

**List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021**

Department : Department of Health (DOH)
Agency/Entity : 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)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/RAC/US					Sub-Allotments to RO/UC/US					Total Allotment/Net of Sub-allotments				
					PS	MOOE	Finex	CO	Sub-Total	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL
A. Allotments received from DBM																			
1	A/TS-2021-8900073	2021-01-13	Specific Budgets of National Government Agencies	101101	132,985,000.00	0.00	0.00	0.00	132,985,000.00	0.00	0.00	0.00	0.00	132,985,000.00	0.00	0.00	0.00	132,985,000.00	
2	OF NBC NO. 583 /2021-01-0082	2021-01-13	Specific Budgets of National Government Agencies	101101	1,126,924,000.00	239,885,000.00	0.00	30,000,000.00	1,386,809,000.00	0.00	0.00	0.00	0.00	1,386,809,000.00	0.00	0.00	0.00	1,386,809,000.00	
3	COMPREHENSIVE RELEASE THROUGH	2021-01-13	Retirement and Life Insurance Premiums	104102	86,486,000.00	0.00	0.00	0.00	86,486,000.00	0.00	0.00	0.00	0.00	86,486,000.00	0.00	0.00	0.00	86,486,000.00	
4	6AR0/SARO	2021-08-24	Miscellaneous Personal Benefits Fund	101406	289,217,510.00	0.00	0.00	0.00	289,217,510.00	0.00	0.00	0.00	0.00	289,217,510.00	0.00	0.00	0.00	289,217,510.00	
5	6AR0-CAR-21-0008791	2021-08-24	Retirement and Life Insurance Premiums	104102	18,092,282.00	0.00	0.00	0.00	18,092,282.00	0.00	0.00	0.00	0.00	18,092,282.00	0.00	0.00	0.00	18,092,282.00	
	Sub-Total				1,643,704,792.00	239,885,000.00	0.00	30,000,000.00	1,913,589,792.00	0.00	0.00	0.00	0.00	1,913,589,792.00	0.00	0.00	0.00	1,913,589,792.00	
B. Sub-allotments received from Central Office/Regional Offices																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-01-0082	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-01-0100	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,662,707.07	0.00	0.00	1,662,707.07	0.00	0.00	0.00	0.00	1,662,707.07	0.00	0.00	0.00	1,662,707.07	
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-01-0123	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-01-0166	2021-01-13	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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-01-0200	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,756,703.60	0.00	0.00	2,756,703.60	0.00	0.00	0.00	0.00	2,756,703.60	0.00	0.00	0.00	2,756,703.60	
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-02-0541	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	64,000,000.00	64,000,000.00	0.00	0.00	0.00	0.00	64,000,000.00	0.00	0.00	0.00	64,000,000.00	
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-02-0599	2021-01-13	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	500,000.00	0.00	0.00	0.00	500,000.00	
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-02-0482	2021-01-13	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	3,000,000.00	0.00	0.00	0.00	3,000,000.00	
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-02-0512	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-02-0240	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-02-0269	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	595,000.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	595,000.00	
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-02-0717	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	4,650,000.00	0.00	0.00	4,650,000.00	0.00	0.00	0.00	0.00	4,650,000.00	0.00	0.00	0.00	4,650,000.00	
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-09-0778	2021-01-13	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	(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-09-0785	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	107,700.00	0.00	0.00	107,700.00	0.00	0.00	0.00	0.00	107,700.00	0.00	0.00	0.00	107,700.00	
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-09-0913	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-09-0877	2021-01-13	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	150,000.00	0.00	0.00	0.00	150,000.00	
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-02-04993	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	25,200,000.00	0.00	0.00	25,200,000.00	0.00	0.00	0.00	0.00	25,200,000.00	0.00	0.00	0.00	25,200,000.00	
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-09-1025	2021-01-13	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	13,000,000.00	0.00	0.00	0.00	13,000,000.00	
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-09-1124	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-04-1220	2021-01-13	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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-04-1229	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-04-1328	2021-01-13	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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-05-1531	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-05-1558	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,575,342.00	0.00	0.00	1,575,342.00	0.00	0.00	0.00	0.00	1,575,342.00	0.00	0.00	0.00	1,575,342.00	
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-05-1585	2021-01-13	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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	

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X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	Sub-Allotments to ROs/OUs				TOTAL	PS	MOOE	FinEx	CO	TOTAL	
										PS	MOOE	FinEx	CO							
1	2																			
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-06-1068	2021-01-13	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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-06-1068	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-04-1735	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,129,619.00	0.00	0.00	1,129,619.00	0.00	0.00	0.00	0.00	1,129,619.00	0.00	0.00	0.00	0.00	1,129,619.00	
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-06-1768	2021-01-13	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	500,000.00	0.00	0.00	0.00	0.00	500,000.00	
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-06-1768	2021-01-13	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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-06-1813	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-07-1068	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	
33	SARO-BMB-B-21-0004059 / 2021-07-1828	2021-06-18	Miscellaneous Personnel Benefits Fund	101406	28,596,112.58	0.00	0.00	0.00	28,596,112.58	0.00	0.00	0.00	0.00	28,596,112.58	0.00	0.00	0.00	0.00	28,596,112.58	
34	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-07-1682	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	107,400.00	0.00	0.00	107,400.00	0.00	0.00	0.00	0.00	107,400.00	0.00	0.00	0.00	0.00	107,400.00	
35	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-07-1693	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	
36	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-07-2135	2021-01-13	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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	
37	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-07-2163	2021-01-13	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	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	
38	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-08-2311	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	
39	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-08-2655	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	
40	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-08-2713	2021-01-13	Specific Budgets of National Government Agencies	101101	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	
41	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-08-2883	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	
42	SARO-BMB-B-21-0002785 / 2021-08-2487	2021-08-03	Contingent Fund	101402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-08-2573	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	
44	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-08-2625	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	2,778,186.00	0.00	0.00	2,778,186.00	0.00	0.00	0.00	0.00	2,778,186.00	0.00	0.00	0.00	0.00	2,778,186.00	
45	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-08-2663	2021-01-13	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	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	
46	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-08-2714	2021-01-13	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	
47	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 /2021-09-2843	2021-01-13	Specific Budgets of National Government Agencies	101402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48	SARO-BMB-B-21-0009553 / 2021-09-3016	2021-09-21	Contingent Fund	101402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Allotments						1,669,300,904.58	384,728,273.57	0.00	94,000,000.00	2,158,027,178.15	0.00	0.00	0.00	0.00	1,669,300,904.58	384,728,273.57	0.00	94,000,000.00	2,158,027,178.15	

Certified Correct:

EDNA TIMOGANOG, CPA, MBA
 Head, Budget Officer
 Date: _____

Certified Correct:

CECILIA P. BONG, CPA
 Head, Accounting Officer
 Date: _____

Recommending Approval:

EDWARD C. PUDERT, MBA
 Financial & Management Officer II
 Date: _____

Approved By:

RICARDO B. RUIZ, JR., MD, FCCS, MHA, CESE
 Medical Center Chief II
 Date: _____