

List of Allotments and Sub-Allotments
As at the quarter ending September 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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	Continuing Appropriations

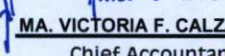
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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-B00062B	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
B. Sub-allotments received from Central Office/Regional Office																				
1	SARO-BMB-B-20-0007975 / 2020-06-1257	2020-04-27	Support for Infrastructure Projects and Social Programs	108422	0.00	0.00	0.00	3,852,160.00	3,852,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,160.00	3,852,160.00
	Sub-Total				0.00	0.00	0.00	3,852,160.00	3,852,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852,160.00	3,852,160.00
Total Allotments					493,745,353.00	0.00	0.00	3,852,160.00	497,597,513.00	0.00	0.00	0.00	0.00	0.00	493,745,353.00	0.00	0.00	0.00	3,852,160.00	497,597,513.00

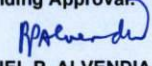
Certified Correct:


RODERICK C. MATEO
 Chief Administrative Officer
 Date: 26 Oct 2020

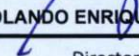
Certified Correct:


MA. VICTORIA F. CALZADO
 Chief Accountant
 Date: 26 Oct 2020

Recommending Approval:


RACQUEL P. ALVENDIA, CPA, MBA-H
 Director III- Administrative and Finance Service
 Date: 26 Oct 2020

Approved By:


ROLANDO ENRIQUE D. DOMINGO, MD
 Director General
 Date: 26 Oct 2020