List of Allotments and Sub-Allotments

As at the quarter ending September 30, 2020

Department :Department of Health (DOH)
Agency/Entity :Office of the Secretary
Operating Unit :Baguio General Hospital and Medical Center
Organization Code :13 001 1400020
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	ATFS-2020-B00048B	2020-01-17	Specific Budgets of National Government Agencies	101101	178,308,000.00	0.00	0.00	0.00	178,308,000.00	0.00	0.00	0.00	0.00	0.00	178,308,000.00	0.00	0.00	0.00	178,308,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 576	2020-01-17	Specific Budgets of National Government Agencies	101101	866,039,000.00	219,000,000.00	0.00	0.00	1,085,039,000.00	0.00	0.00	0.00	0.00	0.00	866,039,000.00	219,000,000.00	0.00	0.00	1,085,039,000.00
3	COMPREHENSIVE RELEASE THROUGH GAROI/GARO	2020-01-17	Retirement and Life Insurance Premiums	104102	71,435,000.00	0.00	0.00	0.00	71,435,000.00	0.00	0.00	0.00	0.00	0.00	71,435,000.00	0.00	0.00	0.00	71,435,000.00
4	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(53,566,103.00)	0.00	0.00	0.00	(53,566,103.00)	0.00	0.00	0.00	0.00	0.00	(53,566,103.00)	0.00	0.00	0.00	(53,566,103.00)
5	SARO-CAR-20-0000324	2020-01-30	Pension and Gratuity Fund	101407	541,972.00	0.00	0.00	0.00	541,972.00	0.00	0.00	0.00	0.00	0.00	541,972.00	0.00	0.00	0.00	541,972.00
6	SARO-CAR-20-0001002	2020-02-21	Pension and Gratuity Fund	101407	1,320,392.00	0.00	0.00	0.00	1,320,392.00	0.00	0.00	0.00	0.00	0.00	1,320,392.00	0.00	0.00	0.00	1,320,392.00
7	SARO-CAR-20-0001015	2020-02-21	Pension and Gratuity Fund	101407	571,949.00	0.00	0.00	0.00	571,949.00	0.00	0.00	0.00	0.00	0.00	571,949.00	0.00	0.00	0.00	571,949.00
8	SARO-CAR-20-0001104	2020-02-27	Pension and Gratuity Fund	101407	723,440.00	0.00	0.00	0.00	723,440.00	0.00	0.00	0.00	0.00	0.00	723,440.00	0.00	0.00	0.00	723,440.00
9	SARO-CAR-20-0002815	2020-03-19	Miscellaneous Personnel Benefits Fund	101406	26,343,000.00	0.00	0.00	0.00	26,343,000.00	0.00	0.00	0.00	0.00	0.00	26,343,000.00	0.00	0.00	0.00	26,343,000.00
10	SARO-CAR-20-0002816	2020-03-19	Retirement and Life Insurance Premiums	104102	2,682,000.00	0.00	0.00	0.00	2,682,000.00	0.00	0.00	0.00	0.00	0.00	2,682,000.00	0.00	0.00	0.00	2,682,000.00
11	SARO-CAR-20-0006405	2020-04-07	Pension and Gratuity Fund	101407	382,636.00	0.00	0.00	0.00	382,636.00	0.00	0.00	0.00	0.00	0.00	382,636.00	0.00	0.00	0.00	382,636.00
12	SARO-CAR-20-0006648	2020-04-16	Pension and Gratuity Fund	101407	2,406,033.00	0.00	0.00	0.00	2,406,033.00	0.00	0.00	0.00	0.00	0.00	2,406,033.00	0.00	0.00	0.00	2,406,033.00
13	SARO-CAR-20-0007743	2020-04-23	Pension and Gratuity Fund	101407	152,573.00	0.00	0.00	0.00	152,573.00	0.00	0.00	0.00	0.00	0.00	152,573.00	0.00	0.00	0.00	152,573.00
14	SARO-CAR-20-0007899	2020-04-23	Retirement and Life Insurance Premiums	104102	(2,024,862.00)	0.00	0.00	0.00	(2,024,862.00)	0.00	0.00	0.00	0.00	0.00	(2,024,862.00)	0.00	0.00	0.00	(2,024,862.00)
15	SARO-CAR-20-0008737	2020-05-07	Pension and Gratuity Fund	101407	1,064,169.00	0.00	0.00	0.00	1,064,169.00	0.00	0.00	0.00	0.00	0.00	1,064,169.00	0.00	0.00	0.00	1,064,169.00
16	SARO-CAR-20-0014039	2020-07-09	Miscellaneous Personnel Benefits Fund	101406	41,552,409.00	0.00	0.00	0.00	41,552,409.00	0.00	0.00	0.00	0.00	0.00	41,552,409.00	0.00	0.00	0.00	41,552,409.00
17	SARO-CAR-20-0014446	2020-07-30	Pension and Gratuity Fund	101407	559,294.00	0.00	0.00	0.00	559,294.00	0.00	0.00	0.00	0.00	0.00	559,294.00	0.00	0.00	0.00	559,294.00
18	SARO-CAR-20-0014532	2020-08-06	Pension and Gratuity Fund	101407	310,287.00	0.00	0.00	0.00	310,287.00	0.00	0.00	0.00	0.00	0.00	310,287.00	0.00	0.00	0.00	310,287.00
19	SARO-CAR-20-0014576	2020-08-11	Pension and Gratuity Fund	101407	1,161,332.00	0.00	0.00	0.00	1,161,332.00	0.00	0.00	0.00	0.00	0.00	1,161,332.00	0.00	0.00	0.00	1,161,332.00
20	SARO-CAR-20-0015004	2020-08-20	Pension and Gratuity Fund	101407	687,776.00	0.00	0.00	0.00	687,776.00	0.00	0.00	0.00	0.00	0.00	687,776.00	0.00	0.00	0.00	687,776.00
21	SARO-CAR-20-0015196	2020-08-26	Pension and Gratuity Fund	101407	44,823.00	0.00	0.00	0.00	44,823.00	0.00	0.00	0.00	0.00	0.00	44,823.00	0.00	0.00	0.00	44,823.00
22	SARO-CAR-20-0015660	2020-09-17	Pension and Gratuity Fund	101407	24,832.00	0.00	0.00	0.00	24,832.00	0.00	0.00	0.00	0.00	0.00	24,832.00	0.00	0.00	0.00	24,832.00
23	SARO-CAR-20-0015696	2020-09-17	Retirement and Life Insurance Premiums	104102	879,768.00	0.00	0.00	0.00	879,768.00	0.00	0.00	0.00	0.00	0.00	879,768.00	0.00	0.00	0.00	879,768.00
24	SARO-CAR-20-0015697	2020-09-17	Miscellaneous Personnel Benefits Fund	101406	54,916,531.00	0.00	0.00	0.00	54,916,531.00	0.00	0.00	0.00	0.00	0.00	54,916,531.00	0.00	0.00	0.00	54,916,531.00
25	SARO-CAR-20-0016027	2020-09-24	Pension and Gratuity Fund	101407	639,058.00	0.00	0.00	0.00	639,058.00	0.00	0.00	0.00	0.00	0.00	639,058.00	0.00	0.00	0.00	639,058.00
