

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Metro Manila Centers for Health Development
 Organization Code (UAACS) : 13 001 0300013
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UAACS 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
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source							Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UAACS 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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)					
A. Allotments received from DBM																								
1	GAA-2021-801368B	2021-02-04	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
2	SARO-NCR-21-0000216	2021-02-04	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00				
Sub-Total:																								
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																								
3	CY 2020 GAA, RA No. 11520 dated December 29, 2020	2021-02-02	Specific Budgets of National Government Agencies	102101	1,163,273.53	25,178,751.85	0.00	0.00	26,342,025.38	0.00	0.00	0.00	0.00	0.00	1,163,273.53	25,178,751.85	0.00	0.00	26,342,025.38					
4	SAAN No. 20-11-0328	2020-11-18	Section 11(b), Republic Act No. 11494	102414	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00					
5	SAAN No. 20-11-0376	2020-11-26	Section 11(b), Republic Act No. 11494	102414	0.00	252,276.18	0.00	0.00	252,276.18	0.00	0.00	0.00	0.00	0.00	252,276.18	0.00	0.00	0.00	252,276.18					
6	SAAN No. 202-02-011	2020-02-06	Specific Budgets of National Government Agencies	102101	2,789,326.50	0.00	0.00	0.00	2,789,326.50	0.00	0.00	0.00	0.00	0.00	2,789,326.50	0.00	0.00	0.00	2,789,326.50					
7	SAAN No. 2020-02-0029	2020-02-07	Specific Budgets of National Government Agencies	102101	0.00	7,701,959.56	0.00	0.00	7,701,959.56	0.00	0.00	0.00	0.00	0.00	7,701,959.56	0.00	0.00	0.00	7,701,959.56					
8	SAAN No. 2020-02-0060	2020-02-12	Specific Budgets of National Government Agencies	102101	0.00	684,805.12	0.00	0.00	684,805.12	0.00	0.00	0.00	0.00	0.00	684,805.12	0.00	0.00	0.00	684,805.12					
9	SAAN No. 2020-02-0188	2020-02-18	Specific Budgets of National Government Agencies	102101	0.00	587,288.30	0.00	0.00	587,288.30	0.00	0.00	0.00	0.00	0.00	587,288.30	0.00	0.00	0.00	587,288.30					
10	SAAN No. 2020-02-0190	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	25,384.00	0.00	0.00	25,384.00	0.00	0.00	0.00	0.00	0.00	25,384.00	0.00	0.00	0.00	25,384.00					
11	SAAN No. 2020-02-0218	2020-02-27	Specific Budgets of National Government Agencies	102101	0.00	299,834.03	0.00	0.00	299,834.03	0.00	0.00	0.00	0.00	0.00	299,834.03	0.00	0.00	0.00	299,834.03					
12	SAAN No. 2020-02-0219	2020-02-27	Specific Budgets of National Government Agencies	102101	0.00	392,863.81	0.00	0.00	392,863.81	0.00	0.00	0.00	0.00	0.00	392,863.81	0.00	0.00	0.00	392,863.81					
13	SAAN No. 2020-03-0277	2020-03-03	Specific Budgets of National Government Agencies	102101	0.00	1,728,018.46	0.00	0.00	1,728,018.46	0.00	0.00	0.00	0.00	0.00	1,728,018.46	0.00	0.00	0.00	1,728,018.46					
14	SAAN No. 2020-03-0310	2020-03-06	Specific Budgets of National Government Agencies	102101	0.00	300,926.09	0.00	0.00	300,926.09	0.00	0.00	0.00	0.00	0.00	300,926.09	0.00	0.00	0.00	300,926.09					
15	SAAN No. 2020-03-0337	2020-03-06	Specific Budgets of National Government Agencies	102101	0.00	4,328.00	0.00	0.00	4,328.00	0.00	0.00	0.00	0.00	0.00	4,328.00	0.00	0.00	0.00	4,328.00					
16	SAAN No. 2020-03-0356	2020-03-11	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	40,613,924.00	40,613,924.00	0.00	0.00	0.00	0.00	0.00	40,613,924.00	0.00	0.00	0.00	40,613,924.00					
17	SAAN No. 2020-03-0473	2020-03-12	Specific Budgets of National Government Agencies	102101	0.00	219,140.80	0.00	0.00	219,140.80	0.00	0.00	0.00	0.00	0.00	219,140.80	0.00	0.00	0.00	219,140.80					
18	SAAN No. 2020-03-0486	2020-03-19	Specific Budgets of National Government Agencies	102101	0.00	690.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	690.00					
19	SAAN No. 2020-03-0517	2020-03-19	Specific Budgets of National Government Agencies	102101	0.00	131,804.52	0.00	0.00	131,804.52	0.00	0.00	0.00	0.00	0.00	131,804.52	0.00	0.00	0.00	131,804.52					
20	SAAN No. 2020-04-0517	2020-04-03	Specific Budgets of National Government Agencies	102101	0.00	9,782.35	0.00	0.00	9,782.35	0.00	0.00	0.00	0.00	0.00	9,782.35	0.00	0.00	0.00	9,782.35					
21	SAAN No. 2020-04-0588	2020-04-15	Specific Budgets of National Government Agencies	102101	0.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00					
22	SAAN No. 2020-04-0702	2020-04-17	Specific Budgets of National Government Agencies	102101	0.00	171,606.50	0.00	0.00	171,606.50	0.00	0.00	0.00	0.00	0.00	171,606.50	0.00	0.00	0.00	171,606.50					
23	SAAN No. 2020-04-0718	2020-04-17	Specific Budgets of National Government Agencies	102101	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00					
24	SAAN No. 2020-05-0788	2020-05-05	Specific Budgets of National Government Agencies	102101	0.00	222,554.00	0.00	0.00	222,554.00	0.00	0.00	0.00	0.00	0.00	222,554.00	0.00	0.00	0.00	222,554.00					
25	SAAN No. 2020-05-1040	2020-05-27	Specific Budgets of National Government Agencies	102101	0.00	1,893,500.00	0.00	0.00	1,893,500.00	0.00	0.00	0.00	0.00	0.00	1,893,500.00	0.00	0.00	0.00	1,893,500.00					
26	SAAN No. 2020-05-1259	2020-05-05	NATIONAL DISEASER RISK REDUCTION AND MANAGEMENT FUND (CATASTROPHES FUND)	102401	0.00	512,335.15	0.00	0.00	512,335.15	0.00	0.00	0.00	0.00	0.00	512,335.15	0.00	0.00	0.00	512,335.15					
27	SAAN No. 2020-05-1364	2020-05-16	Specific Budgets of National Government Agencies	102101	0.00	2,327,119.20	0.00	0.00	2,327,119.20	0.00	0.00	0.00	0.00	0.00	2,327,119.20	0.00	0.00	0.00	2,327,119.20					
28	SAAN No. 2020-05-1372	2020-05-17	Specific Budgets of National Government Agencies	102101	0.00	464,730.00	0.00	0.00	464,730.00	0.00	0.00	0.00	0.00	0.00	464,730.00	0.00	0.00	0.00	464,730.00					
29	SAAN No. 2020-05-1427	2020-05-19	Specific Budgets of National Government Agencies	102101	0.00	102,706.57	0.00	0.00	102,706.57	0.00	0.00	0.00	0.00	0.00	102,706.57	0.00	0.00	0.00	102,706.57					
