

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Region I Medical Center
Organization Code (UACS) : 13 001 1400018
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns: Category (X, Supplemental Appropriations, Continuing Appropriations) and Description.

Main data table with columns: Allotments/Sub-Allotments Reference (No., Number, Date), Funding Source (Description, UACS Code), Allotments/Sub-Allotments received from CO/ROs/OUs (PS, MOOE, FinEx, CO, Sub-Total), Sub-Allotments to ROs/OUs (PS, MOOE, FinEx, CO, TOTAL), and Total Allotments/Net of Sub-allotments (PS, MOOE, FinEx, CO, TOTAL).



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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's				Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	21-02-010	2021-02-04	Specific Budgets of National Government Agencies	102101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
2	21-02-030	2021-02-05	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3	21-02-066	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	2,688,825.60	0.00	0.00	2,688,825.60	0.00	0.00	0.00	0.00	0.00	0.00	2,688,825.60	0.00	0.00	0.00	2,688,825.60
4	21-03-215	2021-03-01	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
5	21-03-305	2021-03-04	Specific Budgets of National Government Agencies	102101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
5	21-06-835	2021-06-01	Specific Budgets of National Government Agencies	102101	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
7	21-09-1302	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	83,000.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	83,000.00
8	CONAP RA 11520 - 21-09-1355	2021-09-27	Specific Budgets of National Government Agencies	102101	0.00	3,719,881.62	0.00	0.00	3,719,881.62	0.00	0.00	0.00	0.00	0.00	0.00	3,719,881.62	0.00	0.00	0.00	3,719,881.62
9	CONAP RA 11520/ 21-12-1478	2021-12-29	Specific Budgets of National Government Agencies	102101	1,181,428.53	0.00	0.00	0.00	1,181,428.53	0.00	0.00	0.00	0.00	0.00	1,181,428.53	0.00	0.00	0.00	0.00	1,181,428.53
10	SARO-BMB-B-20-0018167/21-02-201	2021-02-24	Section 11(b), Republic Act No. 11494	102414	0.00	(12,673,695.19)	0.00	0.00	(12,673,695.19)	0.00	0.00	0.00	0.00	0.00	0.00	(12,673,695.19)	0.00	0.00	0.00	(12,673,695.19)
11	SARO-BMB-B-21-0000247 / 21-04-466	2021-04-08	Bayanihan to Recover as One Act	102415	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
12	SARO-BMB-B-21-0000247/21-03-380	2021-03-26	Bayanihan to Recover as One Act	102415	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
13	SARO-BMB-B-21-0000464 / 21-04-565	2021-04-13	Bayanihan to Recover as One Act	102415	0.00	164,481.96	0.00	0.00	164,481.96	0.00	0.00	0.00	0.00	0.00	0.00	164,481.96	0.00	0.00	0.00	164,481.96
14	SARO-BMB-B-21-0000464/21-03-238	2021-03-04	Bayanihan to Recover as One Act	102415	0.00	11,618,512.00	0.00	0.00	11,618,512.00	0.00	0.00	0.00	0.00	0.00	0.00	11,618,512.00	0.00	0.00	0.00	11,618,512.00
15	SARO-BMB-B-21-0000465/ 21-07-1171	2021-07-05	Section 11(b), Republic Act No. 11494	102414	0.00	5,717,249.10	0.00	0.00	5,717,249.10	0.00	0.00	0.00	0.00	0.00	0.00	5,717,249.10	0.00	0.00	0.00	5,717,249.10
16	SARO-BMB-B-21-0004459 / 21-06-1008	2021-06-25	Bayanihan to Recover as One Act	102415	0.00	8,050,909.09	0.00	0.00	8,050,909.09	0.00	0.00	0.00	0.00	0.00	0.00	8,050,909.09	0.00	0.00	0.00	8,050,909.09
17	SARO-BMB-B-21-0004459 / 21-06-940	2021-06-25	Bayanihan to Recover as One Act	102415	39,992,727.27	0.00	0.00	0.00	39,992,727.27	0.00	0.00	0.00	0.00	0.00	39,992,727.27	0.00	0.00	0.00	0.00	39,992,727.27
18	Sub-Allotment Advice No. 2020-04-0676	2020-04-15	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
19	Sub-Allotment Advice No. 2020-08-2153 (2020 GAA, RA 11465)	2020-08-25	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
20	Sub-Allotment Advice No. 2020-08-2153 (CONAP)	2020-08-25	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
21	Sub-Allotment Advice No. 2021-05-790 (2020 GAA, RA 11520)	2021-05-21	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
	Sub-Total				41,174,155.80	48,705,164.18	0.00	0.00	89,879,319.98	0.00	0.00	0.00	0.00	0.00	41,174,155.80	48,705,164.18	0.00	0.00	0.00	89,879,319.98
Total Allotments					41,174,155.80	48,705,164.18	0.00	0.00	89,879,319.98	0.00	0.00	0.00	0.00	0.00	41,174,155.80	48,705,164.18	0.00	0.00	0.00	89,879,319.98

~~Certified Correct:~~

Naryn R. Severo

SAO-Budget Office

Date:

Certified Correct:

Loewelyn D. Barba

Accountant IV

Recommending

Approval:

Julie N. Malibago

Financial & Mgt. Officer II

Date:

Approved By:

Joseph Roland C. Mejia

Medical Center Chief II

Date: