

Department of Health  
List of Allotments and Sub-Allotments  
As of the Quarter Ending September 30, 2020

Department : HEALTH  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : METRO MANILA CENTER FOR HEALTH DEVELOPMENT  
Organization Code (UAACS) : 130010300013

Current Year  
Supplemental  
Continuing

Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

No	Reference Number	Date	Description	UAACS Code	Allotments / Sub-Allotments received from COs / ROS			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>														
METRO MANILA														
MMCHD-PROPER														
1	CR 2020 GAA, RA No. 11465, Comprehensive Release as per Annex A and A-1 of NBC No. 578	01/06/2020	Agency Specific Budget	01101101	97,358,000.00	233,266,000.00	330,624,000.00	97,358,000.00	-	-	97,358,000.00	-	-	-
2	GARO No. 2020-1	01/06/2020	Automatic Appropriations	01104102	7,977,000.00	-	7,977,000.00	7,977,000.00	-	-	7,977,000.00	-	-	-
3	ATFS-2020-8000188	01/17/2020	Administrative Personnel Benefits	01101101	20,008,000.00	-	20,008,000.00	20,008,000.00	-	-	20,008,000.00	-	-	-
4	MMCHD SAA No. 2020-02-01-VMC	02/24/2020	Agency Specific Budget (PHM)	01101101	-	-	-	(800,000.00)	-	-	(800,000.00)	-	-	-
5	MMCHD SAA No. 2020-02-02-DPHSTC	02/24/2020	Agency Specific Budget (PHM)	01101101	-	-	-	(800,000.00)	-	-	(800,000.00)	-	-	-
6	MMCHD SAA No. 2020-02-03-DINRMH	02/24/2020	Agency Specific Budget (PHM)	01101101	-	-	-	(800,000.00)	-	-	(800,000.00)	-	-	-
7	SARO-NCR-20-0003237	03/18/2020	Miscellaneous Personnel Benefits Fund	01101406	3,113,000.00	-	3,113,000.00	3,113,000.00	-	-	3,113,000.00	-	-	-
8	SARO-NCR-20-0003238	03/18/2020	Automatic Appropriations	01104102	319,000.00	-	319,000.00	319,000.00	-	-	319,000.00	-	-	-
9	GARO No. 2020-2	04/02/2020	Automatic Appropriations	01104102	(5,981,617.00)	-	(5,981,617.00)	(5,981,617.00)	-	-	(5,981,617.00)	-	-	-
10	SARO-NCR-20-0008482	04/30/2020	Automatic Appropriations	01104102	(239,250.00)	-	(239,250.00)	(239,250.00)	-	-	(239,250.00)	-	-	-
11	MMCHD SAA No. 2020-05-04-DINRMH	05/04/2020	Agency Specific Budget (PHM)	01101101	-	-	-	(100,000.00)	-	-	(100,000.00)	-	-	-
Sub-total					122,554,133.00	233,266,000.00	355,820,133.00	122,554,133.00	(2,500,000.00)	-	122,554,133.00	(2,500,000.00)	-	230,766,000.00
<b>B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE</b>														
METRO MANILA														
MMCHD-PROPER														
1	SAA No. 2020-0011	02/06/2020	Human Resources for Health Deployment	01101101	124,239,046.00	-	124,239,046.00	124,239,046.00	-	-	124,239,046.00	-	-	-
2	SAA No. 2020-0029	02/07/2020	Human Resources for Health Deployment	01101101	183,389,970.00	-	183,389,970.00	183,389,970.00	-	-	183,389,970.00	-	-	-
