

List of Allotments and Sub-Allotments As at the Quarter Ending June 30, 2021

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : BAGUIO GENERAL HOSPITAL & MEDICAL CENTER
Fund Cluster : 12 001 40000

Agency/Entity : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster (Regular Agency) Fund, (2+3+4+5) Regular Agency Fund, (2+3+4) Account-Locally Funded Domestic Grant Fund, and (4+5) Special Account-Locally Funded Domestic Grant Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/RO/OUIS					Sub-Allotments to RO/OUIS					Total Allotments / Net of Sub-allotments				
					PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
A. Allotments Received From DDM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583	01/05/2021	Specific Budgets of National Government Agencies	101101	1,128,924,000.00	229,885,000.00	-	30,000,000.00	1,388,609,000.00	-	-	-	-	-	1,128,924,000.00	229,885,000.00	-	30,000,000.00	1,388,609,000.00
2	GARO-2021-1	01/04/2021	Retirement and Life Insurance Premiums	104102	96,488,000.00	-	-	-	96,488,000.00	-	-	-	-	-	96,488,000.00	-	-	-	96,488,000.00
3	AITS-2021-800007B	01/13/2021	Specific Budgets of National Government Agencies	101101	132,985,000.00	-	-	30,000,000.00	132,985,000.00	-	-	-	-	-	132,985,000.00	-	-	30,000,000.00	1,826,080,000.00
Sub-total																			
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-01-0082	01/25/2021	Specific Budgets of National Government Agencies	101101	-	350,000.00	-	-	350,000.00	-	-	-	-	-	350,000.00	-	-	-	350,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-01-0123	01/28/2021	Specific Budgets of National Government Agencies	101101	-	8,000,000.00	-	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	-	-	8,000,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-01-0195	01/28/2021	Specific Budgets of National Government Agencies	101101	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-	1,000,000.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-02-0300	02/03/2021	Specific Budgets of National Government Agencies	101101	-	2,756,703.80	-	-	2,756,703.80	-	-	-	-	-	2,756,703.80	-	-	-	2,756,703.80
5	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-02-0347	02/04/2021	Specific Budgets of National Government Agencies	101101	-	-	-	64,000,000.00	64,000,000.00	-	-	-	-	-	64,000,000.00	-	-	-	64,000,000.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-02-0389	02/05/2021	Specific Budgets of National Government Agencies	101101	-	500,000.00	-	-	500,000.00	-	-	-	-	-	500,000.00	-	-	-	500,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-01-1100	01/27/2021	Specific Budgets of National Government Agencies	101101	-	1,862,707.07	-	-	1,862,707.07	-	-	-	-	-	1,862,707.07	-	-	-	1,862,707.07
8	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-02-0512	02/17/2021	Specific Budgets of National Government Agencies	101101	-	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-	-	1,500,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-02-0482	02/17/2021	Specific Budgets of National Government Agencies	101101	-	3,000,000.00	-	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	-	3,000,000.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-02-0540	02/19/2021	Specific Budgets of National Government Agencies	101101	-	2,200,000.00	-	-	2,200,000.00	-	-	-	-	-	2,200,000.00	-	-	-	2,200,000.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-02-0889	02/23/2021	Specific Budgets of National Government Agencies	101101	-	865,000.00	-	-	865,000.00	-	-	-	-	-	865,000.00	-	-	-	865,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-03-0717	03/03/2021	Specific Budgets of National Government Agencies	101101	-	4,650,000.00	-	-	4,650,000.00	-	-	-	-	-	4,650,000.00	-	-	-	4,650,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-03-0778	03/04/2021	Specific Budgets of National Government Agencies	101101	-	(1,000,000.00)	-	-	(1,000,000.00)	-	-	-	-	-	(1,000,000.00)	-	-	-	(1,000,000.00)
14	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-03-0785	03/05/2021	Specific Budgets of National Government Agencies	101101	-	107,700.00	-	-	107,700.00	-	-	-	-	-	107,700.00	-	-	-	107,700.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-03-0813	03/12/2021	Specific Budgets of National Government Agencies	101101	-	1,250,000.00	-	-	1,250,000.00	-	-	-	-	-	1,250,000.00	-	-	-	1,250,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-03-0877	03/18/2021	Specific Budgets of National Government Agencies	101101	-	150,000.00	-	-	150,000.00	-	-	-	-	-	150,000.00	-	-	-	150,000.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-03-0983	03/23/2021	Specific Budgets of National Government Agencies	101101	-	25,200,000.00	-	-	25,200,000.00	-	-	-	-	-	25,200,000.00	-	-	-	25,200,000.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-03-1025	03/25/2021	Specific Budgets of National Government Agencies	101101	-	13,000,000.00	-	-	13,000,000.00	-	-	-	-	-	13,000,000.00	-	-	-	13,000,000.00
19	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-03-1124	03/31/2021	Specific Budgets of National Government Agencies	101101	-	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-	-	1,500,000.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-04-1220	04/15/2021	Specific Budgets of National Government Agencies	101101	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-	1,000,000.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-04-1229	04/19/2021	Specific Budgets of National Government Agencies	101101	-	350,000.00	-	-	350,000.00	-	-	-	-	-	350,000.00	-	-	-	350,000.00
22	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-04-1329	04/23/2021	Specific Budgets of National Government Agencies	101101	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-	1,000,000.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-05-1558	05/17/2021	Specific Budgets of National Government Agencies	101101	-	1,575,342.00	-	-	1,575,342.00	-	-	-	-	-	1,575,342.00	-	-	-	1,575,342.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-05-1531	05/17/2021	Specific Budgets of National Government Agencies	101101	-	750,000.00	-	-	750,000.00	-	-	-	-	-	750,000.00	-	-	-	750,000.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-05-1565	05/27/2021	Specific Budgets of National Government Agencies	101101	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-	1,000,000.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-05-1648	05/31/2021	Specific Budgets of National Government Agencies	101101	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-	1,000,000.00
27	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-06-1735	06/07/2021	Specific Budgets of National Government Agencies	101101	-	1,129,619.00	-	-	1,129,619.00	-	-	-	-	-	1,129,619.00	-	-	-	1,129,619.00
28	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-06-1699	06/07/2021	Specific Budgets of National Government Agencies	101101	-	8,000,000.00	-	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	-	-	8,000,000.00
29	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-06-1798	06/09/2021	Specific Budgets of National Government Agencies	101101	-	500,000.00	-	-	500,000.00	-	-	-	-	-	500,000.00	-	-	-	500,000.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A.1 OF NBC NO. 583 / 2021-06-1793	06/14/2021	Specific Budgets of National Government Agencies	101101	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-	1,000,000.00

Allotments / Sub-Allotments Reference No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COR/RO/OLs					Sub-Allotments to RO/OLs					Total Allotments / Net of Sub-allotments				
					PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-06-1813	08/17/2021	Specific Budgets of National Government Agencies	101101	-	250,000.00	-	-	64,000,000.00	147,977,071.57	-	-	-	-	-	250,000.00	-	-	147,977,071.57
	Sub-total				1,356,395,000.00	83,977,071.57	-	94,000,000.00	1,774,057,071.57	-	-	-	-	-	-	83,977,071.57	-	94,000,000.00	1,774,057,071.57
	Total Allotments				1,356,395,000.00	83,977,071.57	-	94,000,000.00	1,774,057,071.57	-	-	-	-	-	-	83,977,071.57	-	94,000,000.00	1,774,057,071.57

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