

Department of Health
List of Allotments and Sub-Allotments
As of the Quarter ending June 30, 2019

FAR No. 1-B

Department : HEALTH
Agency : METRO MANILA CENTER FOR HEALTH DEVELOPMENT
Operating Unit : MMCHD-PROPER
Organization Code (UACS) : 130010300013
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

■ Current Year Appropriations
□ Supplemental Appropriations
□ Continuing Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | | |
|---|---|---------|--|-----------|---|----------------|----------------|----------------|--|----------------|----------------|----------------|--|----------------|---------------|----------------|--|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total | |
| A. ALLOTMENTS RECEIVED FROM DBM | | | | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) | |
| METRO MANILA | | | | | | | | | | | | | | | | | |
| MMCHD-PROPER | | | | | | | | | | | | | | | | | |
| 1 | SARO-NCR-19-0001877 | 2/28/19 | Pension and Gratuity Fund | 01101407 | 1,406,027.00 | | | 1,406,027.00 | | | | | | | | | |
| 2 | SARO-NCR-19-0001878 | 2/28/18 | General Adm. Support Services | 01101101 | 976,063.00 | | | 976,063.00 | | | | | 1,406,027.00 | | | | |
| 3 | SARO-NCR-19-0002050 | 3/11/19 | Pension and Gratuity Fund | 01101407 | 538,989.00 | | | 538,989.00 | | | | | 976,063.00 | | | 1,406,027.00 | |
| 4 | CY 2019 GAA, RA No. 11260 Comprehensive Release as per Annex A and A-1 of NBC No. 573 | 5/3/19 | Agency Specific Budget | 01101101 | 76,656,334.38 | 215,455,197.80 | | 292,111,532.18 | | | | | 538,989.00 | | | 538,989.00 | |
| 5 | CY 2018 GAA as Re-enacted, RA No. 10964 | 5/3/19 | Agency Specific Budget | 01101101 | 28,370,665.62 | 68,571,802.20 | | 96,942,467.82 | | | | | 76,656,334.38 | 215,455,197.80 | | 292,111,532.18 | |
| 6 | GARO No. 2019-1 | 5/2/19 | Automatic Appropriation | 01104102 | 8,713,000.00 | | | 8,713,000.00 | | | | | 28,370,665.62 | 68,571,802.20 | | 96,942,467.82 | |
| 7 | MMCHD SAA No. 2019-05-01 VMC | 5/7/19 | Agency Specific Budget | 01101101 | | | | | | (1,000,000.00) | | (1,000,000.00) | 8,713,000.00 | | | 8,713,000.00 | |
| 8 | MMCHD SAA No. 2019-05-02 LPGH & STC | 5/7/19 | Agency Specific Budget | 01101101 | | | | | | (1,000,000.00) | | (1,000,000.00) | | (1,000,000.00) | | (1,000,000.00) | |
| 9 | MMCHD SAA No. 2019-05-03 DJNRMH | 5/7/19 | Agency Specific Budget | 01101101 | | | | | | (1,000,000.00) | | (1,000,000.00) | | (1,000,000.00) | | (1,000,000.00) | |
| 10 | MMCHD SAA No. 2019-05-04 DJNRMH | 5/8/19 | Agency Specific Budget | 01101101 | | | | | | (1,000,000.00) | | (1,000,000.00) | | (1,000,000.00) | | (1,000,000.00) | |
| Sub-total | | | | | 116,661,079.00 | 284,027,000.00 | | 400,688,079.00 | | (4,000,000.00) | | (4,000,000.00) | 116,661,079.00 | 280,027,000.00 | | 396,688,079.00 | |
| B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE | | | | | | | | | | | | | | | | | |
| METRO MANILA | | | | | | | | | | | | | | | | | |
| MMCHD-PROPER | | | | | | | | | | | | | | | | | |