3	SAA No. 2020-02-0135	02/13/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/IGU Hospitals/PGH/West Visaya State University	01101101	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-
4	SAA No. 2020-02-0060	02/12/2020	Knowledge Mgt. and Information Technology	01101101	1,546,001.60	-	1,546,001.60	1,546,001.60	-	-	1,546,001.60	-	-	-
5	SAA No. 2020-02-0188	02/18/2020	Health Facility and Plan Development	01101101	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-
6	SAA No. 2020-02-0190	02/13/2020	Public Health Management	01101101	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	-	-	-
7	SAA No. 2020-02-0218	02/27/2020	Local Health Systems Dev't Assistance	01101101	1,685,048.40	-	1,685,048.40	1,685,048.40	-	-	1,685,048.40	-	-	-
8	SAA No. 2020-02-0219	02/27/2020	Epidemiology and Surveillance	01101101	2,992,807.80	-	2,992,807.80	2,992,807.80	-	-	2,992,807.80	-	-	-
9	SAA No. 2020-02-0265	02/28/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/IGU Hospitals/PGH/West Visaya State University	01101101	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-
10	SAA No. 2020-03-0277	03/03/2020	Public Health Management	01101101	11,983,762.00	-	11,983,762.00	11,983,762.00	-	-	11,983,762.00	-	-	-
11	SAA No. 2020-03-0310	03/06/2020	Public Health Management	01101101	3,177,505.80	-	3,177,505.80	3,177,505.80	-	-	3,177,505.80	-	-	-
12	SAA No. 2020-03-0337	03/06/2020	Public Health Management	01101101	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-
13	SAA No. 2020-03-0356	03/11/2020	Health Facilities Enhancement Program	01101101	62,430,000.00	-	62,430,000.00	62,430,000.00	-	-	62,430,000.00	-	-	-
14	SAA No. 2020-03-0444	03/11/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/IGU Hospitals/PGH/West Visaya State University	01101101	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	-
15	SAA No. 2020-03-0458	03/13/2020	Family Health, Nutrition and Responsible Parenting	01101101	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-
16	SAA No. 2020-03-0473	03/12/2020	Operations of Blood Centers and National Voluntary Blood Services Program	01101101	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-
17	SAA No. 2020-03-0486	03/19/2020	Health Emergency Preparedness and Response	01101101	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	1,750,000.00	-	-	-
18	SAA No. 2020-03-0517	03/19/2020	Public Health Management	01101101	745,000.80	-	745,000.80	745,000.80	-	-	745,000.80	-	-	-
19	SAA No. 2020-04-0617	04/3/2020	Public Health Management	01101101	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-

