

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending December 31, 2017

Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Metro Manila Centers for Health Development  
Organization Code (UACS): 130010300013  
Fund Cluster: 01 - Regular Agency Fund

| No.                                                                   | Allotments / Sub-Allotments                        |            | Funding Source                                   |           | Allotments |               |                |       |                  | Sub-Allotment to Regions/Operating Units |              |    |       |                      | Total Allotments / Net of Sub-allotments |               |                |       |                      |
|-----------------------------------------------------------------------|----------------------------------------------------|------------|--------------------------------------------------|-----------|------------|---------------|----------------|-------|------------------|------------------------------------------|--------------|----|-------|----------------------|------------------------------------------|---------------|----------------|-------|----------------------|
|                                                                       | Number                                             | Date       | Description                                      | UACS Code | PS         | MOOE          | CO             | FINEX | Total            | PS                                       | MOOE         | CO | FINEX | Total                | PS                                       | MOOE          | CO             | FINEX | Total                |
|                                                                       | 2                                                  | 3          | 4                                                | 5         | 6          | 7             | 8              | 9     | 10=<br>(6+7+8+9) | 11                                       | 12           | 13 | 14    | 15=<br>(11+12+13+14) | 16                                       | 17            | 18             | 19    | 20=<br>(16+17+18+19) |
| <b>A. Allotments Received From DBM</b>                                |                                                    |            |                                                  |           |            |               |                |       |                  |                                          |              |    |       |                      |                                          |               |                |       |                      |
| 1                                                                     | CY 2016 GAA forwarded balance as of Dec. 31, 2016  | 2017-01-01 | Specific Budgets of National Government Agencies | 01102101  |            | 45,566,790.09 | 187,903,613.14 |       | 233,470,403.23   |                                          |              |    |       |                      |                                          | 45,566,790.09 | 187,903,613.14 |       | 233,470,403.23       |
| 2                                                                     | CY 2016 SAAs forwarded balance as of Dec. 31, 2016 | 2017-01-01 | Specific Budgets of National Government Agencies | 01102101  |            | 38,717,957.73 | 26,450,701.39  |       | 65,168,659.12    |                                          |              |    |       |                      |                                          | 38,717,957.73 | 26,450,701.39  |       | 65,168,659.12        |
| 3                                                                     | SAA-2017-06-0005 DJNRMH                            | 2017-06-28 | Specific Budgets of National Government Agencies | 01102101  |            |               |                |       |                  |                                          | (193,984.00) |    |       | (193,984.00)         |                                          | (193,984.00)  |                |       | (193,984.00)         |
| 4                                                                     | SAA-2017-06-0006 VMC                               | 2017-06-28 | Specific Budgets of National Government Agencies | 01102101  |            |               |                |       |                  |                                          | (200,000.00) |    |       | (200,000.00)         |                                          | (200,000.00)  |                |       | (200,000.00)         |
|                                                                       | Sub-total                                          |            |                                                  |           |            | 84,284,747.82 | 214,354,314.53 |       | 298,639,062.35   |                                          | (393,984.00) |    |       | (393,984.00)         |                                          | 83,890,763.82 | 214,354,314.53 |       | 298,245,078.35       |
| <b>B. Sub-allotments received from Central Office/Regional Office</b> |                                                    |            |                                                  |           |            |               |                |       |                  |                                          |              |    |       |                      |                                          |               |                |       |                      |
| 1                                                                     | 2017-01-002                                        | 2017-01-12 | Specific Budgets of National Government Agencies | 01102101  |            |               | 58,000,000.00  |       | 58,000,000.00    |                                          |              |    |       |                      |                                          |               | 58,000,000.00  |       | 58,000,000.00        |
| 2                                                                     | 2017-03-171                                        | 2017-03-17 | Specific Budgets of National Government Agencies | 01102101  |            |               | 5,352,350.00   |       | 5,352,350.00     |                                          |              |    |       |                      |                                          |               | 5,352,350.00   |       | 5,352,350.00         |
| 3                                                                     | 2017-03-195                                        | 2017-03-29 | Specific Budgets of National Government Agencies | 01102101  |            | 3,968,000.00  |                |       | 3,968,000.00     |                                          |              |    |       |                      |                                          | 3,968,000.00  |                |       | 3,968,000.00         |
| 4                                                                     | 2017-04-232                                        | 2017-04-17 | Specific Budgets of National Government Agencies | 01102101  |            | 500,000.00    |                |       | 500,000.00       |                                          |              |    |       |                      |                                          | 500,000.00    |                |       | 500,000.00           |
| 5                                                                     | 2017-04-237                                        | 2017-04-21 | Specific Budgets of National Government Agencies | 01102101  |            | 450,000.00    |                |       | 450,000.00       |                                          |              |    |       |                      |                                          | 450,000.00    |                |       | 450,000.00           |
| 6                                                                     | 2017-05-315                                        | 2017-05-18 | Specific Budgets of National Government Agencies | 01102101  |            | 1,000,000.00  |                |       | 1,000,000.00     |                                          |              |    |       |                      |                                          | 1,000,000.00  |                |       | 1,000,000.00         |
| 7                                                                     | 2017-05-334                                        | 2017-05-24 | Specific Budgets of National Government Agencies | 01102101  |            |               | 10,000,000.00  |       | 10,000,000.00    |                                          |              |    |       |                      |                                          |               | 10,000,000.00  |       | 10,000,000.00        |
| 8                                                                     | 2017-05-339                                        | 2017-05-31 | Specific Budgets of National Government Agencies | 01102101  |            |               | 21,500,000.00  |       | 21,500,000.00    |                                          |              |    |       |                      |                                          |               | 21,500,000.00  |       | 21,500,000.00        |
| 9                                                                     | 2017-06-391                                        | 2017-06-20 | Specific Budgets of National Government Agencies | 01102101  |            | 269,943.75    |                |       | 269,943.75       |                                          |              |    |       |                      |                                          | 269,943.75    |                |       | 269,943.75           |
|                                                                       | Sub-total                                          |            |                                                  |           |            | 6,187,943.75  | 94,852,350.00  |       | 101,040,293.75   |                                          |              |    |       |                      |                                          | 6,187,943.75  | 94,852,350.00  |       | 101,040,293.75       |
|                                                                       | Total Allotments                                   |            |                                                  |           |            | 90,472,691.57 | 309,206,664.53 |       | 399,679,356.10   |                                          | (393,984.00) |    |       | (393,984.00)         |                                          | 90,078,707.57 | 309,206,664.53 |       | 399,285,372.10       |
| <b>Summary by Funding Source Code:</b>                                |                                                    |            |                                                  |           |            |               |                |       |                  |                                          |              |    |       |                      |                                          |               |                |       |                      |
|                                                                       |                                                    |            | Specific Budgets of National Government Agencies | 01102101  |            | 90,472,691.57 | 309,206,664.53 |       | 399,679,356.10   |                                          | (393,984.00) |    |       | (393,984.00)         |                                          | 90,078,707.57 | 309,206,664.53 |       | 399,285,372.10       |