	Sub-Total				1,197,155,110.00	219,000,000.00	0.00	0.00	1,416,155,110.00	0.00	0.00	0.00	0.00	0.00	1,197,155,110.00	219,000,000.00	0.00	0.00	1,416,155,110.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0063	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-0090	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	8,500,000.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	8,500,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-02-2239	2020-01-17T00:00:00.0000Z	Specific Budgets of National Government Agencies	101101	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	2,000,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0295	2020-01-17	Specific Budgets of National Government Agencies	101101	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	2,000,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0302	2020-01-17	Specific Budgets of National Government Agencies	101101	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	1,000,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0316	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0369	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0556	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0570	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-03-0586	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-04-0644	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	12,700,000.00	0.00	0.00	12,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700,000.00	0.00	0.00	12,700,000.00
12	SARO-BMB-B-20-0007975 / 2020-05-0824	2020-04-27	Support for Infrastructure Projects and Social Programs	108422	0.00	0.00	0.00	28,400,000.00	28,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,400,000.00	28,400,000.00
13	SARO-BMB-B-20-0007975 / 2020-05-0912	2020-04-27	Support for Infrastructure Projects and Social Programs	108422	0.00	1,755,653.40	0.00	0.00	1,755,653.40	0.00	0.00	0.00	0.00	0.00	0.00	1,755,653.40	0.00	0.00	1,755,653.40
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-05-0942	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	5,700,000.00	0.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00	5,700,000.00
15	SARO-BMB-B-20-0007975 / 2020-05-1055	2020-04-27	Support for Infrastructure Projects and Social Programs	108422	0.00	1,457,391.60	0.00	0.00	1,457,391.60	0.00	0.00	0.00	0.00	0.00	0.00	1,457,391.60	0.00	0.00	1,457,391.60
16	SARO-BMB-B-20-0007975 / 2020-06-1061	2020-04-27	Support for Infrastructure Projects and Social Programs	108422	0.00	2,733,800.00	0.00	0.00	2,733,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733,800.00	0.00	0.00	2,733,800.00
17	SARO-BMB-B-20-0007975 / 2020-06-1127	2020-04-27	Support for Infrastructure Projects and Social Programs	108422	0.00	45,020,000.00	0.00	0.00	45,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,020,000.00	0.00	0.00	45,020,000.00
18	SARO-BMB-B-20-0007975 / 2020-06-1228	2020-04-27	Support for Infrastructure Projects and Social Programs	108422	0.00	1,021,018.80	0.00	0.00	1,021,018.80	0.00	0.00	0.00	0.00	0.00	0.00	1,021,018.80	0.00	0.00	1,021,018.80
19	SARO-BMB-B-20-0007975 / 2020-06-1289	2020-04-27	Support for Infrastructure Projects and Social Programs	108422	0.00	1,232,309.25	0.00	0.00	1,232,309.25	0.00	0.00	0.00	0.00	0.00	0.00	1,232,309.25	0.00	0.00	1,232,309.25
20	SARO-BMB-B-20-0007975 / 2020-06-1407	2020-04-27	Support for Infrastructure Projects and Social Programs	108422	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	5,000,000.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1472	2020-01-17	Specific Budgets of National Government Agencies	101101	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	5,000,000.00
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1520	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	401,688.00	0.00	0.00	401,688.00	0.00	0.00	0.00	0.00	0.00	0.00	401,688.00	0.00	0.00	401,688.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1585	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,650,000.00	0.00	0.00	9,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650,000.00	0.00	0.00	9,650,000.00
24	SARO-BMB-B-20-0007975 / 2020-06-1572	2020-04-27	Support for Infrastructure Projects and Social Programs	108422	0.00	1,674,000.00	0.00	0.00	1,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,000.00	0.00	0.00	1,674,000.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-06-1701	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
26	SARO-BMB-B-20-0007975 / 2020-07-1744	2020-04-27	Support for Infrastructure Projects and Social Programs	108422	0.00	3,891,816.80	0.00	0.00	3,891,816.80	0.00	0.00	0.00	0.00	0.00	0.00	3,891,816.80	0.00	0.00	3,891,816.80
27	SARO-BMB-B-20-0007975 / 2020-07-1818	2020-04-27	Support for Infrastructure Projects and Social Programs	108422	0.00	3,891,816.80	0.00	0.00	3,891,816.80	0.00	0.00	0.00	0.00	0.00	0.00	3,891,816.80	0.00	0.00	3,891,816.80
28	SARO-BMB-B-20-0007975 / 2020-07-1876	2020-04-27	Support for Infrastructure Projects and Social Programs	108422	0.00	336,692.56	0.00	0.00	336,692.56	0.00	0.00	0.00	0.00	0.00	0.00	336,692.56	0.00	0.00	336,692.56

