FAR No. 1-B

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| A. ALLOTMENTS RECEIVED FROM DBM | | | | | | | | | | | | | | | | |
| CENTRAL OFFICE | | | | | | | | | | | | | | | | |
| 1 | GAA FY 2018 | 11/01/2018 | Specific Budgets of National Government Agencies | 01101101 | 834,150,000.00 | 25,137,060,000.00 | 3,119,433,000.00 | 29,090,643,000.00 | (302,220,127.21) | (6,292,491,940.05) | (536,620,000.00) | (7,131,332,067.26) | 531,929,872.79 | 18,844,568,059.95 | 2,582,813,000.00 | 21,959,310,932.74 |
| 2 | GARO No. 2018-1 | 11/01/2018 | Retirement and Life Insurance Premiums | 01104102 | 40,173,000.00 | | | 40,173,000.00 | | | | - | 40,173,000.00 | - | - | 40,173,000.00 |
| 3 | SARO-BMB-B-18-0000132 | 1/18/2018 | Pension and Gratuity Fund | 01101407 | 43,803.00 | - | - | 43,803.00 | | | | - | 43,803.00 | - | - | 43,803.00 |
| 4 | SARO-BMB-B-18-0000134 | 1/18/2018 10:55:23 | Specific Budgets of National Government Agencies | 01101101 | 277,468.00 | - | | 277,468.00 | | | | - | 277,468.00 | - | - | 277,468.00 |
| 5 | SARO-BMB-B-18-0000135 | 1/18/2018 10:56:25 | Pension and Gratuity Fund | 01101407 | 208,450.00 | - | - | 208,450.00 | | | | - | 208,450.00 | - | - | 208,450.00 |
| 6 | SARO-BMB-B-18-0001032 | 2/7/2018 16:50:34 | Pension and Gratuity Fund | 01101407 | 180,110.00 | - | - | 180,110.00 | | | | - | 180,110.00 | - | - | 180,110.00 |
| 7 | SARO-BMB-B-18-0001477 | 2/12/2018 10:41:17 | Pension and Gratuity Fund | 01101407 | 118,368.00 | - | - | 118,368.00 | | | | - | 118,368.00 | - | - | 118,368.00 |
| 8 | SARO-BMB-B-18-0001778 | 2/13/2018 16:38:04 | Miscellaneous Personnel Benefits Fund | 01101406 | 600,750,081.00 | - | - | 600,750,081.00 | (583,711,518.25) | | | (583,711,518.25) | 17,038,562.75 | - | - | 17,038,562.75 |
| 9 | SARO-BMB-B-18-0000675 | 2/2/2018 11:07:45 | Customs duties and taxes, including tax expenditures | 01104105 | - | 33,431,933.00 | - | 33,431,933.00 | | | | - | - | 33,431,933.00 | - | 33,431,933.00 |
| 10 | SARO-BMB-B-18-0003895 | 3/5/2018 11:30:27 | Pension and Gratuity Fund | 01101407 | 184,972.00 | - | - | 184,972.00 | | | | - | 184,972.00 | - | - | 184,972.00 |
| 11 | SARO-BMB-B-18-0004429 | 3/7/2018 10:47:53 | Pension and Gratuity Fund | 01101407 | 994,971.00 | - | - | 994,971.00 | | | | - | 994,971.00 | - | - | 994,971.00 |
| 12 | SARO-BMB-B-18-0004846 | 3/9/2018 11:50:10 | Pension and Gratuity Fund | 01101407 | 565,555.00 | - | - | 565,555.00 | | | | - | 565,555.00 | - | - | 565,555.00 |
| 13 | SARO-BMB-B-18-0006018 | 3/19/2018 09:48:26 | Specific Budgets of National Government Agencies | 01101101 | - | 528,176,000.00 | - | 528,176,000.00 | | | | - | - | 528,176,000.00 | - | 528,176,000.00 |
| 14 | SARO-BMB-B-18-0006273 | 3/20/2018 17:10:56 | Miscellaneous Personnel Benefits Fund | 01101406 | 51,007.00 | - | - | 51,007.00 | | | | - | 51,007.00 | - | - | 51,007.00 |
| 15 | SARO-BMB-B-18-0007797 | 4/2/2018 11:23:52 | Contingent Fund | 01101402 | - | 1,858,200.00 | - | 1,858,200.00 | | | | - | - | 1,858,200.00 | - | 1,858,200.00 |
| 16 | SARO-BMB-B-18-0007894 | 4/3/2018 08:32:03 | Pension and Gratuity Fund | 01101407 | 2,685,246.00 | - | - | 2,685,246.00 | | | | - | 2,685,246.00 | - | - | 2,685,246.00 |
| 17 | SARO-BMB-B-18-0008005 | 4/4/2018 16:29:49 | Specific Budgets of National Government Agencies | 01101101 | 11,851,907.00 | - | - | 11,851,907.00 | (11,851,907.00) | | | (11,851,907.00) | - | - | - | - |
| 18 | SARO-BMB-B-18-0008131 | 4/5/2018 15:34:39 | Pension and Gratuity Fund | 01101407 | 198,109.00 | - | - | 198,109.00 | | | | - | 198,109.00 | - | - | 198,109.00 |
| 19 | SARO-BMB-B-18-0008236 | 4/6/2018 14:41:20 | Specific Budgets of National Government Agencies | 01101101 | 129,346.00 | - | - | 129,346.00 | | | | - | 129,346.00 | - | - | 129,346.00 |
| 20 | SARO-BMB-B-18-0008297 | 4/10/2018 09:16:45 | Pension and Gratuity Fund | 01101407 | 1,759,005.00 | - | - | 1,759,005.00 | | | | - | 1,759,005.00 | - | - | 1,759,005.00 |
| 21 | SARO-BMB-B-18-0009079 | 4/17/2018 15:48:47 | Pension and Gratuity Fund | 01101407 | 1,347,944.00 | - | - | 1,347,944.00 | | | | - | 1,347,944.00 | - | - | 1,347,944.00 |
| 22 | SARO-BMB-B-18-0008284 | 4/6/2018 17:03:31 | Retirement and Life Insurance Premiums | 01104102 | 812,048.00 | - | - | 812,048.00 | (812,048.00) | | | (812,048.00) | - | - | - | - |
| 23 | SARO-BMB-B-18-0007953 | 4/4/2018 10:08:27 | Customs duties and taxes, including tax expenditures | 01104105 | - | 44,403,467.00 | - | 44,403,467.00 | | | | - | - | 44,403,467.00 | - | 44,403,467.00 |
| 24 | SARO-BMB-B-18-0009083 | 4/17/2018 16:08:17 | Illegal Drugs | 04104167 | - | 85,000,000.00 | 90,000,000.00 | 175,000,000.00 | | | | - | - | 85,000,000.00 | 90,000,000.00 | 175,000,000.00 |
| 25 | SARO-BMB-B-18-0010435 | 4/30/2018 11:05:32 | Pension and Gratuity Fund | 01101407 | 371,750.00 | - | - | 371,750.00 | | | | - | 371,750.00 | - | - | 371,750.00 |
| 26 | SARO-BMB-B-18-0010476 | 4/30/2018 17:05:57 | Specific Budgets of National Government Agencies | 01101101 | - | - | 673,101,905.00 | 673,101,905.00 | | | | - | - | - | 673,101,905.00 | 673,101,905.00 |
| 27 | SARO-BMB-B-18-0011269 | 5/9/2018 14:27:07 | Specific Budgets of National Government Agencies | 01101101 | - | - | 256,620,000.00 | 256,620,000.00 | | | | - | - | - | 256,620,000.00 | 256,620,000.00 |
| 28 | SARO-BMB-B-18-0011945 | 5/16/2018 17:33:59 | Pension and Gratuity Fund | 01101407 | 361,270.00 | - | - | 361,270.00 | | | | - | 361,270.00 | - | - | 361,270.00 |
| 29 | SARO-BMB-B-18-0014178 | 6/21/2018 14:38:56 | Pension and Gratuity Fund | 01101407 | 506,186.00 | - | - | 506,186.00 | | | | - | 506,186.00 | - | - | 506,186.00 |
| 30 | SARO-BMB-B-18-0014289 | 6/22/2018 17:07:39 | Pension and Gratuity Fund | 01101407 | 177,729.00 | - | - | 177,729.00 | | | | - | 177,729.00 | - | - | 177,729.00 |
| 31 | SARO-BMB-B-18-0014144 | 6/21/2018 10:55:04 | Customs duties and taxes, including tax expenditures | 01104105 | - | 56,191,121.00 | - | 56,191,121.00 | | | | - | - | 56,191,121.00 | - | 56,191,121.00 |
| 32 | SARO-BMB-B-18-0014973 | 7/4/2018 09:33:58 | Pension and Gratuity Fund | 01101407 | 141,447.00 | - | - | 141,447.00 | | | | - | 141,447.00 | - | - | 141,447.00 |
| 33 | SARO-BMB-B-18-0016066 | 7/20/2018 09:36:23 | Pension and Gratuity Fund | 01101407 | 83,798.00 | - | - | 83,798.00 | | | | - | 83,798.00 | - | - | 83,798.00 |
| 34 | SARO-BMB-B-18-0016296 | 7/24/2018 14:44:34 | Pension and Gratuity Fund | 01101407 | 85,371.00 | - | - | 85,371.00 | | | | - | 85,371.00 | - | - | 85,371.00 |
| 35 | SARO-BMB-B-18-0016546 | 7/27/2018 14:16:29 | Contingent Fund | 01101402 | - | (1,858,200.00) | - | (1,858,200.00) | | | | - | - | (1,858,200.00) | - | (1,858,200.00) |
| 36 | SARO-BMB-B-18-0016629 | 7/30/2018 09:40:02 | Pension and Gratuity Fund | 01101407 | 512,456.00 | - | - | 512,456.00 | | | | - | 512,456.00 | - | - | 512,456.00 |
| 37 | SARO-BMB-B-18-0017880 | 8/10/2018 07:58:55 | Pension and Gratuity Fund | 01101407 | 62,048.00 | - | - | 62,048.00 | | | | - | 62,048.00 | - | - | 62,048.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 38 | SARO-BMB-B-18-0018636 | 8/20/2018 11:17:09 | Pension and Gratuity Fund | 01101407 | 272,813.00 | - | - | 272,813.00 | | | | - | 272,813.00 | - | - | 272,813.00 |
| 39 | SARO-BMB-B-18-0018872 | 8/22/2018 14:55:54 | Customs duties and taxes, including tax expenditures | 01104105 | - | 35,427,451.00 | - | 35,427,451.00 | | | | - | - | 35,427,451.00 | - | 35,427,451.00 |
| 40 | SARO-BMB-B-18-0019737 | 8/31/2018 16:04:08 | Specific Budgets of National Government Agencies | 01101101 | 1,567,186.00 | - | - | 1,567,186.00 | | | | - | 1,567,186.00 | - | - | 1,567,186.00 |
| 41 | SARO-BMB-B-18-0019738 | 8/31/2018 16:04:48 | Pension and Gratuity Fund | 01101407 | 384,207.00 | - | - | 384,207.00 | | | | - | 384,207.00 | - | - | 384,207.00 |
| 42 | SARO-BMB-B-18-0019854 | 9/3/2018 14:06:41 | Pension and Gratuity Fund | 01101407 | 651,504.00 | - | - | 651,504.00 | | | | - | 651,504.00 | - | - | 651,504.00 |
| 43 | SARO-BMB-B-18-0021430 | 9/17/2018 15:54:53 | Pension and Gratuity Fund | 01101407 | 603,076.00 | - | - | 603,076.00 | | | | - | 603,076.00 | - | - | 603,076.00 |
| 44 | SARO-BMB-B-18-0021813 | 9/20/2018 10:52:14 | Pension and Gratuity Fund | 01101407 | 113,310.00 | - | - | 113,310.00 | | | | - | 113,310.00 | - | - | 113,310.00 |
| Total (Central Office) | | | | | 1,502,375,541.00 | 25,919,689,972.00 | 4,139,154,905.00 | 31,561,220,418.00 | (898,595,600.46) | (6,292,491,940.05) | (536,620,000.00) | (7,727,707,540.51) | 603,779,940.54 | 19,627,198,031.95 | 3,602,534,905.00 | 23,833,512,877.49 |
| METRO MANILA | | | | | | | | - | | | | - | - | - | - | - |
| CHD-NCR | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018, NBC No. 573 1/ | 1/1/18 | Specific Budgets of National Government Agencies | 01101101 | 99,658,000.00 | 555,091,000.00 | 419,985,000.00 | 1,074,734,000.00 | | (3,000,000.00) | | (3,000,000.00) | 99,658,000.00 | 552,091,000.00 | 419,985,000.00 | 1,071,734,000.00 |
| 2 | GARO No. 2018-1 | 1/2/18 | Retirement and Life Insurance Premiums | 01104102 | 7,962,000.00 | | | 7,962,000.00 | | | | - | 7,962,000.00 | - | - | 7,962,000.00 |
| 3 | SARO-NCR-18-0002127 | 2/19/2018 10:13:59 | Pension and Gratuity Fund | 01101407 | 38,305.00 | - | - | 38,305.00 | | | | - | 38,305.00 | - | - | 38,305.00 |
| 4 | SARO-NCR-18-0007815 | 4/2/2018 13:46:23 | Pension and Gratuity Fund | 01101407 | 679,394.00 | - | - | 679,394.00 | | | | - | 679,394.00 | - | - | 679,394.00 |
| 5 | SARO-NCR-18-0009834 | 4/25/2018 07:56:21 | Specific Budgets of National Government Agencies | 01101101 | - | 15,000,000.00 | - | 15,000,000.00 | | | | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 6 | SARO-NCR-18-0012644 | 5/28/2018 09:39:25 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,747,974.00 | - | - | 1,747,974.00 | | | | - | 1,747,974.00 | - | - | 1,747,974.00 |
| 7 | SARO-NCR-18-0013943 | 6/19/2018 09:15:19 | Specific Budgets of National Government Agencies | 01101101 | - | - | 38,154,000.00 | 38,154,000.00 | | | | - | - | - | 38,154,000.00 | 38,154,000.00 |
| 8 | SARO-NCR-18-0012645 | 5/28/2018 09:40:07 | Retirement and Life Insurance Premiums | 01104102 | 137,312.00 | - | - | 137,312.00 | | | | - | 137,312.00 | - | - | 137,312.00 |
| 9 | SARO-NCR-18-0015422 | 7/11/2018 08:21:46 | Pension and Gratuity Fund | 01101407 | 1,056,536.00 | - | - | 1,056,536.00 | | | | - | 1,056,536.00 | - | - | 1,056,536.00 |
| 10 | SARO-NCR-18-0016558 | 7/27/2018 14:46:04 | Pension and Gratuity Fund | 01101407 | 501,282.00 | - | - | 501,282.00 | | | | - | 501,282.00 | - | - | 501,282.00 |
| 11 | SARO-NCR-18-0017330 | 8/6/2018 14:52:29 | Specific Budgets of National Government Agencies | 01101101 | 1,392,913.00 | - | - | 1,392,913.00 | | | | - | 1,392,913.00 | - | - | 1,392,913.00 |
| Sub-total | | | | | **113,173,716.00** | **570,091,000.00** | **458,139,000.00** | **1,141,403,716.00** | - | **(3,000,000.00)** | - | **(3,000,000.00)** | **113,173,716.00** | **567,091,000.00** | **458,139,000.00** | **1,138,403,716.00** |
| VALENZUELA MEDICAL HOSPITAL | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 266,086,000.00 | 27,414,000.00 | 15,761,000.00 | 309,261,000.00 | | | | - | 266,086,000.00 | 27,414,000.00 | 15,761,000.00 | 309,261,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 22,187,000.00 | | | 22,187,000.00 | | | | - | 22,187,000.00 | - | - | 22,187,000.00 |
| 3 | SARO-NCR-18-0012019 | 5/17/2018 12:41:53 | Miscellaneous Personnel Benefits Fund | 01101406 | 523,657.00 | | | 523,657.00 | | | | - | 523,657.00 | - | - | 523,657.00 |
| 4 | SARO-NCR-18-0012447 | 5/23/2018 06:14:56 | Pension and Gratuity Fund | 01101407 | 4,094,988.00 | | | 4,094,988.00 | | | | - | 4,094,988.00 | - | - | 4,094,988.00 |
| 5 | SARO-NCR-18-0012020 | 5/17/2018 12:42:56 | Retirement and Life Insurance Premiums | 01104102 | 45,777.00 | | | 45,777.00 | | | | - | 45,777.00 | - | - | 45,777.00 |
| 6 | SARO-NCR-18-0012705 | 5/28/2018 16:34:04 | Specific Budgets of National Government Agencies | 01101101 | 40,935,804.00 | | | 40,935,804.00 | | | | - | 40,935,804.00 | - | - | 40,935,804.00 |
| 7 | SARO-NCR-18-0012704 | 5/28/2018 16:32:21 | Retirement and Life Insurance Premiums | 01104102 | 3,273,938.00 | | | 3,273,938.00 | | | | - | 3,273,938.00 | - | - | 3,273,938.00 |
| 8 | SARO-NCR-18-0018225 | 8/15/2018 09:10:57 | Specific Budgets of National Government Agencies | 01101101 | 2,401,633.00 | | | 2,401,633.00 | | | | - | 2,401,633.00 | - | - | 2,401,633.00 |
| Sub-total | | | | | **339,548,797.00** | **27,414,000.00** | **15,761,000.00** | **382,723,797.00** | - | - | - | - | **339,548,797.00** | **27,414,000.00** | **15,761,000.00** | **382,723,797.00** |
| LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 212,331,000.00 | 62,144,000.00 | 15,910,000.00 | 290,385,000.00 | | | | - | 212,331,000.00 | 62,144,000.00 | 15,910,000.00 | 290,385,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 18,558,000.00 | | | 18,558,000.00 | | | | - | 18,558,000.00 | - | - | 18,558,000.00 |
| 3 | SARO-NCR-18-0000526 | 1/31/2018 14:07:13 | Pension and Gratuity Fund | 01101407 | 990,927.00 | | | 990,927.00 | | | | - | 990,927.00 | - | - | 990,927.00 |