Certified Correct:

  
**Mr. YELIZ A. PERALTA**  
Budget Officer  
Date: 29/Jan/2018

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending December 31, 2017**

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Metro Manila Centers for Health Development  
 Organization Code (UACS): 130010300013  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

| No. | Allotments / Sub-Allotments          |            | Funding Source                                   |           | Allotments    |                |                |       |                | Sub-Allotment to Regions/Operating Units |                |    |       |                  | Total Allotments / Net of Sub-allotments |                |                |       |                  |
|-----|--------------------------------------|------------|--------------------------------------------------|-----------|---------------|----------------|----------------|-------|----------------|------------------------------------------|----------------|----|-------|------------------|------------------------------------------|----------------|----------------|-------|------------------|
|     | Number                               | Date       | Description                                      | UACS Code | PS            | MOOE           | CO             | FINEX | Total          | PS                                       | MOOE           | CO | FINEX | Total            | PS                                       | MOOE           | CO             | FINEX | 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                                       | 17             | 18             | 19    | 20=(16+17+18+19) |
|     | A. Allotments Received From DBM      |            |                                                  |           |               |                |                |       |                |                                          |                |    |       |                  |                                          |                |                |       |                  |
| 1   | GAA FY 2017, NBC No. 567 dtd. 1/3/17 | 2017-01-01 | Specific Budgets of National Government Agencies | 01101101  | 87,557,000.00 | 451,601,000.00 | 199,556,000.00 |       | 738,714,000.00 |                                          |                |    |       |                  | 87,557,000.00                            | 451,601,000.00 | 199,556,000.00 |       | 738,714,000.00   |
| 2   | GARO-2017-1                          | 2017-01-02 | Retirement and Life Insurance Premiums           | 01104102  | 6,774,000.00  |                |                |       | 6,774,000.00   |                                          |                |    |       |                  | 6,774,000.00                             |                |                |       | 6,774,000.00     |
| 3   | SAA-2017-02-00001 DJNRMH             | 2017-02-28 | Specific Budgets of National Government Agencies | 01101101  |               |                |                |       |                |                                          | (1,000,000.00) |    |       | (1,000,000.00)   |                                          | (1,000,000.00) |                |       | (1,000,000.00)   |
| 4   | SAA-2017-05-0002 DJNRMH              | 2017-05-08 | Specific Budgets of National Government Agencies | 01101101  |               |                |                |       |                |                                          | (500,000.00)   |    |       | (500,000.00)     |                                          | (500,000.00)   |                |       | (500,000.00)     |
| 5   | SAA-2017-05-0003 VMC                 | 2017-05-08 | Specific Budgets of National Government Agencies | 01101101  |               |                |                |       |                |                                          | (1,000,000.00) |    |       | (1,000,000.00)   |                                          | (1,000,000.00) |                |       | (1,000,000.00)   |
| 6   | SAA-2017-05-0004 DJNRMH              | 2017-05-25 | Specific Budgets of National Government Agencies | 01101101  |               |                |                |       |                |                                          | (500,000.00)   |    |       | (500,000.00)     |                                          | (500,000.00)   |                |       | (500,000.00)     |
| 7   | SAA-2017-11-0007 VMC                 | 2018-01-19 | Specific Budgets of National Government Agencies | 01101101  |               |                |                |       |                |                                          | (200,000.00)   |    |       | (200,000.00)     |                                          | (200,000.00)   |                |       | (200,000.00)     |
| 8   | SARO-NCR-17-0003220                  | 2017-03-10 | Specific Budgets of National Government Agencies | 01101101  | 601,276.00    |                |                |       | 601,276.00     |                                          |                |    |       |                  | 601,276.00                               |                |                |       | 601,276.00       |
| 9   | SARO-NCR-17-0003807                  | 2017-03-20 | Pension and Gratuity Fund                        | 01101407  | 1,194,644.00  |                |                |       | 1,194,644.00   |                                          |                |    |       |                  | 1,194,644.00                             |                |                |       | 1,194,644.00     |
| 10  | SARO-NCR-17-0007221                  | 2017-06-19 | Specific Budgets of National Government Agencies | 01101101  |               |                | 111,200,000.00 |       | 111,200,000.00 |                                          |                |    |       |                  |                                          |                | 111,200,000.00 |       | 111,200,000.00   |
| 11  | SARO-NCR-17-0008512                  | 2017-06-14 | Specific Budgets of National Government Agencies | 01101101  | 986,000.00    |                |                |       | 986,000.00     |                                          |                |    |       |                  | 986,000.00                               |                |                |       | 986,000.00       |
| 12  | SARO-NCR-17-0008513                  | 2017-06-14 | Miscellaneous Personnel Benefits Fund            | 01101406  | 3,403,949.00  |                |                |       | 3,403,949.00   |                                          |                |    |       |                  | 3,403,949.00                             |                |                |       | 3,403,949.00     |
| 13  | SARO-NCR-17-0008514                  | 2017-06-14 | Retirement and Life Insurance Premiums           | 01104102  | 355,915.00    |                |                |       | 355,915.00     |                                          |                |    |       |                  | 355,915.00                               |                |                |       | 355,915.00       |
| 14  | SARO-NCR-17-0023660                  | 2017-12-08 | Specific Budgets of National Government Agencies | 01101101  | 145,153.00    |                |                |       | 145,153.00     |                                          |                |    |       |                  | 145,153.00                               |                |                |       | 145,153.00       |
| 15  | SARO-NCR-17-0024687                  | 2017-12-19 | Specific Budgets of National Government Agencies | 01101101  | 3,575,000.00  | (3,575,000.00) |                |       |                |                                          |                |    |       |                  | 3,575,000.00                             | (3,575,000.00) |                |       |                  |
| 16  | SARO-NCR-17-0025235                  | 2017-12-22 | Pension and Gratuity Fund                        | 01101407  | 784,614.00    |                |                |       | 784,614.00     |                                          |                |    |       |                  | 784,614.00                               |                |                |       | 784,614.00       |
| 17  | SARO-NCR-17-0025536                  | 2017-12-22 | Pension and Gratuity Fund                        | 01101407  | 399,173.00    |                |                |       | 399,173.00     |                                          |                |    |       |                  | 399,173.00                               |                |                |       | 399,173.00       |
| 18  | SARO-NCR-17-0025694                  | 2017-12-27 | Specific Budgets of National Government Agencies | 01101101  |               |                | 2,502,200.00   |       | 2,502,200.00   |                                          |                |    |       |                  |                                          |                | 2,502,200.00   |       | 2,502,200.00     |
| 19  | SARO-NCR-17-0026356                  | 2017-12-29 | Miscellaneous Personnel Benefits Fund            | 01101406  | 1,533,551.00  |                |                |       | 1,533,551.00   |                                          |                |    |       |                  | 1,533,551.00                             |                |                |       | 1,533,551.00     |

