

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 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)

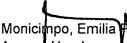
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
4	NEGATIVE GARO No. 2020-1	2020-04-02	Specific Budgets of National Government Agencies	01104102	(42,793,643.00)				(42,793,643.00)						(42,793,643.00)				(42,793,643.00)
5	SARO-ROIX-20-0009389 MPBF	2020-05-08	Specific Budgets of National Government Agencies	01101406	26,134,352.00				26,134,352.00						26,134,352.00				26,134,352.00
6	SARO-ROIX-20-0009773 RLIP	2020-05-14	Specific Budgets of National Government Agencies	01104102	626,353.00				626,353.00						626,353.00				626,353.00
7	SARO-ROIX-20-0009774 RLIP	2020-05-14	Specific Budgets of National Government Agencies	01104102	664,756.00				664,756.00						664,756.00				664,756.00
8	SARO-ROIX-20-0009776 RLIP	2020-05-14	Specific Budgets of National Government Agencies	01104102	43,056.00				43,056.00						43,056.00				43,056.00
	Sub-total				822,062,874.00	197,100,000.00	-	-	1,019,162,874.00						822,062,874.00	197,100,000.00	-		1,019,162,874.00
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
6	SAA 2020-04-0666 MAIP	2020-04-15	Specific Budgets of National Government Agencies	01101101		2,600,000.00			2,600,000.00							2,600,000.00			2,600,000.00
7	SAA 2020-04-0856 QRF	2020-05-08	Specific Budgets of National Government Agencies	01101101			23,475,000.00		23,475,000.00							-			-
8	SAA 2020-05-0927 QRF	2020-05-15	Specific Budgets of National Government Agencies	01101101		7,495,255.20			7,495,255.20							7,495,255.20			7,495,255.20
9	SAA 2020-05-0961 MAIP	2020-05-15	Specific Budgets of National Government Agencies	01101101		9,000,000.00			9,000,000.00							9,000,000.00			9,000,000.00
10	SAA 2020-06-1098 QRF	2020-06-01	Specific Budgets of National Government Agencies	01101101		2,158,100.00			2,158,100.00							2,158,100.00			2,158,100.00
11	SAA 2020-06-1164 QRF	2020-06-01	Specific Budgets of National Government Agencies	01101101		53,610,000.00			53,610,000.00							53,610,000.00			53,610,000.00
12	SAA 2020-06-1320 QRF	2020-06-10	Specific Budgets of National Government Agencies	01101101		3,027,805.50			3,027,805.50							3,027,805.50			3,027,805.50
13	SAA 2020-06-1419 QRF	2020-06-18	Specific Budgets of National Government Agencies	01101101		6,000,000.00			6,000,000.00							6,000,000.00			6,000,000.00
14	SAA 2020-06-1504 MAIP	2020-06-19	Specific Budgets of National Government Agencies	01101101		10,000,000.00			10,000,000.00							10,000,000.00			10,000,000.00
15	SAA 2020-06-1582 MAIP	2020-06-23	Specific Budgets of National Government Agencies	01101101		17,450,000.00			17,450,000.00							17,450,000.00			17,450,000.00
16	SAA 2020-06-1713 MAIP	2020-06-29	Specific Budgets of National Government Agencies	01101101		6,500,000.00			6,500,000.00							6,500,000.00			6,500,000.00
	Sub-total				-	129,482,360.70	93,475,000.00		222,957,360.70						-	129,482,360.70	93,475,000.00		129,482,360.70
	Total Allotments				822,062,874.00	326,582,360.70	93,475,000.00		1,242,120,234.70						822,062,874.00	326,582,360.70	93,475,000.00		1,242,120,234.70
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	1101101	822,062,874.00	326,582,360.70	93,475,000.00		1,242,120,234.70						822,062,874.00	326,582,360.70	93,475,000.00		1,242,120,234.70

Certified Correct:


Gerald Khadaffy T.
Budge, Officer
Date: 16/July/2020

Approved By:


Monicimpo, Emilia B.
Agency Head
Date: 15/July/2020

This report was generated using the Unified Reporting System

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	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. 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			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			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			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				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			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			34,995.40
19	SAA 20-06-0204 FHNRP DSOs	2020-06-19	Specific Budgets of National Government Agencies	01102101		401,688.00			401,688.00							401,688.00			401,688.00
	Sub-total				544,715.20	5,226,405.49	13,313,298.00		19,084,418.69						544,715.20	5,226,405.49	13,313,298.00		19,084,418.69
	Total Allotments				928,372.49	5,242,014.12	13,313,298.00		19,483,684.61						928,372.49	5,242,014.12	13,313,298.00		19,483,684.61
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01102101	928,372.49	5,242,014.12	13,313,298.00		19,483,684.61						928,372.49	5,242,014.12	13,313,298.00		19,483,684.61

Certified Correct:

Gloria Khadaffy T.
Budget Officer
Date: 15/July/2020

Approved By:

Monicimpo, Emilia R.
Agency Head
Date: 15/July/2020

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