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					PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		
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
20	SAA No. 2020-04-0688	04/15/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/IGU Hospitals/PH/ Gen. Hospital/West Visayas State University	01101101		17,700,000.00		17,700,000.00							
1.	SAA No. 2020-04-0702	04/17/2020	Public Health Management	01101101		1,507,062.50		1,507,062.50							
22	SAA No. 2020-04-0718	04/17/2020	Family Health, Nutrition and Responsible Parenting	01101101		4,061,800.00		4,061,800.00							
23	SAA No. 2020-04-0763	04/30/2020	Public Health Management	01101101		387,499.92		387,499.92							
24	SAA No. 2020-05-0768	05/05/2020	Epidemiology and Surveillance	01101101		538,335.60		538,335.60							
25	SAA No. 2020-05-0874	05/12/2020	Quick Response Fund	01105422		2,067,876.00	9,520,000.00	11,587,876.00							9
26	SAA No. 2020-05-0901	05/12/2020	Quick Response Fund	01105422		8,234,460.00		8,234,460.00							
27	SAA No. 2020-05-0919	05/15/2020	Quick Response Fund	01105422		363,284.90		363,284.90							
28	SAA No. 2020-05-0921	05/15/2020	Quick Response Fund	01105422		1,546,678.80		1,546,678.80							
29	SAA No. 2020-05-0922	05/15/2020	Quick Response Fund	01105422		1,600,000.00		1,600,000.00							
30	SAA No. 2020-05-0976	05/15/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/IGU Hospitals/PH/Gen. Hospital/West Visaya State University	01101101		16,468,920.00		16,468,920.00							
31	SAA No. 2020-05-0980	05/19/2020	Quick Response Fund	01105422		3,000,000.00		3,000,000.00							
32	SAA No. 2020-05-0988	05/20/2020	Public Health Management	01101101		3,400,000.00		3,400,000.00							
33	SAA No. 2020-05-1040	05/27/2020	Public Health Management	01101101		6,311,995.80		6,311,995.80							
34	SAA No. 2020-06-1209	06/04/2020	Quick Response Fund	01105422		3,101,593.35		3,101,593.35							
35	SAA No. 2020-06-1245	06/04/2020	Quick Response Fund	01105422		4,837,059.00		4,837,059.00							
36	SAA No. 2020-06-1259	06/05/2020	Quick Response Fund (NDRMF)	01105422		16,468,920.00		16,468,920.00							
37	SAA No. 2020-06-1277	06/10/2020	Quick Response Fund	01105422		14,122,628.25		14,122,628.25							
38	SAA No. 2020-06-1388	06/15/2020	Quick Response Fund (Baynhan)	01101101		3,378,320.00		3,378,320.00							
39	SAA No. 2020-06-1364	06/16/2020	Pharmaceutical Management	01101101		464,730.00		464,730.00							
40	SAA No. 2020-06-01372	06/17/2020	HPEP - Management Office	01101101		1,405,908.00		1,405,908.00							
41	SAA No. 2020-06-1427	06/19/2020	Health Sector Research Development	01101101		40,000,000.00		40,000,000.00							
42	SAA No. 2020-06-1454	06/19/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/IGU Hospitals/PH/ Gen. Hospital/West Visayas State University	01101101		22,443,480.00		22,443,480.00							
43	SAA No. 2020-06-1536	06/23/2020	Prevention and Control of Other Infectious Disease	01101101		28,300,000.00		28,300,000.00							
44	SAA No. 2020-06-1605	06/23/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/IGU Hospitals/PH/ Gen. Hospital/West Visayas State University	01101101		270,372.00		270,372.00							
45	SAA No. 2020-06-1638	06/23/2020	Quick Response Fund	01105422		1,374,360.00		1,374,360.00							
46	SAA No. 2020-06-1656	06/25/2020	Quick Response Fund	01105422		3,514,770.00		3,514,770.00							
47	SAA No. 2020-06-1673	06/26/2020	Health Sector Research Development	01101101		10,000,000.00		10,000,000.00							
48	SAA No. 2020-06-1725	06/30/2020	Prevention and Control of Other Infectious Disease	01101101		4,209,000.00		4,209,000.00							
49	SAA No. 2020-06-1727	06/30/2020	Family Health, Nutrition and Responsible Parenting	01101101		11,000,000.00		11,000,000.00							
50	SAA No. 2020-07-1794	07/03/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/IGU Hospitals/PH/ Gen. Hospital/West Visayas State University	01101101		500,000.00		500,000.00							
51	SAA No. 2020-07-1834	07/06/2020	Quick Response Fund	01105422		189,000.00		189,000.00							
52	SAA No. 2020-07-1835	07/07/2020	Quick Response Fund	01105422		4,232,617.00		4,232,617.00							
53	SAA No. 2020-07-1840	07/07/2020	Quick Response Fund	01101401		20,523,327.00		20,523,327.00							
54	SAA No. 2020-07-1856	07/13/2020	Quick Response Fund (NDRMF)	01101101		10,763,910.00		10,763,910.00							
55	SAA No. 2020-07-1889	07/16/2020	Administration of Personnel Benefits	01101101											
56	SAA No. 2020-07-1909	07/16/2020	Quick Response Fund	01105422											

