

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	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				
	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)				
A. Allotments received from DBM																							
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	131,179,000.00	353,557,000.00	0.00	0.00	484,736,000.00	0.00	(3,000,000.00)	0.00	0.00	(3,000,000.00)	131,179,000.00	350,557,000.00	0.00	0.00	481,736,000.00				
2	Items For Release through GARD per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	9,757,000.00	0.00	0.00	0.00	9,757,000.00	0.00	0.00	0.00	0.00	0.00	9,757,000.00	0.00	0.00	0.00	9,757,000.00				
	Sub-Total				140,936,000.00	353,557,000.00	0.00	0.00	494,493,000.00	0.00	(3,000,000.00)	0.00	0.00	(3,000,000.00)	140,936,000.00	350,557,000.00	0.00	0.00	491,493,000.00				
B. Sub-allotments received from Central Office/Regional Office																							
1	ALLOTMENT FROM MAF (MOOE) / 2023-02-000601	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	2,185,880.00	0.00	0.00	2,185,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,880.00	0.00	0.00	2,185,880.00				
2	ALLOTMENT FROM MAF (MOOE) / 2023-01-000012	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	3,593,000.00	0.00	0.00	3,593,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593,000.00	0.00	0.00	3,593,000.00				
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000046	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	739,843.20	0.00	0.00	739,843.20	0.00	0.00	0.00	0.00	0.00	0.00	739,843.20	0.00	0.00	739,843.20				
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000129	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00				
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000205	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	2,250,000.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	2,250,000.00				
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000288	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	162,000,000.00	0.00	0.00	162,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000,000.00	0.00	0.00	162,000,000.00				
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000305	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00				
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000340	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	11,800,000.00	0.00	0.00	11,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,000.00	0.00	0.00	11,800,000.00				
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000425	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	450,000,000.00	0.00	0.00	450,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00	0.00	450,000,000.00				
10	ALLOTMENT FROM MAF (MOOE) / 2023-02-000442	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	2,285,107.20	0.00	0.00	2,285,107.20	0.00	0.00	0.00	0.00	0.00	0.00	2,285,107.20	0.00	0.00	2,285,107.20				
11	ALLOTMENT FROM MAF (MOOE) / 2023-02-000476	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	23,385,800.00	0.00	0.00	23,385,800.00	0.00	0.00	0.00	0.00	0.00	0.00	23,385,800.00	0.00	0.00	23,385,800.00				
12	ALLOTMENT FROM MAF (MOOE) / 2023-02-000492	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00				
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000500	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	229,712.68	0.00	0.00	229,712.68	0.00	0.00	0.00	0.00	0.00	0.00	229,712.68	0.00	0.00	229,712.68				
14	ALLOTMENT FROM MAF (MOOE) / 2023-02-000582	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	1,050,015,312.50	0.00	0.00	1,050,015,312.50	0.00	0.00	0.00	0.00	0.00	0.00	1,050,015,312.50	0.00	0.00	1,050,015,312.50				
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000614	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	4,250,000.00	0.00	0.00	4,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250,000.00	0.00	0.00	4,250,000.00				
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000666	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	345,447,300.87	0.00	0.00	345,447,300.87	0.00	0.00	0.00	0.00	0.00	0.00	345,447,300.87	0.00	0.00	345,447,300.87				
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000687	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	673,818,000.00	673,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,818,000.00				
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000734	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	51,300,000.00	0.00	0.00	51,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,300,000.00	0.00	0.00	51,300,000.00				
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000784	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	30,050,000.00	0.00	0.00	30,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,050,000.00	0.00	0.00	30,050,000.00				
20	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-03-000793	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	34,800,000.00	0.00	0.00	34,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,800,000.00	0.00	0.00	34,800,000.00				
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-000821	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00				
22	ALLOTMENT FROM MAF (MOOE) / 2023-03-000833	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00				
23	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-03-000880	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	84,100,000.00	0.00	0.00	84,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,100,000.00	0.00	0.00	84,100,000.00				
24	ALLOTMENT FROM MAF (MOOE) / 2023-03-000909	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	934,092.00	0.00	0.00	934,092.00	0.00	0.00	0.00	0.00	0.00	0.00	934,092.00	0.00	0.00	934,092.00				
25	ALLOTMENT FROM APSA / 2023-03-000925	2023-04-14	Specific Budgets of National Government Agencies	101101	0.00	1,972,491.81	0.00	0.00	1,972,491.81	0.00	0.00	0.00	0.00	0.00	0.00	1,972,491.81	0.00	0.00	1,972,491.81				
26	ALLOTMENT FROM APSA / 2023-03-000925	2023-04-05	Specific Budgets of National Government Agencies	101101	0.00	43,761,264.00	0.00	0.00	43,761,264.00	0.00	0.00	0.00	0.00	0.00	0.00	43,761,264.00	0.00	0.00	43,761,264.00				
27	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-03-000925	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	87,666,304.00	0.00	0.00	87,666,304.00	0.00	0.00	0.00	0.00	0.00	0.00	87,666,304.00	0.00	0.00	87,666,304.00				
28	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-03-000934	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	9,083,329.87	0.00	0.00	9,083,329.87	0.00	0.00	0.00	0.00	0.00	0.00	9,083,329.87	0.00	0.00	9,083,329.87				
29	ALLOTMENT FROM MAF (MOOE) / 2023-03-000960	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	1,743,600.00	0.00	0.00	1,743,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743,600.00	0.00	0.00	1,743,600.00				
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-000961	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00				
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-000963	2023-04-03	Specific Budgets of National Government Agencies	101101	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	1,098,570.00				
32	ALLOTMENT FROM APSA / 2023-03-000979	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	10,464,431.04	0.00	0.00	10,464,431.04	0.00	0.00	0.00	0.00	0.00	0.00	10,464,431.04	0.00	0.00	10,464,431.04				
33	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-03-001003	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	6,414,000.00	0.00	0.00	6,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414,000.00	0.00	0.00	6,414,000.00				
34	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-03-001011	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	6,100,000.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	6,100,000.00				
35	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-03-001058	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	32,075,297.00	0.00	0.00	32,075,297.00	0.00	0.00	0.00	0.00	0.00	0.00	32,075,297.00	0.00	0.00	32,075,297.00				
36	ALLOTMENT FROM MAF (MOOE) / 2023-03-001071	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	11,159,691.00	0.00	0.00	11,159,691.00	0.00	0.00	0.00	0.00	0.00	0.00	11,159,691.00	0.00	0.00	11,159,691.00				
37	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-001095	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	22,147,171.20	0.00	0.00	22,147,171.20	0.00	0.00	0.00	0.00	0.00	0.00	22,147,171.20	0.00	0.00	22,147,171.20				
38	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-001111	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00				