| 1 | SAA No. 2019-05-0020 | 5/20/19 | Public Health Management | 01101101 | | 1,192,000.00 | | 1,192,000.00 | | | | | | | | | |
| 2 | SAA No. 2019-05-0039 | 5/20/19 | Health Facility Policy and Plan Dev't | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | | 1,192,000.00 | | | 1,192,000.00 | |
| 3 | SAA No. 2019-05-0074 | 5/20/19 | Health Information Technology | 01101101 | | 1,536,341.60 | | 1,536,341.60 | | | | | 2,000,000.00 | | | 2,000,000.00 | |
| 4 | SAA No. 2019-05-0079 | 5/23/19 | Health Facilities Enhancement Program | 01101101 | | 533,652.00 | | 533,652.00 | | | | | 1,536,341.60 | | | 1,536,341.60 | |
| 5 | SAA No. 2019-06-0150 | 6/3/19 | Public Health Management | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | | 533,652.00 | | | 533,652.00 | |
| 6 | SAA No. 2019-06-0154 | 6/3/19 | Public Health Management | 01101101 | | (1,192,000.00) | | (1,192,000.00) | | | | | 2,000,000.00 | | | 2,000,000.00 | |
| 7 | SAA No. 2019-06-0199 | 6/6/19 | Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/LGU Hospitals/PGH/West Visaya State University | 01101101 | | 9,900,000.00 | | 9,900,000.00 | | | | | (1,192,000.00) | | | (1,192,000.00) | |
| 8 | SAA No. 2019-06-0305 | 6/13/19 | National Voluntary Blood Program | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | | 9,900,000.00 | | | 9,900,000.00 | |
| 9 | SAA No. 2019-06-0317 | 6/18/19 | Public Health Management | 01101101 | | 4,000,000.00 | | 4,000,000.00 | | | | | 1,000,000.00 | | | 1,000,000.00 | |
| 10 | SAA No. 2019-06-0377 | 6/27/19 | Operation of Dangerous Drug Abuse and Treatment and Rehabilitation | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | | 4,000,000.00 | | | 4,000,000.00 | |
| 11 | SAA No. 2019-06-0443 | 6/28/19 | Operation of Dangerous Drug Abuse and Treatment and Rehabilitation | 01101101 | | 14,453,900.00 | | 14,453,900.00 | | | | | 1,000,000.00 | | | 1,000,000.00 | |
| 12 | SAA No. 2019-06-0491 | 6/28/19 | Human Resource for Health (HRH) Deployment | 01101101 | | 4,479,071.56 | | 4,479,071.56 | | | | | 14,453,900.00 | | | 14,453,900.00 | |
| Sub-total | | | | | | 40,902,965.16 | | 40,902,965.16 | | | | | 4,479,071.56 | | | 4,479,071.56 | |
| Total Allotments | | | | | 116,661,079.00 | 324,929,965.16 | | 441,591,044.16 | | (4,000,000.00) | | (4,000,000.00) | 116,661,079.00 | 320,929,965.16 | | 437,591,044.16 | |
| Summary by Funding Source Code: | | | | | | 116,661,079.00 | 324,929,965.16 | 441,591,044.16 | (4,000,000.00) | (4,000,000.00) | 116,661,079.00 | 320,929,965.16 | 437,591,044.16 | | | | |
| Agency Specific Budget | | | | | 1101101 | 106,003,063.00 | 324,929,965.16 | 430,933,028.16 | (4,000,000.00) | (4,000,000.00) | 106,003,063.00 | 320,929,965.16 | 426,933,028.16 | | | | |
| MPBF | | | | | 1101406 | | | | | | | | | | | | |
| PGF | | | | | 1101407 | 1,945,016.00 | | 1,945,016.00 | | | | | | | | | |
| RLIP | | | | | 1104102 | 8,713,000.00 | | 8,713,000.00 | | | | | 1,945,016.00 | | | 1,945,016.00 | |
| Calamity Fund | | | | | 1101401 | | | | | | | | 8,713,000.00 | | | 8,713,000.00 | |
| Contingent Fund | | | | | 1101402 | | | | | | | | | | | | |