| No. | Allotments / Sub-Allotments                                    |            | Funding Source                                   |           | Allotments     |                |                |       |                | Sub-Allotment to Regions/Operating Units |                |    |       |                  | Total Allotments / Net of Sub-allotments |                |                |       |                  |
|-----|----------------------------------------------------------------|------------|--------------------------------------------------|-----------|----------------|----------------|----------------|-------|----------------|------------------------------------------|----------------|----|-------|------------------|------------------------------------------|----------------|----------------|-------|------------------|
|     | Number                                                         | Date       | Description                                      | UACS Code | PS             | MOOE           | CO             | FINEX | Total          | PS                                       | MOOE           | CO | FINEX | Total            | PS                                       | MOOE           | CO             | FINEX | 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                                       | 17             | 18             | 19    | 20=(16+17+18+19) |
| 20  | SARO-NCR-17-0026357                                            | 2017-12-29 | Retirement and Life Insurance Premiums           | 01104102  | 127,406.00     |                |                |       | 127,406.00     |                                          |                |    |       |                  | 127,406.00                               |                |                |       | 127,406.00       |
| 21  | SARO-NCR-17-0026370                                            | 2017-12-29 | Miscellaneous Personnel Benefits Fund            | 01101406  | 92,360.00      |                |                |       | 92,360.00      |                                          |                |    |       |                  | 92,360.00                                |                |                |       | 92,360.00        |
| 22  | SARO-NCR-17-0026371                                            | 2017-12-29 | Retirement and Life Insurance Premiums           | 01104102  | 7,505.00       |                |                |       | 7,505.00       |                                          |                |    |       |                  | 7,505.00                                 |                |                |       | 7,505.00         |
| 23  | SARO-NCR-17-0026400                                            | 2017-12-29 | Pension and Gratuity Fund                        | 01101407  | 128,923.00     |                |                |       | 128,923.00     |                                          |                |    |       |                  | 128,923.00                               |                |                |       | 128,923.00       |
|     | Sub-total                                                      |            |                                                  |           | 107,666,469.00 | 448,026,000.00 | 313,258,200.00 |       | 868,950,669.00 |                                          | (3,200,000.00) |    |       | (3,200,000.00)   | 107,666,469.00                           | 444,826,000.00 | 313,258,200.00 |       | 865,750,669.00   |
|     | B. Sub-allotments received from Central Office/Regional Office |            |                                                  |           |                |                |                |       |                |                                          |                |    |       |                  |                                          |                |                |       |                  |
| 1   | 2017-01-0017                                                   | 2017-01-31 | Specific Budgets of National Government Agencies | 01101101  |                | 300,000.00     |                |       | 300,000.00     |                                          |                |    |       |                  |                                          | 300,000.00     |                |       | 300,000.00       |
| 2   | 2017-02-0035                                                   | 2017-02-01 | Specific Budgets of National Government Agencies | 01101101  |                | 632,780.00     |                |       | 632,780.00     |                                          |                |    |       |                  |                                          | 632,780.00     |                |       | 632,780.00       |
| 3   | 2017-02-0046                                                   | 2017-02-06 | Specific Budgets of National Government Agencies | 01101101  |                | 1,000,000.00   |                |       | 1,000,000.00   |                                          |                |    |       |                  |                                          | 1,000,000.00   |                |       | 1,000,000.00     |
| 4   | 2017-02-0117                                                   | 2017-02-06 | Specific Budgets of National Government Agencies | 01101101  |                | 54,125,000.00  |                |       | 54,125,000.00  |                                          |                |    |       |                  |                                          | 54,125,000.00  |                |       | 54,125,000.00    |
