Department : Department of Health (DOH)

Agency: Office of the Secretary
Operating Unit: Food and Drug Administration
Organization Code (UACS): 130010200001
Funding Source Code (as clustered): 01 - Regular Agency
(e.g. Fund Cluster: 101,102, 151)

No.	Allotments / Sub-Allot	Funding Source	Allotments				Sub-Allotment to Regions/Operating Units					Total All	otmonte	/ Not c	of Sub a	llotments			
			Turiding Course	UACS			Otime	1113		Sub-Allott	Therit to	Tegio	is/Opera	aurig Offics	Total All	I	/ Net c	T Sub-al	Totments
_	Number	Date	Description	Code	PS	MOOE	со	FINEX	Total	PS	MOOE	со	FINEX		PS	MOOE	со	FINEX	
1	2	3	4			-								15=(11+12+13+1					20=(16+17+18
<u> </u>	A. Allotments Received From DBM	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	4)	16	17	18	19	19)
1	SARO-BMB-B-19-0002862	2019-03-28	Pension and Gratuity Fund	01101407	287,746.00				287,746.00						007.740.00		_	_	
		2010 00 20	I chision and Gratuity Fund	01101407	207,740.00				287,746.00						287,746.00		-	-	287,746.0
2	GAA	2019-04-29	Specific Budgets of National Government Agencies	01101101	319,045,000.00				319.045.000.00						319,045,000.00				319.045.000.0
	Retirement and Life Insurance		Retirement and Life						010,010,000.00						313,043,000.00	-	-	_	319,043,000.0
3	Premiums	2019-05-02	Insurance Premiums	01104102	27,721,000.00				27,721,000.00		- 0			7 -	27,721,000.00				27,721,000.0
	1917	1.1-11													27,721,000.00				27,721,000.0
4	SAA-2019-05-007	2010 05 00	Specific Budgets of National								-								1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
4	SAA-2019-05-007	2019-05-30	Government Agencies	01101101						(7,287,433.00)				(7,287,433.00)	(7,287,433.00)				(7,287,433.00
5	SAA-2019-05-008	2019-05-30	Retirement and Life Insurance Premiums	04404400															EIDERENTE
	074-2019-03-000	2019-05-30	insurance Premiums	01104102						(567,763.00)				(567,763.00)	(567,763.00)				(567,763.00
6	SAA-2019-06-011	2019-06-11	Specific Budgets of National Government Agencies	01101101						(3,460,893.00)				(3,460,893.00)	(3.460.893.00)				(3,460,893.00
			Retirement and Life							(0,100,000.00)				(0,400,000.00)	(0,400,000.00)				(3,400,093.00
7	SAA-2019-07-012	2019-06-11	Insurance Premiums	01104102						(324,720.00)				(324,720.00)	(324,720.00)				(324,720.00
8	SARO-BMB-B-19-0004733	2019-06-13	Pension and Gratuity Fund	01101407	74,864.00				74,864.00	1				(02.11.20.00)	74,864.00				74,864.0
9	SARO-BMB-B-19-0004989	2019-06-18	Pension and Gratuity Fund	01101407	582,240.00				582,240.00						582,240.00				582,240.0
	Sub-total				347,710,850.00			A COUNTY	347,710,850.00	(11,640,809.00)		3050	E NOW	(11,640,809.00)	336,070,041.00	0.00	0.00	0.00	336,070,041.0
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				347,710,850.00				347,710,850.00	(11,640,809.00)		1000		(11,640,809.00)	336,070,041.00	60000000	60000	SENDER	336,070,041.0
			Summary by Funding Source Code:																
			Pension and Gratuity Fund	01101407	944,850.00				944,850.00	0.00				0.00	944,850.00				944,850.0
			Specific Budgets of National Government Agencies	01101101	319,045,000.00				319,045,000.00	(10,748,326.00)				(10,748,326,00)	308,296,674.00				308,296,674.0
			Retirement and Life Insurance Premiums	01104102	27,721,000.00				27,721,000.00	(892,483.00)				(892,483.00)					26,828,517.0

Certified Correct:

Roderck C. Mateo Chief Administrative Officer Date: 10/July/2019