

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 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	Allotments/Sub-Allotments received from CDR/RO/COs					Sub-Allotments to ROs/COs					Total Allotments/Net of Sub-Allotments				
				UACS Code	PS	MOOE	FHEX	CO	Sub-Total	PS	MOOE	FHEX	CO	TOTAL	PS	MOOE	FHEX	CO
A. Allotments received from DBM																		
1	ATFS-2021-000076	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	1,128,524,000.00	239,695,000.00	0.00	0.00	1,368,219,000.00	0.00	0.00	0.00	0.00	1,368,219,000.00	0.00	0.00	0.00	1,368,219,000.00
3	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Redeem and Life Insurance Premiums	104102	96,486,000.00	0.00	0.00	96,486,000.00	0.00	0.00	0.00	0.00	96,486,000.00	0.00	0.00	0.00	96,486,000.00	
4	GABO262400	2021-12-31	Specific Budgets of National Government Agencies	101101	12,982,510.00	0.00	0.00	12,982,510.00	0.00	0.00	0.00	0.00	12,982,510.00	0.00	0.00	0.00	12,982,510.00	
5	SARCO-CMA-21-0008791	2021-09-24	Maintenance Personal Benefits Fund	101408	289,217,510.00	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	
6	SARCO-CMA-21-0008792	2021-09-24	Redeem and Life Insurance Premiums	104102	18,092,282.00	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	
B. Sub-allotments received from Central Office/Regional Office																		
1	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	1,862,707.07	0.00	0.00	1,862,707.07	0.00	0.00	0.00	0.00	1,862,707.07	0.00	0.00	0.00	1,862,707.07	
3	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	2,756,703.80	0.00	0.00	2,756,703.80	0.00	0.00	0.00	0.00	2,756,703.80	0.00	0.00	0.00	2,756,703.80	
6	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	
7	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	566,000.00	0.00	0.00	566,000.00	0.00	0.00	0.00	0.00	566,000.00	0.00	0.00	0.00	566,000.00	
12	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	
21	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	
22	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	1,900,000.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	
23	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	
26	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	
27	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	
28	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	1,128,819.00	0.00	0.00	1,128,819.00	0.00	0.00	0.00	0.00	1,128,819.00	0.00	0.00	0.00	1,128,819.00	
29	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	
30	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	
31	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	250,000.00	
32	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	
33	SARCO-SUB-8-21-000655 / 2021-07-1829	2021-06-18	Multi-Medical Personal Benefits Fund	101408	25,596,112.98	0.00	0.00	25,596,112.98	0.00	0.00	0.00	0.00	25,596,112.98	0.00	0.00	0.00	25,596,112.98	
34	COMPENSATIVE RELEASE PER ANNEKA AND A-1	2021-01-13	Specific Budgets of National Government Agencies	101101	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	107,400.00	

