.00	0.00	0.00	0.00	277,260.00	0.00	0.00	0.00	0.00	277,260.00	0.00	0.00	0.00	0.00	277,260.00					
36	54A No. 2023-10-00598	2023-10-27	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00					
37	54A No. 2023-10-00598	2023-10-27	Specific Budgets of National Government Agencies	102101	0.00	912,611.27	0.00	0.00	0.00	912,611.27	0.00	0.00	0.00	912,611.27	0.00	0.00	0.00	0.00	912,611.27	0.00	0.00	0.00	0.00	912,611.27					
38	54A No. 2023-10-00594	2023-11-12	Specific Budgets of National Government Agencies	102101	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.0								



(f.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Number	Date	Description	Funding Source																
				UACS CODE	PS	MOOE	FileX	CO	Sub-Total	PS	MOOE	FileX	CO	Total	PS	MOOE	FileX	CO	Total	
16	24-09-0000067/CONAP RA 11936	28-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	(24,438.23)	0.00	0.00	0.00	0.00	(24,438.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,438.23)	
17	24-09-0000068/CONAP RA 11936	28-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	(975,497.50)	0.00	0.00	0.00	0.00	(975,497.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(975,497.50)	
18	24-09-0000069/CONAP RA 11936	20-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	(389,480.50)	0.00	0.00	0.00	0.00	(389,480.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(389,480.50)	
19	24-09-0000070/CONAP RA 11936	20-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	(143,216.80)	0.00	0.00	0.00	0.00	(143,216.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143,216.80)	
20	24-09-0000081/CONAP RA 11936	20-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	(63,937.40)	0.00	0.00	0.00	0.00	(63,937.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,937.40)	
21	24-09-000012/CONAP RA 11936	20-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	(2,894,716.80)	0.00	0.00	0.00	0.00	(2,894,716.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,894,716.80)	
22	CONAP RA 11936/24-06-0000237	13-Apr-2024	Specific Budgets of National Government Agencies	102101	0.00	8,960,226.69	0.00	0.00	0.00	0.00	8,960,226.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,960,226.69	
23	CONAP RA 11936/24-06-0000236	30-May-2024	Specific Budgets of National Government Agencies	102101	0.00	(600,000.00)	0.00	0.00	0.00	0.00	(600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600,000.00)	
24	CONAP RA 11936/24-06-0000237	30-May-2024	Specific Budgets of National Government Agencies	102101	0.00	(38,540.14)	0.00	0.00	0.00	0.00	(38,540.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,540.14)	
25	CONAP RA 11936/24-06-0000236	21-Jun-2024	Specific Budgets of National Government Agencies	102101	0.00	(666,500.00)	0.00	0.00	0.00	0.00	(666,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(666,500.00)	
<b>Total Allotments</b>						<b>390,113,277.88</b>		<b>0.00</b>		<b>0.00</b>	<b>390,113,277.88</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>390,113,277.88</b>	
<b>Summary by Funding Source Code:</b>																				
Special Budgets of National Government Agencies				102101	0.00	389,826,677.88	0.00	0.00	0.00	0.00	389,826,677.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,826,677.88
Public Health Emergency Benefits and Allowances for Health Care and Non-				105113	0.00	277,250.00	0.00	0.00	0.00	0.00	277,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,250.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

MA. YEIZA A. REALTA  
 Administrative Officer V  
 Date: October 25, 2024 10:23 AM

JUDY R. MARIC, CPA  
 Administrative Officer  
 Date: October 25, 2024 10:23 AM

ROCEL M. ALACRNE MPA, WPA  
 Chief Administrative Officer  
 Date: October 26, 2024 10:45 PM

ROD L. MANDAYAN Y. MDC, RPSAE, CEO III  
 Director  
 Date: October 29, 2024 11:09 AM