| 5   | 2017-02-0117-A                                                 | 2017-02-06 | Specific Budgets of National Government Agencies | 01101101  |                | 3,200,000.00   |                |       | 3,200,000.00   |                                          |                |    |       |                  |                                          | 3,200,000.00   |                |       | 3,200,000.00     |
| 6   | 2017-02-0135                                                   | 2017-02-07 | Specific Budgets of National Government Agencies | 01101101  |                | 600,000.00     |                |       | 600,000.00     |                                          |                |    |       |                  |                                          | 600,000.00     |                |       | 600,000.00       |
| 7   | 2017-02-0152                                                   | 2017-02-10 | Specific Budgets of National Government Agencies | 01101101  |                | 8,092,820.00   |                |       | 8,092,820.00   |                                          |                |    |       |                  |                                          | 8,092,820.00   |                |       | 8,092,820.00     |
| 8   | 2017-02-0153                                                   | 2017-02-10 | Specific Budgets of National Government Agencies | 01101101  |                | 5,000,000.00   |                |       | 5,000,000.00   |                                          |                |    |       |                  |                                          | 5,000,000.00   |                |       | 5,000,000.00     |
| 9   | 2017-02-0154                                                   | 2017-02-13 | Specific Budgets of National Government Agencies | 01101101  |                | 235,440.00     |                |       | 235,440.00     |                                          |                |    |       |                  |                                          | 235,440.00     |                |       | 235,440.00       |
| 10  | 2017-02-0201                                                   | 2017-02-17 | Specific Budgets of National Government Agencies | 01101101  |                | 8,550,000.00   |                |       | 8,550,000.00   |                                          |                |    |       |                  |                                          | 8,550,000.00   |                |       | 8,550,000.00     |
| 11  | 2017-02-0201-A                                                 | 2017-02-17 | Specific Budgets of National Government Agencies | 01101101  |                | 500,000.00     |                |       | 500,000.00     |                                          |                |    |       |                  |                                          | 500,000.00     |                |       | 500,000.00       |
| 12  | 2017-02-0250                                                   | 2017-02-21 | Specific Budgets of National Government Agencies | 01101101  |                | 303,215.00     |                |       | 303,215.00     |                                          |                |    |       |                  |                                          | 303,215.00     |                |       | 303,215.00       |
| 13  | 2017-02-0255                                                   | 2017-02-23 | Specific Budgets of National Government Agencies | 01101101  |                | 180,000.00     |                |       | 180,000.00     |                                          |                |    |       |                  |                                          | 180,000.00     |                |       | 180,000.00       |
| 14  | 2017-03-0268                                                   | 2017-03-03 | Specific Budgets of National Government Agencies | 01101101  |                | 1,500,000.00   |                |       | 1,500,000.00   |                                          |                |    |       |                  |                                          | 1,500,000.00   |                |       | 1,500,000.00     |
| 15  | 2017-03-0269                                                   | 2017-03-03 | Specific Budgets of National Government Agencies | 01101101  |                | 1,000,000.00   |                |       | 1,000,000.00   |                                          |                |    |       |                  |                                          | 1,000,000.00   |                |       | 1,000,000.00     |
| 16  | 2017-03-0270                                                   | 2017-03-03 | Specific Budgets of National Government Agencies | 01101101  |                | 900,000.00     |                |       | 900,000.00     |                                          |                |    |       |                  |                                          | 900,000.00     |                |       | 900,000.00       |
| 17  | 2017-03-0333                                                   | 2017-03-07 | Specific Budgets of National Government Agencies | 01101101  | 3,137,000.00   |                |                |       | 3,137,000.00   |                                          |                |    |       |                  | 3,137,000.00                             |                |                |       | 3,137,000.00     |

