

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2022

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, and 04-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	PS	MODE	FINEX	CO	Allotments/Sub-Allotments received from CONROUIS				Sub-Allotments to ROUNUIS				Total Allotments/Net of Sub-Allotments			
									Sub-TOTAL	PS	MODE	FINEX	CO	TOTAL	PS	MODE	FINEX	CO	TOTAL	
A. Allotments received from DSM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-01-0081	2022-01-11	Specific Budgets of National Government Agencies	101101	1,442,380,000.00	337,423,000.00	0.00	0.00	1,779,803,000.00	10=4+7+9+9	0.00	0.00	0.00	0.00	1,779,803,000.00	1,442,380,000.00	337,423,000.00	0.00	0.00	1,779,803,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987	2022-01-11	Retirement and Life Insurance Premiums	104102	125,697,000.00	0.00	0.00	0.00	125,697,000.00		0.00	0.00	0.00	0.00	125,697,000.00	125,697,000.00	0.00	0.00	125,697,000.00	
	Sub-Total				1,568,077,000.00	337,423,000.00	0.00	0.00	1,905,500,000.00		0.00	0.00	0.00	0.00	1,905,500,000.00	1,568,077,000.00	337,423,000.00	0.00	0.00	1,905,500,000.00
B. Sub-allotments received from Central Office-Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-01-0081	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	14,980,820.84	0.00	0.00	14,980,820.84		0.00	0.00	0.00	0.00	14,980,820.84	14,980,820.84	0.00	0.00	14,980,820.84	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-01-0110	2022-01-11	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	1,500,000.00	0.00	0.00	1,500,000.00	
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-02-0288	2022-01-11	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	20,000,000.00	0.00	0.00	20,000,000.00	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-02-0284	2022-01-11	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	0.00	
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-02-0284	2022-01-11	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	0.00	
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-02-0288	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00		0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-02-0288	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	150,182,000.00	0.00	0.00	150,182,000.00		0.00	0.00	0.00	0.00	150,182,000.00	150,182,000.00	0.00	0.00	150,182,000.00	
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-02-0288	2022-01-11	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	0.00	
9	ALLOTMENT FROM MAF (MOOE) / 2022-03-1107	2022-03-17	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	0.00	
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-03-1148	2022-03-03	Mechanized Transporter Benefits Fund	101408	25,633,156.75	0.00	0.00	0.00	25,633,156.75		0.00	0.00	0.00	0.00	25,633,156.75	25,633,156.75	0.00	0.00	25,633,156.75	
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-03-1148	2022-01-11	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	20,000,000.00	0.00	0.00	20,000,000.00	
12	ALLOTMENT FROM MAF (MOOE) / 2022-03-1287	2022-02-14	Specific Budgets of National Government Agencies	101101	0.00	39,820,000.00	0.00	0.00	39,820,000.00		0.00	0.00	0.00	0.00	39,820,000.00	39,820,000.00	0.00	0.00	39,820,000.00	
13	ALLOTMENT FROM MAF (MOOE) / 2022-03-1273	2022-03-17	Specific Budgets of National Government Agencies	101101	0.00	1,278,000.00	0.00	0.00	1,278,000.00		0.00	0.00	0.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	1,278,000.00	
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-03-1432	2022-01-11	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	1,000,000.00	0.00	0.00	1,000,000.00	
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-03-1432	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00		0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-03-1432	2022-01-11	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	0.00	
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 987 / 2022-03-1432	2022-01-11	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	0.00	
	Sub-Total				1,783,523,156.75	400,543,820.84	0.00	0.00	2,184,066,977.59		0.00	0.00	0.00	0.00	2,184,066,977.59	1,783,523,156.75	400,543,820.84	0.00	0.00	2,184,066,977.59
Total Allotments																				
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	1,832,182,000.00	400,543,820.84	0.00	0.00	2,232,725,820.84		0.00	0.00	0.00	0.00	2,232,725,820.84	1,832,182,000.00	400,543,820.84	0.00	0.00	2,232,725,820.84
Mechanized Transporter Benefits Fund				101408	25,633,156.75	0.00	0.00	0.00	25,633,156.75		0.00	0.00	0.00	0.00	25,633,156.75	25,633,156.75	0.00	0.00	25,633,156.75	
Retirement and Life Insurance Premiums				104102	125,697,000.00	0.00	0.00	0.00	125,697,000.00		0.00	0.00	0.00	0.00	125,697,000.00	125,697,000.00	0.00	0.00	125,697,000.00	

Certified Correct:
Head, Budget Office
Date: 2022-04-13 08:56:19

Certified Correct:
Accountant
Date: 2022-04-13 08:56:19

Recommended Approval:
Financial & Management Officer
Date: 2022-04-13 09:13:01