

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 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
	Supplemental Appropriations
X	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CORFOs/Clus									Sub-Allotments to ROS/Clus						Total Allotments/Net of Sub-allotments					
					PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
B. Balance From GAA/SARCO/Sub-Allotment(Prior Year)																									
1	COMPREHENSIVE RELEASE FOR ANNEX A AND A-1 OF NBC NO. 583	2020-01-05	Specific Budgets of National Government Agencies	102101	0.00	5,716.23	0.00	0.00	0.00	5,716.23	0.00	0.00	0.00	0.00	5,716.23	0.00	0.00	0.00	0.00	5,716.23					
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2020-01-05	Specific Budgets of National Government Agencies	102101	0.00	196,388.40	0.00	0.00	0.00	196,388.40	0.00	0.00	0.00	0.00	196,388.40	0.00	0.00	0.00	0.00	196,388.40					
3	SAA-20-11-3136	2020-11-28	Section 11(i), Republic Act No. 11494	102114	0.00	0.00	0.00	237,005.00	0.00	237,005.00	0.00	0.00	0.00	0.00	237,005.00	0.00	0.00	0.00	0.00	237,005.00					
4	SAA-20-12-0518	2020-12-10	Section 11(i), Republic Act No. 11494	102114	0.00	32,791,432.00	0.00	0.00	32,791,432.00	0.00	0.00	0.00	0.00	32,791,432.00	0.00	0.00	0.00	0.00	32,791,432.00						
5	SAA-2020-02-0239	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	281,872.87	0.00	0.00	0.00	0.00	281,872.87						
6	SAA-2020-03-0265	2020-03-05	Specific Budgets of National Government Agencies	102101	0.00	422,042.23	0.00	0.00	422,042.23	0.00	0.00	0.00	0.00	422,042.23	0.00	0.00	0.00	0.00	422,042.23						
7	SAA-2020-03-0318	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	785,550.50	0.00	0.00	0.00	0.00	785,550.50						
8	SAA-2020-03-0318	2020-03-06	Specific Budgets of National Government Agencies	102101	0.00	114,780.00	0.00	0.00	114,780.00	0.00	0.00	0.00	0.00	114,780.00	0.00	0.00	0.00	0.00	114,780.00						
9	SAA-2020-03-0588	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	14,431.40	0.00	0.00	0.00	0.00	14,431.40						
10	SAA-2020-03-570	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	61,934.00	0.00	0.00	0.00	0.00	61,934.00						
11	SAA-2020-04-0944	2020-04-15	Specific Budgets of National Government Agencies	102101	0.00	5,922,268.03	0.00	0.00	5,922,268.03	0.00	0.00	0.00	0.00	5,922,268.03	0.00	0.00	0.00	0.00	5,922,268.03						
12	SAA-2020-05-042	2020-05-15	Specific Budgets of National Government Agencies	102101	0.00	1,617,419.20	0.00	0.00	1,617,419.20	0.00	0.00	0.00	0.00	1,617,419.20	0.00	0.00	0.00	0.00	1,617,419.20						
13	SAA-2020-06-4172	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	2,289,278.74	0.00	0.00	0.00	0.00	2,289,278.74						
14	SAA-2020-06-1500	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	62,021.15	0.00	0.00	0.00	0.00	62,021.15						
15	SAA-2020-06-1980	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	8,318,995.06	0.00	0.00	0.00	0.00	8,318,995.06						
16	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	332,590.63	0.00	0.00	0.00	0.00	332,590.63						
17	SAA-2020-06-1887	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	1,781,230.53	0.00	0.00	0.00	0.00	1,781,230.53						
18	SAA-2020-07-1827	2020-07-20	Specific Budgets of National Government Agencies	102101	0.00	61,408.60	0.00	0.00	61,408.60	0.00	0.00	0.00	0.00	61,408.60	0.00	0.00	0.00	0.00	61,408.60						
19	SAA-2020-07-1915	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	10,546,551.12	0.00	0.00	0.00	0.00	10,546,551.12						
20	SAA-2020-08-1987	2020-08-04	Specific Budgets of National Government Agencies	102101	0.00	1,581,348.80	0.00	0.00	1,581,348.80	0.00	0.00	0.00	0.00	1,581,348.80	0.00	0.00	0.00	0.00	1,581,348.80						
21	SAA-2020-08-2157	2020-08-20	Specific Budgets of National Government Agencies	102101	0.00	389,530.00	0.00	0.00	389,530.00	0.00	0.00	0.00	0.00	389,530.00	0.00	0.00	0.00	0.00	389,530.00						
22	SAA-2020-08-2199	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	45,656.26	0.00	0.00	0.00	0.00	45,656.26						
23	SAA-2020-08-2380	2020-09-02	Specific Budgets of National Government Agencies	102101	0.00	69,424.00	0.00	0.00	69,424.00	0.00	0.00	0.00	0.00	69,424.00	0.00	0.00	0.00	0.00	69,424.00						
24	SAA-2020-08-2343	2020-09-14	Specific Budgets of National Government Agencies	102101	0.00	314,989.35	0.00	0.00	314,989.35	0.00	0.00	0.00	0.00	314,989.35	0.00	0.00	0.00	0.00	314,989.35						
25	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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00						
26	SAA-2020-10-2980	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	25,420,328.34	0.00	0.00	0.00	0.00	25,420,328.34						
27	SAA-2020-11-2805	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	900,000.00	0.00	0.00	0.00	0.00	900,000.00						
28	SAA-2020-11-2814	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	294,000.00	0.00	0.00	0.00	0.00	294,000.00						
29	SAA-2020-11-2881	2020-11-17	Specific Budgets of National Government Agencies	102101	0.00	1,888,500.00	0.00	0.00	1,888,500.00	0.00	0.00	0.00	0.00	1,888,500.00	0.00	0.00	0.00	0.00	1,888,500.00						
30	SAA-2020-12-3382	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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00						
31	SAA-2020-12-3462	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	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00						
32	SARCO-CAR-20-0019687	2020-09-17	Miscellaneous Personnel Benefits Fund	102406	444.81	0.00	0.00	0.00	444.81	0.00	0.00	0.00	0.00	444.81	0.00	0.00	0.00	0.00	444.81						
Sub-Total					444.81	89,679,479.44	0.00	0.00	237,005.00	89,679,479.44	0.00	0.00	0.00	237,005.00	89,679,479.44	0.00	0.00	0.00	0.00	89,679,479.44					
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																									
1	21-02-009	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	300,000.00	0.00	0.00	0.00	0.00	300,000.00						
2	21-02-108	2021-02-08	Section 11(i), Republic Act No. 11494	102114	0.00	3,244,464.80	0.00	0.00	3,244,464.80	0.00	0.00	0.00	0.00	3,244,464.80	0.00	0.00	0.00	0.00	3,244,464.80						
3	21-02-137	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	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00						
4	21-05-791	2021-05-21	Specific Budgets of National Government Agencies	102101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00						
5	21-06-832	2021-06-01	Specific Budgets of National Government Agencies	102101	0.00	679,000.00	0.00	0.00	679,000.00	0.00	0.00	0.00	0.00	679,000.00	0.00	0.00	0.00	0.00	679,000.00						