| No. | Allotments / Sub-Allotments |            | Funding Source                                   |           | Allotments |              |    |       |              | Sub-Allotment to Regions/Operating Units |      |    |       |                  | Total Allotments / Net of Sub-allotments |              |    |       |                  |
|-----|-----------------------------|------------|--------------------------------------------------|-----------|------------|--------------|----|-------|--------------|------------------------------------------|------|----|-------|------------------|------------------------------------------|--------------|----|-------|------------------|
|     | Number                      | Date       | Description                                      | UACS Code | PS         | MOOE         | CO | FINEX | Total        | PS                                       | MOOE | CO | FINEX | Total            | PS                                       | MOOE         | CO | FINEX | Total            |
|     | 2                           | 3          | 4                                                | 5         | 6          | 7            | 8  | 9     | 10=(6+7+8+9) | 11                                       | 12   | 13 | 14    | 15=(11+12+13+14) | 16                                       | 17           | 18 | 19    | 20=(16+17+18+19) |
| 18  | 2017-03-0367                | 2017-03-09 | Specific Budgets of National Government Agencies | 01101101  |            | 1,800,000.00 |    |       | 1,800,000.00 |                                          |      |    |       |                  |                                          | 1,800,000.00 |    |       | 1,800,000.00     |
| 19  | 2017-03-0417                | 2017-03-15 | Specific Budgets of National Government Agencies | 01101101  |            | 1,746,186.00 |    |       | 1,746,186.00 |                                          |      |    |       |                  |                                          | 1,746,186.00 |    |       | 1,746,186.00     |
| 20  | 2017-03-0435                | 2017-03-14 | Specific Budgets of National Government Agencies | 01101101  |            | 708,600.00   |    |       | 708,600.00   |                                          |      |    |       |                  |                                          | 708,600.00   |    |       | 708,600.00       |
| 21  | 2017-03-0493                | 2017-03-15 | Specific Budgets of National Government Agencies | 01101101  |            | 2,085,888.00 |    |       | 2,085,888.00 |                                          |      |    |       |                  |                                          | 2,085,888.00 |    |       | 2,085,888.00     |
| 22  | 2017-03-0500                | 2017-03-17 | Specific Budgets of National Government Agencies | 01101101  |            | 100,000.00   |    |       | 100,000.00   |                                          |      |    |       |                  |                                          | 100,000.00   |    |       | 100,000.00       |
| 23  | 2017-03-0504                | 2017-03-17 | Specific Budgets of National Government Agencies | 01101101  |            | 100,000.00   |    |       | 100,000.00   |                                          |      |    |       |                  |                                          | 100,000.00   |    |       | 100,000.00       |
| 24  | 2017-03-0510                | 2017-03-17 | Specific Budgets of National Government Agencies | 01101101  |            | 200,000.00   |    |       | 200,000.00   |                                          |      |    |       |                  |                                          | 200,000.00   |    |       | 200,000.00       |
| 25  | 2017-03-0519                | 2017-03-17 | Specific Budgets of National Government Agencies | 01101101  |            | 100,000.00   |    |       | 100,000.00   |                                          |      |    |       |                  |                                          | 100,000.00   |    |       | 100,000.00       |
| 26  | 2017-03-0552                | 2017-03-17 | Specific Budgets of National Government Agencies | 01101101  |            | 100,000.00   |    |       | 100,000.00   |                                          |      |    |       |                  |                                          | 100,000.00   |    |       | 100,000.00       |
| 27  | 2017-03-0560                | 2017-03-17 | Specific Budgets of National Government Agencies | 01101101  |            | 1,000,000.00 |    |       | 1,000,000.00 |                                          |      |    |       |                  |                                          | 1,000,000.00 |    |       | 1,000,000.00     |
| 28  | 2017-03-0564                | 2017-03-17 | Specific Budgets of National Government Agencies | 01101101  |            | 200,000.00   |    |       | 200,000.00   |                                          |      |    |       |                  |                                          | 200,000.00   |    |       | 200,000.00       |
| 29  | 2017-03-0632                | 2017-03-23 | Specific Budgets of National Government Agencies | 01101101  |            | 250,000.00   |    |       | 250,000.00   |                                          |      |    |       |                  |                                          | 250,000.00   |    |       | 250,000.00       |
| 30  | 2017-03-0648                | 2017-03-23 | Specific Budgets of National Government Agencies | 01101101  |            | 275,000.00   |    |       | 275,000.00   |                                          |      |    |       |                  |                                          | 275,000.00   |    |       | 275,000.00       |
| 31  | 2017-03-0689                | 2017-03-28 | Specific Budgets of National Government Agencies | 01101101  |            | 40,000.00    |    |       | 40,000.00    |                                          |      |    |       |                  |                                          | 40,000.00    |    |       | 40,000.00        |
| 32  | 2017-04-0705                | 2017-04-08 | Specific Budgets of National Government Agencies | 01101101  |            | 500,000.00   |    |       | 500,000.00   |                                          |      |    |       |                  |                                          | 500,000.00   |    |       | 500,000.00       |
| 33  | 2017-04-0736                | 2017-04-12 | Specific Budgets of National Government Agencies | 01101101  |            | 74,000.00    |    |       | 74,000.00    |                                          |      |    |       |                  |                                          | 74,000.00    |    |       | 74,000.00        |
| 34  | 2017-04-0758                | 2017-04-21 | Specific Budgets of National Government Agencies | 01101101  |            | 715,296.00   |    |       | 715,296.00   |                                          |      |    |       |                  |                                          | 715,296.00   |    |       | 715,296.00       |
| 35  | 2017-04-0774                | 2017-04-21 | Specific Budgets of National Government Agencies | 01101101  |            | 282,353.00   |    |       | 282,353.00   |                                          |      |    |       |                  |                                          | 282,353.00   |    |       | 282,353.00       |
| 36  | 2017-05-0784                | 2017-05-02 | Specific Budgets of National Government Agencies | 01101101  |            | 300,000.00   |    |       | 300,000.00   |                                          |      |    |       |                  |                                          | 300,000.00   |    |       | 300,000.00       |
| 37  | 2017-05-0805                | 2017-05-04 | Specific Budgets of National Government Agencies | 01101101  |            | 400,000.00   |    |       | 400,000.00   |                                          |      |    |       |                  |                                          | 400,000.00   |    |       | 400,000.00       |
| 38  | 2017-05-0808                | 2017-05-08 | Specific Budgets of National Government Agencies | 01101101  |            | 200,000.00   |    |       | 200,000.00   |                                          |      |    |       |                  |                                          | 200,000.00   |    |       | 200,000.00       |

