

Department of Health
List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2020

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

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

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants																
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																
METRO MANILA																
MMCHD-PROPER																
1	CY 2020 GA, 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	233,266,000.00		330,624,000.00
2	GAFO 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	AITS-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)		(800,000.00)		(800,000.00)
5	MMCHD SAA No. 2020-02-02 LPGHSTC	02/24/2020	Agency Specific Budget (PHM)	01101101						(800,000.00)		(800,000.00)		(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)		(800,000.00)		(800,000.00)
7	SAAO-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	SAAO-NCR-20-0003238	03/18/2020	Automatic Appropriations	01104102	319,000.00			319,000.00					319,000.00			319,000.00
9	GAFO 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	SAAO-NCR-20-0008482	04/30/2020	Automatic Appropriations	01101101	(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)	01104102						(100,000.00)		(100,000.00)		(100,000.00)		(100,000.00)
12	MMCHD SAA No. 2020-11-05 DINRMH	11/23/2020	Agency Specific Budget (STO-ORC)	01101101						(300,000.00)		(300,000.00)		(300,000.00)		(300,000.00)
13	MMCHD SAA No. 2020-11-06 DINRMH	11/27/2020	Agency Specific Budget (PHM)	01101101						(500,000.00)		(500,000.00)		(500,000.00)		(500,000.00)
Sub-total					122,554,133.00	233,266,000.00	-	355,820,133.00	-	(3,300,000.00)	-	(3,300,000.00)	122,554,133.00	229,966,000.00	-	352,520,133.00
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																
METRO MANILA																
MMCHD-PROPER																
1	SAA No. 2020-00-11	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. 2020-00-29	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. 2020-02-0060	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
4	SAA No. 2020-02-0135	02/13/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specialty Hospital/GU Hospital/PGH/West Visaya State University	01101101	2,000,000.00			2,000,000.00						2,000,000.00		2,000,000.00
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 Hospital/GU Hospital/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	03/06/202	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 Hospital/GU Hospital/PGH/West Visaya State University	01101101	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
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
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
18	SAA No. 2020-03-0517	03/19/2020	Public Health Management	01101101	745,000.80			745,000.80								745,000.80
19	SAA No. 2020-04-0617	04/12/2020	Public Health Management	01101101	5,000,000.00			5,000,000.00								5,000,000.00