| 4 | SARO-NCR-18-0009306 | 4/19/2018 16:51:51 | Pension and Gratuity Fund | 01101407 | 746,435.00 | | | 746,435.00 | | | | - | 746,435.00 | - | - | 746,435.00 |
| 5 | SARO-NCR-18-0014000 | 6/19/2018 14:41:39 | Pension and Gratuity Fund | 01101407 | 1,093,406.00 | | | 1,093,406.00 | | | | - | 1,093,406.00 | - | - | 1,093,406.00 |
| 6 | SARO-NCR-18-0014205 | 6/22/2018 09:14:25 | Specific Budgets of National Government Agencies | 01101101 | 2,921,560.00 | | | 2,921,560.00 | | | | - | 2,921,560.00 | - | - | 2,921,560.00 |
| 7 | SARO-NCR-18-0014207 | 6/22/2018 09:16:08 | Specific Budgets of National Government Agencies | 01101101 | 885,638.00 | | | 885,638.00 | | | | - | 885,638.00 | - | - | 885,638.00 |
| 8 | SARO-NCR-18-0014206 | 6/22/2018 09:14:54 | Retirement and Life Insurance Premiums | 01104102 | 239,198.00 | | | 239,198.00 | | | | - | 239,198.00 | - | - | 239,198.00 |
| 9 | SARO-NCR-18-0014208 | 6/22/2018 09:16:39 | Retirement and Life Insurance Premiums | 01104102 | 61,949.00 | | | 61,949.00 | | | | - | 61,949.00 | - | - | 61,949.00 |
| 10 | SARO-NCR-18-0015101 | 7/5/2018 14:51:07 | Pension and Gratuity Fund | 01101407 | 384,609.00 | | | 384,609.00 | | | | - | 384,609.00 | - | - | 384,609.00 |
| 11 | SARO-NCR-18-0020483 | 9/7/2018 16:44:59 | Miscellaneous Personnel Benefits Fund | 01101406 | 402,000.00 | | | 402,000.00 | | | | - | 402,000.00 | - | - | 402,000.00 |
| 12 | SARO-NCR-18-0020484 | 9/7/2018 16:45:32 | Specific Budgets of National Government Agencies | 01101101 | 11,219,408.00 | | | 11,219,408.00 | | | | - | 11,219,408.00 | - | - | 11,219,408.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 13 | SARO-NCR-18-0020485 | 9/7/2018 16:45:56 | Retirement and Life Insurance Premiums | 01104102 | 908,900.00 | | | 908,900.00 | | | | - | 908,900.00 | - | - | 908,900.00 |
| Sub-total | | | | | **250,743,030.00** | **62,144,000.00** | **15,910,000.00** | **328,797,030.00** | - | - | - | - | **250,743,030.00** | **62,144,000.00** | **15,910,000.00** | **328,797,030.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 50,083,000.00 | 11,986,000.00 | 90,000,000.00 | 152,069,000.00 | | | | - | 50,083,000.00 | 11,986,000.00 | 90,000,000.00 | 152,069,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 4,083,000.00 | | | 4,083,000.00 | | | | - | 4,083,000.00 | - | - | 4,083,000.00 |
| 3 | SARO-NCR-18-0009305 | 4/19/2018 16:43:58 | Pension and Gratuity Fund | 01101407 | 70,727.00 | - | | 70,727.00 | | | | - | 70,727.00 | - | - | 70,727.00 |
| 4 | SARO-NCR-18-0013219 | 6/5/2018 16:01:23 | Specific Budgets of National Government Agencies | 01101101 | - | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 5 | SARO-NCR-18-0017584 | 8/8/2018 15:34:21 | Specific Budgets of National Government Agencies | 01101101 | 1,248,010.00 | - | | 1,248,010.00 | | | | - | 1,248,010.00 | - | - | 1,248,010.00 |
| 6 | SARO-NCR-18-0018226 | 8/15/2018 09:11:36 | Pension and Gratuity Fund | 01101407 | 265,342.00 | - | | 265,342.00 | | | | - | 265,342.00 | - | - | 265,342.00 |
| 7 | SARO-NCR-18-0019303 | 8/28/2018 12:16:13 | Specific Budgets of National Government Agencies | 01101101 | 1,121,388.00 | - | | 1,121,388.00 | | | | - | 1,121,388.00 | - | - | 1,121,388.00 |
| 8 | SARO-NCR-18-0017585 | 8/8/2018 15:35:06 | Retirement and Life Insurance Premiums | 01104102 | 79,594.00 | - | | 79,594.00 | | | | - | 79,594.00 | - | - | 79,594.00 |
| 9 | SARO-NCR-18-0019302 | 8/28/2018 12:15:51 | Retirement and Life Insurance Premiums | 01104102 | 91,806.00 | - | | 91,806.00 | | | | - | 91,806.00 | - | - | 91,806.00 |
| Sub-total | | | | | **57,042,867.00** | **31,986,000.00** | **90,000,000.00** | **179,028,867.00** | - | - | - | - | **57,042,867.00** | **31,986,000.00** | **90,000,000.00** | **179,028,867.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 371,364,000.00 | 71,186,000.00 | 255,780,000.00 | 698,330,000.00 | | | | - | 371,364,000.00 | 71,186,000.00 | 255,780,000.00 | 698,330,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 31,608,000.00 | | | 31,608,000.00 | | | | - | 31,608,000.00 | - | - | 31,608,000.00 |
| 3 | SARO-NCR-18-0000873 | 2/6/2018 11:06:41 | Pension and Gratuity Fund | 01101407 | 171,645.00 | | | 171,645.00 | | | | - | 171,645.00 | - | - | 171,645.00 |
| 4 | SARO-NCR-18-0001038 | 2/7/2018 17:31:22 | Pension and Gratuity Fund | 01101407 | 561,408.00 | | | 561,408.00 | | | | - | 561,408.00 | - | - | 561,408.00 |
| 5 | SARO-NCR-18-0001337 | 2/9/2018 16:04:01 | Specific Budgets of National Government Agencies | 01101101 | 193,247.00 | | | 193,247.00 | | | | - | 193,247.00 | - | - | 193,247.00 |
| 6 | SARO-NCR-18-0001338 | 2/9/2018 16:04:45 | Specific Budgets of National Government Agencies | 01101101 | 1,226,012.00 | | | 1,226,012.00 | | | | - | 1,226,012.00 | - | - | 1,226,012.00 |
| 7 | SARO-NCR-18-0001340 | 2/9/2018 16:05:23 | Specific Budgets of National Government Agencies | 01101101 | 132,686.00 | | | 132,686.00 | | | | - | 132,686.00 | - | - | 132,686.00 |
| 8 | SARO-NCR-18-0002259 | 2/20/2018 15:26:31 | Specific Budgets of National Government Agencies | 01101101 | 1,092,222.00 | | | 1,092,222.00 | | | | - | 1,092,222.00 | - | - | 1,092,222.00 |
| 9 | SARO-NCR-18-0002262 | 2/20/2018 15:56:26 | Specific Budgets of National Government Agencies | 01101101 | 1,159,687.00 | | | 1,159,687.00 | | | | - | 1,159,687.00 | - | - | 1,159,687.00 |
| 10 | SARO-NCR-18-0002264 | 2/20/2018 15:58:03 | Specific Budgets of National Government Agencies | 01101101 | 16,762.00 | | | 16,762.00 | | | | - | 16,762.00 | - | - | 16,762.00 |
| 11 | SARO-NCR-18-0002265 | 2/20/2018 15:58:49 | Specific Budgets of National Government Agencies | 01101101 | 75,694.00 | | | 75,694.00 | | | | - | 75,694.00 | - | - | 75,694.00 |
| 12 | SARO-NCR-18-0009866 | 4/25/2018 13:29:46 | Pension and Gratuity Fund | 01101407 | 875,565.00 | | | 875,565.00 | | | | - | 875,565.00 | - | - | 875,565.00 |
| 13 | SARO-NCR-18-0009867 | 4/25/2018 13:31:39 | Pension and Gratuity Fund | 01101407 | 586,293.00 | | | 586,293.00 | | | | - | 586,293.00 | - | - | 586,293.00 |
| 14 | SARO-NCR-18-0010309 | 4/27/2018 08:05:29 | Pension and Gratuity Fund | 01101407 | 229,689.00 | | | 229,689.00 | | | | - | 229,689.00 | - | - | 229,689.00 |
| 15 | SARO-NCR-18-0011329 | 5/9/2018 17:05:19 | Miscellaneous Personnel Benefits Fund | 01101406 | 45,733,076.00 | | | 45,733,076.00 | | | | - | 45,733,076.00 | - | - | 45,733,076.00 |
| 16 | SARO-NCR-18-0012052 | 5/17/2018 15:03:53 | Miscellaneous Personnel Benefits Fund | 01101406 | 824,659.00 | | | 824,659.00 | | | | - | 824,659.00 | - | - | 824,659.00 |
| 17 | SARO-NCR-18-0011332 | 5/9/2018 17:06:57 | Retirement and Life Insurance Premiums | 01104102 | 4,047,992.00 | | | 4,047,992.00 | | | | - | 4,047,992.00 | - | - | 4,047,992.00 |
| 18 | SARO-NCR-18-0012071 | 5/17/2018 15:45:28 | Retirement and Life Insurance Premiums | 01104102 | 70,084.00 | | | 70,084.00 | | | | - | 70,084.00 | - | - | 70,084.00 |
| 19 | SARO-NCR-18-0014096 | 6/20/2018 16:19:40 | Pension and Gratuity Fund | 01101407 | 271,171.00 | | | 271,171.00 | | | | - | 271,171.00 | - | - | 271,171.00 |
| 20 | SARO-NCR-18-0015429 | 7/11/2018 08:48:06 | Specific Budgets of National Government Agencies | 01101101 | 2,049,885.00 | | | | | | | | | | | |
| 21 | SARO-NCR-18-0015467 | 7/11/2018 12:09:51 | Specific Budgets of National Government Agencies | 01101101 | 6,683,686.00 | | | | | | | | | | | |
| 22 | SARO-NCR-18-0015653 | 7/13/2018 10:45:28 | Miscellaneous Personnel Benefits Fund | 01101406 | 340,000.00 | | | 340,000.00 | | | | | | | | |
| 23 | SARO-NCR-18-0015430 | 7/11/2018 08:48:38 | Retirement and Life Insurance Premiums | 01104102 | 181,229.00 | | | | | | | | | | | |
| 24 | SARO-NCR-18-0015468 | 7/11/2018 12:10:35 | Retirement and Life Insurance Premiums | 01104102 | 598,041.00 | | | | | | | | | | | |
| 25 | SARO-NCR-18-0018181 | 8/14/2018 14:48:29 | Specific Budgets of National Government Agencies | 01101101 | 10,055,385.00 | | | | | | | | | | | |
| ORIGI | SARO-NCR-18-0018475 | 8/17/2018 13:01:51 | Specific Budgets of National Government Agencies | 01101101 | 200,453.00 | | | | | | | | | | | |
| ORIGI | SARO-NCR-18-0018182 | 8/14/2018 14:48:59 | Retirement and Life Insurance Premiums | 01104102 | 850,141.00 | | | | | | | | | | | |
| ORIGI | SARO-NCR-18-0020228 | 9/6/2018 08:31:31 | Pension and Gratuity Fund | 01101407 | 339,110.00 | | | 339,110.00 | | | | - | 339,110.00 | - | - | 339,110.00 |
| Sub-total | | | | | **481,537,822.00** | **71,186,000.00** | **255,780,000.00** | **808,503,822.00** | - | - | - | - | **481,537,822.00** | **71,186,000.00** | **255,780,000.00** | **808,503,822.00** |
| Total (NCR Region) | | | | | 1,247,046,237.00 | 769,271,000.00 | 835,550,000.00 | 2,851,867,237.00 | | (8,000,000.00) | | (8,000,000.00) | 1,247,046,237.00 | 769,271,000.00 | 835,550,000.00 | 2,851,867,237.00 |
| CORDILLERA REGION | | | | | | | | | | | | | | | | |
| CHD-CAR | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 97,574,000.00 | 375,029,000.00 | 417,514,000.00 | 890,117,000.00 | | | | - | 97,574,000.00 | 375,029,000.00 | 417,514,000.00 | 890,117,000.00 |
| 2 | GARO FY 2018 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 7,989,000.00 | | | 7,989,000.00 | | | | - | 7,989,000.00 | - | - | 7,989,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 3 | SARO-CAR-18-0007907 | 4/3/2018 12:28:14 | Specific Budgets of National Government Agencies | 01101101 | 629,000.00 | - | - | 629,000.00 | | | | - | 629,000.00 | - | - | 629,000.00 |
| 4 | SARO-CAR-18-0007908 | 4/3/2018 12:30:01 | Pension and Gratuity Fund | 01101407 | 186,139.00 | - | - | 186,139.00 | | | | - | 186,139.00 | - | - | 186,139.00 |
| 5 | SARO-CAR-18-0012743 | 5/29/2018 10:00:38 | Pension and Gratuity Fund | 01101407 | 288,096.00 | - | - | 288,096.00 | | | | - | 288,096.00 | - | - | 288,096.00 |
| 6 | SARO-CAR-18-0012850 | 5/30/2018 14:43:53 | Specific Budgets of National Government Agencies | 01101101 | - | - | 148,000.00 | 148,000.00 | | | | - | - | - | 148,000.00 | 148,000.00 |
| 7 | SARO-CAR-18-0013588 | 6/11/2018 16:03:58 | Pension and Gratuity Fund | 01101407 | 249,121.00 | - | - | 249,121.00 | | | | - | 249,121.00 | - | - | 249,121.00 |
| 8 | SARO-CAR-18-0014872 | 7/2/2018 13:06:10 | Pension and Gratuity Fund | 01101407 | 608,746.00 | - | - | 608,746.00 | | | | - | 608,746.00 | - | - | 608,746.00 |
| 9 | SARO-CAR-18-0018382 | 8/16/2018 14:21:55 | Pension and Gratuity Fund | 01101407 | 41,093.00 | - | - | 41,093.00 | | | | - | 41,093.00 | - | - | 41,093.00 |
| Sub-total | | | | | **107,565,195.00** | **375,029,000.00** | **417,662,000.00** | **900,256,195.00** | - | - | - | - | **107,565,195.00** | **375,029,000.00** | **417,662,000.00** | **900,256,195.00** |
| **BAGUIO GEN HOSP & MED. CTR.** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 697,350,000.00 | 123,856,000.00 | 395,927,000.00 | 1,217,133,000.00 | | | | - | 697,350,000.00 | 123,856,000.00 | 395,927,000.00 | 1,217,133,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 58,093,000.00 | | | 58,093,000.00 | | | | - | 58,093,000.00 | - | - | 58,093,000.00 |
| 3 | SARO-CAR-18-0000171 | 1/19/2018 12:51:49 | Pension and Gratuity Fund | 01101407 | 722,163.00 | | | 722,163.00 | | | | - | 722,163.00 | - | - | 722,163.00 |
| 4 | SARO-CAR-18-0000643 | 2/2/2018 09:36:02 | Pension and Gratuity Fund | 01101407 | 243,416.00 | | | 243,416.00 | | | | - | 243,416.00 | - | - | 243,416.00 |
| 5 | SARO-CAR-18-0001712 | 2/13/2018 13:28:43 | Specific Budgets of National Government Agencies | 01101101 | 1,631,403.00 | | | 1,631,403.00 | | | | - | 1,631,403.00 | - | - | 1,631,403.00 |
| 6 | SARO-CAR-18-0006239 | 3/20/2018 14:32:29 | Pension and Gratuity Fund | 01101407 | 992,379.00 | | | 992,379.00 | | | | - | 992,379.00 | - | - | 992,379.00 |
| 7 | SARO-CAR-18-0006268 | 3/20/2018 16:50:51 | Specific Budgets of National Government Agencies | 01101101 | 510,645.00 | | | 510,645.00 | | | | - | 510,645.00 | - | - | 510,645.00 |
| 8 | SARO-CAR-18-0008541 | 4/11/2018 17:05:40 | Specific Budgets of National Government Agencies | 01101101 | 707,240.00 | | | 707,240.00 | | | | - | 707,240.00 | - | - | 707,240.00 |
| 9 | SARO-CAR-18-0009770 | 4/24/2018 12:00:48 | Specific Budgets of National Government Agencies | 01101101 | 1,280,126.00 | | | 1,280,126.00 | | | | - | 1,280,126.00 | - | - | 1,280,126.00 |
| 10 | SARO-CAR-18-0012861 | 5/30/2018 16:20:16 | Specific Budgets of National Government Agencies | 01101101 | 2,507,271.00 | | | 2,507,271.00 | | | | - | 2,507,271.00 | - | - | 2,507,271.00 |
| 11 | SARO-CAR-18-0013828 | 6/18/2018 10:02:28 | Pension and Gratuity Fund | 01101407 | 456,560.00 | | | 456,560.00 | | | | - | 456,560.00 | - | - | 456,560.00 |
| 12 | SARO-CAR-18-0014675 | 6/28/2018 16:49:09 | Specific Budgets of National Government Agencies | 01101101 | 37,670,192.00 | | | 37,670,192.00 | | | | - | 37,670,192.00 | - | - | 37,670,192.00 |
| 13 | SARO-CAR-18-0014676 | 6/28/2018 16:49:47 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,618,000.00 | | | 1,618,000.00 | | | | - | 1,618,000.00 | - | - | 1,618,000.00 |
| 14 | SARO-CAR-18-0016119 | 7/20/2018 14:45:59 | Specific Budgets of National Government Agencies | 01101101 | 2,595,815.00 | | | 2,595,815.00 | | | | - | 2,595,815.00 | - | - | 2,595,815.00 |
| 15 | SARO-CAR-18-0016666 | 7/30/2018 12:42:15 | Specific Budgets of National Government Agencies | 01101101 | 331,909.00 | | | 331,909.00 | | | | - | 331,909.00 | - | - | 331,909.00 |
| 16 | SARO-CAR-18-0014677 | 6/28/2018 16:50:28 | Retirement and Life Insurance Premiums | 01104102 | 2,976,287.00 | | | 2,976,287.00 | | | | - | 2,976,287.00 | - | - | 2,976,287.00 |
| 17 | SARO-CAR-18-0017329 | 8/6/2018 14:47:43 | Specific Budgets of National Government Agencies | 01101101 | 397,720.00 | | | 397,720.00 | | | | - | 397,720.00 | - | - | 397,720.00 |
| 18 | SARO-CAR-18-0017431 | 8/7/2018 13:14:15 | Pension and Gratuity Fund | 01101407 | 565,150.00 | | | - | | | | - | - | - | - | - |
| 19 | SARO-CAR-18-0018549 | 8/17/2018 16:17:10 | Pension and Gratuity Fund | 01101407 | 906,774.00 | | | - | | | | - | - | - | - | - |
| 20 | SARO-CAR-18-0018568 | 8/17/2018 17:13:44 | Pension and Gratuity Fund | 01101407 | 828,431.00 | | | - | | | | - | - | - | - | - |
| 21 | SARO-CAR-18-0018639 | 8/20/2018 13:24:56 | Pension and Gratuity Fund | 01101407 | 896,251.00 | | | - | | | | - | - | - | - | - |
| 22 | SARO-CAR-18-0018853 | 8/22/2018 13:43:56 | Pension and Gratuity Fund | 01101407 | 874,891.00 | | | - | | | | - | - | - | - | - |
| 23 | SARO-CAR-18-0019157 | 8/24/2018 11:14:14 | Pension and Gratuity Fund | 01101407 | 896,187.00 | | | - | | | | - | - | - | - | - |
| 24 | SARO-CAR-18-0019607 | 8/30/2018 15:46:10 | Pension and Gratuity Fund | 01101407 | 153,116.00 | | | - | | | | - | - | - | - | - |
| 25 | SARO-CAR-18-0020285 | 9/6/2018 14:05:10 | Miscellaneous Personnel Benefits Fund | 01101406 | 237,500.00 | | | 237,500.00 | | | | - | 237,500.00 | - | - | 237,500.00 |
| 26 | SARO-CAR-18-0021826 | 9/20/2018 11:42:10 | Specific Budgets of National Government Agencies | 01101101 | 813,971.00 | | | 813,971.00 | | | | - | 813,971.00 | - | - | 813,971.00 |
| Sub-total | | | | | **816,256,397.00** | **123,856,000.00** | **395,927,000.00** | **1,336,039,397.00** | - | - | - | - | **816,256,397.00** | **123,856,000.00** | **395,927,000.00** | **1,336,039,397.00** |
| **LUIS HORA MEMO. REG'L HOSP** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 142,122,000.00 | 22,110,000.00 | 136,219,000.00 | 300,451,000.00 | | | | - | 142,122,000.00 | 22,110,000.00 | 136,219,000.00 | 300,451,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 11,700,000.00 | | | 11,700,000.00 | | | | - | 11,700,000.00 | - | - | 11,700,000.00 |
| 3 | SARO-CAR-18-0016219 | 7/23/2018 12:12:47 | Specific Budgets of National Government Agencies | 01101101 | 3,867,129.00 | | | 3,867,129.00 | | | | - | 3,867,129.00 | - | - | 3,867,129.00 |
| 4 | SARO-CAR-18-0016220 | 7/23/2018 12:13:42 | Miscellaneous Personnel Benefits Fund | 01101406 | 592,447.00 | | | 592,447.00 | | | | - | 592,447.00 | - | - | 592,447.00 |
| 5 | SARO-CAR-18-0016221 | 7/23/2018 12:14:24 | Retirement and Life Insurance Premiums | 01104102 | 351,340.00 | | | 351,340.00 | | | | - | 351,340.00 | - | - | 351,340.00 |
| Sub-total | | | | | **158,632,916.00** | **22,110,000.00** | **136,219,000.00** | **316,961,916.00** | - | - | - | - | **158,632,916.00** | **22,110,000.00** | **136,219,000.00** | **316,961,916.00** |
| **CONNER DISTRICT HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 42,940,000.00 | 6,318,000.00 | 29,600,000.00 | 78,858,000.00 | | | | - | 42,940,000.00 | 6,318,000.00 | 29,600,000.00 | 78,858,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 3,707,000.00 | | | 3,707,000.00 | | | | - | 3,707,000.00 | - | - | 3,707,000.00 |
| 3 | SARO-CAR-18-0015116 | 7/5/2018 16:46:17 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,996,699.00 | | | 1,996,699.00 | | | | - | 1,996,699.00 | - | - | 1,996,699.00 |
| 4 | SARO-CAR-18-0015118 | 7/5/2018 16:47:58 | Specific Budgets of National Government Agencies | 01101101 | 1,405,680.00 | | | 1,405,680.00 | | | | - | 1,405,680.00 | - | - | 1,405,680.00 |
| 5 | SARO-CAR-18-0015117 | 7/5/2018 16:46:57 | Retirement and Life Insurance Premiums | 01104102 | 299,555.00 | | | 299,555.00 | | | | - | 299,555.00 | - | - | 299,555.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 6 | SARO-CAR-18-0020274 | 9/6/2018 11:46:08 | Specific Budgets of National Government Agencies | 01101101 | 314,153.00 | | | 314,153.00 | | | | - | 314,153.00 | - | - | 314,153.00 |
| 7 | SARO-CAR-18-0020275 | 9/6/2018 13:12:00 | Retirement and Life Insurance Premiums | 01104102 | 21,071.00 | | | 21,071.00 | | | | - | 21,071.00 | - | - | 21,071.00 |
| **Sub-total** | | | | | **50,684,158.00** | **6,318,000.00** | **29,600,000.00** | **86,602,158.00** | - | - | - | - | **50,684,158.00** | **6,318,000.00** | **29,600,000.00** | **86,602,158.00** |
| **FAR NORTH LUZON GENERAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | | | 173,907,000.00 | 173,907,000.00 | | | | - | - | - | 173,907,000.00 | 173,907,000.00 |
| 2 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 119,243,000.00 | 13,015,000.00 | | 132,258,000.00 | | | | - | 119,243,000.00 | 13,015,000.00 | - | 132,258,000.00 |
| 3 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | | | | - | | | | - | - | - | - | - |
| 4 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 10,102,000.00 | | | 10,102,000.00 | | | | - | 10,102,000.00 | - | - | 10,102,000.00 |
| 5 | SARO-CAR-18-0014885 | 7/2/2018 15:07:58 | Miscellaneous Personnel Benefits Fund | 01101406 | 249,381.00 | | | 249,381.00 | | | | - | 249,381.00 | - | - | 249,381.00 |
| 6 | SARO-CAR-18-0014887 | 7/2/2018 15:11:14 | Specific Budgets of National Government Agencies | 01101101 | 485,236.00 | | | 485,236.00 | | | | - | 485,236.00 | - | - | 485,236.00 |
| 7 | SARO-CAR-18-0014886 | 7/2/2018 15:09:15 | Retirement and Life Insurance Premiums | 01104102 | 58,432.00 | | | 58,432.00 | | | | - | 58,432.00 | - | - | 58,432.00 |
| **Sub-total** | | | | | **130,138,049.00** | **13,015,000.00** | **173,907,000.00** | **317,060,049.00** | - | - | - | - | **130,138,049.00** | **13,015,000.00** | **173,907,000.00** | **317,060,049.00** |
| **Total (CAR Region)** | | | | | **1,263,276,715.00** | **540,328,000.00** | **1,153,315,000.00** | **2,956,919,715.00** | | | | - | **1,263,276,715.00** | **540,328,000.00** | **1,153,315,000.00** | **2,956,919,715.00** |
| **ILOCOS REGION** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-1** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 113,832,000.00 | 529,018,000.00 | | 642,850,000.00 | | (9,093,994.65) | | (9,093,994.65) | 113,832,000.00 | 519,924,005.35 | - | 633,756,005.35 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 8,942,000.00 | | | 8,942,000.00 | | | | - | 8,942,000.00 | - | - | 8,942,000.00 |
| 3 | NBC No. 573 | 1/3/18 | Specific Budgets of National Government Agencies | 01101101 | | | 695,777,000.00 | 695,777,000.00 | | | | - | - | - | 695,777,000.00 | 695,777,000.00 |
| 4 | SARO-ROI-18-0005124 | 3/1/18 | Specific Budgets of National Government Agencies | 01101101 | 1,138,447.00 | | | 1,138,447.00 | | | | - | 1,138,447.00 | - | - | 1,138,447.00 |
| 5 | SARO-ROI-18-0012995 | 6/1/18 | Specific Budgets of National Government Agencies | 01101101 | 388,024.00 | | | 388,024.00 | | | | - | 388,024.00 | - | - | 388,024.00 |
| 6 | SARO-ROI-18-0016188 | 7/1/18 | Specific Budgets of National Government Agencies | 01101101 | 360,152.00 | | | 360,152.00 | | | | - | 360,152.00 | - | - | 360,152.00 |
| 7 | SARO-ROI-18-0016224 | 7/1/18 | Pension and Gratuity Fund | 01101407 | 461,411.00 | | | 461,411.00 | | | | - | 461,411.00 | - | - | 461,411.00 |
| 8 | SARO-ROI-18-0017728 | 8/1/18 | Pension and Gratuity Fund | 01101407 | 605,081.00 | | | 605,081.00 | | | | - | 605,081.00 | - | - | 605,081.00 |
| 9 | SARO-ROI-18-0019172 | 8/1/18 | Pension and Gratuity Fund | 01101407 | 110,441.00 | | | 110,441.00 | | | | - | 110,441.00 | - | - | 110,441.00 |
| **Sub-total** | | | | | **125,837,556.00** | **529,018,000.00** | **695,777,000.00** | **1,350,632,556.00** | - | **(9,093,994.65)** | - | **(9,093,994.65)** | **125,837,556.00** | **519,924,005.35** | **695,777,000.00** | **1,341,538,561.35** |
| **REGION 1 MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 641,033,000.00 | 57,545,000.00 | 66,925,000.00 | 765,503,000.00 | | | | - | 641,033,000.00 | 57,545,000.00 | 66,925,000.00 | 765,503,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 53,616,000.00 | | | 53,616,000.00 | | | | - | 53,616,000.00 | - | - | 53,616,000.00 |
| 3 | SARO-ROI-18-0003134 | 3/1/18 | Specific Budgets of National Government Agencies | 01101101 | 56,201.00 | | | 56,201.00 | | | | - | 56,201.00 | - | - | 56,201.00 |
| 4 | SARO-ROI-18-0006694 | 3/1/18 | Specific Budgets of National Government Agencies | 01101101 | 1,042,000.00 | | | 1,042,000.00 | | | | - | 1,042,000.00 | - | - | 1,042,000.00 |
| 5 | SARO-ROI-18-0007749 | 4/1/18 | Specific Budgets of National Government Agencies | 01101101 | 132,168.00 | | | 132,168.00 | | | | - | 132,168.00 | - | - | 132,168.00 |
| 6 | SARO-ROI-18-0009068 | 4/1/18 | Specific Budgets of National Government Agencies | 01101101 | 23,120,653.00 | | | 23,120,653.00 | | | | - | 23,120,653.00 | - | - | 23,120,653.00 |
| 7 | SARO-ROI-18-0009071 | 4/1/18 | Specific Budgets of National Government Agencies | 01101101 | 604,578.00 | | | 604,578.00 | | | | - | 604,578.00 | - | - | 604,578.00 |
| 8 | SARO-ROI-18-0009070 | 4/1/18 | Retirement and Life Insurance Premiums | 01104102 | 2,087,246.00 | | | 2,087,246.00 | | | | - | 2,087,246.00 | - | - | 2,087,246.00 |
| 9 | SARO-ROI-18-0011887 | 5/1/18 | Specific Budgets of National Government Agencies | 01101101 | 2,653,488.00 | | | 2,653,488.00 | | | | - | 2,653,488.00 | - | - | 2,653,488.00 |
| 10 | SARO-ROI-18-0013780 | 6/1/18 | Specific Budgets of National Government Agencies | 01101101 | 241,805.00 | | | 241,805.00 | | | | - | 241,805.00 | - | - | 241,805.00 |
| 11 | SARO-ROI-18-0015147 | 7/1/18 | Specific Budgets of National Government Agencies | 01101101 | 965,183.00 | | | 965,183.00 | | | | - | 965,183.00 | - | - | 965,183.00 |
| 12 | SARO-ROI-18-0015152 | 7/1/18 | Specific Budgets of National Government Agencies | 01101101 | 3,230,295.00 | | | 3,230,295.00 | | | | - | 3,230,295.00 | - | - | 3,230,295.00 |
| 13 | SARO-ROI-18-0015157 | 7/1/18 | Specific Budgets of National Government Agencies | 01101101 | 73,540,121.00 | | | 73,540,121.00 | | | | - | 73,540,121.00 | - | - | 73,540,121.00 |
| 14 | SARO-ROI-18-0015253 | 7/1/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,237,000.00 | | | 1,237,000.00 | | | | - | 1,237,000.00 | - | - | 1,237,000.00 |
| 15 | SARO-ROI-18-0016350 | 7/1/18 | Specific Budgets of National Government Agencies | 01101101 | 171,274.00 | | | 171,274.00 | | | | - | 171,274.00 | - | - | 171,274.00 |
| 16 | SARO-ROI-18-0016447 | 7/1/18 | Specific Budgets of National Government Agencies | 01101101 | 47,759,523.00 | | | 47,759,523.00 | | | | - | 47,759,523.00 | - | - | 47,759,523.00 |
| 17 | SARO-ROI-18-0015148 | 7/1/18 | Retirement and Life Insurance Premiums | 01104102 | 84,921.00 | | | 84,921.00 | | | | - | 84,921.00 | - | - | 84,921.00 |
| 18 | SARO-ROI-18-0015151 | 7/1/18 | Retirement and Life Insurance Premiums | 01104102 | 5,513,224.00 | | | 5,513,224.00 | | | | - | 5,513,224.00 | - | - | 5,513,224.00 |
| 19 | SARO-ROI-18-0015153 | 7/1/18 | Retirement and Life Insurance Premiums | 01104102 | 282,359.00 | | | 282,359.00 | | | | - | 282,359.00 | - | - | 282,359.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 20 | SARO-ROI-18-0017312 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | 3,110,774.00 | | | 3,110,774.00 | | | | - | 3,110,774.00 | - | - | 3,110,774.00 |
| 21 | SARO-ROI-18-0018799 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | 271,900.00 | | | 271,900.00 | | | | - | 271,900.00 | - | - | 271,900.00 |
| 22 | SARO-ROI-18-0017313 | 8/1/18 | Retirement and Life Insurance Premiums | 01104102 | 255,885.00 | | | 255,885.00 | | | | - | 255,885.00 | - | - | 255,885.00 |
| **Sub-total** | | | | | **861,009,598.00** | **57,545,000.00** | **66,925,000.00** | **985,479,598.00** | - | - | - | - | **861,009,598.00** | **57,545,000.00** | **66,925,000.00** | **985,479,598.00** |
| **MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 326,567,000.00 | 41,561,000.00 | 422,551,000.00 | 790,679,000.00 | | | | - | 326,567,000.00 | 41,561,000.00 | 422,551,000.00 | 790,679,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 26,287,000.00 | | | 26,287,000.00 | | | | - | 26,287,000.00 | - | - | 26,287,000.00 |
| 3 | SARO-ROI-18-0001654 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | 296,011.00 | | | 296,011.00 | | | | - | 296,011.00 | - | - | 296,011.00 |
| 4 | SARO-ROI-18-0009332 | 4/1/18 | Specific Budgets of National Government Agencies | 01101101 | 117,266.00 | | | 117,266.00 | | | | - | 117,266.00 | - | - | 117,266.00 |
| 5 | SARO-ROI-18-0011888 | 5/1/18 | Specific Budgets of National Government Agencies | 01101101 | 384,476.00 | | | 384,476.00 | | | | - | 384,476.00 | - | - | 384,476.00 |
| 6 | SARO-ROI-18-0012993 | 6/1/18 | Specific Budgets of National Government Agencies | 01101101 | 566,952.00 | | | 566,952.00 | | | | - | 566,952.00 | - | - | 566,952.00 |
| 7 | SARO-ROI-18-0013615 | 6/1/18 | Specific Budgets of National Government Agencies | 01101101 | 207,534.00 | | | 207,534.00 | | | | - | 207,534.00 | - | - | 207,534.00 |
| 8 | SARO-ROI-18-0014884 | 7/1/18 | Specific Budgets of National Government Agencies | 01101101 | 183,154.00 | | | 183,154.00 | | | | - | 183,154.00 | - | - | 183,154.00 |
| 9 | SARO-ROI-18-0014942 | 7/1/18 | Pension and Gratuity Fund | 01101407 | 7,148,312.00 | | | 7,148,312.00 | | | | - | 7,148,312.00 | - | - | 7,148,312.00 |
| 10 | SARO-ROI-18-0015452 | 7/1/18 | Specific Budgets of National Government Agencies | 01101101 | 220,000.00 | | | 220,000.00 | | | | - | 220,000.00 | - | - | 220,000.00 |
| 11 | SARO-ROI-18-0015552 | 7/1/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,116,064.00 | | | 1,116,064.00 | | | | - | 1,116,064.00 | - | - | 1,116,064.00 |
| 12 | SARO-ROI-18-0015565 | 7/1/18 | Specific Budgets of National Government Agencies | 01101101 | 304,813.00 | | | 304,813.00 | | | | - | 304,813.00 | - | - | 304,813.00 |
| 13 | SARO-ROI-18-0017314 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | 681,786.00 | | | 681,786.00 | | | | - | 681,786.00 | - | - | 681,786.00 |
| 14 | SARO-ROI-18-0017947 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | 2,926,196.00 | | | 2,926,196.00 | | | | - | 2,926,196.00 | - | - | 2,926,196.00 |
| 15 | SARO-ROI-18-0017948 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | 34,368,688.00 | | | 34,368,688.00 | | | | - | 34,368,688.00 | - | - | 34,368,688.00 |
| 16 | SARO-ROI-18-0017951 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | 1,209,630.00 | | | 1,209,630.00 | | | | - | 1,209,630.00 | - | - | 1,209,630.00 |
| 17 | SARO-ROI-18-0017953 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | 2,737,981.00 | | | 2,737,981.00 | | | | - | 2,737,981.00 | - | - | 2,737,981.00 |
| 18 | SARO-ROI-18-0017955 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | 1,031,120.00 | | | 1,031,120.00 | | | | - | 1,031,120.00 | - | - | 1,031,120.00 |
| 19 | SARO-ROI-18-0017949 | 8/1/18 | Retirement and Life Insurance Premiums | 01104102 | 2,788,093.00 | | | 2,788,093.00 | | | | - | 2,788,093.00 | - | - | 2,788,093.00 |
| 20 | SARO-ROI-18-0017950 | 8/1/18 | Retirement and Life Insurance Premiums | 01104102 | 257,269.00 | | | 257,269.00 | | | | - | 257,269.00 | - | - | 257,269.00 |
| 21 | SARO-ROI-18-0017952 | 8/1/18 | Retirement and Life Insurance Premiums | 01104102 | 107,739.00 | | | 107,739.00 | | | | - | 107,739.00 | - | - | 107,739.00 |
| 22 | SARO-ROI-18-0017954 | 8/1/18 | Retirement and Life Insurance Premiums | 01104102 | 229,940.00 | | | 229,940.00 | | | | - | 229,940.00 | - | - | 229,940.00 |
| 23 | SARO-ROI-18-0017956 | 8/1/18 | Retirement and Life Insurance Premiums | 01104102 | 92,369.00 | | | 92,369.00 | | | | - | 92,369.00 | - | - | 92,369.00 |
| 24 | SARO-ROI-18-0019139 | 8/1/18 | Retirement and Life Insurance Premiums | 01104102 | 60,195.00 | | | 60,195.00 | | | | - | 60,195.00 | - | - | 60,195.00 |
| 25 | SARO-ROI-18-0020999 | 9/1/18 | Specific Budgets of National Government Agencies | 01101101 | 55,451.00 | | | 55,451.00 | | | | - | 55,451.00 | - | - | 55,451.00 |
| **Sub-total** | | | | | **409,945,039.00** | **41,561,000.00** | **422,551,000.00** | **874,057,039.00** | - | - | - | - | **409,945,039.00** | **41,561,000.00** | **422,551,000.00** | **874,057,039.00** |
| **ILOCOS TRAINING AND REGIONAL MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 476,687,000.00 | 35,405,000.00 | 159,029,000.00 | 671,121,000.00 | | | | - | 476,687,000.00 | 35,405,000.00 | 159,029,000.00 | 671,121,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 39,927,000.00 | | | 39,927,000.00 | | | | - | 39,927,000.00 | - | - | 39,927,000.00 |
| 3 | SARO-ROI-18-0000103 | 1/16/2018 10:38:22 | Pension and Gratuity Fund | 01101407 | 163,485.00 | | | 163,485.00 | | | | - | 163,485.00 | - | - | 163,485.00 |
| 4 | SARO-ROI-18-0000104 | 1/16/2018 10:38:47 | Pension and Gratuity Fund | 01101407 | 1,626,021.00 | | | 1,626,021.00 | | | | - | 1,626,021.00 | - | - | 1,626,021.00 |
| 5 | SARO-ROI-18-0001656 | 2/13/2018 09:56:22 | Pension and Gratuity Fund | 01101407 | 619,281.00 | | | 619,281.00 | | | | - | 619,281.00 | - | - | 619,281.00 |
| 6 | SARO-ROI-18-0002122 | 2/19/2018 09:52:34 | Pension and Gratuity Fund | 01101407 | 554,125.00 | | | 554,125.00 | | | | - | 554,125.00 | - | - | 554,125.00 |
| 7 | SARO-ROI-18-0002123 | 2/19/2018 09:53:03 | Specific Budgets of National Government Agencies | 01101101 | 338,046.00 | | | 338,046.00 | | | | - | 338,046.00 | - | - | 338,046.00 |
| 8 | SARO-ROI-18-0004130 | 3/6/2018 09:09:01 | Pension and Gratuity Fund | 01101407 | 1,074,559.00 | | | 1,074,559.00 | | | | - | 1,074,559.00 | - | - | 1,074,559.00 |
| 9 | SARO-ROI-18-0005317 | 3/13/2018 09:36:28 | Pension and Gratuity Fund | 01101407 | 377,483.00 | | | 377,483.00 | | | | - | 377,483.00 | - | - | 377,483.00 |
| 10 | SARO-ROI-18-0006695 | 3/23/2018 09:43:53 | Pension and Gratuity Fund | 01101407 | 554,017.00 | | | 554,017.00 | | | | - | 554,017.00 | - | - | 554,017.00 |
| 11 | SARO-ROI-18-0007789 | 4/2/2018 10:57:51 | Specific Budgets of National Government Agencies | 01101101 | 591,135.00 | | | 591,135.00 | | | | - | 591,135.00 | - | - | 591,135.00 |
| 12 | SARO-ROI-18-0008072 | 4/5/2018 13:31:18 | Specific Budgets of National Government Agencies | 01101101 | 1,560,456.00 | | | 1,560,456.00 | | | | - | 1,560,456.00 | - | - | 1,560,456.00 |
| 13 | SARO-ROI-18-0008074 | 4/5/2018 13:32:26 | Specific Budgets of National Government Agencies | 01101101 | 320,521.00 | | | 320,521.00 | | | | - | 320,521.00 | - | - | 320,521.00 |
| 14 | SARO-ROI-18-0008112 | 4/5/2018 14:50:33 | Pension and Gratuity Fund | 01101407 | 814,906.00 | | | 814,906.00 | | | | - | 814,906.00 | - | - | 814,906.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 15 | SARO-ROI-18-0008274 | 4/6/2018 16:28:35 | Specific Budgets of National Government Agencies | 01101101 | 17,267,088.00 | | | 17,267,088.00 | | | | - | 17,267,088.00 | - | - | 17,267,088.00 |
| 16 | SARO-ROI-18-0008275 | 4/6/2018 16:29:24 | Miscellaneous Personnel Benefits Fund | 01101406 | 23,500.00 | | | 23,500.00 | | | | - | 23,500.00 | - | - | 23,500.00 |
| 17 | SARO-ROI-18-0008752 | 4/13/2018 11:39:50 | Pension and Gratuity Fund | 01101407 | 458,985.00 | | | 458,985.00 | | | | - | 458,985.00 | - | - | 458,985.00 |
| 18 | SARO-ROI-18-0008276 | 4/6/2018 16:30:31 | Retirement and Life Insurance Premiums | 01104102 | 1,438,256.00 | | | 1,438,256.00 | | | | - | 1,438,256.00 | - | - | 1,438,256.00 |
| 19 | SARO-ROI-18-0010514 | 5/2/2018 09:42:14 | Specific Budgets of National Government Agencies | 01101101 | 300,035.00 | | | 300,035.00 | | | | - | 300,035.00 | - | - | 300,035.00 |
| 20 | SARO-ROI-18-0010538 | 5/2/2018 11:38:14 | Specific Budgets of National Government Agencies | 01101101 | 710,347.00 | | | 710,347.00 | | | | - | 710,347.00 | - | - | 710,347.00 |
| 21 | SARO-ROI-18-0010539 | 5/2/2018 11:38:48 | Pension and Gratuity Fund | 01101407 | 2,789,103.00 | | | 2,789,103.00 | | | | - | 2,789,103.00 | - | - | 2,789,103.00 |
| 22 | SARO-ROI-18-0010584 | 5/3/2018 08:56:27 | Pension and Gratuity Fund | 01101407 | 276,016.00 | | | 276,016.00 | | | | - | 276,016.00 | - | - | 276,016.00 |
| 23 | SARO-ROI-18-0011839 | 5/15/2018 16:46:19 | Pension and Gratuity Fund | 01101407 | 131,147.00 | | | 131,147.00 | | | | - | 131,147.00 | - | - | 131,147.00 |
| 24 | SARO-ROI-18-0012234 | 5/21/2018 09:06:19 | Specific Budgets of National Government Agencies | 01101101 | 98,592.00 | | | 98,592.00 | | | | - | 98,592.00 | - | - | 98,592.00 |
| 25 | SARO-ROI-18-0013151 | 6/5/2018 08:19:03 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,529,723.00 | | | 1,529,723.00 | | | | - | 1,529,723.00 | - | - | 1,529,723.00 |
| 26 | SARO-ROI-18-0013616 | 6/13/2018 09:43:04 | Pension and Gratuity Fund | 01101407 | 310,901.00 | | | 310,901.00 | | | | - | 310,901.00 | - | - | 310,901.00 |
| 27 | SARO-ROI-18-0014037 | 6/19/2018 17:34:35 | Pension and Gratuity Fund | 01101407 | 80,822.00 | | | 80,822.00 | | | | - | 80,822.00 | - | - | 80,822.00 |
| 28 | SARO-ROI-18-0013152 | 6/5/2018 08:22:25 | Retirement and Life Insurance Premiums | 01104102 | 129,318.00 | | | 129,318.00 | | | | - | 129,318.00 | - | - | 129,318.00 |
| 29 | SARO-ROI-18-0014881 | 7/2/2018 13:55:26 | Pension and Gratuity Fund | 01101407 | 128,361.00 | | | 128,361.00 | | | | - | 128,361.00 | - | - | 128,361.00 |
| 30 | SARO-ROI-18-0014905 | 7/3/2018 09:13:20 | Pension and Gratuity Fund | 01101407 | 36,873.00 | | | 36,873.00 | | | | - | 36,873.00 | - | - | 36,873.00 |
| 31 | SARO-ROI-18-0014906 | 7/3/2018 09:14:08 | Pension and Gratuity Fund | 01101407 | 69,454.00 | | | 69,454.00 | | | | - | 69,454.00 | - | - | 69,454.00 |
| 32 | SARO-ROI-18-0015145 | 7/6/2018 09:45:09 | Specific Budgets of National Government Agencies | 01101101 | 4,935,286.00 | | | 4,935,286.00 | | | | - | 4,935,286.00 | - | - | 4,935,286.00 |
| 33 | SARO-ROI-18-0015250 | 7/9/2018 10:09:12 | Pension and Gratuity Fund | 01101407 | 159,829.00 | | | 159,829.00 | | | | - | 159,829.00 | - | - | 159,829.00 |
| 34 | SARO-ROI-18-0016278 | 7/24/2018 12:00:23 | Miscellaneous Personnel Benefits Fund | 01101406 | 13,000.00 | | | 13,000.00 | | | | - | 13,000.00 | - | - | 13,000.00 |
| 35 | SARO-ROI-18-0016279 | 7/24/2018 12:01:04 | Specific Budgets of National Government Agencies | 01101101 | 9,898,694.00 | | | 9,898,694.00 | | | | - | 9,898,694.00 | - | - | 9,898,694.00 |
| 36 | SARO-ROI-18-0016348 | 7/25/2018 09:15:13 | Miscellaneous Personnel Benefits Fund | 01101406 | 944,000.00 | | | 944,000.00 | | | | - | 944,000.00 | - | - | 944,000.00 |
| 37 | SARO-ROI-18-0016651 | 7/30/2018 11:28:59 | Specific Budgets of National Government Agencies | 01101101 | 5,981,500.00 | | | 5,981,500.00 | | | | - | 5,981,500.00 | - | - | 5,981,500.00 |
| 38 | SARO-ROI-18-0015146 | 7/6/2018 09:45:33 | Retirement and Life Insurance Premiums | 01104102 | 433,427.00 | | | 433,427.00 | | | | - | 433,427.00 | - | - | 433,427.00 |
| 39 | SARO-ROI-18-0016281 | 7/24/2018 12:02:00 | Retirement and Life Insurance Premiums | 01104102 | 895,526.00 | | | 895,526.00 | | | | - | 895,526.00 | - | - | 895,526.00 |
| 40 | SARO-ROI-18-0016828 | 8/1/2018 10:06:35 | Pension and Gratuity Fund | 01101407 | 1,648,459.00 | | | 1,648,459.00 | | | | - | 1,648,459.00 | - | - | 1,648,459.00 |
| 41 | SARO-ROI-18-0017117 | 8/3/2018 09:06:33 | Pension and Gratuity Fund | 01101407 | 181,703.00 | | | 181,703.00 | | | | - | 181,703.00 | - | - | 181,703.00 |
| 42 | SARO-ROI-18-0017629 | 8/9/2018 09:17:01 | Pension and Gratuity Fund | 01101407 | 579,492.00 | | | 579,492.00 | | | | - | 579,492.00 | - | - | 579,492.00 |
| 43 | SARO-ROI-18-0018647 | 8/20/2018 13:53:52 | Pension and Gratuity Fund | 01101407 | 50,138.00 | | | 50,138.00 | | | | - | 50,138.00 | - | - | 50,138.00 |
| 44 | SARO-ROI-18-0018800 | 8/22/2018 09:51:14 | Pension and Gratuity Fund | 01101407 | 269,483.00 | | | | | | | | | | | |
| 45 | SARO-ROI-18-0019135 | 8/24/2018 10:09:09 | Pension and Gratuity Fund | 01101407 | 91,182.00 | | | | | | | | | | | |
| 46 | SARO-ROI-18-0019479 | 8/30/2018 09:33:05 | Pension and Gratuity Fund | 01101407 | 34,825.00 | | | | | | | | | | | |
| 47 | SARO-ROI-18-0019660 | 8/31/2018 09:02:50 | Pension and Gratuity Fund | 01101407 | 226,299.00 | | | | | | | | | | | |
| 48 | SARO-ROI-18-0020428 | 9/7/2018 13:49:47 | Pension and Gratuity Fund | 01101407 | 527,202.00 | | | | | | | | | | | |
| 49 | SARO-ROI-18-0021700 | 9/19/2018 11:08:54 | Pension and Gratuity Fund | 01101407 | 34,270.00 | | | | | | | | | | | |
| 50 | SARO-ROI-18-0021903 | 9/21/2018 11:43:11 | Pension and Gratuity Fund | 01101407 | 50,605.00 | | | | | | | | | | | |
| **Sub-total** | | | | | **577,941,476.00** | **35,405,000.00** | **159,029,000.00** | **772,375,476.00** | - | - | - | - | **577,941,476.00** | **35,405,000.00** | **159,029,000.00** | **772,375,476.00** |
| | **Total (Ilocos Region)** | | | | 1,974,733,669.00 | 663,529,000.00 | 1,344,287,000.00 | 3,982,549,669.00 | (9,083,994.65) | | | (9,083,994.65) | 1,974,733,669.00 | 654,445,005.35 | 1,344,287,000.00 | 3,973,450,674.35 |
| **CAGAYAN VALLEY REGION** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-2** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/10/18 | Specific Budgets of National Government Agencies | 01101101 | 108,507,000.00 | 428,506,000.00 | 600,524,000.00 | 1,137,537,000.00 | | | | - | 108,507,000.00 | 428,506,000.00 | 600,524,000.00 | 1,137,537,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 7,936,000.00 | | | 7,936,000.00 | | | | - | 7,936,000.00 | - | - | 7,936,000.00 |
| 3 | SARO-ROII-18-0003413 | 3/1/2018 16:57:48 | Pension and Gratuity Fund | 01101407 | 596,915.00 | | | 596,915.00 | | | | - | 596,915.00 | - | - | 596,915.00 |
| 4 | SARO-ROII-18-0012674 | 5/28/2018 15:29:28 | Specific Budgets of National Government Agencies | 01101101 | 2,002,000.00 | | | 2,002,000.00 | | | | - | 2,002,000.00 | - | - | 2,002,000.00 |
| 5 | SARO-ROII-18-0012675 | 5/28/2018 15:30:03 | Retirement and Life Insurance Premiums | 01104102 | 155,012.00 | | | 155,012.00 | | | | - | 155,012.00 | - | - | 155,012.00 |
| 6 | SARO-ROII-18-0012984 | 6/1/2018 08:08:39 | Pension and Gratuity Fund | 01101407 | 1,792,051.00 | | | 1,792,051.00 | | | | - | 1,792,051.00 | - | - | 1,792,051.00 |
| 7 | SARO-ROII-18-0013058 | 6/1/2018 14:16:53 | Specific Budgets of National Government Agencies | 01101101 | - | | 4,205,000.00 | 4,205,000.00 | | | | - | - | - | 4,205,000.00 | 4,205,000.00 |
