

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

Current Year
Supplemental
Continuing

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

(e.g. UMCS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign

No.	Number	Date	Description	UMCS Code	PS	MODE	FinEx	CO	Sub-Total	Sub-Allotments to ROS/US					Total Allotments/Net of Sub-Allotments					
										PS	MODE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10e=7+9+9	11	12	13	14	15=	16=9+11	17=7+12	18=9+13	19=9+14	20=	
B. Balance From GAA/SAROSub-Allotment(Prior Year)																				
1	2019-06-0106	2019-06-03	Specific Budgets of National Government Agencies	102101	0	136,861.30	0	0	136,861.30	0	0	0	0	0	0	136,861.30	0	0	0	136,861.30
2	2019-06-0408	2020-04-29	Specific Budgets of National Government Agencies	102101	0	2,506,354.00	0	0	2,506,354.00	0	0	0	0	0	0	2,506,354.00	0	0	0	2,506,354.00
3	2019-07-1079	2019-07-29	Specific Budgets of National Government Agencies	102101	0	65,000.20	0	0	65,000.20	0	0	0	0	0	0	65,000.20	0	0	0	65,000.20
4	2019-08-121	2019-08-07	Specific Budgets of National Government Agencies	102101	0	20,000.00	0	0	20,000.00	0	0	0	0	0	0	20,000.00	0	0	0	20,000.00
5	2019-08-1633	2019-08-02	Specific Budgets of National Government Agencies	102101	0	0	0	16,358,728.43	16,358,728.43	0	0	0	0	0	0	16,358,728.43	0	0	0	16,358,728.43
6	2019-10-1888	2019-10-23	Specific Budgets of National Government Agencies	102101	0	0	0	23,000.00	23,000.00	0	0	0	0	0	0	23,000.00	0	0	0	23,000.00
7	2019-10-2117	2019-10-30	Specific Budgets of National Government Agencies	102101	0	0	0	2,500,000.00	2,500,000.00	0	0	0	0	0	0	2,500,000.00	0	0	0	2,500,000.00
8	2019-10-2190	2019-11-21	Specific Budgets of National Government Agencies	102101	0	0	0	157	157	0	0	0	0	0	0	157	0	0	0	157
9	2019-11-2431	2019-11-21	Specific Budgets of National Government Agencies	102101	0	650,785.38	0	0	650,785.38	0	0	0	0	0	0	650,785.38	0	0	0	650,785.38
10	2019-12-2986	2019-12-09	Specific Budgets of National Government Agencies	102101	0	21,081.19	0	0	21,081.19	0	0	0	0	0	0	21,081.19	0	0	0	21,081.19
11	SAA-2019-08-1454	2019-08-16	Specific Budgets of National Government Agencies	102101	0	4,250.00	0	0	4,250.00	0	0	0	0	0	0	4,250.00	0	0	0	4,250.00
12	SAA-2019-10-2116	2019-10-22	Specific Budgets of National Government Agencies	102101	0	25,000.00	0	0	25,000.00	0	0	0	0	0	0	25,000.00	0	0	0	25,000.00
13	Sub-Total				0	14,892,195.75	0	18,859,728.43	33,750,984.18	0	0	0	0	0	14,892,195.73	18,859,728.43	0	0	33,750,984.16	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	20-02-0086	2020-02-26	Specific Budgets of National Government Agencies	102101	0	60,000.00	0	0	60,000.00	0	0	0	0	0	0	60,000.00	0	0	0	60,000.00
2	20-08-0235	2020-08-13	Specific Budgets of National Government Agencies	102101	0	-60,081.19	0	0	-60,081.19	0	0	0	0	0	0	-60,081.19	0	0	0	-60,081.19
3	20-11-0260	2020-11-03	Specific Budgets of National Government Agencies	102101	0	10,000,000.00	0	0	10,000,000.00	0	0	0	0	0	0	10,000,000.00	0	0	0	10,000,000.00
4	20-11-0312	2020-11-16	Specific Budgets of National Government Agencies	102414	0	10,000,000.00	0	0	10,000,000.00	0	0	0	0	0	0	10,000,000.00	0	0	0	10,000,000.00
5	20-11-0370	2020-11-24	Specific Budgets of National Government Agencies	102414	0	1,198,483.60	0	0	1,198,483.60	0	0	0	0	0	0	1,198,483.60	0	0	0	1,198,483.60
6	20-11-0388	2020-11-26	Specific Budgets of National Government Agencies	102414	0	12,040,978.57	0	0	12,040,978.57	0	0	0	0	0	0	12,040,978.57	0	0	0	12,040,978.57
7	20-12-0461	2020-12-01	Specific Budgets of National Government Agencies	102101	0	7,500,000.00	0	0	7,500,000.00	0	0	0	0	0	0	7,500,000.00	0	0	0	7,500,000.00
8	20-12-0518	2020-12-10	Specific Budgets of National Government Agencies	102414	0	33,784,200.00	0	0	33,784,200.00	0	0	0	0	0	0	33,784,200.00	0	0	0	33,784,200.00
9	20-12-0558	2020-12-11	Specific Budgets of National Government Agencies	102101	0	3,328,134.80	0	0	3,328,134.80	0	0	0	0	0	0	3,328,134.80	0	0	0	3,328,134.80
10	20-12-0684	2020-12-17	Specific Budgets of National Government Agencies	102101	0	397,638.00	0	0	397,638.00	0	0	0	0	0	0	397,638.00	0	0	0	397,638.00
11	20-12-0839	2020-12-22	Specific Budgets of National Government Agencies	102101	0	1,289,411.00	0	0	1,289,411.00	0	0	0	0	0	0	1,289,411.00	0	0	0	1,289,411.00
12	20-12-0888	2020-12-29	Section 11(b), Republic Act No. 11494	102414	0	79,514,770.78	0	2,555,882.00	130,228,827.75	0	0	0	0	0	0	79,514,770.78	2,555,882.00	0	0	130,228,827.75
Sub-Total					0	47,858,174.97	0	2,555,882.00	94,408,938.51	0	0	0	0	0	0	47,858,174.97	2,555,882.00	0	0	94,408,938.51
Total Allotments					0	47,858,174.97	0	2,555,882.00	153,979,721.91	0	0	0	0	0	0	47,858,174.97	2,555,882.00	0	0	153,979,721.91

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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