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	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
					10=(6+7+8+9)									15=(11+12+13+14)						
														16=(6+11)						
														17=(7+12)						
														18=(8+13)						
														19=(9+14)						
														20=(16+17+18+19)						
53	per Annex A of NBC No. 590 / 2023-03-001431	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
54	ALLOTMENT FROM MAF (MOOE) / 2023-03-001443	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	4,400,000.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00
55	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-03-001450	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)
56	ALLOTMENT FROM MAF (MOOE) / 2023-03-001473	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	16,726,954.00	0.00	0.00	16,726,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,726,954.00
57	ALLOTMENT FROM MAF (MOOE) / 2023-03-001510	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
58	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-001511	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	1,054,627.20	0.00	0.00	1,054,627.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,627.20
59	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-03-001551	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00
60	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-03-001579	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
61	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-03-001599	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
62	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-03-001622	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
63	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-03-001629	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
64	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-001733	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	16,820,000.00	0.00	0.00	16,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,820,000.00
65	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-001759	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
66	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-001774	2023-01-03	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	0.00	0.00	3,000,000.00
67	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-001794	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	23,651,000.00	0.00	0.00	23,651,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,651,000.00
68	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-001862	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	12,694,095.00	0.00	0.00	12,694,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,694,095.00
69	ALLOTMENT FROM MAF (MOOE) / 2023-04-002035	2023-05-16	Specific Budgets of National Government Agencies	101101	0.00	1,485,000.00	0.00	0.00	1,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,000.00
70	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-002052	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	9,500,000.00	0.00	0.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00
71	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-002076	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00
72	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-002081	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
73	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-002081	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	257,702,644.65	0.00	0.00	257,702,644.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,702,644.65
74	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-002127	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	10,938,500.00	0.00	0.00	10,938,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,938,500.00
75	ALLOTMENT FROM MAF (MOOE) / 2023-04-002170	2023-05-16	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
76	ALLOTMENT FROM MAF (MOOE) / 2023-04-002244	2023-05-16	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
77	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-002279	2023-01-03	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	0.00	0.00	0.00	0.00	5,000,000.00
78	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-002294	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00
79	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-002310	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
80	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002370	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
81	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002370	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	10,832,313.00	0.00	0.00	10,832,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,832,313.00
82	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002407	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
83	ALLOTMENT FROM MAF (MOOE) / 2023-05-002414	2023-05-16	Specific Budgets of National Government Agencies	101101	0.00	790,970.40	0.00	0.00	790,970.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,970.40
84	ALLOTMENT FROM MAF (MOOE) / 2023-05-002437	2023-05-16	Specific Budgets of National Government Agencies	101101	0.00	1,071,735,406.25	0.00	0.00	1,071,735,406.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,735,406.25
85	ALLOTMENT FROM MAF (MOOE) / 2023-05-002446	2023-05-16	Specific Budgets of National Government Agencies	101101	0.00	876,598,843.75	0.00	0.00	876,598,843.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,598,843.75
86	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002488	2023-01-03	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	0.00	0.00	0.00	0.00	5,000,000.00
87	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002512	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00
88	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002570	2023-04-14	Specific Budgets of National Government Agencies	101101	25,172,485.00	0.00	0.00	0.00	25,172,485.00	0.00	0.00	0.00	0.00	0.00	25,172,485.00	0.00	0.00	0.00	0.00	25,172,485.00
89	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002591	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
90	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002606	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	670,000.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,000.00
91	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002626	2023-01-03	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	0.00	0.00	3,000,000.00
92	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002663	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00
93	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002681	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	17,0														