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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)	
20	SA4 No. 2020-04-0688	04/15/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/GU Hospital/PGH/West Visaya State University	01101101		17,700,000.00		17,700,000.00	-				-			17,700,000.00	
21	SA4 No. 2020-04-0702	04/17/2020	Public Health Management	01101101		1,507,062.50		1,507,062.50	-				-			1,507,062.50	
22	SA4 No. 2020-04-0718	04/17/2020	Family Health, Nutrition and Responsible Parenting	01101101		4,061,800.00		4,061,800.00	-				-			4,061,800.00	
23	SA4 No. 2020-04-0763	04/30/2020	Public Health Management	01101101		387,499.92		387,499.92	-				-			387,499.92	
24	SA4 No. 2020-05-0768	05/05/2020	Epidemiology and Surveillance	01101101		538,335.60		538,335.60	-				-			538,335.60	
25	SA4 No. 2020-05-0874	05/12/2020	Quick Response Fund	01105-422		2,067,876.00	9,520,000.00	9,520,000.00	-				-		9,520,000.00	2,067,876.00	
26	SA4 No. 2020-05-0901	05/12/2020	Quick Response Fund	01105-422		8,234,460.00		8,234,460.00	-				-			8,234,460.00	
27	SA4 No. 2020-05-0919	05/15/2020	Quick Response Fund	01105-422		363,284.90		363,284.90	-				-			363,284.90	
28	SA4 No. 2020-05-0921	05/15/2020	Quick Response Fund	01105-422		1,546,678.80		1,546,678.80	-				-			1,546,678.80	
29	SA4 No. 2020-05-0922	05/15/2020	Quick Response Fund	01105-422					-				-				
30	SA4 No. 2020-05-0976	05/15/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/GU Hospital/PGH/West Visaya State University	01101101		1,600,000.00		1,600,000.00	-				-			1,600,000.00	
31	SA4 No. 2020-05-0980	05/19/2020	Quick Response Fund	01105-422		16,468,920.00		16,468,920.00	-				-			16,468,920.00	
32	SA4 No. 2020-05-0988	05/20/2020	Public Health Management	01101101		3,000,000.00		3,000,000.00	-				-			3,000,000.00	
33	SA4 No. 2020-05-1040	05/27/2020	Public Health Management	01101101		3,400,000.00		3,400,000.00	-				-			3,400,000.00	
34	SA4 No. 2020-06-1209	06/04/2020	Quick Response Fund	01105-422		6,311,395.80		6,311,395.80	-				-			6,311,395.80	
35	SA4 No. 2020-06-1245	06/04/2020	Quick Response Fund	01105-422		3,101,593.35		3,101,593.35	-				-			3,101,593.35	
36	SA4 No. 2020-06-1259	06/05/2020	Quick Response Fund (NDRMF)	01101401		4,837,059.00		4,837,059.00	-				-			4,837,059.00	
37	SA4 No. 2020-06-1277	06/10/2020	Quick Response Fund	01105-422		16,468,920.00		16,468,920.00	-				-			16,468,920.00	
38	SA4 No. 2020-06-1338	06/15/2020	Quick Response Fund (Bayanhan)	01105-422		14,122,628.25		14,122,628.25	-				-			14,122,628.25	