| 8 | SARO-ROII-18-0015962 | 7/19/2018 09:35:41 | Pension and Gratuity Fund | 01101407 | 93,993.00 | | | 93,993.00 | | | | - | 93,993.00 | - | - | 93,993.00 |
| 9 | SARO-ROII-18-0020575 | 9/10/2018 13:39:34 | Pension and Gratuity Fund | 01101407 | 240,143.00 | | | 240,143.00 | | | | - | 240,143.00 | - | - | 240,143.00 |
| **Sub-total** | | | | | **121,323,114.00** | **428,506,000.00** | **604,729,000.00** | **1,154,558,114.00** | - | - | - | - | **121,323,114.00** | **428,506,000.00** | **604,729,000.00** | **1,154,558,114.00** |
| **CAGAYAN VALLEY MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 508,634,000.00 | 80,465,000.00 | 116,401,000.00 | 705,500,000.00 | | | | - | 508,634,000.00 | 80,465,000.00 | 116,401,000.00 | 705,500,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 43,026,000.00 | | | 43,026,000.00 | | | | - | 43,026,000.00 | - | - | 43,026,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6-10) | 15 = (7-11) | 16 = (8-12) | 17=(14+15+16) |
| 3 | SARO-ROII-18-0000593 | 2/1/2018 13:30:32 | Pension and Gratuity Fund | 01101407 | 487,891.00 | | | 487,891.00 | | | | - | 487,891.00 | - | - | 487,891.00 |
| 4 | SARO-ROII-18-0001887 | 2/15/2018 09:25:05 | Pension and Gratuity Fund | 01101407 | 350,766.00 | | | 350,766.00 | | | | - | 350,766.00 | - | - | 350,766.00 |
| 5 | SARO-ROII-18-0002151 | 2/19/2018 16:58:30 | Specific Budgets of National Government Agencies | 01101101 | 23,591,062.00 | | | 23,591,062.00 | | | | - | 23,591,062.00 | - | - | 23,591,062.00 |
| 6 | SARO-ROII-18-0002152 | 2/19/2018 16:59:01 | Retirement and Life Insurance Premiums | 01104102 | 2,042,817.00 | | | 2,042,817.00 | | | | - | 2,042,817.00 | - | - | 2,042,817.00 |
| 7 | SARO-ROII-18-0007106 | 3/26/2018 16:18:00 | Pension and Gratuity Fund | 01101407 | 103,933.00 | | | 103,933.00 | | | | - | 103,933.00 | - | - | 103,933.00 |
| 8 | SARO-ROII-18-0007403 | 3/27/2018 14:27:28 | Specific Budgets of National Government Agencies | 01101101 | 2,009,633.00 | | | 2,009,633.00 | | | | - | 2,009,633.00 | - | - | 2,009,633.00 |
| 9 | SARO-ROII-18-0007405 | 3/27/2018 14:28:06 | Retirement and Life Insurance Premiums | 01104102 | 179,104.00 | | | 179,104.00 | | | | - | 179,104.00 | - | - | 179,104.00 |
| 10 | SARO-ROII-18-0008998 | 4/17/2018 08:48:35 | Specific Budgets of National Government Agencies | 01101101 | 16,026,648.00 | | | 16,026,648.00 | | | | - | 16,026,648.00 | - | - | 16,026,648.00 |
| 11 | SARO-ROII-18-0009823 | 4/24/2018 16:58:29 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,214,199.00 | | | 2,214,199.00 | | | | - | 2,214,199.00 | - | - | 2,214,199.00 |
| 12 | SARO-ROII-18-0009983 | 4/26/2018 09:09:39 | Specific Budgets of National Government Agencies | 01101101 | 2,370,156.00 | | | 2,370,156.00 | | | | - | 2,370,156.00 | - | - | 2,370,156.00 |
| 13 | SARO-ROII-18-0009824 | 4/24/2018 17:00:06 | Retirement and Life Insurance Premiums | 01104102 | 192,355.00 | | | 192,355.00 | | | | - | 192,355.00 | - | - | 192,355.00 |
| 14 | SARO-ROII-18-0009984 | 4/26/2018 09:10:04 | Retirement and Life Insurance Premiums | 01104102 | 214,934.00 | | | 214,934.00 | | | | - | 214,934.00 | - | - | 214,934.00 |
| 15 | SARO-ROII-18-0012678 | 5/28/2018 15:32:07 | Specific Budgets of National Government Agencies | 01101101 | 41,812,298.00 | | | 41,812,298.00 | | | | - | 41,812,298.00 | - | - | 41,812,298.00 |
| 16 | SARO-ROII-18-0012679 | 5/28/2018 15:32:47 | Retirement and Life Insurance Premiums | 01104102 | 3,234,945.00 | | | 3,234,945.00 | | | | - | 3,234,945.00 | - | - | 3,234,945.00 |
| 17 | SARO-ROII-18-0013796 | 6/14/2018 16:57:27 | Specific Budgets of National Government Agencies | 01101101 | 2,022,866.00 | | | 2,022,866.00 | | | | - | 2,022,866.00 | - | - | 2,022,866.00 |
| 18 | SARO-ROII-18-0013797 | 6/14/2018 16:57:52 | Retirement and Life Insurance Premiums | 01104102 | 175,749.00 | | | 175,749.00 | | | | - | 175,749.00 | - | - | 175,749.00 |
| 19 | SARO-ROII-18-0014951 | 7/3/2018 17:20:11 | Pension and Gratuity Fund | 01101407 | 1,632,870.00 | | | 1,632,870.00 | | | | - | 1,632,870.00 | - | - | 1,632,870.00 |
| 20 | SARO-ROII-18-0015493 | 7/11/2018 14:31:47 | Pension and Gratuity Fund | 01101407 | 346,799.00 | | | 346,799.00 | | | | - | 346,799.00 | - | - | 346,799.00 |
| 21 | SARO-ROII-18-0016929 | 8/1/2018 15:47:25 | Specific Budgets of National Government Agencies | 01101101 | 5,356,123.00 | | | 5,356,123.00 | | | | - | 5,356,123.00 | - | - | 5,356,123.00 |
| 22 | SARO-ROII-18-0019373 | 8/29/2018 07:12:14 | Pension and Gratuity Fund | 01101407 | 80,627.00 | | | 80,627.00 | | | | - | 80,627.00 | - | - | 80,627.00 |
| 23 | SARO-ROII-18-0019374 | 8/29/2018 07:12:56 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,165,500.00 | | | 1,165,500.00 | | | | - | 1,165,500.00 | - | - | 1,165,500.00 |
| 24 | SARO-ROII-18-0016930 | 8/1/2018 15:48:05 | Retirement and Life Insurance Premiums | 01104102 | 434,741.00 | | | 434,741.00 | | | | - | 434,741.00 | - | - | 434,741.00 |
| 25 | SARO-ROII-18-0020276 | 9/6/2018 13:14:14 | Specific Budgets of National Government Agencies | 01101101 | 4,195,405.00 | | | 4,195,405.00 | | | | - | 4,195,405.00 | - | - | 4,195,405.00 |
| 26 | SARO-ROII-18-0021874 | 9/21/2018 07:06:44 | Pension and Gratuity Fund | 01101407 | 1,054,550.00 | | | 1,054,550.00 | | | | - | 1,054,550.00 | - | - | 1,054,550.00 |
| 27 | SARO-ROII-18-0021926 | 9/21/2018 14:17:02 | Pension and Gratuity Fund | 01101407 | 228,689.00 | | | 228,689.00 | | | | - | 228,689.00 | - | - | 228,689.00 |
| 28 | SARO-ROII-18-0020277 | 9/6/2018 13:14:52 | Retirement and Life Insurance Premiums | 01104102 | 356,796.00 | | | 356,796.00 | | | | - | 356,796.00 | - | - | 356,796.00 |
| Sub-total | | | | | **663,541,456.00** | **80,465,000.00** | **116,401,000.00** | **860,407,456.00** | - | - | - | - | **663,541,456.00** | **80,465,000.00** | **116,401,000.00** | **860,407,456.00** |
| **VETERANS GENERAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 283,880,000.00 | 36,807,000.00 | | 320,687,000.00 | | | | - | 283,880,000.00 | 36,807,000.00 | - | 320,687,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 23,584,000.00 | | | 23,584,000.00 | | | | - | 23,584,000.00 | - | - | 23,584,000.00 |
| 3 | NBC NO. 573-GAA FY 2018 | 1/1/18 | Specific Budgets of National Government Agencies | 01101101 | | | 89,904,000.00 | 89,904,000.00 | | | | - | - | - | 89,904,000.00 | 89,904,000.00 |
| 4 | SARO-ROII-18-0001368 | 2/9/2018 17:09:28 | Specific Budgets of National Government Agencies | 01101101 | 4,320,296.00 | | | 4,320,296.00 | | | | - | 4,320,296.00 | - | - | 4,320,296.00 |
| 5 | SARO-ROII-18-0002720 | 2/26/2018 10:36:42 | Pension and Gratuity Fund | 01101407 | 844,331.00 | | | 844,331.00 | | | | - | 844,331.00 | - | - | 844,331.00 |
| 6 | SARO-ROII-18-0001369 | 2/9/2018 17:09:50 | Retirement and Life Insurance Premiums | 01104102 | 380,390.00 | | | 380,390.00 | | | | - | 380,390.00 | - | - | 380,390.00 |
| 7 | SARO-ROII-18-0004167 | 3/6/2018 11:39:53 | Pension and Gratuity Fund | 01101407 | 2,480,397.00 | | | 2,480,397.00 | | | | - | 2,480,397.00 | - | - | 2,480,397.00 |
| 8 | SARO-ROII-18-0005530 | 3/14/2018 09:35:33 | Specific Budgets of National Government Agencies | 01101101 | 51,191,995.00 | | | 51,191,995.00 | | | | - | 51,191,995.00 | - | - | 51,191,995.00 |
| 9 | SARO-ROII-18-0005769 | 3/15/2018 16:20:18 | Pension and Gratuity Fund | 01101407 | 336,599.00 | | | 336,599.00 | | | | - | 336,599.00 | - | - | 336,599.00 |
| 10 | SARO-ROII-18-0007325 | 3/27/2018 13:16:20 | Pension and Gratuity Fund | 01101407 | 430,821.00 | | | 430,821.00 | | | | - | 430,821.00 | - | - | 430,821.00 |
| 11 | SARO-ROII-18-0005529 | 3/14/2018 09:35:06 | Retirement and Life Insurance Premiums | 01104102 | 4,256,247.00 | | | 4,256,247.00 | | | | - | 4,256,247.00 | - | - | 4,256,247.00 |
| 12 | SARO-ROII-18-0008732 | 4/13/2018 09:38:01 | Specific Budgets of National Government Agencies | 01101101 | 683,613.00 | | | 683,613.00 | | | | - | 683,613.00 | - | - | 683,613.00 |
| 13 | SARO-ROII-18-0009102 | 4/17/2018 17:08:34 | Specific Budgets of National Government Agencies | 01101101 | 13,755,096.00 | | | 13,755,096.00 | | | | - | 13,755,096.00 | - | - | 13,755,096.00 |
| 14 | SARO-ROII-18-0009215 | 4/19/2018 08:25:26 | Pension and Gratuity Fund | 01101407 | 1,082,437.00 | | | 1,082,437.00 | | | | - | 1,082,437.00 | - | - | 1,082,437.00 |
| 15 | SARO-ROII-18-0008746 | 4/13/2018 10:44:23 | Retirement and Life Insurance Premiums | 01104102 | 61,804.00 | | | 61,804.00 | | | | - | 61,804.00 | - | - | 61,804.00 |
| 16 | SARO-ROII-18-0010599 | 5/3/2018 09:11:57 | Miscellaneous Personnel Benefits Fund | 01101406 | 634,028.00 | | | 634,028.00 | | | | - | 634,028.00 | - | - | 634,028.00 |
| 17 | SARO-ROII-18-0010697 | 5/4/2018 10:21:00 | Pension and Gratuity Fund | 01101407 | 106,973.00 | | | 106,973.00 | | | | - | 106,973.00 | - | - | 106,973.00 |
| 18 | SARO-ROII-18-0011830 | 5/15/2018 16:28:24 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,027,664.00 | | | 1,027,664.00 | | | | - | 1,027,664.00 | - | - | 1,027,664.00 |
| 19 | SARO-ROII-18-0012661 | 5/28/2018 12:17:09 | Pension and Gratuity Fund | 01101407 | 375,937.00 | | | 375,937.00 | | | | - | 375,937.00 | - | - | 375,937.00 |
| 20 | SARO-ROII-18-0012662 | 5/28/2018 12:17:47 | Pension and Gratuity Fund | 01101407 | 112,055.00 | | | 112,055.00 | | | | - | 112,055.00 | - | - | 112,055.00 |
| 21 | SARO-ROII-18-0011831 | 5/15/2018 16:28:58 | Retirement and Life Insurance Premiums | 01104102 | 92,556.00 | | | 92,556.00 | | | | - | 92,556.00 | - | - | 92,556.00 |
| 22 | SARO-ROII-18-0013069 | 6/1/2018 14:25:57 | Specific Budgets of National Government Agencies | 01101101 | - | | 1,421,000.00 | 1,421,000.00 | | | | - | - | - | 1,421,000.00 | 1,421,000.00 |
| 24 | SARO-ROII-18-0015271 | 7/9/2018 13:55:05 | Pension and Gratuity Fund | 01101407 | 1,151,435.00 | | | 1,151,435.00 | | | | - | 1,151,435.00 | - | - | 1,151,435.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 25 | SARO-ROII-18-0015453 | 7/11/2018 09:57:03 | Miscellaneous Personnel Benefits Fund | 01101406 | 7,661,426.00 | | | 7,661,426.00 | | | | - | 7,661,426.00 | - | - | 7,661,426.00 |
| 26 | SARO-ROII-18-0015556 | 7/12/2018 10:36:58 | Pension and Gratuity Fund | 01101407 | 290,190.00 | | | 290,190.00 | | | | - | 290,190.00 | - | - | 290,190.00 |
| 27 | SARO-ROII-18-0016298 | 7/24/2018 15:31:22 | Pension and Gratuity Fund | 01101407 | 449,458.00 | | | 449,458.00 | | | | - | 449,458.00 | - | - | 449,458.00 |
| 28 | SARO-ROII-18-0016301 | 7/24/2018 16:01:16 | Retirement and Life Insurance Premiums | 01104102 | 300,029.00 | | | 300,029.00 | | | | - | 300,029.00 | - | - | 300,029.00 |
| 29 | SARO-ROII-18-0015454 | 7/11/2018 09:57:50 | Pension and Gratuity Fund | 01101407 | 626,310.00 | | | 626,310.00 | | | | - | 626,310.00 | - | - | 626,310.00 |
| 30 | SARO-ROII-18-0017095 | 8/2/2018 16:33:43 | Pension and Gratuity Fund | 01101407 | 513,370.00 | | | 513,370.00 | | | | - | 513,370.00 | - | - | 513,370.00 |
| 31 | SARO-ROII-18-0017391 | 8/7/2018 08:57:27 | Miscellaneous Personnel Benefits Fund | 01101406 | 308,658.00 | | | 308,658.00 | | | | - | 308,658.00 | - | - | 308,658.00 |
| 32 | SARO-ROII-18-0017521 | 8/8/2018 07:41:32 | Pension and Gratuity Fund | 01101407 | 1,006,120.00 | | | 1,006,120.00 | | | | - | 1,006,120.00 | - | - | 1,006,120.00 |
| 33 | SARO-ROII-18-0019124 | 8/24/2018 09:23:08 | Retirement and Life Insurance Premiums | 01104102 | 938,035.00 | | | 938,035.00 | | | | - | 938,035.00 | - | - | 938,035.00 |
| 34 | SARO-ROII-18-0017522 | 8/8/2018 07:42:10 | Miscellaneous Personnel Benefits Fund | 01101406 | 90,628.00 | | | 90,628.00 | | | | - | 90,628.00 | - | - | 90,628.00 |
| 35 | SARO-ROII-18-0020129 | 9/5/2018 08:10:48 | Pension and Gratuity Fund | 01101407 | 532,791.00 | | | 532,791.00 | | | | - | 532,791.00 | - | - | 532,791.00 |
| 36 | SARO-ROII-18-0020151 | 9/5/2018 09:58:58 | Pension and Gratuity Fund | 01101407 | 250,469.00 | | | 250,469.00 | | | | - | 250,469.00 | - | - | 250,469.00 |
| 37 | SARO-ROII-18-0020574 | 9/10/2018 13:38:45 | Pension and Gratuity Fund | 01101407 | 1,269,673.00 | | | 1,269,673.00 | | | | - | 1,269,673.00 | - | - | 1,269,673.00 |
| 38 | SARO-ROII-18-0020663 | 9/11/2018 08:50:41 | Pension and Gratuity Fund | 01101407 | 453,072.00 | | | 453,072.00 | | | | - | 453,072.00 | - | - | 453,072.00 |
| 39 | SARO-ROII-18-0021746 | 9/19/2018 16:15:04 | Retirement and Life Insurance Premiums | 01104102 | 475,333.00 | | | 475,333.00 | | | | - | 475,333.00 | - | - | 475,333.00 |
| 40 | SARO-ROII-18-0020130 | 9/5/2018 08:11:29 | | | 51,638.00 | | | 51,638.00 | | | | - | 51,638.00 | - | - | 51,638.00 |
| Sub-total | | | | | **406,005,874.00** | **36,807,000.00** | **91,325,000.00** | **534,137,874.00** | - | - | - | - | **406,005,874.00** | **36,807,000.00** | **91,325,000.00** | **534,137,874.00** |
| **SOUTHERN ISABELA GENERAL HOSP.** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | | | 219,420,000.00 | 219,420,000.00 | | | | - | - | - | 219,420,000.00 | 219,420,000.00 |
| 2 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 188,523,000.00 | 8,712,000.00 | | 197,235,000.00 | | | | - | 188,523,000.00 | 8,712,000.00 | - | 197,235,000.00 |
