

List of Allotments and Sub-Allotments  
As of the quarter ending March 31, 2020

Department : Department of Health (DOH)  
Agency : Office of the Secretary  
Operating Unit : Zamboanga City Medical Center  
Organization Code (UACS) : 130011400051  
Funding Source Code (as clustered): 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3.	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	Comprehensive Release per NBC No. 578 Annex A	2020-01-17	Specific Budgets of National Government Agencies	01101101	686,423,000.00	197,100,000.00			883,523,000.00						686,423,000.00	197,100,000.00			883,523,000.00
2	Comprehensive Release per NBC No. 578 Annex A-1	2020-01-17	Specific Budgets of National Government Agencies	01101101	93,896,000.00				93,896,000.00						93,896,000.00				93,896,000.00
3	GARO No. 2020-1	2020-01-17	Specific Budgets of National Government Agencies	01104102	57,069,000.00				57,069,000.00						57,069,000.00				57,069,000.00
	Sub-total				837,388,000.00	197,100,000.00			1,034,488,000.00						837,388,000.00	197,100,000.00			1,034,488,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	SAA 2020-02-0122 MAIP	2020-02-13	Specific Budgets of National Government Agencies	01101101		7,000,000.00			7,000,000.00							7,000,000.00			7,000,000.00
2	SSAA 2020-02-001 PHM-BEMONC	2020-02-18	Specific Budgets of National Government Agencies	01101101		1,641,200.00			1,641,200.00							1,641,200.00			1,641,200.00
3	SAA 2020-02-0254 MAIP	2020-02-28	Specific Budgets of National Government Agencies	01101101		2,000,000.00			2,000,000.00							2,000,000.00			2,000,000.00
4	SAA 2020-03-0306 PHM-CHEMICAL SAFETY AND TOXICOLOGY	2020-03-05	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00							1,000,000.00			1,000,000.00
5	SAA 2020-03-420 HFEP	2020-03-11	Specific Budgets of National Government Agencies	01101101			70,000,000.00		70,000,000.00								70,000,000.00		70,000,000.00
	Sub-total					11,641,200.00	70,000,000.00		81,641,200.00							11,641,200.00			11,641,200.00
	Total Allotments				837,388,000.00	208,741,200.00	70,000,000.00		1,116,129,200.00						837,388,000.00	208,741,200.00	70,000,000.00		1,116,129,200.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	1101101	837,388,000.00	208,741,200.00	70,000,000.00		1,116,129,200.00						837,388,000.00	208,741,200.00	70,000,000.00		1,116,129,200.00

Certified Correct:

Gacis, Khadaffy T.  
Budget Officer  
Date: 30/April/2020

Approved By:

Monicimpo, Emilia R.  
Agency Head  
Date: 30/April/2020

This report was generated using the Unified Reporting System

List of Allotments and Sub-Allotments  
As of the quarter ending March 31, 2020

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Department : Department of Health (DOH)  
Agency : Office of the Secretary  
Operating Unit : Zamboanga City Medical Center  
Organization Code (UACS) : 130011400051  
Funding Source Code (as clustered): 01 - Regular Agency Fund  
(e.g. Fund Cluster: 101,102, 151)

