

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)
45	18-09-1509	2018-10-08	Specific Budgets of National Government Agencies	01101101			19,740,000.00		19,740,000.00								19,740,000.00		19,740,000.00
46	18-09-1511	2018-10-08	Specific Budgets of National Government Agencies	01101101	1,101,662.00				1,101,662.00						1,101,662.00				1,101,662.00
47	18-10-1607	2018-10-08	Specific Budgets of National Government Agencies	01101101		(586,040.02)			(586,040.02)							(586,040.02)			(586,040.02)
48	18-10-1608	2018-10-16	Specific Budgets of National Government Agencies	01101101		15,000,000.00			15,000,000.00							15,000,000.00			15,000,000.00
49	18-10-1624	2018-10-24	Specific Budgets of National Government Agencies	01101101		4,500,000.00			4,500,000.00							4,500,000.00			4,500,000.00
50	18-10-1654	2018-10-22	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							500,000.00			500,000.00
51	18-11-1695	2018-11-12	Specific Budgets of National Government Agencies	01101101		3,800,000.00			3,800,000.00							3,800,000.00			3,800,000.00
52	18-11-1737	2018-11-21	Specific Budgets of National Government Agencies	01101101			38,303,731.88		38,303,731.88								38,303,731.88		38,303,731.88
53	18-12-1749	2018-12-10	Specific Budgets of National Government Agencies	01101101	2,361,777.68				2,361,777.68						2,361,777.68				2,361,777.68
54	18-12-1869	2018-12-31	Specific Budgets of National Government Agencies	01101101	(181,031.49)				(181,031.49)						(181,031.49)				(181,031.49)
	Sub-total				16,660,506.67	160,018,028.59	60,043,731.88		236,722,267.14						16,660,506.67	160,018,028.59	60,043,731.88		236,722,267.14
	Total Allotments				136,405,949.67	531,694,528.59	477,705,731.88		1,145,806,210.14						136,405,949.67	531,694,528.59	477,705,731.88		1,145,806,210.14
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	10,681,018.00				10,681,018.00						10,681,018.00				10,681,018.00
			Specific Budgets of National Government Agencies	01101101	115,914,050.67	531,694,528.59	477,705,731.88		1,125,314,311.14						115,914,050.67	531,694,528.59	477,705,731.88		1,125,314,311.14
			Pension and Gratuity Fund	01101407	1,799,915.00				1,799,915.00						1,799,915.00				1,799,915.00
			Retirement and Life Insurance Premiums	01104102	8,010,966.00				8,010,966.00						8,010,966.00				8,010,966.00

Certified Correct:



Valissa Grace P. Zambrano, CPA

Budget Officer

Date: 15/Jan/2019

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**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018**

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Cordillera Centers for Health Development
Organization Code (UACS): 130010300014
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year 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
	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	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	97,574,000.00	375,029,000.00	417,514,000.00		890,117,000.00						97,574,000.00	375,029,000.00	417,514,000.00		890,117,000.00
2	GARO FY 2018	2018-01-11	Retirement and Life Insurance Premiums	01104102	7,989,000.00				7,989,000.00						7,989,000.00				7,989,000.00
3	SARO-CAR-18-0007907	2018-04-03	Specific Budgets of National Government Agencies	01101101	629,000.00				629,000.00						629,000.00				629,000.00
4	SARO-CAR-18-0007908	2018-04-03	Pension and Gratuity Fund	01101407	186,139.00				186,139.00						186,139.00				186,139.00
5	SARO-CAR-18-0012743	2018-05-29	Pension and Gratuity Fund	01101407	288,096.00				288,096.00						288,096.00				288,096.00
6	SARO-CAR-18-0012850	2018-11-09	Specific Budgets of National Government Agencies	01101101			148,000.00		148,000.00								148,000.00		148,000.00
7	SARO-CAR-18-0013588	2018-08-11	Pension and Gratuity Fund	01101407	249,121.00				249,121.00						249,121.00				249,121.00
8	SARO-CAR-18-0014872	2018-07-02	Pension and Gratuity Fund	01101407	608,746.00				608,746.00						608,746.00				608,746.00
9	SARO-CAR-18-0018382	2018-08-16	Pension and Gratuity Fund	01101407	41,093.00				41,093.00						41,093.00				41,093.00
10	SARO-CAR-18-0028016	2018-11-15	Pension and Gratuity Fund	01101407	410,635.00				410,635.00						410,635.00				410,635.00
11	SARO-CAR-18-0029274	2018-11-20	Pension and Gratuity Fund	01101407	16,085.00				16,085.00						16,085.00				16,085.00
12	SARO-CAR-18-0030542	2018-11-26	Specific Budgets of National Government Agencies	01101101	667,000.00				667,000.00						667,000.00				667,000.00
13	SARO-CAR-18-0030544	2018-11-28	Miscellaneous Personnel Benefits Fund	01101406	7,712,062.00				7,712,062.00						7,712,062.00				7,712,062.00
14	SARO-CAR-18-0030546	2018-11-28	Retirement and Life Insurance Premiums	01104102	21,966.00				21,966.00						21,966.00				21,966.00
15	SARO-CAR-18-0034155	2018-12-18	Specific Budgets of National Government Agencies	01101101	1,777,702.00	(1,777,702.00)									1,777,702.00	(1,777,702.00)			
16	SARO-CAR-18-0034677	2018-12-21	Specific Budgets of National Government Agencies	01101101	1,574,798.00	(1,574,798.00)									1,574,798.00	(1,574,798.00)			
	Sub-total				119,745,443.00	371,676,500.00	417,662,000.00		909,083,943.00						119,745,443.00	371,676,500.00	417,662,000.00		909,083,943.00
B. Sub-allotments received from Central Office/Regional Office																			
1	18-01-0021	2018-04-12	Specific Budgets of National Government Agencies	01101101		1,392,480.00			1,392,480.00						1,392,480.00				1,392,480.00
2	18-01-0023	2018-04-12	Specific Budgets of National Government Agencies	01101101	7,110,099.48				7,110,099.48						7,110,099.48				7,110,099.48

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)
3	18-01-0038	2018-04-12	Specific Budgets of National Government Agencies	01101101		98,602.00			98,602.00							98,602.00			98,602.00
4	18-02-0051	2018-04-12	Specific Budgets of National Government Agencies	01101101		1,386,592.00			1,386,592.00							1,386,592.00			1,386,592.00
5	18-02-0074	2018-04-12	Specific Budgets of National Government Agencies	01101101		988,592.00			988,592.00							988,592.00			988,592.00
6	18-02-0097	2018-04-12	Miscellaneous Personnel Benefits Fund	01101406	2,968,956.00				2,968,956.00						2,968,956.00				2,968,956.00
7	18-02-198	2018-04-12	Specific Budgets of National Government Agencies	01101101		5,717,700.00			5,717,700.00							5,717,700.00			5,717,700.00
8	18-02-229	2018-04-12	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00							1,000,000.00			1,000,000.00
9	18-02-260	2018-04-12	Specific Budgets of National Government Agencies	01101101		80,069,804.08			80,069,804.08							80,069,804.08			80,069,804.08
10	18-03-269	2018-04-12	Specific Budgets of National Government Agencies	01101101		467,787.00			467,787.00							467,787.00			467,787.00
11	18-03-285	2018-04-12	Specific Budgets of National Government Agencies	01101101		382,195.00			382,195.00							382,195.00			382,195.00
12	18-03-301	2018-04-12	Specific Budgets of National Government Agencies	01101101		550,000.00			550,000.00							550,000.00			550,000.00
13	18-03-320	2018-04-12	Specific Budgets of National Government Agencies	01101101		380,850.00			380,850.00							380,850.00			380,850.00
14	18-03-449	2018-04-12	Specific Budgets of National Government Agencies	01101101		8,310,000.00			8,310,000.00							8,310,000.00			8,310,000.00
15	18-03-462	2018-04-12	Specific Budgets of National Government Agencies	01101101		1,294,011.00			1,294,011.00							1,294,011.00			1,294,011.00
16	18-03-475	2018-04-12	Specific Budgets of National Government Agencies	01101101		751,364.00			751,364.00							751,364.00			751,364.00
17	18-03-496	2018-04-12	Specific Budgets of National Government Agencies	01101101		870,300.00			870,300.00							870,300.00			870,300.00
18	18-03-512	2018-04-12	Specific Budgets of National Government Agencies	01101101		300,000.00			300,000.00							300,000.00			300,000.00
19	18-03-595	2018-04-12	Specific Budgets of National Government Agencies	01101101		500,000.00			500,000.00							500,000.00			500,000.00
20	18-04-660	2018-07-09	Specific Budgets of National Government Agencies	01101101		17,560.00			17,560.00							17,560.00			17,560.00
21	18-04-678	2018-07-09	Specific Budgets of National Government Agencies	01101101		768,400.00			768,400.00							768,400.00			768,400.00
22	18-04-706	2018-07-09	Specific Budgets of National Government Agencies	01101101		3,720,418.00			3,720,418.00							3,720,418.00			3,720,418.00
23	18-04-711	2018-07-09	Specific Budgets of National Government Agencies	01101101		899,200.00			899,200.00							899,200.00			899,200.00

