

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2013**

Department: Department of Health
Agency/OU: Center for Health Dev't for Metro Manila
Region/Province/City: NCR
Fund: 101

| No. | ABM/SARO/Sub-ARO No. | Date of ABM SARO/Sub-ARO | Fund Source Reg/SPF/etc. | Allotments | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments |
|--|-------------------------------|-----------------------------|---------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|--|---------------------|----------|---------------------|-----------------------|
| | | | | PS | MOOE | CO | Total | PS | MOOE | CO | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(5+6+7) | 9 | 10 | 11 | 12=(9+10+11) | 13=(8-12) |
| CURRENT YEAR GAA | | | | | | | | | | | | |
| A. Allotments received from DBM | | | | | | | | | | | | |
| 1 | ABM-NCR-13-0003948 | January 8, 2013 | CY 2013-Regular Appr. | 69,090,000.00 | 213,374,000.00 | | 282,464,000.00 | 200,000.00 | 4,500,000.00 | | 4,700,000.00 | 277,764,000.00 |
| 2 | ABM-NCR-13-0003949 | January 8, 2013 | Automatic Appr. | 6,136,000.00 | | | 6,136,000.00 | | | | - | 6,136,000.00 |
| 3 | SARO-NCR-13-0004659 | April 28, 2013 | Pension and Gratuity Fund | 170,849.00 | | | 170,849.00 | | | | | 170,849.00 |
| 4 | SARO-NCR-13-0012016 | July 29, 2013 | Pension and Gratuity Fund | 615,894.00 | | | 615,894.00 | | | | | 615,894.00 |
| 5 | SARO-NCR-13-0018605 | Oct. 21, 2013 | FY 2013 GAA, RA 10352 | 3,000,000.00 | (3,000,000.00) | | - | | | | | - |
| 6 | SARO-NCR-13-0020234 | Nov. 25, 2013 | Pension and Gratuity Fund | 178,186.00 | | | 178,186.00 | | | | | 178,186.00 |
| 7 | SARO-NCR-13-0020470 | Nov. 27, 2013 | Miscellaneous Personnel Benefits Fund | 935,000.00 | | | 935,000.00 | | | | | 935,000.00 |
| 8 | SARO-NCR-13-0020470 | Dec. 27, 2013 | FY 2013 GAA, RA 10352 | 3,846,832.00 | (3,846,832.00) | | - | | | | | - |
| | Sub-total | | | 83,972,761.00 | 206,527,168.00 | - | 290,499,929.00 | 200,000.00 | 4,500,000.00 | - | 4,700,000.00 | 285,799,929.00 |
| B. Sub-allotments received from | | | | | | | | | | | | |
| Central Office/Regional Office | | | | | | | | | | | | |
| 1 | DOH-SAA No. 13-01-111 | January 25, 2013 | ABM-BMB-B-13-0000751 | | 24,873,588.00 | | 24,873,588.00 | | | | - | 24,873,588.00 |
| 2 | DOH-SAA No. 13-02-189 | February 4, 2013 | ABM-BMB-B-13-0000751 | | | 141,175,000.00 | 141,175,000.00 | | | | - | 141,175,000.00 |
| 3 | DOH-SAA No. 13-03-266 | March 26, 2013 | M.P.B.F. (S.A.R.O.) | 1,105,000.00 | | | 1,105,000.00 | | | | - | 1,105,000.00 |
| 4 | DOH-SAA No. 13-04-379 | April 16, 2013 | SARO-BMB-B-13-0003200 | | 20,322,000.00 | | 20,322,000.00 | | | | | 20,322,000.00 |
| 5 | DOH-SAA No. 13-04-392 | April 16, 2013 | SARO-BMB-B-13-0003200 | | | 5,423,000.00 | 5,423,000.00 | | | | | 5,423,000.00 |