Allotments / Sub-Allotments			Funding Source		Allotments				Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	Comprehensive Release per NBC No. 577	2019-05-02	Specific Budgets of National Government Agencies	01102101	20,289.52	15,608.63			35,898.15						20,289.52	15,608.63			35,898.15
2	SARO-ROIX-19-0022775 GAS-APB	2019-12-04	Specific Budgets of National Government Agencies	01102101	22,055.15				22,055.15						22,055.15				
3	SARO-ROIX-19-0015064 APB-TLB	2019-10-10	Specific Budgets of National Government Agencies	01102407	388.62				388.62						388.62				
4	SARO-ROIX-20-0001416 APB-TLB	2020-03-03	Specific Budgets of National Government Agencies	01102101	340,924.00				340,924.00						340,924.00				
	Sub-total				383,657.29	15,608.63			399,265.92						383,657.29	15,608.63			399,265.92
B. Sub-allotments received from Central Office/Regional Office																			
1	SSAA 19-05-003 PHM-BEMONC	2019-05-03	Specific Budgets of National Government Agencies	01102101		59,511.55			59,511.55							59,511.55			59,511.55
2	SAA 2019-06-0262 HEPR/HEMS	2019-06-10	Specific Budgets of National Government Agencies	01102101		4,807.20			4,807.20							4,807.20			4,807.20
3	SAA 2019-06-0110 PHM-CHEMICAL SAFETY AND TOXICOLOGY	2019-06-03	Specific Budgets of National Government Agencies	01102101		314,032.90			314,032.90							314,032.90			314,032.90
4	SAA 2019-06-0421 FHNRP MAP-MH	2019-06-28	Specific Budgets of National Government Agencies	01102101		1,575,000.00			1,575,000.00							1,575,000.00			1,575,000.00
5	SAA 2019-07-0762 MAIP	2019-07-10	Specific Budgets of National Government Agencies	01102101		6,219.34			6,219.34							6,219.34			6,219.34
6	SAA 2019-07-0952 MAIP	2019-07-18	Specific Budgets of National Government Agencies	01102101		5,286.72			5,286.72							5,286.72			5,286.72
7	SAA 2019-07-1085 NCDPC-CCMAP	2019-07-29	Specific Budgets of National Government Agencies	01102101		2,612,797.40			2,612,797.40							2,612,797.40			2,612,797.40
8	SAA 2019-08-1345 HRH/ICM-PBTP	2019-08-08	Specific Budgets of National Government Agencies	01102101		115,930.56			115,930.56							115,930.56			115,930.56
9	SAA 2019-08-1445 HFPPD-PATIENT SAFETY	2019-08-16	Specific Budgets of National Government Agencies	01102101		50,000.00			50,000.00							50,000.00			50,000.00
10	SAA 2019-08-1563 MAIP	2019-08-23	Specific Budgets of National Government Agencies	01102101		10,982.77			10,982.77							10,982.77			10,982.77
11	SAA 2019-09-1648 HFEP	2019-09-02	Specific Budgets of National Government Agencies	01102101			12,941,298.00		12,941,298.00								12,941,298.00		
12	SAA 2019-09-1681 MAIP	2019-09-04	Specific Budgets of National Government Agencies	01102101		4,419.37			4,419.37							4,419.37			
13	SSAA 19-09-004 MAIP	2019-09-04	Specific Budgets of National Government Agencies	01102101		8,000.00			8,000.00							8,000.00			
14	SAA 2019-10-2070 MAIP	2019-10-17	Specific Budgets of National Government Agencies	01102101		9,022.39			9,022.39							9,022.39			
15	SAA 2019-10-2306 MPBF-PBB	2019-10-30	Specific Budgets of National Government Agencies	01102406	544,715.20				544,715.20						544,715.20				
16	SAA 2019-10-2226 HFEP	2019-10-30	Specific Budgets of National Government Agencies	01102101			372,000.00		372,000.00								372,000.00		
17	SAA 2019-11-2467 MAIP	2019-11-27	Specific Budgets of National Government Agencies	01102101		13,711.89			13,711.89							13,711.89			
18	SAA 2019-11-2499 MAIP	2019-11-29	Specific Budgets of National Government Agencies	01102101		34,995.40			34,995.40							34,995.40			
	Sub-total				544,715.20	4,824,717.49	13,313,298.00		18,682,730.69						544,715.20	4,824,717.49	13,313,298.00		18,682,730.69
	Total Allotments				928,372.49	4,840,326.12	13,313,298.00		19,081,996.61						928,372.49	4,840,326.12	13,313,298.00		19,081,996.61
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01102101	928,372.49	4,840,326.12	13,313,298.00		19,081,996.61						928,372.49	4,840,326.12	13,313,298.00		19,081,996.61

Certified Correct:

Gagis Khadaffy T.  
Budget Officer  
Date: 30/April/2020

Approved By:

Monicimpo, Emilia P.  
Agency Head  
Date: 30/April/2020

This report was generated using the Unified Reporting System