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

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

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)

No.	Allotments/Sub-Allotments Reference			Funding Source					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments						
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
					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)	
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003285	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	3,531,533.80	0.00	0.00	3,531,533.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,531,533.80
115	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003285	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
116	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003285	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,002,000.00	0.00	0.00	1,002,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,000.00
117	ALLOTMENT FROM MAF (MOOE) / 2023-07-003458	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	778,968,362.00	0.00	0.00	778,968,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,968,362.00
118	ALLOTMENT FROM MAF (MOOE) / 2023-07-003471	2023-04-11	Specific Budgets of National Government Agencies	101101	2,226,000.00	0.00	0.00	0.00	2,226,000.00	0.00	0.00	0.00	0.00	0.00	2,226,000.00	0.00	0.00	0.00	0.00	2,226,000.00
119	ALLOTMENT FROM APSA / 2023-07-003526	2023-04-14	Specific Budgets of National Government Agencies	101101	0.00	13,500,000.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
120	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003544	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	9,590,000.00	0.00	0.00	9,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,590,000.00
121	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003590	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	34,019,760.00	0.00	0.00	34,019,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,019,760.00
122	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003604	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
123	ALLOTMENT FROM MAF (MOOE) / 2023-07-003613	2023-07-07	Specific Budgets of National Government Agencies	101101	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
124	ALLOTMENT FROM MAF (MOOE) / 2023-07-003614	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	458,157.60	0.00	0.00	458,157.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,157.60
125	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003634	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	467,000.00	0.00	0.00	467,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,000.00
126	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003649	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	20,660,000.00	0.00	0.00	20,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,660,000.00
127	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003667	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	21,700,000.00	0.00	0.00	21,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,700,000.00
128	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003688	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	28,200,000.00	0.00	0.00	28,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200,000.00
129	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003725	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
130	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003731	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
131	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003746	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
132	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003746	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,630,000.00	0.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630,000.00
133	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003764	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,530,000.00	0.00	0.00	2,530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530,000.00
134	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003774	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	229,807,588.54	0.00	0.00	229,807,588.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,807,588.54
135	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003825	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
136	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003831	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	35,700,000.00	0.00	0.00	35,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700,000.00
137	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003854	2023-01-03	Miscellaneous Personnel Benefits Fund	101406	0.00	746,498.00	0.00	0.00	746,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,498.00
138	ALLOTMENT FROM MAF (MOOE) / 2023-08-003875	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
139	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-003901	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
140	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-003936	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	14,500,000.00	0.00	0.00	14,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00	0.00	14,500,000.00
141	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-003973	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	(2,000,000.00)	0.00	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)
142	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004007	2023-01-03	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	0.00	0.00	0.00	0.00	2,500,000.00
143	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004019	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	30,400,000.00	0.00	0.00	30,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,400,000.00
144	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004033	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00
145	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004045	2023-01-03	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	0.00	0.00	0.00	0.00	2,500,000.00
146	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004089	2023-01-03	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	0.00	0.00	0.00	0.00	5,000,000.00
147	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004111	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,950,000.00	0.00	0.00	2,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950,000.00
148	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004126	2023-01-03	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	0.00	0.00	0.00	0.00	(3,500,000.00)
149	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004136	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
150	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004139	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	(14,000,000.00)	0.00	0.00	(14,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,000,000.00)
151	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004141	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	11,523,147.01	0.00	0.00	11,523,147.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,523,147.01
152	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004151	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	20,288,607.28	0.00	0.00	20,288,607.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,288,607.28
153	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004204	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
154	ALLOTMENT FROM MAF (MOOE) / 2023-08-004226	2023-07-07	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,00											

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

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

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)

No.	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						
	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)	
177	ALLOTMENT FROM MAF (MOOE) / 2023-09-004804	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
178	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004805	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
179	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004839	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	13,086,710.00	0.00	0.00	0.00	13,086,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,086,710.00
180	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004851	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	0.00	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
181	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004871	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	16,199,000.00	0.00	0.00	0.00	16,199,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,199,000.00
182	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004877	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
183	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004933	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	23,750,000.00	0.00	0.00	0.00	23,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,750,000.00
184	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004949	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
185	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004976	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
186	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-005038	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	329,909,655.18	0.00	0.00	0.00	329,909,655.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,909,655.18
187	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-005053	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	21,050,000.00	0.00	0.00	0.00	21,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,050,000.00
188	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-005071	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	17,070,000.00	0.00	0.00	0.00	17,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,070,000.00
189	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-005085	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	(20,000,000.00)	0.00	0.00	0.00	(20,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,000,000.00)
190	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-005099	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	17,800,000.00	0.00	0.00	0.00	17,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,800,000.00
191	ALLOTMENT FROM MAF (MOOE) / 2023-09-005108	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	580,672.00	0.00	0.00	0.00	580,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,672.00
Sub-Total						188,542,671.66	8,235,903,428.95	0.00	886,318,000.00	9,310,764,100.61	0.00	0.00	0.00	0.00	0.00	188,542,671.66	8,235,903,428.95	0.00	886,318,000.00	9,310,764,100.61
Total Allotments						328,478,671.66	8,589,460,428.95	0.00	886,318,000.00	9,805,257,100.61	0.00	(3,000,000.00)	0.00	0.00	(3,000,000.00)	328,478,671.66	8,586,460,428.95	0.00	886,318,000.00	9,802,257,100.61
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	319,721,671.66	8,588,289,409.95	0.00	886,318,000.00	9,794,329,081.61	0.00	(3,000,000.00)	0.00	0.00	(3,000,000.00)	319,721,671.66	8,585,289,409.95	0.00	886,318,000.00	9,791,329,081.61	
Miscellaneous Personnel Benefits Fund				101406	0.00	1,171,019.00	0.00	0.00	1,171,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,019.00	0.00	0.00	1,171,019.00
Retirement and Life Insurance Premiums				104102	9,757,000.00	0.00	0.00	0.00	9,757,000.00	0.00	0.00	0.00	0.00	0.00	9,757,000.00	0.00	0.00	0.00	0.00	9,757,000.00

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V
Date: October 23, 2023 10:36 AM

Certified Correct:

MARJORIE G. FABUNAN, CPA
Accountant III
Date: October 23, 2023 10:36 AM

Recommending Approval By:

RODEL M. ALBEGRE, MPA, MPM
Chief Administrative Officer
Date: October 23, 2023 10:56 AM

Approved By:

ALELI ANNIE GRACE P. SUDIACAL, MD, MPH, CESE
Director IV
Date: October 23, 2023 11:18 AM