

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Baguio General Hospital and Medical Center
Organization Code: 13 001 1400020
Fund Cluster: 01 Regular Agency Fund
Fund Cluster: 01 Regular Agency Fund
(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign)

	Current Year
	Supplemental
X	Continuing Appropriations

No.	Number	Date	Description	UAACS Code	PS	MOOE	FTRK	CO	Sub-Total	Sub-Allotments to POC/OU					Total Allotments/Total of Sub-allotments				
										PS	MOOE	FTRK	CO	TOTAL	PS	MOOE	FTRK	CO	TOTAL
B. Balance From CAVS/AR/CR/CS-Allotment(Year)																			
1	2019-06-01-06	2019-06-30	Specific Budgets of National Government Agencies	102101	0.00	14,892,728.43	0.00	0.00	14,892,728.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2	2019-06-01-06	2020-04-28	Specific Budgets of National Government Agencies	102101	0.00	2,206,524.00	0.00	0.00	2,206,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3	2019-07-01-07	2019-07-29	Specific Budgets of National Government Agencies	102101	0.00	65,000.20	0.00	0.00	65,000.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4	2019-06-15-21	2019-06-07	Specific Budgets of National Government Agencies	102101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5	2019-06-15-21	2019-06-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6	2019-10-15-16	2019-10-01	Specific Budgets of National Government Agencies	102101	0.00	11,429,676.86	0.00	0.00	11,429,676.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7	2019-10-24-17	2019-10-22	Specific Budgets of National Government Agencies	102101	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8	2019-10-24-18	2019-10-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9	2019-11-24-11	2019-11-21	Specific Budgets of National Government Agencies	102101	0.00	157.20	0.00	0.00	157.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10	2019-12-25-06	2019-12-29	Specific Budgets of National Government Agencies	102101	0.00	650,785.26	0.00	0.00	650,785.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11	2019-12-25-07	2019-12-29	Specific Budgets of National Government Agencies	102101	0.00	21,041.19	0.00	0.00	21,041.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
12	2019-12-25-08-16-04	2019-02-16	Specific Budgets of National Government Agencies	102101	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
13	2019-12-25-09-10-21-18	2019-03-22	Specific Budgets of National Government Agencies	102101	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total					0.00	14,892,728.43	0.00	0.00	14,892,728.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
D. Sub-allotments received from Central Office/Budgetary Office(Previous Year)																			
1	2020-02-00-05	2020-02-26	Specific Budgets of National Government Agencies	102101	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2	2019-02-02-05	2020-02-13	Specific Budgets of National Government Agencies	102101	0.00	60,000.10	0.00	0.00	60,000.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total					0.00	120,000.10	0.00	0.00	120,000.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Allotments					0.00	14,892,728.43	0.00	0.00	14,892,728.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Certified Correct:
EDNA M. SANTIAGO, CPA, MBA
Head, Budget Office
Date: 2020-10-13 10:28:08.0

Certified Correct:
CECILIA P. PUJONG, CPA
Head, Accounting Office
Date: 2020-10-13 10:28:08.0

Recommending Approver:
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Financial & Management Officer II
Date: 2020-10-13 10:30:

Approver:
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