

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023


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
 (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)


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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| No. | 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 | | | | | | | |
|---|---|------|--|-----------|--|----------------|-------|------|----------------|----------------|------|---------------------------|------|------------------|----------------|----------------|-----------|-----------|--|----------------|----------------|-------|------|-------|----------------|----------------|
| | Number | Date | Description | UACS CODE | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | 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 | GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 | | Specific Budgets of National Government Agencies | 101101 | 431,339,000.00 | 0.00 | 0.00 | 0.00 | 431,339,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,339,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,339,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,339,000.00 | |
| 2 | Items For Release through GARO per Annex C of NBC No. 590 | | Retirement and Life Insurance Premiums | 104102 | 38,332,000.00 | 0.00 | 0.00 | 0.00 | 38,332,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,332,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,332,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,332,000.00 | |
| 3 | SARO-BMB-B-23-0022484 | | Pension and Gratuity Fund | 101407 | 610,018.00 | 0.00 | 0.00 | 0.00 | 610,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,018.00 | |
| | Sub-Total | | | | 470,281,018.00 | 0.00 | 0.00 | 0.00 | 470,281,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,281,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,281,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470,281,018.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000565 | | Specific Budgets of National Government Agencies | 101101 | 1,370,180.62 | 0.00 | 0.00 | 0.00 | 1,370,180.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,370,180.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,370,180.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,370,180.62 | |
| 2 | GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002479 | | Specific Budgets of National Government Agencies | 101101 | 3,399,885.00 | 0.00 | 0.00 | 0.00 | 3,399,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,399,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,399,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,399,885.00 | |
| 3 | SARO-BMB-B-23-0016920 / 2023-05-002616c | | Miscellaneous Personnel Benefits Fund | 101406 | 0.00 | 410,000.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,000.00 | |
| 4 | GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-06-003246 | | Specific Budgets of National Government Agencies | 101101 | 1,313,186.11 | 0.00 | 0.00 | 0.00 | 1,313,186.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,313,186.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,313,186.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,313,186.11 | |
| 5 | GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004525 | | Specific Budgets of National Government Agencies | 101101 | 74,513,227.00 | 0.00 | 0.00 | 0.00 | 74,513,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,513,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,513,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,513,227.00 | |
| | Sub-Total | | | | 80,596,478.73 | 410,000.00 | 0.00 | 0.00 | 81,006,478.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,596,478.73 | 410,000.00 | 0.00 | 0.00 | 0.00 | 81,006,478.73 | 0.00 | 0.00 | 0.00 | 0.00 | 81,006,478.73 | |
| | Total Allotments | | | | 550,877,496.73 | 410,000.00 | 0.00 | 0.00 | 551,287,496.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,877,496.73 | 410,000.00 | 0.00 | 0.00 | 0.00 | 551,287,496.73 | 0.00 | 0.00 | 0.00 | 0.00 | 551,287,496.73 | |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | | 101101 | 511,935,478.73 | 0.00 | 0.00 | 0.00 | 511,935,478.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511,935,478.73 | 0.00 | 0.00 | 0.00 | 0.00 | 511,935,478.73 | 0.00 | 0.00 | 0.00 | 0.00 | 511,935,478.73 |
| Miscellaneous Personnel Benefits Fund | | | | | 101406 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pension and Gratuity Fund | | | | | 101407 | 610,018.00 | 0.00 | 0.00 | 0.00 | 610,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,018.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,018.00 |
| Retirement and Life Insurance Premiums | | | | | 104102 | 38,332,000.00 | 0.00 | 0.00 | 0.00 | 38,332,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,332,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,332,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,332,000.00 |

Certified Correct: 
RODERICK C. MATEO
 Chief Administrative Officer
 Date: 19 October 2023

Certified Correct: 
MA. VICTORIA F. ZALZADO
 Chief Accountant
 Date: 19 October 2023

Recommended Approval By: 
ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General-Internal Management
 Date: 19 October 2023

Approved By: 
DR. SAMUEL A. ZACATE
 Director General
 Date: 19 October 2023