Department :Department of Health (DOH)
Agency/Entity :Office of the Secretary
Operating Unit :Baguio General Hospital and Medical Center
Organization Code :13 001 1400020
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1887	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	9,000,000.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1927	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1959	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	10,567,000.00	0.00	0.00	10,567,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,567,000.00	0.00	0.00	10,567,000.00
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-07-1975	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-1987	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	2,300,000.00
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2137	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00
35	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2167	2020-01-17	Specific Budgets of National Government Agencies	101101	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	300,000.00
36	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-08-2199	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00
37	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2280	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	7,522,000.00	0.00	0.00	7,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,522,000.00	0.00	0.00	7,522,000.00
38	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578 / 2020-09-2343	2020-01-17	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
39	SARO-BMB-B-20-0007975 / 2020-09-2409	2020-04-27	Support for Infrastructure Projects and Social Programs	108422	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
	Sub-Total				0.00	194,740,187.21	0.00	123,400,000.00	318,140,187.21	0.00	0.00	0.00	0.00	0.00	0.00	194,740,187.21	0.00	123,400,000.00	318,140,187.21
Total Allotments					1,197,155,110.00	413,740,187.21	0.00	123,400,000.00	1,734,295,297.21	0.00	0.00	0.00	0.00	0.00	1,197,155,110.00	413,740,187.21	0.00	123,400,000.00	1,734,295,297.21

Certified Correct:

EDNA L. MOGAMOS, CPA, MBA
Head, Budget Office
Date: 2020-10-13 10:28:08.0

Certified Correct:

CECILIA J. PUGONG, CPA
Head, Accounting Office
Date: 2020-10-13 10:28:08.0

Recommending Approval:

EDWARD C. POBLAD, SPA, MBA
Financial & Management Officer II
Date: 2020-10-13 10:30:

Approved By:

RICARDO B. RUNEZ, JR., MD,FPCS,MHA,CSEE
Medical Center Chief II
Date: 2020-10-13 10:38: