

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

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

Table with 3 rows and 2 columns: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

(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)

Main data table with columns: 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. Includes rows for DBM and Central Office/Regional Office.

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X	Current Year Appropriations
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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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
90	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-05-2514	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	19,500,000.00	0.00	0.00	19,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500,000.00	0.00	0.00	0.00	19,500,000.00
91	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-05-2520	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00
92	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-05-2531	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
93	ALLOTMENT FROM MAF (MOOE) / 2022-05-2591	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	896,101.26	0.00	0.00	896,101.26	0.00	0.00	0.00	0.00	0.00	0.00	896,101.26	0.00	0.00	0.00	896,101.26
94	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-05-2659	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	5,300,000.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00
95	ALLOTMENT FROM MAF (CO) / 2022-05-2965	2022-04-04	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	698,400.00	698,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,400.00	698,400.00
96	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-05-2726	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,140,680.00	0.00	0.00	1,140,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,680.00	0.00	0.00	0.00	1,140,680.00
97	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-2757	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	17,600,000.00	0.00	0.00	17,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600,000.00	0.00	0.00	0.00	17,600,000.00
98	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-2778	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	24,800,000.00	0.00	0.00	24,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800,000.00	0.00	0.00	0.00	24,800,000.00
99	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-2823	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00
100	ALLOTMENT FROM MAF (MOOE) / 2022-06-2847	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	285,481.80	0.00	0.00	285,481.80	0.00	0.00	0.00	0.00	0.00	0.00	285,481.80	0.00	0.00	0.00	285,481.80
101	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-2933	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	112,126,542.31	0.00	0.00	112,126,542.31	0.00	0.00	0.00	0.00	0.00	0.00	112,126,542.31	0.00	0.00	0.00	112,126,542.31
102	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-2952	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	218,590,000.00	0.00	0.00	218,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	218,590,000.00	0.00	0.00	0.00	218,590,000.00
103	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-2966	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
104	ALLOTMENT FROM MAF (MOOE) / 2022-06-2985	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	424,035.36	0.00	0.00	424,035.36	0.00	0.00	0.00	0.00	0.00	0.00	424,035.36	0.00	0.00	0.00	424,035.36
105	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-3027	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
106	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-3107	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	8,500,000.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
107	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-3128	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	16,500,000.00	0.00	0.00	16,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00	0.00	0.00	16,500,000.00
108	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-3169	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	8,200,000.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00
109	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / 2022-06-3186	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	22,100,000.00	0.00	0.00	22,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,100,000.00	0.00	0.00	0.00	22,100,000.00
Sub-Total						297,756,445.95	2,201,685,556.66	0.00	868,318,400.00	3,367,760,402.61	0.00	(6,420,000.00)	0.00	(6,420,000.00)	297,756,445.95	2,195,265,556.66	0.00	868,318,400.00	3,361,340,402.61	
Total Allotments						420,091,445.95	2,563,031,556.66	0.00	868,318,400.00	3,851,441,402.61	0.00	(10,225,700.00)	0.00	(10,225,700.00)	420,091,445.95	2,552,805,856.66	0.00	868,318,400.00	3,841,215,702.61	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	395,798,899.75	2,563,031,556.66	0.00	868,318,400.00	3,827,148,856.41	0.00	(10,225,700.00)	0.00	(10,225,700.00)	395,798,899.75	2,552,805,856.66	0.00	868,318,400.00	3,816,923,156.41	
Retirement and Life Insurance Premiums					104102	24,292,546.20	0.00	0.00	24,292,546.20	0.00	0.00	0.00	0.00	0.00	24,292,546.20	0.00	0.00	0.00	24,292,546.20	

Certified Correct:
 MA. YEIZA A. PERALTA
 Administrative Officer V
 Date: 2022-07-30 17:18:56

Certified Correct:
 MARJORIE G. FABUNAN, CPA
 Accountant III
 Date: 2022-07-30 17:18:56

Recommending Approval:
 PHILIP F. DU, CPA, MBM
 Chief Administrative Officer
 Date: 2022-07-30 18:16:18

Approved By:
 GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
 Director IV
 Date: 2022-07-30 18:40:26