30	SAAN No. 2020-05-1536	2020-05-23	Specific Budgets of National Government Agencies	102101	0.00	1,861,373.16	0.00	0.00	1,861,373.16	0.00	0.00	0.00	0.00	0.00	1,861,373.16	0.00	0.00	0.00	1,861,373.16					
31	SAAN No. 2020-05-1605	2020-05-23	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	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					
32	SAAN No. 2020-05-1673	2020-05-26	Specific Budgets of National Government Agencies	102101	0.00	153,544.59	0.00	0.00	153,544.59	0.00	0.00	0.00	0.00	0.00	153,544.59	0.00	0.00	0.00	153,544.59					
33	SAAN No. 2020-05-1725	2020-05-30	Specific Budgets of National Government Agencies	102101	0.00	979,108.67	0.00	0.00	979,108.67	0.00	0.00	0.00	0.00	0.00	979,108.67	0.00	0.00	0.00	979,108.67					
34	SAAN No. 2020-05-1727	2020-05-30	Specific Budgets of National Government Agencies	102101	0.00	33,672.00	0.00	0.00	33,672.00	0.00	0.00	0.00	0.00	0.00	33,672.00	0.00	0.00	0.00	33,672.00					
35	SAAN No. 2020-07-1856	2020-07-13	NATIONAL DISEASER RISK REDUCTION AND MANAGEMENT FUND (CATASTROPHES FUND)	102401	0.00	4,232,817.00	0.00	0.00	4,232,817.00	0.00	0.00	0.00	0.00	0.00	4,232,817.00	0.00	0.00	0.00	4,232,817.00					
36	SAAN No. 2020-07-1889	2020-07-16	Specific Budgets of National Government Agencies	102101	2,414,207.01	0.00	0.00	0.00	2,414,207.01	0.00	0.00	0.00	0.00	0.00	2,414,207.01	0.00	0.00	0.00	2,414,207.01					
37	SAAN No. 2020-08-2249	2020-08-27	Miscellaneous Personnel Benefits Fund	102406	6,670,993.62	0.00	0.00	0.00	6,670,993.62	0.00	0.00	0.00	0.00	0.00	6,670,993.62	0.00	0.00	0.00	6,670,993.62					
38	SAAN No. 2020-09-2320	2020-09-04	Specific Budgets of National Government Agencies	102101	0.00	232,923.80	0.00	0.00	232,923.80	0.00	0.00	0.00	0.00	0.00	232,923.80	0.00	0.00	0.00	232,923.80					
39	SAAN No. 2020-09-2410	2020-09-24	Specific Budgets of National Government Agencies	102101	0.00	1,531,981.24	0.00	0.00	1,531,981.24	0.00	0.00	0.00	0.00	0.00	1,531,981.24	0.00	0.00	0.00	1,531,981.24					
40	SAAN No. 2020-09-2432	2020-09-28	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00					
41	SAAN No. 2020-10-2518	2020-10-10	Specific Budgets of National Government Agencies	102101	0.00	185,886.00	0.00	0.00	185,886.00	0.00	0.00	0.00	0.00	0.00	185,886.00	0.00	0.00	0.00	185,886.00					
42	SAAN No. 2020-11-2811	2020-11-11	Specific Budgets of National Government Agencies	102101	0.00	1,052,500.00	0.00	0.00	1,052,500.00	0.00	0.00	0.00	0.00	0.00	1,052,500.00	0.00	0.00	0.00	1,052,500.00					
43	SAAN No. 2020-11-2902	2020-11-17	Specific Budgets of National Government Agencies	102101	0.00	1,894,576.59	0.00	0.00	1,894,576.59	0.00	0.00	0.00	0.00	0.00	1,894,576.59	0.00	0.00	0.00	1,894,576.59					
44	SAAN No. 2020-11-3166	2020-11-27	Miscellaneous Personnel Benefits Fund	102406	1,694,576.59	0.00	0.00	0.00	1,694,576.59	0.00	0.00	0.00	0.00	0.00	1,694,576.59	0.00	0.00	0.00	1,694,576.59					
45	SAAN No. 2020-12-3379	2020-12-14	Specific Budgets of National Government Agencies	102101	0.00	10,255,298.78	0.00	0.00																

