

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2024

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : Valenzuela Medical Center  
Organization Code (UACB) : 13 001 1460013  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACB Fund Cluster: u-r-regular Agency Fund, u-r-regular Assisted Projects Fund, u-r-special Account-Locally Funded/Donor-Specific Fund, u-r-special Account-Original Assistance/Original Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

Allotment/Sub-Allotment Reference		Funding Source		Allotment/Sub-Allotment received from CORO/COLs										Sub-Allotments to ROWs/OLs					Total Allotments/Net of Sub-Allotments				
No.	Number	Date	Description	UACB CODE	PB	MOOE	FinEx	CD	Sub-Total	PB	MOOE	FinEx	CD	Total	PB	MOOE	FinEx	CD	Total	MOOE	FinEx	CD	Total
B. Balance from GA/ABAR/Other Sub-Allotment																							
1	CR 2023 GA/ABAR No. 11826	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	25,163.13	0.00	0.00	25,163.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,163.13	0.00	0.00	0.00	25,163.13
2	SAA No 2023-02-000131	2023-02-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
3	SAA No 2023-03-01	2023-03-16	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	234,100.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,100.35	0.00	0.00	0.00	234,100.35
4	SAA No 2023-07-002460	2023-07-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	14,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,093.75	0.00	0.00	0.00	14,093.75
5	SAA No 2023-12-04	2023-12-21	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	13,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,903.00	0.00	0.00	0.00	13,903.00
6	SAA No 2023-12-006655	2023-12-28	Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	105513	0.00	84,375.00	0.00	0.00	84,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,375.00	0.00	0.00	0.00	84,375.00
Sub-Total:																							
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																							
1	24-11-0000053/CD/ABAR RA 11536	11-Nov-2024	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
2	24-11-0000053/CD/ABAR RA 11536	20-Nov-2024	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	214,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,250.00	0.00	0.00	0.00	214,250.00
Sub-Total:																							
Total Allotments																							
Summary by Funding Source Code:						8.96	886,661.23	8.96	886,661.23	8.96	8.96	8.96	8.96	8.96	8.96	8.96	8.96	8.96	886,661.23	8.96	8.96	8.96	886,661.23
Specific Budgets of National Government Agencies					102101	0.00	901,510.23	0.00	901,510.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,510.23	0.00	0.00	0.00	901,510.23
Public Health Emergency Benefits and Allowances for Health Care and Non-					105513	0.00	84,375.00	0.00	84,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,375.00	0.00	0.00	0.00	84,375.00

Certified Correct:

*Signature*  
RUIA F. UACOL CPA  
Supervising Administrative Officer, Budget Officer  
Date: January 16, 2025 01:07 PM

Certified Correct:

*Signature*  
DALENO JOE B. MACIANA CPA  
Accountant III  
Date: January 16, 2025 01:02 PM

Recommended Approval By:

*Signature*  
ALMAA S. SANTIAGO CPA  
Chief Administrative Officer - Finance Service  
Date: January 16, 2025 01:02 PM

Approved By:

*Signature*  
EDUARDO V. CALANCA, MD, MBA, FRCO  
Chief Medical Center Chief II  
Date: January 16, 2025 01:13 PM