

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 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

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)

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		
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	2023-01-03	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	
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	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	
3	SARO-BMB-B-23-0022484	2023-08-16	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	
	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	
B. Sub-allotments received from Central Office/Regional Office																					
1	SARO-BMB-B-23-0016920 / 2023-05-002616	2023-05-15	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	0.00	410,000.00	0.00	0.00	0.00	410,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000565	2023-01-17	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	
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002479	2023-01-03	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	
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-06-003246	2023-01-03	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	
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004525	2023-01-03	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	
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-11-005823	2023-01-03	Specific Budgets of National Government Agencies	101101	48,086,007.00	0.00	0.00	0.00	48,086,007.00	0.00	0.00	0.00	0.00	0.00	48,086,007.00	0.00	0.00	0.00	0.00	48,086,007.00	
7	SARO-BMB-B-23-0026187 / 2023-11-006114	2023-11-28	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	64,897,094.00	0.00	0.00	0.00	64,897,094.00	0.00	0.00	0.00	0.00	0.00	64,897,094.00	0.00	0.00	0.00	0.00	64,897,094.00	
8	SARO-BMB-B-23-0026186 / 2023-11-006190	2023-11-28	Retirement and Life Insurance Premiums	104102	4,747,117.00	0.00	0.00	0.00	4,747,117.00	0.00	0.00	0.00	0.00	0.00	4,747,117.00	0.00	0.00	0.00	0.00	4,747,117.00	
9	SARO-BMB-B-23-0026187 / 2023-12-006357	2023-11-28	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105559	504,290.00	0.00	0.00	0.00	504,290.00	0.00	0.00	0.00	0.00	0.00	504,290.00	0.00	0.00	0.00	0.00	504,290.00	
10	SARO-BMB-B-23-0026188 / 2023-12-006723	2023-11-28	Retirement and Life Insurance Premiums	104102	2,013,627.71	0.00	0.00	0.00	2,013,627.71	0.00	0.00	0.00	0.00	0.00	2,013,627.71	0.00	0.00	0.00	0.00	2,013,627.71	
	Sub-Total				200,844,614.44	410,000.00	0.00	0.00	201,254,614.44	0.00	0.00	0.00	0.00	0.00	200,844,614.44	410,000.00	0.00	0.00	0.00	201,254,614.44	
Total Allotments					671,125,632.44	410,000.00	0.00	0.00	671,535,632.44	0.00	0.00	0.00	0.00	0.00	671,125,632.44	410,000.00	0.00	0.00	0.00	671,535,632.44	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies				101101	560,021,485.73	0.00	0.00	0.00	560,021,485.73	0.00	0.00	0.00	0.00	0.00	560,021,485.73	0.00	0.00	0.00	0.00	560,021,485.73	
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	0.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00
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	
Retirement and Life Insurance Premiums				104102	45,092,744.71	0.00	0.00	0.00	45,092,744.71	0.00	0.00	0.00	0.00	0.00	45,092,744.71	0.00	0.00	0.00	0.00	45,092,744.71	
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries				105559	65,401,384.00	0.00	0.00	0.00	65,401,384.00	0.00	0.00	0.00	0.00	0.00	65,401,384.00	0.00	0.00	0.00	0.00	65,401,384.00	


Certified Correct:


 RODERICK C. MATEO
 Chief Administrative Officer
 Date: 29 January 2024

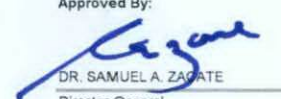
Certified Correct:


 MA. VICTORIA F. CALZADO
 Chief Accountant
 Date: 29 January 2024

Recommending Approval By:


 ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General-Internal Management
 Date: 29 January 2024

Approved By:


 DR. SAMUEL A. ZAGATE
 Director General
 Date: 29 January 2024