| 6 | DOH-SAA No. 13-05-525 | May 6, 2013 | ABM-BMB-B-13-0000751 | | 100,000.00 | | 100,000.00 | | | | | 100,000.00 |
| 7 | DOH-SAA No. 13-05-535 | May 7, 2013 | ABM-BMB-B-13-0000751 | | 100,000.00 | | 100,000.00 | | | | | 100,000.00 |
| 8 | DOH-SAA No. 13-05-552 | May 8, 2013 | ABM-BMB-B-13-0000751 | | 971,540.00 | | 971,540.00 | | | | | 971,540.00 |
| 9 | DOH-SAA No. 13-05-526 | May 6, 2013 | ABM-BMB-B-13-0000751 | | 300,000.00 | | 300,000.00 | | | | | 300,000.00 |
| 10 | DOH-SAA No. 13-05-585 | May 22, 2013 | ABM-BMB-B-13-0000751 | | 200,000.00 | | 200,000.00 | | | | | 200,000.00 |
| 11 | DOH-SAA No. 13-06-608 | June 5, 2013 | ABM-BMB-B-13-0000751 | | 600,000.00 | | 600,000.00 | | | | | 600,000.00 |
| 12 | DOH-SAA No. 13-06-632 | June 20, 2013 | ABM-BMB-B-13-0000751 | | 9,000,000.00 | | 9,000,000.00 | | | | | 9,000,000.00 |
| 13 | DOH-SAA No. 13-07-691 | July 2, 2013 | ABM-BMB-B-13-0000751 | | 1,000,000.00 | | 1,000,000.00 | | | | | 1,000,000.00 |
| 14 | DOH-SAA No. 13-07-699 | July 8, 2013 | ABM-BMB-B-13-0000751 | | 168,954.00 | | 168,954.00 | | | | | 168,954.00 |
| 15 | DOH-SAA No. 13-07-724 | July 11, 2013 | ABM-BMB-B-13-0000751 | | 24,529,017.00 | | 24,529,017.00 | | | | | 24,529,017.00 |
| 16 | DOH-SAA No. 13-09-834 | Sept. 5, 2013 | ABM-BMB-B-13-0000751 | | 1,000,000.00 | | 1,000,000.00 | | | | | 1,000,000.00 |
| 17 | DOH-SAA No. 13-09-841 | Sept. 10, 2013 | ABM-BMB-B-13-0000751 | | 796,000.00 | | 796,000.00 | | | | | 796,000.00 |
| 18 | DOH-SAA No. 13-09-878 | Sept. 30, 2013 | ABM-BMB-B-13-0000751 | | 1,376,660.00 | | 1,376,660.00 | | | | | 1,376,660.00 |
| 19 | DOH-SAA No. 13-11-912 | Nov. 12, 2013 | ABM-BMB-B-13-0000751 | | 920,645.00 | | 920,645.00 | | | | | 920,645.00 |
| 20 | DOH-SAA No. 13-11-936 | Nov. 21, 2013 | ABM-BMB-B-13-0000751 | | 523,010.00 | | 523,010.00 | | | | | 523,010.00 |
| 21 | DOH-SAA No. 13-12-947 | Dec. 4, 2013 | ABM-BMB-B-13-0000751 | | 5,000,000.00 | | 5,000,000.00 | | | | | 5,000,000.00 |
| 22 | DOH-SAA No. 13-12-971 | Dec. 13, 2013 | ABM-BMB-B-13-0000751 | | 10,000,000.00 | | 10,000,000.00 | | | | | 10,000,000.00 |
| | Sub-Total | | | 1,105,000.00 | 101,781,414.00 | 146,598,000.00 | 249,484,414.00 | - | - | - | - | 249,484,414.00 |
| | Total Current Year GAA | | | 85,077,761.00 | 308,308,582.00 | 146,598,000.00 | 539,984,343.00 | 200,000.00 | 4,500,000.00 | - | 4,700,000.00 | 535,284,343.00 |

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| No. | ABM/SARO/Sub-ARO No. | Date of ABM SARO/Sub-ARO | Fund Source Reg/SPF/etc. | Allotments | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments |
|--|---------------------------------------|-----------------------------|--|----------------------|-----------------------|-----------------------|-----------------------|--|---------------------|----|---------------------|-----------------------|
