

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021**

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Food and Drug Administration
 Organization Code (UACS) : 13 001 0200001
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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					Sub-Allotments to ROs/OU					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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	ATFS-2021-B00034B	2021-01-13	Specific Budgets of National Government Agencies	101101	96,008,000.00	0.00	0.00	0.00	96,008,000.00	0.00	0.00	0.00	0.00	0.00	96,008,000.00	0.00	0.00	0.00	0.00	96,008,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	411,147,000.00	20,000,000.00	0.00	80,000,000.00	511,147,000.00	0.00	0.00	0.00	0.00	0.00	411,147,000.00	20,000,000.00	0.00	0.00	80,000,000.00	511,147,000.00
3	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	36,524,000.00	0.00	0.00	0.00	36,524,000.00	0.00	0.00	0.00	0.00	0.00	36,524,000.00	0.00	0.00	0.00	0.00	36,524,000.00
	Sub-Total				543,679,000.00	20,000,000.00	0.00	80,000,000.00	643,679,000.00	0.00	0.00	0.00	0.00	0.00	543,679,000.00	20,000,000.00	0.00	0.00	80,000,000.00	643,679,000.00
B. Sub-allotments received from Central Office/Regional Office																				
1	SARO-BMB-B-21-0001067 / 2021-04-1274	2021-03-31	Specific Budgets of National Government Agencies	101101	0.00	508,344.00	0.00	0.00	508,344.00	0.00	0.00	0.00	0.00	0.00	0.00	508,344.00	0.00	0.00	0.00	508,344.00
2	SARO-BMB-B-21-0006543 / 2021-08-2572	2021-08-06	Miscellaneous Personnel Benefits Fund	101406	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-12-4116	2021-01-13	Specific Budgets of National Government Agencies	101101	22,580,493.00	0.00	0.00	0.00	22,580,493.00	0.00	0.00	0.00	0.00	0.00	22,580,493.00	0.00	0.00	0.00	0.00	22,580,493.00
4	SARO-BMB-B-21-0012913 / 2021-12-4118	2021-11-25	Miscellaneous Personnel Benefits Fund	101406	0.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-12-4411	2021-01-13	Specific Budgets of National Government Agencies	101101	2,039,948.93	0.00	0.00	0.00	2,039,948.93	0.00	0.00	0.00	0.00	0.00	2,039,948.93	0.00	0.00	0.00	0.00	2,039,948.93
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-12-4412	2021-01-13	Specific Budgets of National Government Agencies	101101	621,217.00	0.00	0.00	0.00	621,217.00	0.00	0.00	0.00	0.00	0.00	621,217.00	0.00	0.00	0.00	0.00	621,217.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583 / 2021-12-4413	2021-01-13	Specific Budgets of National Government Agencies	101101	76,001.67	0.00	0.00	0.00	76,001.67	0.00	0.00	0.00	0.00	0.00	76,001.67	0.00	0.00	0.00	0.00	76,001.67
8	SUBALLOTMENT FROM 1400006 - Jose Fabella Memorial Hospital / SUBARO NO. : 2021-12-0001 / 2021-12-4434	2022-01-17	Retirement and Life Insurance Premiums	104102	1,409,521.00	0.00	0.00	0.00	1,409,521.00	0.00	0.00	0.00	0.00	0.00	1,409,521.00	0.00	0.00	0.00	0.00	1,409,521.00
	Sub-Total				26,727,181.60	2,158,344.00	0.00	0.00	28,885,525.60	0.00	0.00	0.00	0.00	0.00	26,727,181.60	2,158,344.00	0.00	0.00	0.00	28,885,525.60
	Total Allotments				570,406,181.60	22,158,344.00	0.00	80,000,000.00	672,564,525.60	0.00	0.00	0.00	0.00	0.00	570,406,181.60	22,158,344.00	0.00	0.00	80,000,000.00	672,564,525.60


Certified Correct:


RODERICK C. MATEO
 Chief Administrative Officer
 Date: 20 Jan 2022


Certified Correct:


MA. VICTORIA F. CALZADO
 Chief Accountant
 Date: 20 Jan 2022

Recommending Approval:


ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General-Internal Management
 Date: 20 Jan 2022

Approved By:


DR. OSCAR G. GUTIERREZ, JR.
 Officer-in-Charge Director General
 Date: 20 Jan 2022