39	SA4 No. 2020-06-1364	06/16/2020	Pharmaceutical Management	01101101		3,378,320.00		3,378,320.00	-				-			3,378,320.00	
40	SA4 No. 2020-06-01372	06/17/2020	HTEP - Management Office	01101101		464,730.00		464,730.00	-				-			464,730.00	
41	SA4 No. 2020-06-1427	06/19/2020	Health Sector Research Development	01101101		1,405,908.00		1,405,908.00	-				-			1,405,908.00	
42	SA4 No. 2020-06-1454	06/19/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/GU Hospital/Phil. Gen. Hospital/West Visaya State University Hospital	01101101		40,000,000.00		40,000,000.00	-				-			40,000,000.00	
43	SA4 No. 2020-06-1536	06/23/2020	Prevention and Control of Other Infectious Disease	01101101		22,443,480.00		22,443,480.00	-				-			22,443,480.00	
44	SA4 No. 2020-06-1605	06/23/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/GU Hospital/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		28,300,000.00		28,300,000.00	-				-			28,300,000.00	
45	SA4 No. 2020-06-1638	06/23/2020	Quick Response Fund	01105-422		270,372.00		270,372.00	-				-			270,372.00	
46	SA4 No. 2020-06-1656	06/25/2020	Quick Response Fund	01105-422		1,374,360.00		1,374,360.00	-				-			1,374,360.00	
47	SA4 No. 2020-06-1673	06/26/2020	Health Sector Research Development	01101101		3,514,770.00		3,514,770.00	-				-			3,514,770.00	
48	SA4 No. 2020-06-1725	06/30/2020	Prevention and Control of Other Infectious Disease	01101101		10,000,000.00		10,000,000.00	-				-			10,000,000.00	
49	SA4 No. 2020-06-1727	06/30/2020	Family Health, Nutrition and Responsible Parenting	01101101		4,209,000.00		4,209,000.00	-				-			4,209,000.00	
50	SA4 No. 2020-07-1794	07/03/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/GU Hospital/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		11,000,000.00		11,000,000.00	-				-			11,000,000.00	
51	SA4 No. 2020-07-1834	07/06/2020	Quick Response Fund	01105-422		500,000.00		500,000.00	-				-			500,000.00	
52	SA4 No. 2020-07-1835	07/07/2020	Quick Response Fund	01105-422		(16,468,920.00)		(16,468,920.00)	-				-			(16,468,920.00)	
53	SA4 No. 2020-07-1840	07/07/2020	Quick Response Fund	01105-422		189,000.00		189,000.00	-				-			189,000.00	
54	SA4 No. 2020-07-1856	07/13/2020	Quick Response Fund (NDRMF)	01101401		4,232,617.00		4,232,617.00	-				-			4,232,617.00	
55	SA4 No. 2020-07-1889	07/16/2020	Administration of Personnel Benefits	01101101		20,523,327.00		20,523,327.00	-				-			20,523,327.00	
56	SA4 No. 2020-07-1909	07/16/2020	Quick Response Fund	01105-422		10,763,910.00	2	10,763,910.00	-				-			10,763,910.00	

