

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2019**

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: 02 - Continuing 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	CY 2018 GAA, RA No. 10964	2018-01-01	Specific Budgets of National Government Agencies	01102101		28,266,993.08	148,003,826.24		176,270,819.32							28,266,993.08	148,003,826.24		176,270,819.32
2	SAA No. 2018-01-0022	2018-01-29	Specific Budgets of National Government Agencies	01102101		1,120,525.13			1,120,525.13							1,120,525.13			1,120,525.13
3	SAA No. 2018-02-0066	2018-02-01	Specific Budgets of National Government Agencies	01102101		198,114.37			198,114.37							198,114.37			198,114.37
4	SAA No. 2018-02-0076	2018-02-09	Specific Budgets of National Government Agencies	01102101		172,720.54			172,720.54							172,720.54			172,720.54
5	SAA No. 2018-02-0091	2018-02-07	Specific Budgets of National Government Agencies	01102101		8,830.38			8,830.38							8,830.38			8,830.38
6	SAA No. 2018-02-0198	2018-02-15	Specific Budgets of National Government Agencies	01102101		171,051.48			171,051.48							171,051.48			171,051.48
7	SAA No. 2018-02-0256	2018-02-27	Specific Budgets of National Government Agencies	01102101		8,280.00			8,280.00							8,280.00			8,280.00
8	SAA No. 2018-03-0284	2018-03-02	Specific Budgets of National Government Agencies	01102101		37,669.42			37,669.42							37,669.42			37,669.42
9	SAA No. 2018-03-0300	2018-03-02	Specific Budgets of National Government Agencies	01102101		3,986.00			3,986.00							3,986.00			3,986.00
10	SAA No. 2018-03-0316	2018-03-02	Specific Budgets of National Government Agencies	01102101		2,560.00			2,560.00							2,560.00			2,560.00
11	SAA No. 2018-03-0322	2018-03-05	Specific Budgets of National Government Agencies	01102101		119,448.41			119,448.41							119,448.41			119,448.41
12	SAA No. 2018-03-0446	2018-03-06	Specific Budgets of National Government Agencies	01102101		43,078.00			43,078.00							43,078.00			43,078.00
13	SAA No. 2018-03-0490	2018-03-06	Specific Budgets of National Government Agencies	01102101		583,934.00			583,934.00							583,934.00			583,934.00

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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)
14	SAA No. 2018-03-0498	2018-03-07	Specific Budgets of National Government Agencies	01102101		230,961.09			230,961.09							230,961.09			230,961.09
15	SAA No. 2018-03-0511	2018-03-09	Specific Budgets of National Government Agencies	01102101		20.00			20.00							20.00			20.00
16	SAA No. 2018-04-0677	2018-04-10	Specific Budgets of National Government Agencies	01102101		6,500.00			6,500.00							6,500.00			6,500.00
17	SAA No. 2018-04-0707	2018-04-11	Specific Budgets of National Government Agencies	01102101		444,254.13			444,254.13							444,254.13			444,254.13
18	SAA No. 2018-04-0709	2018-04-11	Specific Budgets of National Government Agencies	01102101		7,740.00			7,740.00							7,740.00			7,740.00
19	SAA No. 2018-05-0806	2018-05-08	Specific Budgets of National Government Agencies	01102101			116,891.00		116,891.00								116,891.00		116,891.00
20	SAA No. 2018-05-0835	2018-05-09	Specific Budgets of National Government Agencies	01102101		10,856.59			10,856.59							10,856.59			10,856.59
21	SAA No. 2018-05-0852	2018-05-09	Specific Budgets of National Government Agencies	01102101		116,014.00			116,014.00							116,014.00			116,014.00
22	SAA No. 2018-05-0876	2019-05-10	Specific Budgets of National Government Agencies	01102101		50,000.00			50,000.00							50,000.00			50,000.00
23	SAA No. 2018-05-0882	2018-05-16	Specific Budgets of National Government Agencies	01102101		71,157.00			71,157.00							71,157.00			71,157.00
24	SAA No. 2018-05-0898	2018-05-16	Specific Budgets of National Government Agencies	01102101		1,435,442.14			1,435,442.14							1,435,442.14			1,435,442.14
25	SAA No. 2018-05-1009	2018-05-23	Specific Budgets of National Government Agencies	01102101		240.00			240.00							240.00			240.00
26	SAA No. 2018-05-1021	2018-05-30	Specific Budgets of National Government Agencies	01102101		759,172.00			759,172.00							759,172.00			759,172.00
27	SAA No. 2018-06-1035	2018-06-05	Specific Budgets of National Government Agencies	01102101		284,430.00			284,430.00							284,430.00			284,430.00
28	SAA No. 2018-07-1223	2018-07-17	Specific Budgets of National Government Agencies	01102101		464,000.00			464,000.00							464,000.00			464,000.00
29	SAA No. 2018-07-1263	2018-07-27	Specific Budgets of National Government Agencies	01102101		16,000.00			16,000.00							16,000.00			16,000.00
30	SAA No. 2018-08-1293	2018-08-01	Specific Budgets of National Government Agencies	01102101		3,660.91			3,660.91							3,660.91			3,660.91
31	SAA No. 2018-08-1312	2018-08-08	Specific Budgets of National Government Agencies	01102101		11,803.46			11,803.46							11,803.46			11,803.46

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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)
32	SAA No. 2018-08-1342	2018-08-10	Specific Budgets of National Government Agencies	01102101		36,003.00			36,003.00							36,003.00			36,003.00
33	SAA No. 2018-10-1645	2018-10-19	Specific Budgets of National Government Agencies	01102101		18,308,666.90			18,308,666.90							18,308,666.90			18,308,666.90
34	SAA No. 2018-10-1653	2018-10-23	Specific Budgets of National Government Agencies	01102101		500,000.00			500,000.00							500,000.00			500,000.00
35	SAA No. 2018-10-1678	2018-10-29	Specific Budgets of National Government Agencies	01102101		152.00			152.00							152.00			152.00
Sub-total						53,494,264.03	148,120,717.24		201,614,981.27							53,494,264.03	148,120,717.24		201,614,981.27
B. Sub-allotments received from Central Office/Regional Office																			
1	SAA No. 2019-03-0093	2019-03-08	Specific Budgets of National Government Agencies	01102101		592,250.60			592,250.60							592,250.60			592,250.60
2	SAA No. 2019-03-0120	2019-03-28	Specific Budgets of National Government Agencies	01102101		3,000,000.00			3,000,000.00							3,000,000.00			3,000,000.00
Sub-total						3,592,250.60			3,592,250.60							3,592,250.60			3,592,250.60
Total Allotments						57,086,514.63	148,120,717.24		205,207,231.87							57,086,514.63	148,120,717.24		205,207,231.87
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				01102101		57,086,514.63	148,120,717.24		205,207,231.87							57,086,514.63	148,120,717.24		205,207,231.87

Certified Correct:


MA. YEIZA A. PERALTA
 Administrative Officer V
 Budget Officer

Date: 22/Apr/2019

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