

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Food and Drug Administration
 Organization Code (UACS): 130010200001
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

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	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101						(1,341,523.00)				(1,341,523.00)	(1,341,523.00)				(1,341,523.00)
2	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	248,529,000.00				248,529,000.00	(7,225,000.00)				(7,225,000.00)	241,304,000.00				241,304,000.00
3	GARO No. 2017-1	2017-04-27	Retirement and Life Insurance Premiums	01104102	19,648,000.00				19,648,000.00	(551,000.00)				(551,000.00)	19,097,000.00				19,097,000.00
4	GARO No. 2017-1	2017-04-27	Retirement and Life Insurance Premiums	01104102						(126,676.00)				(126,676.00)	(126,676.00)				(126,676.00)
5	SARO-BMB-B-17-0000337	2017-01-25	Pension and Gratuity Fund	01101407	476,527.00				476,527.00						476,527.00				476,527.00
6	SARO-BMB-B-17-0004026	2017-03-23	Pension and Gratuity Fund	01101407	357,930.00				357,930.00						357,930.00				357,930.00
7	SARO-BMB-B-17-0008134	2017-06-07	Pension and Gratuity Fund	01101407	1,498,138.00				1,498,138.00						1,498,138.00				1,498,138.00
8	SARO-BMB-B-17-0008962	2017-06-22	Pension and Gratuity Fund	01101407	374,531.00				374,531.00						374,531.00				374,531.00
9	SARO-BMB-B-17-0013683	2017-08-31	Pension and Gratuity Fund	01101407	418,479.00				418,479.00						418,479.00				418,479.00
	Sub-total				271,302,605.00				271,302,605.00	(9,244,199.00)				(9,244,199.00)	262,058,406.00				262,058,406.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	SAA No. 17-03-0317	2017-03-07	Specific Budgets of National Government Agencies	01101101	24,677,000.00				24,677,000.00						24,677,000.00				24,677,000.00
2	SAA No. 17-05-0814	2017-05-17	Specific Budgets of National Government Agencies	01101101		600,000.00			600,000.00							600,000.00			600,000.00
3	SAA No. 17-06-1275	2017-06-29	Specific Budgets of National Government Agencies	01101101	14,111,152.97				14,111,152.97						14,111,152.97				14,111,152.97
4	SAA No. 17-08-1759	2017-08-23	Specific Budgets of National Government Agencies	01101101	16,240,712.98				16,240,712.98						16,240,712.98				16,240,712.98
	Sub-total				55,028,865.95	600,000.00			55,628,865.95						55,028,865.95	600,000.00			55,628,865.95
	Total Allotments				326,331,470.95	600,000.00			326,931,470.95	(9,244,199.00)				(9,244,199.00)	317,087,271.95	600,000.00			317,687,271.95

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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)
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	303,557,865.95	600,000.00			304,157,865.95	(8,566,523.00)				(8,566,523.00)	294,991,342.95	600,000.00			295,591,342.95
			Pension and Gratuity Fund	01101407	3,125,605.00				3,125,605.00						3,125,605.00				3,125,605.00
			Retirement and Life Insurance Premiums	01104102	19,648,000.00				19,648,000.00	(677,676.00)				(677,676.00)	18,970,324.00				18,970,324.00

Certified Correct:

Taio, Ma. Carolina

Budget Officer

Date: 15/Dec/2017