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57	SAA No. 2020-07-1939	07/20/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/GU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		1,000,000.00		1,000,000.00					-	1,000,000.00		1,000,000.00	
58	SAA No. 2020-07-1949	07/27/2020	Quick Response Fund	01105-422		2,000,000.00		2,000,000.00					-	2,000,000.00		2,000,000.00	
59	SAA No. 2020-08-1978	08/03/2020	Quick Response Fund	01105-422		2,064,834.00		2,064,834.00					-	2,064,834.00		2,064,834.00	
60	SAA No. 2020-08-1979	08/03/2020	Quick Response Fund	01105-422		3,649,219.20		3,649,219.20					-	3,649,219.20		3,649,219.20	
61	SAA No. 2020-08-1980	08/03/2020	Quick Response Fund	01105-422		4,749,510.00		4,749,510.00					-	4,749,510.00		4,749,510.00	
62	SAA No. 2020-08-2006	08/05/2020	Quick Response Fund	01105-422		12,535,404.00		12,535,404.00					-	12,535,404.00		12,535,404.00	
63	SAA No. 2020-08-2030	08/07/2020	Quick Response Fund	01105-422		1,790,772.00		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/Specially Hospitals/GU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		17,250,000.00		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		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)		(387,499.92)	
67	SAA No. 2020-08-2124	08/20/2020	Quick Response Fund	01105-422		12,171,500.00		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	3,739,624.00		96,371,827.00					96,371,827.00	-		3,739,624.00	
69	SAA No. 2020-09-2294	09/02/2020	Quick Response Fund	01105-422		42,118,800.00		42,118,800.00					-	42,118,800.00		42,118,800.00	
70	SAA No. 2020-09-2306	09/04/2020	Quick Response Fund	01105-422		9,388,048.00		9,388,048.00					-	9,388,048.00		9,388,048.00	
71	SAA No. 2020-09-2313	09/04/2020	Quick Response Fund	01101101		787,500.00		787,500.00					-	787,500.00		787,500.00	
72	SAA No. 2020-09-2320	09/04/2020	General Management and Supervision	01101101									-				
73	SAA No. 2020-09-2366	09/14/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/GU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		20,000,000.00		20,000,000.00					-	20,000,000.00		20,000,000.00	
74	SAA No. 2020-09-2378	09/15/2020	Quick Response Fund	01105-422		27,595,913.60		27,595,913.60					-	27,595,913.60		27,595,913.60	
75	SAA No. 2020-09-2379	09/15/2020	Quick Response Fund	01105-422		892,240.00		892,240.00					-	892,240.00		892,240.00	
76	SAA No. 2020-09-2380	09/15/2020	Quick Response Fund	01105-422		33,063,286.40		33,063,286.40					-	33,063,286.40		33,063,286.40	
77	SAA No. 2020-09-2410	09/24/2020	Family Health, Nutrition and Responsible Parenting	01101101		10,000,000.00		10,000,000.00					-	10,000,000.00		10,000,000.00	
78	SAA No. 2020-09-2432	09/28/2020	Health Information Systems Development	01101101		1,000,000.00	8,000,000.00	9,000,000.00					-	1,000,000.00	8,000,000.00	9,000,000.00	
79	SAA No. 2020-10-2518	2/10/2020	Health Facilities Enhancement Program	01101101		168,508.80		168,508.80					-	168,508.80		168,508.80	
80	SAA No. 2020-10-2536	2/10/2020	Quick Response Fund	01105-422		19,500,144.00		19,500,144.00					-	19,500,144.00		19,500,144.00	
81	SAA No. 2020-10-2564	10/9/2020	Quick Response Fund	01105-422		3,000,000.00		3,000,000.00					-	3,000,000.00		3,000,000.00	
82	SAA No. 2020-10-2599	10/14/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/GU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		2,600,000.00		2,600,000.00					-	2,600,000.00		2,600,000.00	
83	SAA No. 2020-11-2720	11/5/2020	Quick Response Fund	01105-422		7,000,000.00		7,000,000.00					-	7,000,000.00		7,000,000.00	
84	SAA No. 2020-11-2742	11/5/2020	Quick Response Fund	01105-422		(43,192,164.40)		(43,192,164.40)					-	(43,192,164.40)		(43,192,164.40)	
85	SAA No. 2020-11-2744	11/5/2020	Quick Response Fund	01105-422		6,000,000.00		6,000,000.00					-	6,000,000.00		6,000,000.00	
86	SAA No. 2020-11-2810	11/11/2020	Family Health, Nutrition and Responsible Parenting	01101101		(50,000,000.00)		(50,000,000.00)					-	(50,000,000.00)		(50,000,000.00)	
87	SAA No. 2020-11-2811	11/11/2020	National Immunization	01101101		50,000,000.00		50,000,000.00					-	50,000,000.00		50,000,000.00	
88	SAA No. 2020-11-2902	11/17/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/GU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		5,250,000.00		5,250,000.00					-	5,250,000.00		5,250,000.00	
89	SAA No. 2020-11-2922	11/18/2020	Quick Response Fund (BA II)	01101414			20,000,000.00	20,000,000.00					-		20,000,000.00	20,000,000.00	
90	SAA No. 2020-11-3049	11/24/2020	Assistance to indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/GU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		1,000,000.00		1,000,000.00					-	1,000,000.00		1,000,000.00	
91	SAA No. 2020-11-3073	11/24/2020	Human Resources for Health Deployment	01101101		7,711,951.00		7,711,951.00					-	7,711,951.00		7,711,951.00	
92	SAA No. 2020-11-3166	11/27/2020	Miscellaneous Personnel Benefits Fund	01101406	30,988,698.00			30,988,698.00					30,988,698.00	-			30,988,698.00