| No. | Allotments / Sub-Allotments |            | Funding Source                                   |           | Allotments |                |                  |       |                  | Sub-Allotment to Regions/Operating Units |      |    |       |                  | Total Allotments / Net of Sub-allotments |                |                  |       |                  |
|-----|-----------------------------|------------|--------------------------------------------------|-----------|------------|----------------|------------------|-------|------------------|------------------------------------------|------|----|-------|------------------|------------------------------------------|----------------|------------------|-------|------------------|
|     | Number                      | Date       | Description                                      | UACS Code | PS         | MOOE           | CO               | FINEX | Total            | PS                                       | MOOE | CO | FINEX | Total            | PS                                       | MOOE           | CO               | FINEX | Total            |
|     | 2                           | 3          | 4                                                | 5         | 6          | 7              | 8                | 9     | 10=(6+7+8+9)     | 11                                       | 12   | 13 | 14    | 15=(11+12+13+14) | 16                                       | 17             | 18               | 19    | 20=(16+17+18+19) |
| 39  | 2017-05-0820                | 2017-05-10 | Specific Budgets of National Government Agencies | 01101101  |            | 500,000.00     |                  |       | 500,000.00       |                                          |      |    |       |                  |                                          | 500,000.00     |                  |       | 500,000.00       |
| 40  | 2017-05-0867                | 2017-05-12 | Specific Budgets of National Government Agencies | 01101101  |            | 114,918,312.00 |                  |       | 114,918,312.00   |                                          |      |    |       |                  |                                          | 114,918,312.00 |                  |       | 114,918,312.00   |
| 41  | 2017-05-0904                | 2017-05-19 | Specific Budgets of National Government Agencies | 01101101  |            | 2,000,000.00   |                  |       | 2,000,000.00     |                                          |      |    |       |                  |                                          | 2,000,000.00   |                  |       | 2,000,000.00     |
| 42  | 2017-05-0926                | 2017-05-23 | Specific Budgets of National Government Agencies | 01101101  |            | 500,000.00     |                  |       | 500,000.00       |                                          |      |    |       |                  |                                          | 500,000.00     |                  |       | 500,000.00       |
| 43  | 2017-05-0950                | 2017-05-24 | Specific Budgets of National Government Agencies | 01101101  |            |                | 43,754,000.00    |       | 43,754,000.00    |                                          |      |    |       |                  |                                          |                | 43,754,000.00    |       | 43,754,000.00    |
| 44  | 2017-05-0951                | 2017-05-24 | Specific Budgets of National Government Agencies | 01101101  |            | 150,000.00     |                  |       | 150,000.00       |                                          |      |    |       |                  |                                          | 150,000.00     |                  |       | 150,000.00       |
| 45  | 2017-05-0993                | 2017-05-31 | Specific Budgets of National Government Agencies | 01101101  |            | 347,648.00     |                  |       | 347,648.00       |                                          |      |    |       |                  |                                          | 347,648.00     |                  |       | 347,648.00       |
| 46  | 2017-05-1008                | 2017-05-31 | Specific Budgets of National Government Agencies | 01101101  |            | 347,648.00     |                  |       | 347,648.00       |                                          |      |    |       |                  |                                          | 347,648.00     |                  |       | 347,648.00       |
| 47  | 2017-06-1056                | 2017-06-02 | Specific Budgets of National Government Agencies | 01101101  |            | 1,588,000.00   |                  |       | 1,588,000.00     |                                          |      |    |       |                  |                                          | 1,588,000.00   |                  |       | 1,588,000.00     |
| 48  | 2017-06-1066                | 2017-06-06 | Specific Budgets of National Government Agencies | 01101101  |            | 300,000.00     |                  |       | 300,000.00       |                                          |      |    |       |                  |                                          | 300,000.00     |                  |       | 300,000.00       |
| 49  | 2017-06-1086                | 2017-06-09 | Specific Budgets of National Government Agencies | 01101101  |            | 300,000.00     |                  |       | 300,000.00       |                                          |      |    |       |                  |                                          | 300,000.00     |                  |       | 300,000.00       |
| 50  | 2017-06-1162                | 2017-06-21 | Specific Budgets of National Government Agencies | 01101101  |            | 200,000.00     |                  |       | 200,000.00       |                                          |      |    |       |                  |                                          | 200,000.00     |                  |       | 200,000.00       |
| 51  | 2017-06-1178                | 2017-06-28 | Specific Budgets of National Government Agencies | 01101101  |            |                | 104,000,000.00   |       | 104,000,000.00   |                                          |      |    |       |                  |                                          |                | 104,000,000.00   |       | 104,000,000.00   |
| 52  | 2017-06-1274                | 2017-06-29 | Specific Budgets of National Government Agencies | 01101101  |            | 500,000.00     |                  |       | 500,000.00       |                                          |      |    |       |                  |                                          | 500,000.00     |                  |       | 500,000.00       |
| 53  | 2017-07-1281                | 2017-07-03 | Specific Budgets of National Government Agencies | 01101101  |            | 2,370,000.00   |                  |       | 2,370,000.00     |                                          |      |    |       |                  |                                          | 2,370,000.00   |                  |       | 2,370,000.00     |
| 54  | 2017-07-1298                | 2017-07-05 | Specific Budgets of National Government Agencies | 01101101  |            | 347,648.00     |                  |       | 347,648.00       |                                          |      |    |       |                  |                                          | 347,648.00     |                  |       | 347,648.00       |
| 55  | 2017-07-1305                | 2017-07-05 | Specific Budgets of National Government Agencies | 01101101  |            | 200,000.00     |                  |       | 200,000.00       |                                          |      |    |       |                  |                                          | 200,000.00     |                  |       | 200,000.00       |
| 56  | 2017-07-1323                | 2017-07-06 | Specific Budgets of National Government Agencies | 01101101  |            | 250,000.00     |                  |       | 250,000.00       |                                          |      |    |       |                  |                                          | 250,000.00     |                  |       | 250,000.00       |
| 57  | 2017-07-1382                | 2017-07-10 | Specific Budgets of National Government Agencies | 01101101  |            | 500,000.00     |                  |       | 500,000.00       |                                          |      |    |       |                  |                                          | 500,000.00     |                  |       | 500,000.00       |
| 58  | 2017-07-1384                | 2017-07-10 | Specific Budgets of National Government Agencies | 01101101  |            |                | (104,000,000.00) |       | (104,000,000.00) |                                          |      |    |       |                  |                                          |                | (104,000,000.00) |       | (104,000,000.00) |
| 59  | 2017-07-1404                | 2017-07-12 | Specific Budgets of National Government Agencies | 01101101  |            | 100,000.00     |                  |       | 100,000.00       |                                          |      |    |       |                  |                                          | 100,000.00     |                  |       | 100,000.00       |

| No. | Allotments / Sub-Allotments |            | Funding Source                                   |           | Allotments     |                |                |       |                  | Sub-Allotment to Regions/Operating Units |                |    |       |                  | Total Allotments / Net of Sub-allotments |                |                |       |                  |
|-----|-----------------------------|------------|--------------------------------------------------|-----------|----------------|----------------|----------------|-------|------------------|------------------------------------------|----------------|----|-------|------------------|------------------------------------------|----------------|----------------|-------|------------------|
|     | Number                      | Date       | Description                                      | UACS Code | PS             | MOOE           | CO             | FINEX | Total            | PS                                       | MOOE           | CO | FINEX | Total            | PS                                       | MOOE           | CO             | FINEX | Total            |
|     | 2                           | 3          | 4                                                | 5         | 6              | 7              | 8              | 9     | 10=(6+7+8+9)     | 11                                       | 12             | 13 | 14    | 15=(11+12+13+14) | 16                                       | 17             | 18             | 19    | 20=(16+17+18+19) |
| 60  | 2017-07-1453                | 2017-07-19 | Specific Budgets of National Government Agencies | 01101101  |                | 200,000.00     |                |       | 200,000.00       |                                          |                |    |       |                  |                                          | 200,000.00     |                |       | 200,000.00       |
| 61  | 2017-07-1461                | 2017-07-25 | Specific Budgets of National Government Agencies | 01101101  |                | 20,000,000.00  |                |       | 20,000,000.00    |                                          |                |    |       |                  |                                          | 20,000,000.00  |                |       | 20,000,000.00    |
| 62  | 2017-07-1467                | 2017-07-27 | Specific Budgets of National Government Agencies | 01101101  |                | 2,000,000.00   |                |       | 2,000,000.00     |                                          |                |    |       |                  |                                          | 2,000,000.00   |                |       | 2,000,000.00     |
| 63  | 2017-08-1550                | 2017-08-03 | Specific Budgets of National Government Agencies | 01101101  |                |                | 6,000,000.00   |       | 6,000,000.00     |                                          |                |    |       |                  |                                          |                | 6,000,000.00   |       | 6,000,000.00     |
| 64  | 2017-08-1598                | 2017-08-09 | Specific Budgets of National Government Agencies | 01101101  |                | 100,000.00     |                |       | 100,000.00       |                                          |                |    |       |                  |                                          | 100,000.00     |                |       | 100,000.00       |
| 65  | 2017-08-1665                | 2017-08-16 | Specific Budgets of National Government Agencies | 01101101  |                |                | 30,000,000.00  |       | 30,000,000.00    |                                          |                |    |       |                  |                                          |                | 30,000,000.00  |       | 30,000,000.00    |
| 66  | 2017-08-1770                | 2017-08-29 | Specific Budgets of National Government Agencies | 01101101  |                | 200,000.00     |                |       | 200,000.00       |                                          |                |    |       |                  |                                          | 200,000.00     |                |       | 200,000.00       |
| 67  | 2017-08-1809                | 2017-08-29 | Specific Budgets of National Government Agencies | 01101101  |                |                | 2,184,000.00   |       | 2,184,000.00     |                                          |                |    |       |                  |                                          |                | 2,184,000.00   |       | 2,184,000.00     |
| 68  | 2017-09-1842                | 2017-09-08 | Specific Budgets of National Government Agencies | 01101101  |                | 10,000,000.00  |                |       | 10,000,000.00    |                                          |                |    |       |                  |                                          | 10,000,000.00  |                |       | 10,000,000.00    |
| 69  | 2017-09-1889                | 2017-09-26 | Specific Budgets of National Government Agencies | 01101101  |                | 600,000.00     |                |       | 600,000.00       |                                          |                |    |       |                  |                                          | 600,000.00     |                |       | 600,000.00       |
| 70  | 2017-09-1900                | 2017-09-26 | Specific Budgets of National Government Agencies | 01101101  |                | 1,000,000.00   |                |       | 1,000,000.00     |                                          |                |    |       |                  |                                          | 1,000,000.00   |                |       | 1,000,000.00     |
| 71  | 2017-10-1928                | 2017-10-03 | Specific Budgets of National Government Agencies | 01101101  |                | 347,648.00     |                |       | 347,648.00       |                                          |                |    |       |                  |                                          | 347,648.00     |                |       | 347,648.00       |
| 72  | 2017-10-1995                | 2017-10-27 | Specific Budgets of National Government Agencies | 01101101  |                | 7,524,985.00   |                |       | 7,524,985.00     |                                          |                |    |       |                  |                                          | 7,524,985.00   |                |       | 7,524,985.00     |
| 73  | 2017-11-2120                | 2017-11-22 | Specific Budgets of National Government Agencies | 01101101  |                | 2,000,000.00   |                |       | 2,000,000.00     |                                          |                |    |       |                  |                                          | 2,000,000.00   |                |       | 2,000,000.00     |
| 74  | 2017-12-2147                | 2017-12-04 | Specific Budgets of National Government Agencies | 01101101  |                | (347,648.00)   |                |       | (347,648.00)     |                                          |                |    |       |                  |                                          | (347,648.00)   |                |       | (347,648.00)     |
| 75  | 2017-12-2148                | 2017-12-04 | Specific Budgets of National Government Agencies | 01101101  |                | (347,648.00)   |                |       | (347,648.00)     |                                          |                |    |       |                  |                                          | (347,648.00)   |                |       | (347,648.00)     |
| 76  | 2017-12-2155                | 2017-12-06 | Specific Budgets of National Government Agencies | 01101101  |                | 185,460.00     |                |       | 185,460.00       |                                          |                |    |       |                  |                                          | 185,460.00     |                |       | 185,460.00       |
| 77  | 2017-12-2220                | 2017-12-15 | Specific Budgets of National Government Agencies | 01101101  | 750,000.00     |                |                |       | 750,000.00       |                                          |                |    |       |                  | 750,000.00                               |                |                |       | 750,000.00       |
|     | Sub-total                   |            |                                                  |           | 3,887,000.00   | 266,178,631.00 | 81,938,000.00  |       | 352,003,631.00   |                                          |                |    |       |                  | 3,887,000.00                             | 266,178,631.00 | 81,938,000.00  |       | 352,003,631.00   |
|     | Total Allotments            |            |                                                  |           | 111,553,469.00 | 714,204,631.00 | 395,196,200.00 |       | 1,220,954,300.00 |                                          | (3,200,000.00) |    |       | (3,200,000.00)   | 111,553,469.00                           | 711,004,631.00 | 395,196,200.00 |       | 1,217,754,300.00 |
|     |                             |            | Summary by Funding Source Code:                  |           |                |                |                |       |                  |                                          |                |    |       |                  |                                          |                |                |       |                  |
|     |                             |            | Miscellaneous Personnel Benefits Fund            | 01101406  | 5,029,860.00   |                |                |       | 5,029,860.00     |                                          |                |    |       |                  | 5,029,860.00                             |                |                |       | 5,029,860.00     |