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V

Recommending Approval:

PHILIP F. DU, CPA, MBM
Chief Administrative Officer

Approved by:

CORAZON I. FLORES, MD, MPH, CESO IV
OIC - Director IV

Department of Health
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|--|---------------------------|----------|---|-----------|---|----------------------|-----------------------|-----------------------|--|------|----|---------------|--|----------------------|-----------------------|-----------------------|
| No. | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=(6+7+8) | 10 | 11 | 12 | 13=(10+11+12) | 14=(6+10) | 15=(7+11) | 16=(8+12) | 17=(14+15+16) |
| A. ALLOTMENTS RECEIVED FROM DBM | | | | | | | | | | | | | | | | |
| METRO MANILA | | | | | | | | | | | | | | | | |
| MMCHD-PROPER | | | | | | | | | | | | | | | | |
| 1 | CY 2018 GAA, RA No. 10964 | 1/1/18 | Agency Specific Budget | 01102101 | | | | | | | | | | | | |
| 2 | SAA No. 2018-01-0022 | 1/29/18 | Public Health Management | 01102101 | | 28,266,993.08 | 148,003,826.24 | 176,270,819.32 | | | | | | | | |
| 3 | SAA No. 2018-02-0066 | 2/1/18 | Health Information System Dev't | 01102101 | | 1,120,525.13 | | 1,120,525.13 | | | | | | 28,266,993.08 | 148,003,826.24 | 176,270,819.32 |
| 4 | SAA No. 2018-02-0076 | 2/5/18 | Health Facility Policy and Plan Dev't | 01102101 | | 198,114.37 | | 198,114.37 | | | | | | 1,120,525.13 | | 1,120,525.13 |
| 5 | SAA No. 2018-02-0091 | 2/7/18 | Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/igu hospitals/Philippine General Hospital/West Visayas State University Hospital | 01102101 | | 172,720.54 | | 172,720.54 | | | | | | 198,114.37 | | 198,114.37 |
| 6 | SAA No. 2018-02-0198 | 2/15/18 | Health Facility Policy and Plan Dev't | 01102101 | | 8,830.38 | | 8,830.38 | | | | | | 172,720.54 | | 172,720.54 |
| 7 | SAA No. 2018-02-0256 | 2/27/18 | General Administration and Support Services (GMS) | 01102101 | | 171,051.48 | | 171,051.48 | | | | | | 8,830.38 | | 8,830.38 |
| 8 | SAA No. 2018-03-0284 | 3/2/18 | Local Health Systems Dev't and Assistance | 01102101 | | 8,280.00 | | 8,280.00 | | | | | | 171,051.48 | | 171,051.48 |
| 9 | SAA No. 2018-03-0300 | 3/02/18 | Local Health Systems Dev't and Assistance | 01102101 | | 37,669.42 | | 37,669.42 | | | | | | 8,280.00 | | 8,280.00 |
| 10 | SAA No. 2018-03-0316 | 3/02/18 | Local Health Systems Dev't and Assistance | 01102101 | | 3,986.00 | | 3,986.00 | | | | | | 37,669.42 | | 37,669.42 |
| 11 | SAA No. 2018-03-0322 | 3/5/18 | Health Facility Policy and Plan Dev't | 01102101 | | 2,560.00 | | 2,560.00 | | | | | | 3,986.00 | | 3,986.00 |
| 12 | SAA No. 2018-03-0446 | 3/6/18 | Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/igu hospitals/Philippine General Hospital/West Visayas State University Hospital | 01102101 | | 119,448.41 | | 119,448.41 | | | | | | 2,560.00 | | 2,560.00 |
| 13 | SAA No. 2018-03-0490 | 3/6/18 | Local Health Systems Dev't and Assistance | 01102101 | | 583,934.00 | | 583,934.00 | | | | | | 119,448.41 | | 119,448.41 |
| 14 | SAA No. 2018-03-0498 | 3/7/18 | Health Facility Policy and Plan Dev't | 01102101 | | 230,961.09 | | 230,961.09 | | | | | | 43,078.00 | | 43,078.00 |
| 15 | SAA No. 2018-03-0511 | 3/9/18 | Health Facility Policy and Plan Dev't | 01102101 | | 20.00 | | 20.00 | | | | | | 583,934.00 | | 583,934.00 |
| 16 | SAA No. 2018-04-0677 | 4/10/18 | Local Health Systems Dev't and Assistance | 01102101 | | 6,500.00 | | 6,500.00 | | | | | | 230,961.09 | | 230,961.09 |
| 17 | SAA No. 2018-04-0707 | 4/11/18 | Pharmaceutical Management | 01102101 | | 444,254.13 | | 444,254.13 | | | | | | 20.00 | | 20.00 |
| 18 | SAA No. 2018-04-0709 | 4/11/18 | General Administration and Support Services (GMS) | 01102101 | | 7,740.00 | | 7,740.00 | | | | | | 6,500.00 | | 6,500.00 |
| 19 | SAA No. 2018-05-0806 | 5/8/18 | Health Information Technology | 01102101 | | | 116,891.00 | 116,891.00 | | | | | | 444,254.13 | | 444,254.13 |
| 20 | SAA No. 2018-05-0835 | 5/9/18 | Human Resources for Health (HRH) Deployment | 01102101 | | 10,856.59 | | 10,856.59 | | | | | | 7,740.00 | | 7,740.00 |
| 21 | SAA No. 2018-05-0852 | 5/9/18 | Human Resources for Health (HRH) Deployment | 01102101 | | 116,014.00 | | 116,014.00 | | | | | | 116,891.00 | | 116,891.00 |
| 22 | SAA No. 2018-05-0876 | 5/10/18 | Public Health Management | 01102101 | | 50,000.00 | | 50,000.00 | | | | | | 10,856.59 | | 10,856.59 |
| 23 | SAA No. 2018-05-0882 | 5/16/18 | National Voluntary Blood Program | 01102101 | | 71,157.00 | | 71,157.00 | | | | | | 116,014.00 | | 116,014.00 |
| 24 | SAA No. 2018-05-0888 | 5/16/18 | Public Health Management | 01102101 | | 1,435,442.14 | | 1,435,442.14 | | | | | | 50,000.00 | | 50,000.00 |
| 25 | SAA No. 2018-05-1009 | 5/23/18 | Family Health, Nutrition and Responsible Parenting | 01102101 | | 240.00 | | 240.00 | | | | | | 71,157.00 | | 71,157.00 |
| 26 | SAA No. 2018-05-1021 | 5/30/18 | Family Health, Nutrition and Responsible Parenting | 01102101 | | 759,172.00 | | 759,172.00 | | | | | | 1,435,442.14 | | 1,435,442.14 |
| 27 | SAA No. 2018-06-1035 | 6/5/18 | Public Health Management | 01102101 | | 284,430.00 | | 284,430.00 | | | | | | 240.00 | | 240.00 |
| 28 | SAA No. 2018-07-1223 | 7/17/18 | Public Health Management | 01102101 | | 464,000.00 | | 464,000.00 | | | | | | 759,172.00 | | 759,172.00 |
| 29 | SAA No. 2018-07-1263 | 7/27/18 | Health Information System Dev't | 01102101 | | 16,000.00 | | 16,000.00 | | | | | | 284,430.00 | | 284,430.00 |
| 30 | SAA No. 2018-08-1293 | 8/1/18 | Assistance to Indigent Patients either confined or out patient s in government hospitals/specialty hospitals/igu hospitals/Philippine General Hospital/West Visayas State University Hospital | 01102101 | | 3,660.91 | | 3,660.91 | | | | | | 464,000.00 | | 464,000.00 |
| 31 | SAA No. 2018-08-1312 | 8/2/18 | Public Health Management | 01102101 | | 11,803.46 | | 11,803.46 | | | | | | 16,000.00 | | 16,000.00 |
| 32 | SAA No. 2018-08-1342 | 8/10/18 | Public Health Management | 01102101 | | 36,003.00 | | 36,003.00 | | | | | | 3,660.91 | | 3,660.91 |
| 33 | SAA No. 2018-10-1645 | 10/19/18 | Other Infectious Diseases and Emerging and Re-emerging Diseases | 01102101 | | 18,308,666.90 | | 18,308,666.90 | | | | | | 11,803.46 | | 11,803.46 |
| 34 | SAA No. 2018-10-1653 | 10/23/18 | Public Health Management | 01102101 | | 500,000.00 | | 500,000.00 | | | | | | 36,003.00 | | 36,003.00 |
| 35 | SAA No. 2018-10-1678 | 10/29/18 | Other Infectious Diseases and Emerging and Re-emerging Diseases | 01102101 | | 152.00 | | 152.00 | | | | | | 18,308,666.90 | | 18,308,666.90 |
| Sub-total | | | | | | 53,494,264.03 | 148,120,717.24 | 201,614,981.27 | | | | | | 152.00 | | 500,000.00 |
| | | | | | | | | | | | | | | 53,494,264.03 | 148,120,717.24 | 201,614,981.27 |