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					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	
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=(	
57	SAA No. 2020-07-1939	07/20/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/IGU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	
8	SAA No. 2020-07-1949	07/27/2020	Quick Response Fund	01105422	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	
9	SAA No. 2020-08-1978	08/03/2020	Quick Response Fund	01105422	2,064,834.00	-	-	2,064,834.00	-	-	-	-	-	2,064,834.00	-	
60	SAA No. 2020-08-1979	08/03/2020	Quick Response Fund	01105422	3,649,219.20	-	-	3,649,219.20	-	-	-	-	-	3,649,219.20	-	
61	SAA No. 2020-08-1980	08/03/2020	Quick Response Fund	01105422	4,749,510.00	-	-	4,749,510.00	-	-	-	-	-	4,749,510.00	-	
62	SAA No. 2020-08-2005	08/05/2020	Quick Response Fund	01105422	12,535,404.00	-	-	12,535,404.00	-	-	-	-	-	12,535,404.00	-	
63	SAA No. 2020-08-2030	08/07/2020	Quick Response Fund	01105422	1,790,772.00	-	-	1,790,772.00	-	-	-	-	-	1,790,772.00	-	
64	SAA No. 2020-08-2095	08/11/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/IGU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101	-	17,250,000.00	-	17,250,000.00	-	-	-	-	-	17,250,000.00	-	
65	SAA No. 2020-08-2100	08/13/2020	Family Health, Nutrition and Responsible Parenting	01101101	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	50,000,000.00	-	
66	SAA No. 2020-08-2101	08/13/2020	Public Health Management	01101101	(387,499.92)	-	-	(387,499.92)	-	-	-	-	-	(387,499.92)	-	
67	SAA No. 2020-08-2124	08/20/2020	Quick Response Fund	01105422	12,171,500.00	-	-	12,171,500.00	-	-	-	-	-	12,171,500.00	-	
68	SAA No. 2020-08-2249	08/27/2020	Miscellaneous Personnel Benefits Fund	01101406	96,371,827.00	-	-	96,371,827.00	-	-	-	-	-	96,371,827.00	-	
69	SAA No. 2020-09-2294	09/02/2020	Quick Response Fund	01105422	3,739,624.00	-	-	3,739,624.00	-	-	-	-	-	3,739,624.00	-	
70	SAA No. 2020-09-2306	09/04/2020	Quick Response Fund	01105422	42,118,800.00	-	-	42,118,800.00	-	-	-	-	-	42,118,800.00	-	
71	SAA No. 2020-09-2313	09/04/2020	Quick Response Fund	01105422	9,388,048.00	-	-	9,388,048.00	-	-	-	-	-	9,388,048.00	-	
72	SAA No. 2020-09-2320	09/04/2020	Quick Response Fund	01101101	787,500.00	-	-	787,500.00	-	-	-	-	-	787,500.00	-	
73	SAA No. 2020-09-2366	09/14/2020	General Management and Supervision	01101101	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	
74	SAA No. 2020-09-2378	09/15/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospitals/IGU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	
75	SAA No. 2020-09-2379	09/15/2020	Quick Response Fund	01105422	27,595,913.60	-	-	27,595,913.60	-	-	-	-	-	27,595,913.60	-	
76	SAA No. 2020-09-2380	09/15/2020	Quick Response Fund	01105422	892,240.00	-	-	892,240.00	-	-	-	-	-	892,240.00	-	
77	SAA No. 2020-09-2410	09/24/2020	Family Health, Nutrition and Responsible Parenting	01101101	33,063,286.40	-	-	33,063,286.40	-	-	-	-	-	33,063,286.40	-	
3	SAA No. 2020-09-2432	09/28/2020	Health Information Systems Development	01101101	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	
<b>Sub-total</b>					241,134,200.00	-	-	241,134,200.00	-	-	-	-	-	241,134,200.00	-	
<b>Total Allotments</b>					363,688,333.00	-	-	363,688,333.00	-	-	-	-	-	363,688,333.00	-	
<b>Summary by Funding Source Code:</b>					363,688,333.00	956,440,308.80	79,950,000.00	1,400,078,641.80	(2,500,000.00)	(2,500,000.00)	(2,500,000.00)	363,688,333.00	956,440,308.80	79,950,000.00	1,400,078,641.80	(2,500,000.00)
<b>Agency Specific Budget</b>					363,688,333.00	956,440,308.80	79,950,000.00	1,400,078,641.80	(2,500,000.00)	(2,500,000.00)	(2,500,000.00)	363,688,333.00	956,440,308.80	79,950,000.00	1,400,078,641.80	(2,500,000.00)
<b>Miscellaneous Personnel Benefits Fund (MPBF)</b>					358,500,200.00	956,440,308.80	79,950,000.00	1,394,950,508.80	(2,500,000.00)	(2,500,000.00)	(2,500,000.00)	358,500,200.00	956,440,308.80	79,950,000.00	1,394,950,508.80	(2,500,000.00)
<b>Pension and Gratuity Fund (PGF)</b>					3,113,000.00	-	-	3,113,000.00	-	-	-	-	-	-	3,113,000.00	-
<b>Retirement and Life Insurance Premium (RUP)</b>					2,075,133.00	-	-	2,075,133.00	-	-	-	-	-	-	2,075,133.00	-
<b>Calamity Fund</b>					-	-	-	-	-	-	-	-	-	-	-	-
<b>Contingent Fund</b>					01101402	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

MA. YEIZA A. PERALTA  
Administrative Officer - V

MARGIE S. FABUNAN, CPA  
Accountant III

PHILIP F. DU, CPA, MRM  
Chief Administrative Officer

CORAZON I. FLORES, MPH, CESO IV  
Chief Director IV