

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

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Baguio General Hospital and Medical Center
 Organization Code (UACS): 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)

Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	

No	Number	Date	Description	UACS Code	PS	MOOE	FLEX	CO	Sub-allotments to ROU/US				Total Allotments/Net of Sub-allotments			
									Sub-Total	PS	MOOE	FLEX	CO	PS	MOOE	FLEX
B Balance From GA/ASAC/US-Allotment(Prior Year)																
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2020-01-05	Specific Budgets of National Government Agencies	102101	0.00	181,538.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,538.40	
2	SAA-2020-1-3138	2020-11-28	Section 11(b), Republic Act No. 11494	102414	0.00	0.00	0.00	237,005.00	0.00	0.00	0.00	0.00	0.00	0.00	237,005.00	
3	SAA-2020-12-0618	2020-12-10	Section 11(b), Republic Act No. 11494	102414	0.00	32,791,432.00	0.00	0.00	32,791,432.00	0.00	0.00	0.00	0.00	0.00	32,791,432.00	
4	SAA-2020-02-0229	2020-02-28	Specific Budgets of National Government Agencies	102101	0.00	281,872.87	0.00	0.00	281,872.87	0.00	0.00	0.00	0.00	0.00	281,872.87	
5	SAA-2020-03-0295	2020-03-05	Specific Budgets of National Government Agencies	102101	0.00	402,042.83	0.00	0.00	402,042.83	0.00	0.00	0.00	0.00	0.00	402,042.83	
6	SAA-2020-03-0392	2020-03-05	Specific Budgets of National Government Agencies	102101	0.00	785,550.50	0.00	0.00	785,550.50	0.00	0.00	0.00	0.00	0.00	785,550.50	
7	SAA-2020-03-0318	2020-03-05	Specific Budgets of National Government Agencies	102101	0.00	98,520.00	0.00	0.00	98,520.00	0.00	0.00	0.00	0.00	0.00	98,520.00	
8	SAA-2020-03-0586	2020-03-28	Specific Budgets of National Government Agencies	102101	0.00	14,431.40	0.00	0.00	14,431.40	0.00	0.00	0.00	0.00	0.00	14,431.40	
9	SAA-2020-03-5710	2020-03-24	Specific Budgets of National Government Agencies	102101	0.00	61,934.00	0.00	0.00	61,934.00	0.00	0.00	0.00	0.00	0.00	61,934.00	
10	SAA-2020-04-0944	2020-04-15	Specific Budgets of National Government Agencies	102101	0.00	5,022,288.03	0.00	0.00	5,022,288.03	0.00	0.00	0.00	0.00	0.00	5,022,288.03	
11	SAA-2020-05-0942	2020-05-15	Specific Budgets of National Government Agencies	102101	0.00	1,817,419.20	0.00	0.00	1,817,419.20	0.00	0.00	0.00	0.00	0.00	1,817,419.20	
12	SAA-2020-06-1472	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	2,289,278.74	0.00	0.00	2,289,278.74	0.00	0.00	0.00	0.00	0.00	2,289,278.74	
13	SAA-2020-06-1520	2020-06-19	Specific Budgets of National Government Agencies	102101	0.00	62,021.15	0.00	0.00	62,021.15	0.00	0.00	0.00	0.00	0.00	62,021.15	
14	SAA-2020-06-1580	2020-06-23	Specific Budgets of National Government Agencies	102101	0.00	8,318,995.06	0.00	0.00	8,318,995.06	0.00	0.00	0.00	0.00	0.00	8,318,995.06	
15	SAA-2020-06-1701	2020-06-29	Specific Budgets of National Government Agencies	102101	0.00	332,590.63	0.00	0.00	332,590.63	0.00	0.00	0.00	0.00	0.00	332,590.63	
16	SAA-2020-07-1887	2020-07-15	Specific Budgets of National Government Agencies	102101	0.00	1,781,230.53	0.00	0.00	1,781,230.53	0.00	0.00	0.00	0.00	0.00	1,781,230.53	
17	SAA-2020-07-1927	2020-07-20	Specific Budgets of National Government Agencies	102101	0.00	61,408.80	0.00	0.00	61,408.80	0.00	0.00	0.00	0.00	0.00	61,408.80	
18	SAA-2020-07-1975	2020-07-28	Specific Budgets of National Government Agencies	102101	0.00	10,546,551.12	0.00	0.00	10,546,551.12	0.00	0.00	0.00	0.00	0.00	10,546,551.12	
19	SAA-2020-08-1987	2020-08-04	Specific Budgets of National Government Agencies	102101	0.00	1,546,548.80	0.00	0.00	1,546,548.80	0.00	0.00	0.00	0.00	0.00	1,546,548.80	
20	SAA-2020-08-1317	2020-08-20	Specific Budgets of National Government Agencies	102101	0.00	381,575.00	0.00	0.00	381,575.00	0.00	0.00	0.00	0.00	0.00	381,575.00	
21	SAA-2020-08-1789	2020-08-25	Specific Budgets of National Government Agencies	102101	0.00	45,656.26	0.00	0.00	45,656.26	0.00	0.00	0.00	0.00	0.00	45,656.26	
22	SAA-2020-08-2280	2020-09-02	Specific Budgets of National Government Agencies	102101	0.00	89,424.00	0.00	0.00	89,424.00	0.00	0.00	0.00	0.00	0.00	89,424.00	
23	SAA-2020-09-2348	2020-09-14	Specific Budgets of National Government Agencies	102101	0.00	314,998.26	0.00	0.00	314,998.26	0.00	0.00	0.00	0.00	0.00	314,998.26	
24	SAA-2020-10-2480	2020-10-01	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	1,000,000.00	
25	SAA-2020-10-2580	2020-10-09	Specific Budgets of National Government Agencies	102101	0.00	25,420,328.34	0.00	0.00	25,420,328.34	0.00	0.00	0.00	0.00	0.00	25,420,328.34	
26	SAA-2020-11-2005	2020-11-09	Specific Budgets of National Government Agencies	102101	0.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	
27	SAA-2020-11-2034	2020-11-17	Specific Budgets of National Government Agencies	102101	0.00	294,000.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00	0.00	294,000.00	
28	SAA-2020-11-2891	2020-11-17	Specific Budgets of National Government Agencies	102101	0.00	1,988,500.00	0.00	0.00	1,988,500.00	0.00	0.00	0.00	0.00	0.00	1,988,500.00	
29	SAA-2020-12-3332	2020-12-11	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	1,000,000.00	
30	SAA-2020-12-3452	2020-12-23	Specific Budgets of National Government Agencies	102101	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	
31	SAAO-CAR-20-071987	2020-09-17	Miscellaneous Personnel Benefits Fund	102498	444.81	0.00	0.00	0.00	444.81	0.00	0.00	0.00	0.00	0.00	444.81	
	Sub-Total				444.81	99,480,318.91	0.00	0.00	99,717,788.72	0.00	0.00	0.00	0.00	0.00	99,717,788.72	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																
1	21-02-088	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	300,000.00	
2	21-02-189	2021-02-08	Section 11(b), Republic Act No. 11494	102414	0.00	3,244,484.80	0.00	0.00	3,244,484.80	0.00	0.00	0.00	0.00	0.00	3,244,484.80	
3	21-02-187	2021-02-17	Specific Budgets of National Government Agencies	102101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	
4	SAAO-BMR-20-00161721-02-175	2021-02-23	Section 11(b), Republic Act No. 11494	102414	0.00	(32,791,432.00)	0.00	0.00	(32,791,432.00)	0.00	0.00	0.00	0.00	0.00	(32,791,432.00)	
5	SAAO-BMR-8-51-000028721-03-376	2021-03-26	Reparations to Recover as Orig Act	102415	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	
6	SAAO-BMR-9-51-000046421-03-391	2021-03-24	Reparations to Recover as Orig Act	102415	0.00	18,972,981.80	0.00	0.00	18,972,981.80	0.00	0.00	0.00	0.00	0.00	18,972,981.80	
	Sub-Total				0.00	4,725,984.40	0.00	0.00	4,725,984.40	0.00	0.00	0.00	0.00	0.00	4,725,984.40	
	Total Allotments				444.81	104,208,313.31	0.00	0.00	237,005.00	104,443,783.12	0.00	0.00	0.00	0.00	104,443,783.12	

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 Medical Center Chief II
 Date: APR 29 2021