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| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|--|---------|---|-----------|---|----------------------|-----------------------|-----------------------|--|------|----|---------------|--|----------------------|-----------------------|-----------------------|
| No. | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=(6+7+8) | 10 | 11 | 12 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE | | | | | | | | | | | | | | | | |
| METRO MANILA | | | | | | | | | | | | | | | | |
| MMCHD-PROPER | | | | | | | | | | | | | | | | |
| 1 | SAA No. 2019-03-0093 | 3/8/19 | Health Emergency Preparedness and Response | 01102101 | | 592,250.60 | | 592,250.60 | | | | | | 592,250.60 | | 592,250.60 |
| 2 | SAA No. 2019-03-0120 | 3/28/19 | Assistance to indigent Patients either confined or out patient s in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/West Visayas State University Hospital | 01102101 | | 3,000,000.00 | | 3,000,000.00 | | | | | | 3,000,000.00 | | 3,000,000.00 |
| 3 | SAA No. 2019-06-0130 | 6/6/19 | Rabies Control Program | 01102101 | | 26,400,000.00 | | 26,400,000.00 | | | | | | 26,400,000.00 | | 26,400,000.00 |
| | Sub-Total | | | | | 29,992,250.60 | | 29,992,250.60 | | | | | | 29,992,250.60 | | 29,992,250.60 |
| | Total Allotments | | | | | 83,486,514.63 | 148,120,717.24 | 231,607,231.87 | | | | | | 83,486,514.63 | 148,120,717.24 | 231,607,231.87 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | |
| | Agency Specific Budget | | | 1102101 | | 83,486,514.63 | 148,120,717.24 | 231,607,231.87 | | | | | | 83,486,514.63 | 148,120,717.24 | 231,607,231.87 |
| | E-Government Fund | | | 1102404 | | 83,486,514.63 | 148,120,717.24 | 231,607,231.87 | | | | | | 83,486,514.63 | 148,120,717.24 | 231,607,231.87 |
| | BQIHS - Locally Funded/Grants Fund | | | 3104349 | | - | - | - | | | | | | - | - | - |
| | Domestic Grant Proceeds (Financial Assistance) | | | 3104104 | | - | - | - | | | | | | - | - | - |

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V

Recommending Approval:

PHILIP F. DUARTE, MBA, MRM
Chief Administrative Officer

Approved by:

CORAZON L. PUNTES, MD, MPH, CESO IV
Office Director IV