| | | | | PS | MOOE | CO | Total | PS | MOOE | CO | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(5+6+7) | 9 | 10 | 11 | 12=(9+10+11) | 13=(8-12) |
| PRIOR YEAR GAA/CONTINUING APPROPRIATION | | | | | | | | | | | | |
| A. Allotments received from DBM | | | | | | | | | | | | |
| 1 | ABM-NCR-12-0006882 | January 2, 2012 | CY 2012-Regular Appr. | | 2,363,191.29 | | 2,363,191.29 | | | | | 2,363,191.29 |
| | Sub-total | | | - | 2,363,191.29 | - | 2,363,191.29 | - | - | - | - | 2,363,191.29 |
| B. Sub-allotments received from | | | | | | | | | | | | |
| Central Office/Regional Office | | | | | | | | | | | | |
| 1 | DOH-SAA No.12-02-142 | February 27, 2012 | CY 2012-Regular Appr. | | 209,300.00 | | 209,300.00 | | | | | 209,300.00 |
| 2 | DOH-SAA No.12-03-161 | March 6, 2012 | CY 2012-Regular Appr. | | 14,564.50 | | 14,564.50 | | | | | 14,564.50 |
| 3 | DOH-SAA No.12-03-190 | March 8, 2012 | CY 2012-Regular Appr. | | 453,552.00 | | 453,552.00 | | | | | 453,552.00 |
| 4 | DOH-SAA No.12-03-208 | March 21, 2012 | CY 2012-Regular Appr. | | 513.00 | | 513.00 | | | | | 513.00 |
| 5 | DOH-SAA No.12-03-233 | March 23, 2012 | CY 2012-Regular Appr. | | 3,849,124.76 | | 3,849,124.76 | | | | | 3,849,124.76 |
| 6 | DOH-SAA No.12-04-323 | April 25, 2012 | CY 2012-Regular Appr. | | 50,000.00 | | 50,000.00 | | | | | 50,000.00 |
| 7 | DOH-SAA No.12-04-339 | April 25, 2012 | CY 2012-Regular Appr. | | 100,000.00 | | 100,000.00 | | | | | 100,000.00 |
| 8 | DOH-SAA No.12-05-356 | May 9, 2012 | CY 2012-Regular Appr. | | 1,557,128.89 | | 1,557,128.89 | 25,000.00 | | | 25,000.00 | 1,532,128.89 |
| 9 | DOH-SAA No.12-05-438 | May 11, 2012 | CY 2012-Regular Appr. | | 75,000.00 | | 75,000.00 | | | | | 75,000.00 |
| 10 | DOH-SAA No.12-05-454 | May 11, 2012 | CY 2012-Regular Appr. | | 667,725.00 | | 667,725.00 | | | | | 667,725.00 |
| 11 | DOH-SAA No.12-05-470 | May 11, 2012 | CY 2012-Regular Appr. | | 74,631.68 | | 74,631.68 | | | | | 74,631.68 |
| 12 | DOH-SAA No.12-05-486 | May 11, 2012 | CY 2012-Regular Appr. | | 1,344,654.76 | | 1,344,654.76 | | | | | 1,344,654.76 |
| 13 | DOH-SAA No.12-05-504 | May 11, 2012 | CY 2012-Regular Appr. | | 677,229.00 | | 677,229.00 | | | | | 677,229.00 |
| 14 | DOH-SAA No.12-05-527 | May 11, 2012 | CY 2012-Regular Appr. | | 633,615.69 | | 633,615.69 | | | | | 633,615.69 |
| 15 | DOH-SAA No.12-05-543 | May 11, 2012 | CY 2012-Regular Appr. | | 1,767,511.00 | | 1,767,511.00 | | | | | 1,767,511.00 |
| 16 | DOH-SAA No.12-05-562 | May 11, 2012 | CY 2012-Regular Appr. | | 183,010.00 | | 183,010.00 | | | | | 183,010.00 |
| 17 | DOH-SAA No.12-05-600 | May 11, 2012 | CY 2012-Regular Appr. | | 21,800.00 | | 21,800.00 | | | | | 21,800.00 |
| 18 | DOH-SAA No.12-05-616 | May 11, 2012 | CY 2012-Regular Appr. | | 12,039,787.68 | | 12,039,787.68 | 1,400,000.00 | | | 1,400,000.00 | 10,639,787.68 |
