

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Metro Manila Centers for Health Development
 Organization Code (UACS): 13 001 0300013
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=	
58	SAA No. 2022-08-3793	2022-08-16	Specific Budgets of National Government Agencies	102101	0.00	803,675.00	0.00	0.00	803,675.00	0.00	0.00	0.00	0.00	0.00	0.00	803,675.00	0.00	0.00	0.00	803,675.00
59	SAA No. 2022-08-3796	2022-08-18	Specific Budgets of National Government Agencies	102101	0.00	642,383.00	0.00	0.00	642,383.00	0.00	0.00	0.00	0.00	0.00	0.00	642,383.00	0.00	0.00	0.00	642,383.00
60	SAA No. 2022-09-4069	2022-09-07	Specific Budgets of National Government Agencies	102101	0.00	347,000.00	0.00	0.00	347,000.00	0.00	0.00	0.00	0.00	0.00	0.00	347,000.00	0.00	0.00	0.00	347,000.00
61	SAA No. 2022-09-4389	2022-09-28	Specific Budgets of National Government Agencies	102101	0.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	480,000.00
62	SAA No. 2022-09-4422	2022-09-30	Specific Budgets of National Government Agencies	102101	0.00	4,464,000.00	0.00	0.00	4,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,464,000.00	0.00	0.00	0.00	4,464,000.00
63	SAA No. 2022-10-4787	2022-10-12	Specific Budgets of National Government Agencies	102101	0.00	7,120.50	0.00	0.00	7,120.50	0.00	0.00	0.00	0.00	0.00	0.00	7,120.50	0.00	0.00	0.00	7,120.50
64	SAA No. 2022-10-4928	2022-10-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	3,982,100.00	3,982,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,100.00	3,982,100.00
65	SAA No. 2022-10-5009	2022-10-27	Specific Budgets of National Government Agencies	102101	0.00	25,538.41	0.00	0.00	25,538.41	0.00	0.00	0.00	0.00	0.00	0.00	25,538.41	0.00	0.00	0.00	25,538.41
66	SAA No. 2022-11-5068	2022-11-03	Specific Budgets of National Government Agencies	102101	0.00	487,565.20	0.00	0.00	487,565.20	0.00	0.00	0.00	0.00	0.00	0.00	487,565.20	0.00	0.00	0.00	487,565.20
	Sub-TOTAL				0.00	42,126,729.29	0.00	138,859,156.05	180,985,885.34	0.00	0.00	0.00	0.00	0.00	0.00	42,126,729.29	0.00	138,859,156.05	0.00	180,985,885.34
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	23-01-00000016	13-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	715,150.00	0.00	0.00	715,150.00	0.00	0.00	0.00	0.00	0.00	0.00	715,150.00	0.00	0.00	0.00	715,150.00
2	23-01-00000136	25-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	187,533,049.46	0.00	0.00	187,533,049.46	0.00	0.00	0.00	0.00	0.00	0.00	187,533,049.46	0.00	0.00	0.00	187,533,049.46
3	23-01-00000151	25-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	376,528,316.51	0.00	0.00	376,528,316.51	0.00	0.00	0.00	0.00	0.00	0.00	376,528,316.51	0.00	0.00	0.00	376,528,316.51
4	23-02-00000271	07-Feb-2023	Specific Budgets of National Government Agencies	102101	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
5	23-02-00000280	10-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	6,232,916.79	0.00	0.00	6,232,916.79	0.00	0.00	0.00	0.00	0.00	0.00	6,232,916.79	0.00	0.00	0.00	6,232,916.79
6	23-02-00000329	13-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
7	23-02-00000343	14-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
8	23-02-00000397	14-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	460,000.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	460,000.00
9	23-02-00000428	23-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	5,807,760.00	0.00	0.00	5,807,760.00	0.00	0.00	0.00	0.00	0.00	0.00	5,807,760.00	0.00	0.00	0.00	5,807,760.00
10	23-03-00000469	13-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	5,430,000.00	0.00	0.00	5,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,430,000.00	0.00	0.00	0.00	5,430,000.00
11	23-03-00000517	14-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	1,027,010.30	0.00	0.00	1,027,010.30	0.00	0.00	0.00	0.00	0.00	0.00	1,027,010.30	0.00	0.00	0.00	1,027,010.30
12	23-03-00000529	30-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	1,098,570.00	0.00	0.00	1,098,570.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,570.00	0.00	0.00	0.00	1,098,570.00
	Sub-Total				0.00	639,359,502.35	0.00	138,859,156.05	778,218,658.40	0.00	0.00	0.00	0.00	0.00	0.00	639,359,502.35	0.00	138,859,156.05	0.00	778,218,658.40
Total Allotments																				
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies		102101		0.00	639,359,502.35	0.00	138,859,156.05	778,218,658.40	0.00	0.00	0.00	0.00	0.00	0.00	639,359,502.35	0.00	138,859,156.05	0.00	778,218,658.40


Certified Correct:


 MA. YEIZA A. PERALTA
 Administrative Officer V
 Date: 2023-04-23 11:51:46


Certified Correct:


 MARJORIE G. FABUNAN, CPA
 Accountant III
 Date: 2023-04-23 11:51:46

Recommending Approval:


 RODEL M. ALEGRE, MPA, MPM
 Chief Administrative Officer
 Date: 2023-04-23 12:14:27

Approved By:


 ALELI ANNE GRACE P. SUDIACAL, MD, MPH, CESE
 Director IV
 Date: 2023-04-23 13:36:11