


**List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2020**


Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Food and Drug Administration  
 Organization Code : 13 001 0200001  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year
	Supplemental
	Continuing

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	ATFS-2020-800062B	2020-01-17	Specific Budgets of National Government Agencies	101101	71,330,000.00	0.00	0.00	0.00	71,330,000.00	0.00	0.00	0.00	0.00	0.00	71,330,000.00	0.00	0.00	0.00	0.00	71,330,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-17	Specific Budgets of National Government Agencies	101101	388,137,000.00	0.00	0.00	0.00	388,137,000.00	0.00	0.00	0.00	0.00	0.00	388,137,000.00	0.00	0.00	0.00	0.00	388,137,000.00
3	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	34,164,000.00	0.00	0.00	0.00	34,164,000.00	0.00	0.00	0.00	0.00	0.00	34,164,000.00	0.00	0.00	0.00	0.00	34,164,000.00
4	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(25,618,147.00)	0.00	0.00	0.00	(25,618,147.00)	0.00	0.00	0.00	0.00	0.00	(25,618,147.00)	0.00	0.00	0.00	0.00	(25,618,147.00)
5	SARO-BMB-B-20-0002604	2020-06-30	Miscellaneous Personnel Benefits Fund	101406	25,094,000.00	0.00	0.00	0.00	25,094,000.00	0.00	0.00	0.00	0.00	0.00	25,094,000.00	0.00	0.00	0.00	0.00	25,094,000.00
6	SARO-BMB-B-20-0002605	2020-06-30	Retirement and Life Insurance Premiums	104102	2,554,000.00	0.00	0.00	0.00	2,554,000.00	0.00	0.00	0.00	0.00	0.00	2,554,000.00	0.00	0.00	0.00	0.00	2,554,000.00
7	SARO-BMB-B-20-0009498	2020-06-30	Retirement and Life Insurance Premiums	104102	(1,915,500.00)	0.00	0.00	0.00	(1,915,500.00)	0.00	0.00	0.00	0.00	0.00	(1,915,500.00)	0.00	0.00	0.00	0.00	(1,915,500.00)
	Sub-Total				493,745,353.00	0.00	0.00	0.00	493,745,353.00	0.00	0.00	0.00	0.00	0.00	493,745,353.00	0.00	0.00	0.00	0.00	493,745,353.00
	Total Allotments				493,745,353.00	0.00	0.00	0.00	493,745,353.00	0.00	0.00	0.00	0.00	0.00	493,745,353.00	0.00	0.00	0.00	0.00	493,745,353.00

Certified Correct:  
  
RODERICK C. MATEO  
 Chief Administrative Officer  
 Date: 27 July 2020

Certified Correct:  
  
MA. VICTORIA F. CALZADO  
 Chief Accountant  
 Date: 27 July 2020

Recommending Approval:  
  
RACQUEL P. ALVENDIA, CPA, MBA-H  
 Director III- Administrative and Finance Service  
 Date: 27 July 2020

Approved By:  
  
ROLANDO ENRIQUE DOMINGOS, MD  
 Director General  
 Date: 27 July 2020