Department of Health
List of Allotments and Sub Allotments
As of the Quarter Ending December 31, 2020

Department : HEALTH
Agency : OFFICE OF THE SECRETARY
Operating Unit : METRO MANILA CENTER FOR HEALTH DEVELOPMENT
Organization Code (UACS) : 130010300013
Fund Cluster : 01 - Regular Agency Fund_04 - Foreign Assisted_03- Domestic Grants

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants																					
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	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)					
93	SAA No. 2020-12-3242	12/2/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/LSU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		360,000.00		360,000.00					-					360,000.00			360,000.00
94	SAA No. 2020-12-3262	12/4/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/LSU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		60,000.00		60,000.00					-					60,000.00			60,000.00
95	SAA No. 2020-12-3267	12/4/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/LSU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		2,000,000.00		2,000,000.00					-					2,000,000.00			2,000,000.00
96	SAA No. 2020-12-3282	12/7/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/LSU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		1,000,000.00		1,000,000.00					-					1,000,000.00			1,000,000.00
97	SAA No. 2020-12-3339	12/11/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/LSU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		3,000,000.00		3,000,000.00					-					3,000,000.00			3,000,000.00
98	SAA No. 2020-12-3345	12/11/2020	Quick Response Fund	01105422		5,931,326.40		5,931,326.40					-					5,931,326.40			5,931,326.40
99	SAA No. 2020-12-3346	12/11/2020	Quick Response Fund	01105422		2,114,704.00		2,114,704.00					-					2,114,704.00			2,114,704.00
100	SAA No. 2020-12-3347	12/11/2020	Quick Response Fund	01105422		1,123,168.00		1,123,168.00					-					1,123,168.00			1,123,168.00
101	SAA No. 2020-12-3379	12/14/2020	Health Information Systems Development	01101101		10,255,298.78	1,558,632.79	11,813,931.57					-					10,255,298.78	1,558,632.79		11,813,931.57
102	SAA No. 2020-12-3401	12/16/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/LSU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		5,700,000.00		5,700,000.00					-					5,700,000.00			5,700,000.00
103	SAA No. 2020-12-3403	12/16/2020	Human Resources for Health and Institutional Capacity Management	01101101		400,000.00		400,000.00					-					400,000.00			400,000.00
104	SAA No. 2020-12-3438	12/22/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/LSU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		10,000,000.00		10,000,000.00					-					10,000,000.00			10,000,000.00
105	SAA No. 2020-12-3446	12/23/2020	Quick Response Fund	01105422		(19,814,795.20)		(19,814,795.20)					-					(19,814,795.20)			(19,814,795.20)
106	SAA No. 2020-12-3484	12/28/2020	Assistance to Indigent Patients either confined or Out-Patient in Gov't Hospitals/Specially Hospitals/LSU Hospitals/Phil. Gen. Hospital/West Visayas State University Hospital	01101101		14,150,000.00		14,150,000.00					-					14,150,000.00			14,150,000.00
Sub-total						272,122,898.00	786,492,450.18	101,508,632.79	1,142,123,980.97				-					272,122,898.00	786,492,450.18	101,508,632.79	1,142,123,980.97
Total Allotments						394,677,031.00	1,001,758,450.18	101,508,632.79	1,497,944,113.97				-					394,677,031.00	998,458,450.18	101,508,632.79	1,494,644,113.97
Summary by Funding Source Code:																					
Agency Specific Budget					01101101	394,677,031.00	1,001,758,450.18	101,508,632.79	1,497,944,113.97	-		(3,300,000.00)	-			(3,300,000.00)	394,677,031.00	998,458,450.18	101,508,632.79	1,494,644,113.97	
Miscellaneous Personnel Benefits Fund (MPBF)					01101101	262,128,373.00	789,952,761.08	71,988,632.79	1,124,069,766.87	-		(3,300,000.00)	-			(3,300,000.00)	262,128,373.00	786,652,761.08	71,988,632.79	1,120,769,766.87	
Pension and Gratuity Fund (PGF)					01101406	130,473,525.00	-	-	130,473,525.00	-		-	-			-	130,473,525.00	-	-	130,473,525.00	
Retirement and Life Insurance Premium (RLIP)					01104102	2,075,133.00	-	-	2,075,133.00	-		-	-			-	2,075,133.00	-	-	2,075,133.00	
Quick Response Fund					01105422	-	202,736,013.10	9,520,000.00	212,256,013.10	-		-	-			-	202,736,013.10	9,520,000.00	212,256,013.10	212,256,013.10	
Quick Response Fund (NDRRMF)					01101401	-	9,069,676.00	-	9,069,676.00	-		-	-			-	-	9,069,676.00	-	9,069,676.00	9,069,676.00
Quick Response Fund (BA II)					01101414	-	-	20,000,000.00	20,000,000.00	-		-	-			-	-	-	20,000,000.00	20,000,000.00	20,000,000.00

Certified Correct:

MA. VEIZA A. PERALTA
Administrative Officer V

Certified Correct:

MARJORIE FABUNAN, CPA
Accountant III

Recommending Approval:

PHILIP F. DO, CPA, MBM
Chief Administrative Officer

Approved by:

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