| 19 | DOH-SAA No.12-05-647 | May 11, 2012 | CY 2012-Regular Appr. | | 61,396.20 | | 61,396.20 | | | | | 61,396.20 |
| 20 | DOH-SAA No.12-05-679 | May 11, 2012 | CY 2012-Regular Appr. | | 786,506.93 | | 786,506.93 | | | | | 786,506.93 |
| 21 | DOH-SAA No.12-05-812 | May 16, 2012 | CY 2012-Regular Appr. | | 100,000.00 | | 100,000.00 | | | | | 100,000.00 |
| 22 | DOH-SAA No.12-05-828 | May 16, 2012 | CY 2012-Regular Appr. | | 79,682.50 | | 79,682.50 | | | | | 79,682.50 |
| 23 | DOH-SAA No.12-05-846 | May 22, 2012 | SARO No. BMB-B-12-0004681 & SARO No. BMB-B-12-0005328 | | | 1,088,947.12 | 1,088,947.12 | | | | | 1,088,947.12 |
| 24 | DOH-SAA No.12-06-979 | June 21, 2012 | CY 2012-Regular Appr. | | 582,025.81 | | 582,025.81 | 582,000.00 | | | 582,000.00 | 25.81 |
| 25 | DOH-SAA No.12-06-980 | June 21, 2012 | CY 2012-Regular Appr. | | 195,650.00 | | 195,650.00 | 195,650.00 | | | 195,650.00 | - |
| 26 | DOH-SAA No.12-07-1056 | July 16, 2012 | CY 2012-Regular Appr. | | 112,961.00 | | 112,961.00 | | | | | 112,961.00 |
| 27 | DOH-SAA No.12-07-1102 | July 18, 2012 | CY 2012-Regular Appr. | | 200,000.00 | | 200,000.00 | | | | | 200,000.00 |
| 28 | DOH-SAA No.12-07-1127 | July 19, 2012 | CY 2012-Regular Appr. | | | 147,069.21 | 147,069.21 | | | | | 147,069.21 |
| 29 | DOH-SAA No.12-09-1180 | September 12, 2012 | BMB-B-12-0004681 BMB-B-12-0005328 BMB-B-12-0005518 | | | 2,139,000.00 | 2,139,000.00 | | | | | 2,139,000.00 |
| 30 | DOH-SAA No.12-09-1211 | September 18, 2012 | CY 2012-Regular Appr. | | 850,000.00 | | 850,000.00 | | | | | 850,000.00 |
| 31 | DOH-SAA No.12-09-1245 | September 28, 2012 | CY 2012-Regular Appr. | | 191,376.00 | | 191,376.00 | | | | | 191,376.00 |
| 32 | DOH-SAA No.12-09-1222 | September 28, 2012 | CY 2012-Regular Appr. | | 1,000,000.00 | | 1,000,000.00 | | | | | 1,000,000.00 |
| 32 | DOH-SAA No.12-10-1275 | October 8, 2012 | CY 2012-Regular Appr. | | 1,000,000.00 | | 1,000,000.00 | | | | | 1,000,000.00 |
| 33 | DOH-SAA No.13-03-226 | March 14, 2013 | CY 2012-Regular Appr. | | (3,849,124.76) | | (3,849,124.76) | | | | | (3,849,124.76) |
| 34 | DOH-SAA No.13-04-485 | April 25, 2013 | SARO No. BMB-B-12-0004681 | | | 770,000.00 | 770,000.00 | | | | | 770,000.00 |
| 35 | DOH-SAA No.13-04-485 | April 11, 2013 | CY 2012-Regular Appr. | | 2,500,000.00 | | 2,500,000.00 | | | | | 2,500,000.00 |
| | Sub-total | | | - | 27,529,621.64 | 4,145,016.33 | 31,674,637.97 | - | 2,202,650.00 | - | 2,202,650.00 | 29,471,987.97 |
| | Total Continuing Appropriation | | | - | 29,892,812.93 | 4,145,016.33 | 34,037,829.26 | - | 2,202,650.00 | - | 2,202,650.00 | 31,835,179.26 |
| | Total Allotments | | | 85,077,761.00 | 338,201,394.93 | 150,743,016.33 | 574,022,172.26 | 200,000.00 | 6,702,650.00 | - | 6,902,650.00 | 567,119,522.26 |

Certified Correct:

TERESITA CO-LIM
Administrative Officer V