


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

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=(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)	
136	NBC NO. 567 / 2022-08-3558	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	7,174,005.00	0.00	0.00	7,174,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,174,005.00	0.00	0.00	7,174,005.00
139	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-3572	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	227,502.00	0.00	0.00	227,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,502.00	0.00	0.00	227,502.00
140	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-3597	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	11,185,000.00	0.00	0.00	11,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,185,000.00	0.00	0.00	11,185,000.00
141	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-3538	2022-01-11	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	(1,500,000.00)	0.00	0.00	(1,500,000.00)
142	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-3555	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	22,850,000.00	0.00	0.00	22,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,850,000.00	0.00	0.00	22,850,000.00
143	ALLOTMENT FROM MAF (MOOE) / 2022-09-3961	2022-07-22	COMPENSATION AND OTHER BENEFITS FOR COVID-19 WORKERS IN HEALTH FACILITIES	105489	0.00	53,420,000.00	0.00	0.00	53,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,420,000.00	0.00	0.00	53,420,000.00
144	ALLOTMENT FROM APSA / 2022-09-3997	2022-04-05	Specific Budgets of National Government Agencies	101101	32,985,264.06	0.00	0.00	0.00	32,985,264.06	0.00	0.00	0.00	0.00	0.00	0.00	32,985,264.06	0.00	0.00	0.00	32,985,264.06
145	SARO-BMB-B-22-0003332 / 2022-09-4012	2022-03-24	Retirement and Life Insurance Premiums	104102	0.00	7,994,980.40	0.00	0.00	7,994,980.40	0.00	0.00	0.00	0.00	0.00	0.00	7,994,980.40	0.00	0.00	0.00	7,994,980.40
146	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-4035	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	439,344.00	0.00	0.00	439,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,344.00	0.00	0.00	439,344.00
147	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-4098	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	34,700,000.00	0.00	0.00	34,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,700,000.00	0.00	0.00	34,700,000.00
148	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-4169	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	18,309,000.00	0.00	0.00	18,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,309,000.00	0.00	0.00	18,309,000.00
149	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-4175	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	(7,381,386.00)	0.00	0.00	(7,381,386.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,381,386.00)	0.00	0.00	(7,381,386.00)
150	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-4191	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	46,591,699.20	0.00	0.00	46,591,699.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,591,699.20	0.00	0.00	46,591,699.20
151	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-4250	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	405,208,933.28	0.00	0.00	405,208,933.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,208,933.28	0.00	0.00	405,208,933.28
152	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-4253	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	3,400,000.00
153	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-4293	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	40,329,073.70	0.00	0.00	40,329,073.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,329,073.70	0.00	0.00	40,329,073.70
154	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-4314	2022-01-11	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	7,000,000.00	0.00	0.00	7,000,000.00
155	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-4380	2022-01-11	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	1,400,000.00	0.00	0.00	1,400,000.00
156	ALLOTMENT FROM MAF (MOOE) / 2022-09-4399	2022-07-22	Specific Budgets of National Government Agencies	101101	0.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	480,000.00
157	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 567 / 2022-09-4422	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	36,400,000.00	0.00	0.00	36,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400,000.00	0.00	0.00	36,400,000.00
	Sub-Total				352,750,159.16	3,223,453,544.45	0.00	890,818,400.00	4,467,022,103.61	0.00	(6,885,000.00)	0.00	0.00	(6,885,000.00)	352,750,159.16	3,216,568,544.45	0.00	890,818,400.00	4,460,137,103.61	
	Total Allotments				475,085,169.16	3,884,798,844.45	0.00	890,818,400.00	4,860,703,103.61	0.00	(10,690,700.00)	0.00	0.00	(10,690,700.00)	475,085,169.16	3,874,108,844.45	0.00	890,818,400.00	4,849,812,403.61	
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	442,797,632.56	3,531,379,544.45	0.00	890,818,400.00	4,964,995,577.01	0.00	(10,690,700.00)	0.00	0.00	(10,690,700.00)	442,797,632.56	3,520,688,844.45	0.00	890,818,400.00	4,854,304,877.01	
			Retirement and Life Insurance Premiums	104102	32,287,526.80	0.00	0.00	0.00	32,287,526.80	0.00	0.00	0.00	0.00	0.00	0.00	32,287,526.80	0.00	0.00	0.00	32,287,526.80
			Compensation and Other Benefits for COVID-19 Workers in Health Facilities	105489	0.00	53,420,000.00	0.00	0.00	53,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,420,000.00	0.00	0.00	0.00	53,420,000.00

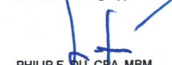
Certified Correct:


 MA. YEIZA A. PERALTA
 Administrative Officer V
 Date: 2022-10-25 16:36:03

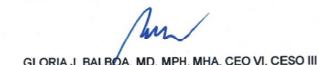
Certified Correct:


 MARJORIE G. FABUNAN, CPA
 Accountant III
 Date: 2022-10-25 16:36:03

Recommending Approval:


 PHILIP F. DU, CPA, MBM
 Chief Administrative Officer
 Date: 2022-10-27 00:20:18

Approved By:


 GLORIA J. BALBOA, MD, MPH, MHA, CEO VI, CESO III
 Director IV
 Date: 2022-10-30 22:30:19