

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

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 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	313,618,000.00				313,618,000.00						313,618,000.00				313,618,000.00
2	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	25,913,000.00				25,913,000.00						25,913,000.00				25,913,000.00
3	SAA-18-01-001	2018-01-12	Specific Budgets of National Government Agencies	01101101						(2,048,134.00)				(2,048,134.00)					(2,048,134.00)
4	SAA-18-01-001	2018-01-12	Retirement and Life Insurance Premiums	01104102						(184,844.00)				(184,844.00)					(184,844.00)
5	SAA-18-01-003	2018-03-06	Specific Budgets of National Government Agencies	01101101						(1,982,496.00)				(1,982,496.00)					(1,982,496.00)
6	SAA-18-02-003	2018-03-06	Retirement and Life Insurance Premiums	01104102						(181,552.00)				(181,552.00)					(181,552.00)
7	SAA-18-04-008	2018-04-13	Specific Budgets of National Government Agencies	01101101						(2,001,915.00)				(2,001,915.00)					(2,001,915.00)
8	SAA-18-04-008	2018-04-13	Retirement and Life Insurance Premiums	01104102						(125,695.00)				(125,695.00)					(125,695.00)
9	SAA-18-04-010	2018-06-04	Specific Budgets of National Government Agencies	01101101						(5,996,712.00)				(5,996,712.00)					(5,996,712.00)
10	SAA-18-04-011	2018-06-04	Retirement and Life Insurance Premiums	01104102						(580,981.00)				(580,981.00)					(580,981.00)
11	SAA-18-11-019	2018-11-06	Miscellaneous Personnel Benefits Fund	01101406						(1,986,757.00)				(1,986,757.00)					(1,986,757.00)
12	SARO-BMB-B-18-0000129	2018-01-18	Pension and Gratuity Fund	01101407	121,140.00				121,140.00						121,140.00				121,140.00
13	SARO-BMB-B-18-0003043	2018-02-28	Pension and Gratuity Fund	01101407	193,261.00				193,261.00						193,261.00				193,261.00
14	SARO-BMB-B-18-0005297	2018-03-12	Specific Budgets of National Government Agencies	01101101	207,116.00				207,116.00						207,116.00				207,116.00
15	SARO-BMB-B-18-0006711	2018-03-23	Pension and Gratuity Fund	01101407	51,736.00				51,736.00						51,736.00				51,736.00
16	SARO-BMB-B-18-0008737	2018-04-13	Specific Budgets of National Government Agencies	01101101	428,656.00				428,656.00						428,656.00				428,656.00
17	SARO-BMB-B-18-0012970	2018-05-31	Specific Budgets of National Government Agencies	01101101	440,358.00				440,358.00						440,358.00				440,358.00
18	SARO-BMB-B-18-0012973	2018-05-31	Pension and Gratuity Fund	01101407	12,866.00				12,866.00						12,866.00				12,866.00
19	SARO-BMB-B-18-0015258	2018-07-09	Pension and Gratuity Fund	01101407	128,217.00				128,217.00						128,217.00				128,217.00
20	SARO-BMB-B-18-0016362	2018-07-25	Pension and Gratuity Fund	01101407	310,824.00				310,824.00						310,824.00				310,824.00
21	SARO-BMB-B-18-0019313	2018-08-28	Miscellaneous Personnel Benefits Fund	01101406	102,967,430.00				102,967,430.00						102,967,430.00				102,967,430.00
22	SARO-BMB-B-18-0019314	2018-08-28	Retirement and Life Insurance Premiums	01104102	4,307,144.00				4,307,144.00						4,307,144.00				4,307,144.00
23	SARO-BMB-B-18-0019430	2018-08-29	Pension and Gratuity Fund	01101407	230,066.00				230,066.00						230,066.00				230,066.00
24	SARO-BMB-B-18-0021134	2018-09-14	Pension and Gratuity Fund	01101407	363,289.00				363,289.00						363,289.00				363,289.00
25	SARO-BMB-B-18-0021408	2018-09-17	Specific Budgets of National Government Agencies	01101101	696,363.00				696,363.00						696,363.00				696,363.00
26	SARO-BMB-B-18-0022169	2018-09-25	Pension and Gratuity Fund	01101407	110,343.00				110,343.00						110,343.00				110,343.00
27	SARO-BMB-B-18-0025514	2018-10-24	Pension and Gratuity Fund	01101407	4,095,906.00				4,095,906.00						4,095,906.00				4,095,906.00
28	SARO-BMB-B-18-0028314	2018-11-16	Specific Budgets of National Government Agencies	01101101	409,706.00				409,706.00						409,706.00				409,706.00
29	SARO-BMB-B-18-0034272	2018-12-19	Specific Budgets of National Government Agencies	01101101	570,852.00				570,852.00						570,852.00				570,852.00
30	SARO-BMB-B-18-0035065	2018-12-28	Miscellaneous Personnel Benefits Fund	01101406	10,359,377.00				10,359,377.00						10,359,377.00				10,359,377.00
31	SARO-BMB-B-18-0035066	2018-12-28	Retirement and Life Insurance Premiums	01104102	1,039,837.00				1,039,837.00						1,039,837.00				1,039,837.00
Sub-total					466,575,487.00				466,575,487.00	(15,089,086.00)				(15,089,086.00)	451,486,401.00				451,486,401.00
B. Sub-allotments received from Central Office/Regional Office																			
1	SAA-2018-01-0004	2018-01-25	Specific Budgets of National Government Agencies	01101101		15,000,000.00	15,000,000.00		30,000,000.00							15,000,000.00	15,000,000.00		30,000,000.00
2	SAA-2018-02-0191	2018-02-14	Miscellaneous Personnel Benefits Fund	01101406	6,832,111.00				6,832,111.00						6,832,111.00				6,832,111.00
Sub-total					6,832,111.00	15,000,000.00	15,000,000.00		36,832,111.00						6,832,111.00	15,000,000.00	15,000,000.00		36,832,111.00
Total Allotments					473,407,598.00	15,000,000.00	15,000,000.00		503,407,598.00	(15,089,086.00)				(15,089,086.00)	458,318,512.00	15,000,000.00	15,000,000.00		488,318,512.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	120,158,918.00				120,158,918.00	(1,986,757.00)				(1,986,757.00)	118,172,161.00				118,172,161.00
			Specific Budgets of National Government Agencies	01101101	316,371,051.00	15,000,000.00	15,000,000.00		346,371,051.00	(12,029,257.00)				(12,029,257.00)	304,341,794.00	15,000,000.00	15,000,000.00		334,341,794.00
			Pension and Gratuity Fund	01101407	5,617,648.00				5,617,648.00						5,617,648.00				5,617,648.00
			Retirement and Life Insurance Premiums	01104102	31,259,981.00				31,259,981.00	(1,073,072.00)				(1,073,072.00)	30,186,909.00				30,186,909.00