| Allotments / Sub-Allotments |        |      | Funding Source                                   |           | Allotments    |                |                |       |                  | Sub-Allotment to Regions/Operating Units |                |    |       |                  | Total Allotments / Net of Sub-allotments |                |                |       |                  |
|-----------------------------|--------|------|--------------------------------------------------|-----------|---------------|----------------|----------------|-------|------------------|------------------------------------------|----------------|----|-------|------------------|------------------------------------------|----------------|----------------|-------|------------------|
| No.                         | Number | Date | Description                                      | UACS Code | PS            | MOOE           | CO             | FINEX | Total            | PS                                       | MOOE           | CO | FINEX | Total            | PS                                       | MOOE           | CO             | FINEX | 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                                       | 17             | 18             | 19    | 20=(16+17+18+19) |
|                             |        |      | Specific Budgets of National Government Agencies | 01101101  | 96,751,429.00 | 714,204,631.00 | 395,196,200.00 |       | 1,206,152,260.00 |                                          | (3,200,000.00) |    |       | (3,200,000.00)   | 96,751,429.00                            | 711,004,631.00 | 395,196,200.00 |       | 1,202,952,260.00 |
|                             |        |      | Pension and Gratuity Fund                        | 01101407  | 2,507,354.00  |                |                |       | 2,507,354.00     |                                          |                |    |       |                  | 2,507,354.00                             |                |                |       | 2,507,354.00     |
|                             |        |      | Retirement and Life Insurance Premiums           | 01104102  | 7,264,826.00  |                |                |       | 7,264,826.00     |                                          |                |    |       |                  | 7,264,826.00                             |                |                |       | 7,264,826.00     |

Certified Correct:



Peralta, Ma. Yelza

Budget Officer

Date: 26/Jan/2018

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