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	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)	
24	18-04-798	2018-07-09	Specific Budgets of National Government Agencies	01101101		243,000.00			243,000.00							243,000.00			243,000.00	
25	18-05-1016	2018-07-09	Specific Budgets of National Government Agencies	01101101		432,000.00			432,000.00							432,000.00			432,000.00	
26	18-05-1031	2018-07-09	Specific Budgets of National Government Agencies	01101101		200,000.00			200,000.00							200,000.00			200,000.00	
27	18-05-1084	2018-07-09	Specific Budgets of National Government Agencies	01101101		10,000,000.00			10,000,000.00							10,000,000.00			10,000,000.00	
28	18-05-815	2018-07-09	Specific Budgets of National Government Agencies	01101101			2,000,000.00		2,000,000.00								2,000,000.00			2,000,000.00
29	18-05-836	2018-07-09	Specific Budgets of National Government Agencies	01101101		240,000.00			240,000.00							240,000.00			240,000.00	
30	18-05-837	2018-07-09	Specific Budgets of National Government Agencies	01101101		144,000.00			144,000.00							144,000.00			144,000.00	
31	18-05-853	2018-07-09	Specific Budgets of National Government Agencies	01101101		255,148.00			255,148.00							255,148.00			255,148.00	
32	18-05-877	2018-07-09	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00							1,000,000.00			1,000,000.00	
33	18-05-897	2018-07-09	Specific Budgets of National Government Agencies	01101101		282,451.53			282,451.53							282,451.53			282,451.53	
34	18-05-899	2018-07-09	Specific Budgets of National Government Agencies	01101101		8,580.00			8,580.00							8,580.00			8,580.00	
35	18-05-987	2018-07-09	Specific Budgets of National Government Agencies	01101101		800,000.00			800,000.00							800,000.00			800,000.00	
36	18-05-994	2018-07-09	Specific Budgets of National Government Agencies	01101101		71,640.00			71,640.00							71,640.00			71,640.00	
37	18-06-1147	2018-07-09	Specific Budgets of National Government Agencies	01101101	3,229,043.00				3,229,043.00						3,229,043.00				3,229,043.00	
38	18-07-1215	2018-10-08	Specific Budgets of National Government Agencies	01101101		3,358,394.00			3,358,394.00							3,358,394.00			3,358,394.00	
39	18-07-1266	2018-10-08	Specific Budgets of National Government Agencies	01101101	70,000.00				70,000.00						70,000.00				70,000.00	
40	18-08-1296	2018-10-08	Specific Budgets of National Government Agencies	01101101		1,500,000.00			1,500,000.00							1,500,000.00			1,500,000.00	
41	18-08-1343	2018-10-08	Specific Budgets of National Government Agencies	01101101		193,000.00			193,000.00							193,000.00			193,000.00	
42	18-08-1358	2018-10-08	Specific Budgets of National Government Agencies	01101101		1,230,000.00			1,230,000.00							1,230,000.00			1,230,000.00	
43	18-08-1393	2018-10-08	Specific Budgets of National Government Agencies	01101101		5,000,000.00			5,000,000.00							5,000,000.00			5,000,000.00	
44	18-09-1481	2018-10-08	Specific Budgets of National Government Agencies	01101101		2,000,000.00			2,000,000.00							2,000,000.00			2,000,000.00	