| 3 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 15,963,000.00 | | | 15,963,000.00 | | | | - | 15,963,000.00 | - | - | 15,963,000.00 |
| 4 | SARO-ROII-18-0008766 | 4/13/2018 11:55:28 | Specific Budgets of National Government Agencies | 01101101 | 19,699,000.00 | | | 19,699,000.00 | | | | - | 19,699,000.00 | - | - | 19,699,000.00 |
| 5 | SARO-ROII-18-0008767 | 4/13/2018 11:56:20 | Miscellaneous Personnel Benefits Fund | 01101406 | 9,335,992.00 | | | 9,335,992.00 | | | | - | 9,335,992.00 | - | - | 9,335,992.00 |
| 6 | SARO-ROII-18-0009212 | 4/19/2018 06:24:01 | Specific Budgets of National Government Agencies | 01101101 | 2,483,824.00 | | | 2,483,824.00 | | | | - | 2,483,824.00 | - | - | 2,483,824.00 |
| 7 | SARO-ROII-18-0008768 | 4/13/2018 11:57:28 | Retirement and Life Insurance Premiums | 01104102 | 2,278,968.00 | | | 2,278,968.00 | | | | - | 2,278,968.00 | - | - | 2,278,968.00 |
| 8 | SARO-ROII-18-0013061 | 6/1/2018 14:20:57 | Specific Budgets of National Government Agencies | 01101101 | - | | 296,000.00 | 296,000.00 | | | | - | - | - | 296,000.00 | 296,000.00 |
| 9 | SARO-ROII-18-0013064 | 6/1/2018 14:21:58 | Memo | - | - | | | - | | | | - | - | - | - | - |
| 10 | SARO-ROII-18-0013320 | 6/6/2018 16:48:28 | Specific Budgets of National Government Agencies | 01101101 | 1,379,176.00 | | | 1,379,176.00 | | | | - | 1,379,176.00 | - | - | 1,379,176.00 |
| 11 | SARO-ROII-18-0013352 | 6/7/2018 09:35:10 | Miscellaneous Personnel Benefits Fund | 01101406 | 3,038,740.00 | | | 3,038,740.00 | | | | - | 3,038,740.00 | - | - | 3,038,740.00 |
| 12 | SARO-ROII-18-0016012 | 7/19/2018 14:27:26 | Miscellaneous Personnel Benefits Fund | 01101406 | 16,547,830.00 | | | 16,547,830.00 | | | | - | 16,547,830.00 | - | - | 16,547,830.00 |
| 13 | SARO-ROII-18-0017876 | 8/10/2018 07:49:20 | Specific Budgets of National Government Agencies | 01101101 | 634,964.00 | | | 634,964.00 | | | | - | 634,964.00 | - | - | 634,964.00 |
| 14 | SARO-ROII-18-0019165 | 8/24/2018 13:30:26 | Pension and Gratuity Fund | 01101407 | 136,532.00 | | | 136,532.00 | | | | - | 136,532.00 | - | - | 136,532.00 |
| 15 | SARO-ROII-18-0020656 | 9/11/2018 08:42:53 | Pension and Gratuity Fund | 01101407 | 144,482.00 | | | 144,482.00 | | | | - | 144,482.00 | - | - | 144,482.00 |
| 16 | SARO-ROII-18-0020662 | 9/11/2018 08:49:50 | Pension and Gratuity Fund | 01101407 | 626,434.00 | | | 626,434.00 | | | | - | 626,434.00 | - | - | 626,434.00 |
| 17 | SARO-ROII-18-0022567 | 9/28/2018 07:19:24 | Pension and Gratuity Fund | 01101407 | 587,044.00 | | | 587,044.00 | | | | - | 587,044.00 | - | - | 587,044.00 |
| Sub-total | | | | | **261,378,986.00** | **8,712,000.00** | **219,716,000.00** | **489,806,986.00** | - | - | - | - | **261,378,986.00** | **8,712,000.00** | **219,716,000.00** | **489,806,986.00** |
| **BATANES GENERAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 68,477,000.00 | 12,162,000.00 | 53,280,000.00 | 133,919,000.00 | | | | - | 68,477,000.00 | 12,162,000.00 | 53,280,000.00 | 133,919,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 5,479,000.00 | | | 5,479,000.00 | | | | - | 5,479,000.00 | - | - | 5,479,000.00 |
| 4 | SARO-ROII-18-0013060 | 6/1/2018 14:19:39 | Specific Budgets of National Government Agencies | 01101101 | - | | 2,331,000.00 | 2,331,000.00 | | | | - | - | - | 2,331,000.00 | 2,331,000.00 |
| 5 | SARO-ROII-18-0013369 | 6/7/2018 11:32:12 | Specific Budgets of National Government Agencies | 01101101 | 204,444.00 | | | 204,444.00 | | | | - | 204,444.00 | - | - | 204,444.00 |
| 6 | SARO-ROII-18-0014255 | 6/22/2018 14:57:25 | Specific Budgets of National Government Agencies | 01101101 | 1,771,080.00 | | | 1,771,080.00 | | | | - | 1,771,080.00 | - | - | 1,771,080.00 |
| 7 | SARO-ROII-18-0014256 | 6/22/2018 14:58:06 | Retirement and Life Insurance Premiums | 01104102 | 151,356.00 | | | 151,356.00 | | | | - | 151,356.00 | - | - | 151,356.00 |
| 8 | SARO-ROII-18-0015269 | 7/9/2018 13:27:49 | Specific Budgets of National Government Agencies | 01101101 | 4,198,246.00 | | | 4,198,246.00 | | | | - | 4,198,246.00 | - | - | 4,198,246.00 |
| 9 | SARO-ROII-18-0015284 | 7/9/2018 15:29:04 | Retirement and Life Insurance Premiums | 01104102 | 319,215.00 | | | 319,215.00 | | | | - | 319,215.00 | - | - | 319,215.00 |
| Sub-total | | | | | **80,600,341.00** | **12,162,000.00** | **55,611,000.00** | **148,373,341.00** | - | - | - | - | **80,600,341.00** | **12,162,000.00** | **55,611,000.00** | **148,373,341.00** |
| **Total (Cagayan Valley Region)** | | | | | **1,532,849,771.00** | **566,652,000.00** | **1,087,782,000.00** | **3,187,283,771.00** | | | | | **1,532,849,771.00** | **566,652,000.00** | **1,087,782,000.00** | **3,187,283,771.00** |
| **CENTRAL LUZON REGION** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-3** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 129,874,000.00 | 651,312,000.00 | 1,064,661,000.00 | 1,845,847,000.00 | | (6,725,000.00) | | (6,725,000.00) | 129,874,000.00 | 644,587,000.00 | 1,064,661,000.00 | 1,839,122,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 10,228,000.00 | | | 10,228,000.00 | | | | - | 10,228,000.00 | - | - | 10,228,000.00 |
| 3 | SARO-ROIII-18-0003552 | 3/2/2018 12:10:45 | Pension and Gratuity Fund | 01101407 | 679,872.00 | | | 679,872.00 | | | | - | 679,872.00 | - | - | 679,872.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 4 | SARO-ROIII-18-0003897 | 3/5/2018 11:51:50 | Specific Budgets of National Government Agencies | 01101101 | 3,682,000.00 | | | 3,682,000.00 | | | | - | 3,682,000.00 | - | - | 3,682,000.00 |
| 5 | SARO-ROIII-18-0003898 | 3/5/2018 11:52:11 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,364,122.00 | | | 2,364,122.00 | | | | - | 2,364,122.00 | - | - | 2,364,122.00 |
| 6 | SARO-ROIII-18-0003899 | 3/5/2018 11:52:29 | Retirement and Life Insurance Premiums | 01104102 | 532,962.00 | | | 532,962.00 | | | | - | 532,962.00 | - | - | 532,962.00 |
| 7 | SARO-ROIII-18-0008934 | 4/16/2018 13:07:37 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,610,397.00 | | | 1,610,397.00 | | | | - | 1,610,397.00 | - | - | 1,610,397.00 |
| 8 | SARO-ROIII-18-0008933 | 4/16/2018 13:06:57 | Retirement and Life Insurance Premiums | 01104102 | 146,002.00 | | | 146,002.00 | | | | - | 146,002.00 | - | - | 146,002.00 |
| 9 | SARO-ROIII-18-0013200 | 6/5/2018 13:46:17 | Miscellaneous Personnel Benefits Fund | 01101406 | 7,718,180.00 | | | 7,718,180.00 | | | | - | 7,718,180.00 | - | - | 7,718,180.00 |
| 10 | SARO-ROIII-18-0014175 | 6/21/2018 13:56:58 | Pension and Gratuity Fund | 01101407 | 141,487.00 | | | 141,487.00 | | | | - | 141,487.00 | - | - | 141,487.00 |
| 11 | SARO-ROIII-18-0013201 | 6/5/2018 13:46:39 | Retirement and Life Insurance Premiums | 01104102 | 716,650.00 | | | 716,650.00 | | | | - | 716,650.00 | - | - | 716,650.00 |
| 12 | SARO-ROIII-18-0020690 | 9/11/2018 11:33:17 | Specific Budgets of National Government Agencies | 01101101 | 406,958.00 | | | 406,958.00 | | | | - | 406,958.00 | - | - | 406,958.00 |
| Sub-total | | | | | **158,100,630.00** | **651,312,000.00** | **1,064,661,000.00** | **1,874,073,630.00** | - | **(6,725,000.00)** | - | **(6,725,000.00)** | **158,100,630.00** | **644,587,000.00** | **1,064,661,000.00** | **1,867,348,630.00** |
| **DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 611,735,000.00 | 85,561,000.00 | 280,398,000.00 | 977,694,000.00 | | | | - | 611,735,000.00 | 85,561,000.00 | 280,398,000.00 | 977,694,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 51,273,000.00 | | | 51,273,000.00 | | | | - | 51,273,000.00 | - | - | 51,273,000.00 |
| 3 | SARO-ROIII-18-0003517 | 3/2/2018 09:33:11 | Specific Budgets of National Government Agencies | 01101101 | 1,839,140.00 | | | 1,839,140.00 | | | | - | 1,839,140.00 | - | - | 1,839,140.00 |
| 4 | SARO-ROIII-18-0003518 | 3/2/2018 09:33:28 | Pension and Gratuity Fund | 01101407 | 367,920.00 | | | 367,920.00 | | | | - | 367,920.00 | - | - | 367,920.00 |
| 5 | SARO-ROIII-18-0012453 | 5/23/2018 09:08:55 | Specific Budgets of National Government Agencies | 01101101 | 4,889,296.00 | | | 4,889,296.00 | | | | - | 4,889,296.00 | - | - | 4,889,296.00 |
| 6 | SARO-ROIII-18-0012484 | 5/23/2018 13:46:01 | Pension and Gratuity Fund | 01101407 | 737,288.00 | | | 737,288.00 | | | | - | 737,288.00 | - | - | 737,288.00 |
| 7 | SARO-ROIII-18-0015155 | 7/6/2018 09:56:02 | Pension and Gratuity Fund | 01101407 | 717,346.00 | | | 717,346.00 | | | | - | 717,346.00 | - | - | 717,346.00 |
| 8 | SARO-ROIII-18-0017759 | 8/9/2018 15:31:18 | Pension and Gratuity Fund | 01101407 | 1,223,231.00 | | | 1,223,231.00 | | | | - | 1,223,231.00 | - | - | 1,223,231.00 |
| 9 | SARO-ROIII-18-0021418 | 9/17/2018 15:20:43 | Pension and Gratuity Fund | 01101407 | 780,427.00 | | | 780,427.00 | | | | - | 780,427.00 | - | - | 780,427.00 |
| 10 | SARO-ROIII-18-0021419 | 9/17/2018 15:21:15 | Specific Budgets of National Government Agencies | 01101101 | 935,068.00 | | | 935,068.00 | | | | - | 935,068.00 | - | - | 935,068.00 |
| Sub-total | | | | | **674,497,716.00** | **85,561,000.00** | **280,398,000.00** | **1,040,456,716.00** | - | - | - | - | **674,497,716.00** | **85,561,000.00** | **280,398,000.00** | **1,040,456,716.00** |
| **TALAVERA EXTENSION HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 62,230,000.00 | 4,520,000.00 | 33,526,000.00 | 100,276,000.00 | | | | - | 62,230,000.00 | 4,520,000.00 | 33,526,000.00 | 100,276,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 5,149,000.00 | | | 5,149,000.00 | | | | - | 5,149,000.00 | - | - | 5,149,000.00 |
| 3 | SARO-ROIII-18-0005692 | 3/14/2018 17:46:07 | Specific Budgets of National Government Agencies | 01101101 | 1,458,508.00 | | | 1,458,508.00 | | | | - | 1,458,508.00 | - | - | 1,458,508.00 |
| 4 | SARO-ROIII-18-0005693 | 3/14/2018 17:46:27 | Retirement and Life Insurance Premiums | 01104102 | 135,769.00 | | | 135,769.00 | | | | - | 135,769.00 | - | - | 135,769.00 |
| 5 | SARO-ROIII-18-0014844 | 7/2/2018 10:03:06 | Specific Budgets of National Government Agencies | 01101101 | 4,317,492.00 | | | 4,317,492.00 | | | | - | 4,317,492.00 | - | - | 4,317,492.00 |
| 6 | SARO-ROIII-18-0015001 | 7/4/2018 14:27:40 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,772,448.00 | | | 1,772,448.00 | | | | - | 1,772,448.00 | - | - | 1,772,448.00 |
| Sub-total | | | | | **75,063,217.00** | **4,520,000.00** | **33,526,000.00** | **113,109,217.00** | - | - | - | - | **75,063,217.00** | **4,520,000.00** | **33,526,000.00** | **113,109,217.00** |
| **JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 524,403,000.00 | 54,038,000.00 | 244,228,000.00 | 822,669,000.00 | | | | - | 524,403,000.00 | 54,038,000.00 | 244,228,000.00 | 822,669,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 45,866,000.00 | | | 45,866,000.00 | | | | - | 45,866,000.00 | - | - | 45,866,000.00 |
| 3 | SARO-ROIII-18-0005726 | 3/15/2018 10:32:07 | Specific Budgets of National Government Agencies | 01101101 | 272,829.00 | | | 272,829.00 | | | | - | 272,829.00 | - | - | 272,829.00 |
| 4 | SARO-ROIII-18-0008936 | 4/16/2018 13:08:24 | Specific Budgets of National Government Agencies | 01101101 | 134,032,966.00 | | | 134,032,966.00 | | | | - | 134,032,966.00 | - | - | 134,032,966.00 |
| 5 | SARO-ROIII-18-0008935 | 4/16/2018 13:07:58 | Retirement and Life Insurance Premiums | 01104102 | 12,584,824.00 | | | 12,584,824.00 | | | | - | 12,584,824.00 | - | - | 12,584,824.00 |
| 6 | SARO-ROIII-18-0014578 | 6/27/2018 13:19:12 | Pension and Gratuity Fund | 01101407 | 528,561.00 | | | 528,561.00 | | | | - | 528,561.00 | - | - | 528,561.00 |
| 7 | SARO-ROIII-18-0014821 | 6/29/2018 17:35:03 | Specific Budgets of National Government Agencies | 01101101 | 38,668,195.00 | | | 38,668,195.00 | | | | - | 38,668,195.00 | - | - | 38,668,195.00 |
| 8 | SARO-ROIII-18-0018383 | 8/16/2018 14:34:22 | Specific Budgets of National Government Agencies | 01101101 | 221,562.00 | | | 221,562.00 | | | | - | 221,562.00 | - | - | 221,562.00 |
| 9 | SARO-ROIII-18-0018385 | 8/16/2018 14:37:31 | Pension and Gratuity Fund | 01101407 | 842,686.00 | | | 842,686.00 | | | | - | 842,686.00 | - | - | 842,686.00 |
| 10 | SARO-ROIII-18-0021546 | 9/18/2018 11:26:44 | Specific Budgets of National Government Agencies | 01101101 | 14,120,672.00 | | | 14,120,672.00 | | | | - | 14,120,672.00 | - | - | 14,120,672.00 |
| 11 | SARO-ROIII-18-0021547 | 9/18/2018 11:28:34 | Retirement and Life Insurance Premiums | 01104102 | 1,393,804.00 | | | 1,393,804.00 | | | | - | 1,393,804.00 | - | - | 1,393,804.00 |
| Sub-total | | | | | **772,935,099.00** | **54,038,000.00** | **244,228,000.00** | **1,071,201,099.00** | - | - | - | - | **772,935,099.00** | **54,038,000.00** | **244,228,000.00** | **1,071,201,099.00** |
| **MARIVELES MENTAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018 HFEP | 4/6/18 | Specific Budgets of National Government Agencies | 01101101 | | | 38,628,000.00 | 38,628,000.00 | | | | - | - | - | 38,628,000.00 | 38,628,000.00 |
| 2 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 109,203,000.00 | 49,535,000.00 | | 158,738,000.00 | | | | - | 109,203,000.00 | 49,535,000.00 | - | 158,738,000.00 |
| 3 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 9,086,000.00 | | | 9,086,000.00 | | | | - | 9,086,000.00 | - | - | 9,086,000.00 |
| 4 | SARO-ROIII-18-0008041 | 4/5/2018 08:18:58 | Specific Budgets of National Government Agencies | 01101101 | 36,111,944.00 | | | 36,111,944.00 | | | | - | 36,111,944.00 | - | - | 36,111,944.00 |
| 5 | SARO-ROIII-18-0008608 | 4/12/2018 09:29:57 | Miscellaneous Personnel Benefits Fund | 01101406 | 360,000.00 | | | 360,000.00 | | | | - | 360,000.00 | - | - | 360,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 6 | SARO-ROIII-18-0009054 | 4/17/2018 14:51:07 | Pension and Gratuity Fund | 01101407 | 1,225,595.00 | | | 1,225,595.00 | | | | - | 1,225,595.00 | - | - | 1,225,595.00 |
| 7 | SARO-ROIII-18-0008042 | 4/5/2018 08:19:18 | Retirement and Life Insurance Premiums | 01104102 | 2,722,809.00 | | | 2,722,809.00 | | | | - | 2,722,809.00 | - | - | 2,722,809.00 |
| 8 | SARO-ROIII-18-0014633 | 6/28/2018 08:34:03 | Pension and Gratuity Fund | 01101407 | 909,354.00 | | | 909,354.00 | | | | - | 909,354.00 | - | - | 909,354.00 |
| Sub-total | | | | | **159,618,702.00** | **49,535,000.00** | **38,628,000.00** | **247,781,702.00** | - | - | - | - | **159,618,702.00** | **49,535,000.00** | **38,628,000.00** | **247,781,702.00** |
| **BATAAN PROVINCIAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 316,251,000.00 | 22,516,000.00 | 103,558,000.00 | 442,325,000.00 | | | | - | 316,251,000.00 | 22,516,000.00 | 103,558,000.00 | 442,325,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 27,922,000.00 | | | 27,922,000.00 | | | | - | 27,922,000.00 | - | - | 27,922,000.00 |
| 3 | SARO-ROIII-18-0001749 | 2/13/18 | Specific Budgets of National Government Agencies | 01101101 | 111,210,578.00 | | | 111,210,578.00 | | | | - | 111,210,578.00 | - | - | 111,210,578.00 |
| 4 | SARO-ROIII-18-0001750 | 2/13/18 | Retirement and Life Insurance Premiums | 01104102 | 8,781,154.00 | | | 8,781,154.00 | | | | - | 8,781,154.00 | - | - | 8,781,154.00 |
| 5 | SARO-ROIII-18-0005638 | 3/14/18 | Pension and Gratuity Fund | 01101407 | 119,138.00 | | | 119,138.00 | | | | - | 119,138.00 | - | - | 119,138.00 |
| 6 | SARO-ROIII-18-0006043 | 3/19/18 | Specific Budgets of National Government Agencies | 01101101 | 20,686,164.00 | | | 20,686,164.00 | | | | - | 20,686,164.00 | - | - | 20,686,164.00 |
| 7 | SARO-ROIII-18-0007879 | 4/2/18 | Specific Budgets of National Government Agencies | 01101101 | 15,423,056.00 | | | 15,423,056.00 | | | | - | 15,423,056.00 | - | - | 15,423,056.00 |
| 8 | SARO-ROIII-18-0007880 | 4/2/18 | Pension and Gratuity Fund | 01101407 | 68,863.00 | | | 68,863.00 | | | | - | 68,863.00 | - | - | 68,863.00 |
| 9 | SARO-ROIII-18-0009257 | 4/19/18 | Retirement and Life Insurance Premiums | 01104102 | 1,339,420.00 | | | 1,339,420.00 | | | | - | 1,339,420.00 | - | - | 1,339,420.00 |
| 10 | SARO-ROIII-18-0010693 | 5/4/18 | Specific Budgets of National Government Agencies | 01101101 | 941,462.00 | | | 941,462.00 | | | | - | 941,462.00 | - | - | 941,462.00 |
| 11 | SARO-ROIII-18-0010694 | 5/4/18 | Pension and Gratuity Fund | 01101407 | 35,739.00 | | | 35,739.00 | | | | - | 35,739.00 | - | - | 35,739.00 |
| 12 | SARO-ROIII-18-0013158 | 6/5/18 | Pension and Gratuity Fund | 01101407 | 179,567.00 | | | 179,567.00 | | | | - | 179,567.00 | - | - | 179,567.00 |
| 13 | SARO-ROIII-18-0013214 | 6/5/18 | Specific Budgets of National Government Agencies | 01101101 | 7,014,697.00 | | | 7,014,697.00 | | | | - | 7,014,697.00 | - | - | 7,014,697.00 |
| 14 | SARO-ROIII-18-0013215 | 6/5/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 621,586.00 | | | 621,586.00 | | | | - | 621,586.00 | - | - | 621,586.00 |
| 15 | SARO-ROIII-18-0013251 | 6/6/18 | Specific Budgets of National Government Agencies | 01101101 | 8,984,156.00 | | | 8,984,156.00 | | | | - | 8,984,156.00 | - | - | 8,984,156.00 |
| 16 | SARO-ROIII-18-0013252 | 6/6/18 | Retirement and Life Insurance Premiums | 01104102 | 598,897.00 | | | 598,897.00 | | | | - | 598,897.00 | - | - | 598,897.00 |
| 17 | SARO-ROIII-18-0013568 | 6/11/18 | Retirement and Life Insurance Premiums | 01104102 | 50,195.00 | | | 50,195.00 | | | | - | 50,195.00 | - | - | 50,195.00 |
| 18 | SARO-ROIII-18-0013569 | 6/11/18 | Retirement and Life Insurance Premiums | 01104102 | 748,419.00 | | | 748,419.00 | | | | - | 748,419.00 | - | - | 748,419.00 |
| Sub-total | | | | | **520,976,091.00** | **22,516,000.00** | **103,558,000.00** | **647,050,091.00** | - | - | - | - | **520,976,091.00** | **22,516,000.00** | **103,558,000.00** | **647,050,091.00** |
| Total (Central Luzon) | | | | | 2,361,491,455.00 | 867,482,000.00 | 1,764,999,000.00 | 4,993,972,455.00 | | (6,725,000.00) | | (6,725,000.00) | 2,361,491,455.00 | 860,757,000.00 | 1,764,999,000.00 | 4,986,947,455.00 |
| **CALABARZON** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-4A** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 131,975,000.00 | 664,822,000.00 | 537,972,000.00 | 1,334,769,000.00 | | | (3,626,000.00) | (3,626,000.00) | 131,975,000.00 | 664,822,000.00 | 534,346,000.00 | 1,331,143,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 11,089,000.00 | | | 11,089,000.00 | | | | - | 11,089,000.00 | - | - | 11,089,000.00 |
| 3 | SARO-ROIVA-18-0000222 | 1/22/2018 13:28:31 | Pension and Gratuity Fund | 01101407 | 877,264.00 | | | 877,264.00 | | | | - | 877,264.00 | - | - | 877,264.00 |
| 4 | SARO-ROIVA-18-0008114 | 4/5/2018 14:55:13 | Miscellaneous Personnel Benefits Fund | 01101406 | 201,000.00 | | | 201,000.00 | | | | - | 201,000.00 | - | - | 201,000.00 |
| 5 | SARO-ROIVA-18-0008969 | 4/16/2018 14:39:27 | Specific Budgets of National Government Agencies | 01101101 | 747,479.00 | | | 747,479.00 | | | | - | 747,479.00 | - | - | 747,479.00 |
| 6 | SARO-ROIVA-18-0008970 | 4/16/2018 14:40:45 | Pension and Gratuity Fund | 01101407 | 2,718,528.00 | | | 2,718,528.00 | | | | - | 2,718,528.00 | - | - | 2,718,528.00 |
| 7 | SARO-ROIVA-18-0009511 | 4/23/2018 09:54:05 | Pension and Gratuity Fund | 01101407 | 75,409.00 | | | 75,409.00 | | | | - | 75,409.00 | - | - | 75,409.00 |
| 8 | SARO-ROIVA-18-0011922 | 5/16/2018 15:19:46 | Specific Budgets of National Government Agencies | 01101101 | 6,853,609.00 | | | 6,853,609.00 | | | | - | 6,853,609.00 | - | - | 6,853,609.00 |
| Sub-total | | | | | **154,537,289.00** | **664,822,000.00** | **537,972,000.00** | **1,357,331,289.00** | - | - | **(3,626,000.00)** | **(3,626,000.00)** | **154,537,289.00** | **664,822,000.00** | **534,346,000.00** | **1,353,705,289.00** |
| **BATANGAS MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 631,701,000.00 | 60,766,000.00 | 126,909,000.00 | 819,376,000.00 | | | | - | 631,701,000.00 | 60,766,000.00 | 126,909,000.00 | 819,376,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 55,713,000.00 | | | 55,713,000.00 | | | | - | 55,713,000.00 | - | - | 55,713,000.00 |
| 3 | SARO-ROIVA-18-0000984 | 2/7/2018 13:35:58 | Pension and Gratuity Fund | 01101407 | 1,288,623.00 | | | 1,288,623.00 | | | | - | 1,288,623.00 | - | - | 1,288,623.00 |
| 4 | SARO-ROIVA-18-0004146 | 3/6/2018 10:18:08 | Specific Budgets of National Government Agencies | 01101101 | 20,777,000.00 | | | 20,777,000.00 | | | | - | 20,777,000.00 | - | - | 20,777,000.00 |
| 5 | SARO-ROIVA-18-0008116 | 4/5/2018 14:56:06 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,309,000.00 | | | 1,309,000.00 | | | | - | 1,309,000.00 | - | - | 1,309,000.00 |
| 6 | SARO-ROIVA-18-0010107 | 4/26/2018 14:06:14 | Pension and Gratuity Fund | 01101407 | 106,800.00 | | | 106,800.00 | | | | - | 106,800.00 | - | - | 106,800.00 |
| 7 | SARO-ROIVA-18-0011142 | 5/8/2018 16:41:55 | Specific Budgets of National Government Agencies | 01101101 | 91,053,282.00 | | | 91,053,282.00 | | | | - | 91,053,282.00 | - | - | 91,053,282.00 |
| 8 | SARO-ROIVA-18-0011144 | 5/8/2018 16:46:39 | Retirement and Life Insurance Premiums | 01104102 | 1,640,095.00 | | | 1,640,095.00 | | | | - | 1,640,095.00 | - | - | 1,640,095.00 |
| 9 | SARO-ROIVA-18-0015329 | 7/10/2018 09:28:00 | Pension and Gratuity Fund | 01101407 | 367,395.00 | | | 367,395.00 | | | | - | 367,395.00 | - | - | 367,395.00 |
| 10 | SARO-ROIVA-18-0015330 | 7/10/2018 09:31:24 | Specific Budgets of National Government Agencies | 01101101 | 364,799.00 | | | 364,799.00 | | | | - | 364,799.00 | - | - | 364,799.00 |
| 11 | SARO-ROIVA-18-0015826 | 7/17/2018 11:23:19 | Pension and Gratuity Fund | 01101407 | 143,855.00 | | | 143,855.00 | | | | - | 143,855.00 | - | - | 143,855.00 |
| 12 | SARO-ROIVA-18-0020725 | 9/11/2018 17:02:57 | Pension and Gratuity Fund | 01101407 | 1,659,186.00 | | | 1,659,186.00 | | | | - | 1,659,186.00 | - | - | 1,659,186.00 |
| Sub-total | | | | | **806,124,035.00** | **60,766,000.00** | **126,909,000.00** | **993,799,035.00** | - | - | - | - | **806,124,035.00** | **60,766,000.00** | **126,909,000.00** | **993,799,035.00** |
| Total (CALABARZON) | | | | | 960,661,324.00 | 725,588,000.00 | 664,881,000.00 | 2,351,130,324.00 | | | (3,626,000.00) | (3,626,000.00) | 960,661,324.00 | 725,588,000.00 | 661,255,000.00 | 2,347,504,324.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14=(6+10) | 15=(7+11) | 16=(8+12) | 17=(14+15+16) |
| MIMAROPA | | | | | | | | - | | | | - | - | - | - | - |
| CHD-4B | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 87,577,000.00 | 375,804,000.00 | 971,872,000.00 | 1,435,253,000.00 | | (1,000,000.00) | | (1,000,000.00) | 87,577,000.00 | 374,804,000.00 | 971,872,000.00 | 1,434,253,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 7,345,000.00 | | | 7,345,000.00 | | | | - | 7,345,000.00 | - | - | 7,345,000.00 |
| 3 | SARO-ROIVB-18-0020783 | 9/12/2018 09:44:59 | Specific Budgets of National Government Agencies | 01101101 | | | 4,273,000.00 | 4,273,000.00 | | | | - | - | - | 4,273,000.00 | 4,273,000.00 |
| Sub-total | | | | | **94,922,000.00** | **375,804,000.00** | **976,145,000.00** | **1,446,871,000.00** | - | **(1,000,000.00)** | - | **(1,000,000.00)** | **94,922,000.00** | **374,804,000.00** | **976,145,000.00** | **1,445,871,000.00** |
| CULION SANITARIUM | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 102,675,000.00 | 20,395,000.00 | 9,768,000.00 | 132,838,000.00 | | | | - | 102,675,000.00 | 20,395,000.00 | 9,768,000.00 | 132,838,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 7,519,000.00 | | | 7,519,000.00 | | | | - | 7,519,000.00 | - | - | 7,519,000.00 |
| 3 | SARO-ROIVB-18-0000416 | 1/29/2018 08:07:54 | Pension and Gratuity Fund | 01101407 | 373,072.00 | | | 373,072.00 | | | | - | 373,072.00 | - | - | 373,072.00 |
| 4 | SARO-ROIVB-18-0012874 | 5/30/2018 16:36:03 | Pension and Gratuity Fund | 01101407 | 227,016.00 | | | 227,016.00 | | | | - | 227,016.00 | - | - | 227,016.00 |
| 5 | SARO-ROIVB-18-0012875 | 5/30/2018 16:36:26 | Specific Budgets of National Government Agencies | 01101101 | 301,100.00 | | | 301,100.00 | | | | - | 301,100.00 | - | - | 301,100.00 |
| 6 | SARO-ROIVB-18-0020791 | 9/12/2018 10:20:20 | Specific Budgets of National Government Agencies | 01101101 | 28,162,364.00 | | | 28,162,364.00 | | | | - | 28,162,364.00 | - | - | 28,162,364.00 |
| 7 | SARO-ROIVB-18-0021668 | 9/18/2018 18:22:47 | Pension and Gratuity Fund | 01101407 | 132,726.00 | | | 132,726.00 | | | | - | 132,726.00 | - | - | 132,726.00 |
| 8 | SARO-ROIVB-18-0020792 | 9/12/2018 10:21:28 | Retirement and Life Insurance Premiums | 01104102 | 2,251,988.00 | | | 2,251,988.00 | | | | - | 2,251,988.00 | - | - | 2,251,988.00 |
| Sub-total | | | | | **141,642,266.00** | **20,395,000.00** | **9,768,000.00** | **171,805,266.00** | - | - | - | - | **141,642,266.00** | **20,395,000.00** | **9,768,000.00** | **171,805,266.00** |
| OSPITAL NG PALAWAN | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 180,393,000.00 | 25,587,000.00 | 21,460,000.00 | 227,440,000.00 | | | | - | 180,393,000.00 | 25,587,000.00 | 21,460,000.00 | 227,440,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 15,041,000.00 | | | 15,041,000.00 | | | | - | 15,041,000.00 | - | - | 15,041,000.00 |
| 3 | SARO-ROIVB-18-0010383 | 4/27/2018 15:44:43 | Specific Budgets of National Government Agencies | 01101101 | 765,267.00 | | | 765,267.00 | | | | - | 765,267.00 | - | - | 765,267.00 |
| 4 | SARO-ROIVB-18-0010384 | 4/27/2018 15:45:21 | Pension and Gratuity Fund | 01101407 | 557,777.00 | | | 557,777.00 | | | | - | 557,777.00 | - | - | 557,777.00 |
| 5 | SARO-ROIVB-18-0012873 | 5/30/2018 16:35:36 | Pension and Gratuity Fund | 01101407 | 347,707.00 | | | 347,707.00 | | | | - | 347,707.00 | - | - | 347,707.00 |
| 6 | SARO-ROIVB-18-0014138 | 6/21/2018 10:42:14 | Pension and Gratuity Fund | 01101407 | 129,952.00 | | | 129,952.00 | | | | - | 129,952.00 | - | - | 129,952.00 |
| 7 | SARO-ROIVB-18-0015346 | 7/10/2018 10:30:28 | Specific Budgets of National Government Agencies | 01101101 | 882,406.00 | | | 882,406.00 | | | | - | 882,406.00 | - | - | 882,406.00 |
| 8 | SARO-ROIVB-18-0017478 | 8/7/2018 16:22:28 | Pension and Gratuity Fund | 01101407 | 74,150.00 | | | 74,150.00 | | | | - | 74,150.00 | - | - | 74,150.00 |
| 9 | SARO-ROIVB-18-0018441 | 8/17/2018 09:06:50 | Pension and Gratuity Fund | 01101407 | 938,366.00 | | | 938,366.00 | | | | - | 938,366.00 | - | - | 938,366.00 |
| Sub-total | | | | | **199,129,625.00** | **25,587,000.00** | **21,460,000.00** | **246,176,625.00** | - | - | - | - | **199,129,625.00** | **25,587,000.00** | **21,460,000.00** | **246,176,625.00** |
| | TOTAL (MIMAROPA) | | | | 455,693,891.00 | 421,786,000.00 | 1,007,373,000.00 | 1,884,852,891.00 | | (1,000,000.00) | | (1,000,000.00) | 485,693,891.00 | 420,786,000.00 | 1,007,373,000.00 | 1,883,852,891.00 |
| BICOL REGION | | | | | | | | - | | | | - | - | - | - | - |
| CHD-5 | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 105,097,000.00 | 1,079,059,000.00 | 963,904,000.00 | 2,148,060,000.00 | | (12,560,828.00) | | (12,560,828.00) | 105,097,000.00 | 1,066,498,172.00 | 963,904,000.00 | 2,135,499,172.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 8,520,000.00 | | | 8,520,000.00 | | | | - | 8,520,000.00 | - | - | 8,520,000.00 |
| 3 | SARO-ROV-18-0014860 | 7/2/2018 11:18:10 | Pension and Gratuity Fund | 01101407 | 56,904.00 | | | 56,904.00 | | | | - | 56,904.00 | - | - | 56,904.00 |
| Sub-total | | | | | **113,673,904.00** | **1,079,059,000.00** | **963,904,000.00** | **2,156,636,904.00** | - | **(12,560,828.00)** | - | **(12,560,828.00)** | **113,673,904.00** | **1,066,498,172.00** | **963,904,000.00** | **2,144,076,076.00** |
| BICOL MEDICAL CENTER | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/10/18 | Specific Budgets of National Government Agencies | 01101101 | 525,437,000.00 | 106,942,000.00 | 260,078,000.00 | 892,457,000.00 | | | | - | 525,437,000.00 | 106,942,000.00 | 260,078,000.00 | 892,457,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 43,469,000.00 | | | 43,469,000.00 | | | | - | 43,469,000.00 | - | - | 43,469,000.00 |
| 3 | SARO-ROV-18-0000806 | 2/5/2018 15:14:09 | Pension and Gratuity Fund | 01101407 | 17,410.00 | | | 17,410.00 | | | | - | 17,410.00 | - | - | 17,410.00 |
| 4 | SARO-ROV-18-0001152 | 2/8/2018 17:01:37 | Pension and Gratuity Fund | 01101407 | 399,037.00 | | | 399,037.00 | | | | - | 399,037.00 | - | - | 399,037.00 |
| 5 | SARO-ROV-18-0002640 | 2/23/2018 16:39:32 | Pension and Gratuity Fund | 01101407 | 1,394,555.00 | | | 1,394,555.00 | | | | - | 1,394,555.00 | - | - | 1,394,555.00 |
| 6 | SARO-ROV-18-0005203 | 3/12/2018 09:18:03 | Specific Budgets of National Government Agencies | 01101101 | 1,038,655.00 | | | 1,038,655.00 | | | | - | 1,038,655.00 | - | - | 1,038,655.00 |
| 7 | SARO-ROV-18-0005205 | 3/12/2018 09:20:10 | Pension and Gratuity Fund | 01101407 | 50,074.00 | | | 50,074.00 | | | | - | 50,074.00 | - | - | 50,074.00 |
| 8 | SARO-ROV-18-0012069 | 5/17/2018 15:42:33 | Specific Budgets of National Government Agencies | 01101101 | 348,345.00 | | | 348,345.00 | | | | - | 348,345.00 | - | - | 348,345.00 |
| 9 | SARO-ROV-18-0012070 | 5/17/2018 15:43:27 | Pension and Gratuity Fund | 01101407 | 159,543.00 | | | 159,543.00 | | | | - | 159,543.00 | - | - | 159,543.00 |
| 10 | SARO-ROV-18-0014072 | 6/20/2018 14:21:01 | Pension and Gratuity Fund | 01101407 | 378,253.00 | | | 378,253.00 | | | | - | 378,253.00 | - | - | 378,253.00 |
| 11 | SARO-ROV-18-0016361 | 7/25/2018 10:40:38 | Pension and Gratuity Fund | 01101407 | 502,951.00 | | | 502,951.00 | | | | - | 502,951.00 | - | - | 502,951.00 |
| 12 | SARO-ROV-18-0017292 | 8/6/2018 10:34:37 | Pension and Gratuity Fund | 01101407 | 29,390.00 | | | 29,390.00 | | | | - | 29,390.00 | - | - | 29,390.00 |
| 13 | SARO-ROV-18-0018528 | 8/17/2018 15:18:10 | Miscellaneous Personnel Benefits Fund | 01101406 | 12,369,926.00 | | | 12,369,926.00 | | | | - | 12,369,926.00 | - | - | 12,369,926.00 |
| 14 | SARO-ROV-18-0018542 | 8/17/2018 15:31:30 | Specific Budgets of National Government Agencies | 01101101 | 80,386,000.00 | | | 80,386,000.00 | | | | - | 80,386,000.00 | - | - | 80,386,000.00 |
| 15 | SARO-ROV-18-0019181 | 8/24/2018 14:52:35 | Pension and Gratuity Fund | 01101407 | 457,362.00 | | | 457,362.00 | | | | - | 457,362.00 | - | - | 457,362.00 |
| 16 | SARO-ROV-18-0018541 | 8/17/2018 15:27:56 | Retirement and Life Insurance Premiums | 01104102 | 7,542,250.00 | | | 7,542,250.00 | | | | - | 7,542,250.00 | - | - | 7,542,250.00 |
| 17 | SARO-ROV-18-0020135 | 9/5/2018 08:52:35 | Pension and Gratuity Fund | 01101407 | 74,517.00 | | | 74,517.00 | | | | - | 74,517.00 | - | - | 74,517.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| | | | | | | | | - | | | | - | 2,326,185.00 | - | - | 2,326,185.00 |
| 18 | SARO-ROV-18-0020568 | 9/10/2018 12:44:22 | Pension and Gratuity Fund | 01101407 | 2,326,185.00 | | | 2,326,185.00 | | | | - | **676,380,453.00** | **106,942,000.00** | **260,078,000.00** | **1,043,400,453.00** |
| Sub-total | | | | | **676,380,453.00** | **106,942,000.00** | **260,078,000.00** | **1,043,400,453.00** | - | - | - | - | - | - | - | - |
| **BICOL SANITARIUM** | | | | | | | | - | | | | - | 63,753,000.00 | 17,823,000.00 | 134,236,000.00 | 215,812,000.00 |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 63,753,000.00 | 17,823,000.00 | 134,236,000.00 | 215,812,000.00 | | | | - | 5,058,000.00 | - | - | 5,058,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 5,058,000.00 | | | 5,058,000.00 | | | | - | 253,315.00 | - | - | 253,315.00 |
| 3 | SARO-ROV-18-0003345 | 3/1/2018 13:34:20 | Pension and Gratuity Fund | 01101407 | 253,315.00 | | | 253,315.00 | | | | - | 16,613,000.00 | - | - | 16,613,000.00 |
| 4 | SARO-ROV-18-0015821 | 7/17/2018 10:47:20 | Miscellaneous Personnel Benefits Fund | 01101406 | 16,613,000.00 | | | 16,613,000.00 | | | | - | 638,000.00 | - | - | 638,000.00 |
| 5 | SARO-ROV-18-0015822 | 7/17/2018 10:50:33 | Specific Budgets of National Government Agencies | 01101101 | 638,000.00 | | | 638,000.00 | | | | - | 848,000.00 | - | - | 848,000.00 |
| 6 | SARO-ROV-18-0015823 | 7/17/2018 11:12:28 | Retirement and Life Insurance Premiums | 01104102 | 848,000.00 | | | 848,000.00 | | | | - | **87,163,315.00** | **17,823,000.00** | **134,236,000.00** | **239,222,315.00** |
| Sub-total | | | | | **87,163,315.00** | **17,823,000.00** | **134,236,000.00** | **239,222,315.00** | - | - | - | - | - | - | - | - |
| **BICOL REGIONAL TRAINING & TEACHING HOSPITAL** | | | | | | | | - | | | | - | 271,486,000.00 | 57,926,000.00 | 603,485,000.00 | 932,897,000.00 |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 271,486,000.00 | 57,926,000.00 | 603,485,000.00 | 932,897,000.00 | | | | - | 21,897,000.00 | - | - | 21,897,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 21,897,000.00 | | | 21,897,000.00 | | | | - | 109,324.00 | - | - | 109,324.00 |
| 3 | SARO-ROV-18-0000182 | 1/19/2018 15:24:44 | Pension and Gratuity Fund | 01101407 | 109,324.00 | | | 109,324.00 | | | | - | 1,131,363.00 | - | - | 1,131,363.00 |
| 4 | SARO-ROV-18-0000624 | 2/1/2018 16:40:07 | Pension and Gratuity Fund | 01101407 | 1,131,363.00 | | | 1,131,363.00 | | | | - | 346,614.00 | - | - | 346,614.00 |
| 5 | SARO-ROV-18-0001151 | 2/8/2018 17:00:19 | Pension and Gratuity Fund | 01101407 | 346,614.00 | | | 346,614.00 | | | | - | 46,929.00 | - | - | 46,929.00 |
| 6 | SARO-ROV-18-0002535 | 2/22/2018 18:30:04 | Pension and Gratuity Fund | 01101407 | 46,929.00 | | | 46,929.00 | | | | - | 390,653.00 | - | - | 390,653.00 |
| 7 | SARO-ROV-18-0005408 | 3/13/2018 17:15:05 | Specific Budgets of National Government Agencies | 01101101 | 390,653.00 | | | 390,653.00 | | | | - | 397,160.00 | - | - | 397,160.00 |
| 8 | SARO-ROV-18-0006034 | 3/19/2018 10:57:57 | Pension and Gratuity Fund | 01101407 | 397,160.00 | | | 397,160.00 | | | | - | 246,581.00 | - | - | 246,581.00 |
| 9 | SARO-ROV-18-0015111 | 7/5/2018 15:44:06 | Pension and Gratuity Fund | 01101407 | 246,581.00 | | | 246,581.00 | | | | - | 48,092.00 | - | - | 48,092.00 |
| 10 | SARO-ROV-18-0016326 | 7/24/2018 17:27:29 | Pension and Gratuity Fund | 01101407 | 48,092.00 | | | 48,092.00 | | | | - | 594,270.00 | - | - | 594,270.00 |
| 11 | SARO-ROV-18-0017296 | 8/6/2018 10:41:34 | Specific Budgets of National Government Agencies | 01101101 | 594,270.00 | | | 594,270.00 | | | | - | 213,377.00 | - | - | 213,377.00 |
| 12 | SARO-ROV-18-0018662 | 8/20/2018 14:36:43 | Pension and Gratuity Fund | 01101407 | 213,377.00 | | | 213,377.00 | | | | - | 146,289.00 | - | - | 146,289.00 |
| 13 | SARO-ROV-18-0020569 | 9/10/2018 12:45:00 | Pension and Gratuity Fund | 01101407 | 146,289.00 | | | 146,289.00 | | | | - | 267,911.00 | - | - | 267,911.00 |
| 14 | SARO-ROV-18-0021057 | 9/13/2018 19:17:42 | Pension and Gratuity Fund | 01101407 | 267,911.00 | | | 267,911.00 | | | | - | 254,944.00 | - | - | 254,944.00 |
| 15 | SARO-ROV-18-0022481 | 9/26/2018 17:50:50 | Pension and Gratuity Fund | 01101407 | 254,944.00 | | | 254,944.00 | | | | - | **297,576,507.00** | **57,926,000.00** | **603,485,000.00** | **958,987,507.00** |
| Sub-total | | | | | **297,576,507.00** | **57,926,000.00** | **603,485,000.00** | **958,987,507.00** | - | - | - | - | - | - | - | - |
| Total (Bicol Region) | | | | | 617,784,179.00 | 126,750,000.00 | 1,961,703,000.00 | 4,498,471,179.00 | | (12,560,828.00) | | (12,560,828.00) | 1,176,784,179.00 | 1,249,189,172.00 | 1,961,703,000.00 | 4,385,686,351.00 |
| **WESTERN VISAYAS REGION** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-6** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 121,616,000.00 | 684,483,000.00 | 1,071,009,000.00 | 1,877,108,000.00 | (5,550,000.00) | | | (5,550,000.00) | 121,616,000.00 | 678,933,000.00 | 1,071,009,000.00 | 1,871,558,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 10,066,000.00 | | | 10,066,000.00 | | | | - | 10,066,000.00 | - | - | 10,066,000.00 |
| 3 | SARO-ROVI-18-0012254 | 5/21/2018 10:40:03 | Specific Budgets of National Government Agencies | 01101101 | 77,593.00 | | | 77,593.00 | | | | - | 77,593.00 | - | - | 77,593.00 |
| 4 | SARO-ROVI-18-0012255 | 5/21/2018 10:41:22 | Pension and Gratuity Fund | 01101407 | 543,660.00 | | | 543,660.00 | | | | - | 543,660.00 | - | - | 543,660.00 |
| 5 | SARO-ROVI-18-0016569 | 7/27/2018 14:51:41 | Pension and Gratuity Fund | 01101407 | 878,117.00 | | | 878,117.00 | | | | - | 878,117.00 | - | - | 878,117.00 |
| 6 | SARO-ROVI-18-0019447 | 8/29/2018 16:49:38 | Pension and Gratuity Fund | 01101407 | 186,976.00 | | | 186,976.00 | | | | - | 186,976.00 | - | - | 186,976.00 |
| 8 | SARO-ROVI-18-0020537 | 9/10/2018 10:35:41 | Specific Budgets of National Government Agencies | 01101101 | - | | 4,409,000.00 | 4,409,000.00 | | | | - | - | - | 4,409,000.00 | 4,409,000.00 |
| 9 | SARO-ROVI-18-0020563 | 9/27/18 | Pension and Gratuity Fund | 01101407 | 1,296,429.00 | | | 1,296,429.00 | | | | - | 1,296,429.00 | - | - | 1,296,429.00 |
| Sub-total | | | | | **134,664,775.00** | **684,483,000.00** | **1,075,418,000.00** | **1,894,565,775.00** | - | **(5,550,000.00)** | - | **(5,550,000.00)** | **134,664,775.00** | **678,933,000.00** | **1,075,418,000.00** | **1,889,015,775.00** |
| **WESTERN VISAYAS MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 538,825,000.00 | 95,144,000.00 | | 633,969,000.00 | | | | - | 538,825,000.00 | 95,144,000.00 | - | 633,969,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 45,952,000.00 | | | 45,952,000.00 | | | | - | 45,952,000.00 | - | - | 45,952,000.00 |
| 3 | HFEP-2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | | | 524,850,000.00 | 524,850,000.00 | | | | - | - | - | 524,850,000.00 | 524,850,000.00 |
| 4 | SARO-ROVI-18-0000354 | 1/25/2018 17:21:39 | Pension and Gratuity Fund | 01101407 | 2,535,248.00 | | | 2,535,248.00 | | | | - | 2,535,248.00 | - | - | 2,535,248.00 |
| 5 | SARO-ROVI-18-0000883 | 2/6/2018 13:48:39 | Pension and Gratuity Fund | 01101407 | 1,587,344.00 | | | 1,587,344.00 | | | | - | 1,587,344.00 | - | - | 1,587,344.00 |
| 6 | SARO-ROVI-18-0000889 | 2/6/2018 15:01:23 | Specific Budgets of National Government Agencies | 01101101 | 2,208,266.00 | | | 2,208,266.00 | | | | - | 2,208,266.00 | - | - | 2,208,266.00 |
| 7 | SARO-ROVI-18-0001435 | 2/12/2018 09:34:50 | Pension and Gratuity Fund | 01101407 | 2,991,483.00 | | | 2,991,483.00 | | | | - | 2,991,483.00 | - | - | 2,991,483.00 |
| 8 | SARO-ROVI-18-0002495 | 2/22/2018 16:05:24 | Specific Budgets of National Government Agencies | 01101101 | 671,594.00 | | | 671,594.00 | | | | - | 671,594.00 | - | - | 671,594.00 |
| 9 | SARO-ROVI-18-0002496 | 2/22/2018 16:06:10 | Pension and Gratuity Fund | 01101407 | 458,578.00 | | | 458,578.00 | | | | - | 458,578.00 | - | - | 458,578.00 |
| 10 | SARO-ROVI-18-0002804 | 2/26/2018 16:57:32 | Pension and Gratuity Fund | 01101407 | 448,113.00 | | | 448,113.00 | | | | - | 448,113.00 | - | - | 448,113.00 |
| 11 | SARO-ROVI-18-0004461 | 3/7/2018 13:21:51 | Pension and Gratuity Fund | 01101407 | 20,923.00 | | | 20,923.00 | | | | - | 20,923.00 | - | - | 20,923.00 |
| 12 | SARO-ROVI-18-0005868 | 3/16/2018 14:13:32 | Pension and Gratuity Fund | 01101407 | 190,069.00 | | | 190,069.00 | | | | - | 190,069.00 | - | - | 190,069.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 13 | SARO-ROVI-18-0005872 | 3/16/2018 14:17:04 | Specific Budgets of National Government Agencies | 01101101 | 711,806.00 | | | 711,806.00 | | | | - | 711,806.00 | - | - | 711,806.00 |
| 14 | SARO-ROVI-18-0009066 | 4/17/2018 15:21:57 | Specific Budgets of National Government Agencies | 01101101 | 47,458,142.00 | | | 47,458,142.00 | | | | - | 47,458,142.00 | - | - | 47,458,142.00 |
| 15 | SARO-ROVI-18-0009164 | 4/18/2018 14:36:22 | Miscellaneous Personnel Benefits Fund | 01101406 | 33,205,080.00 | | | 33,205,080.00 | | | | - | 33,205,080.00 | - | - | 33,205,080.00 |
| 16 | SARO-ROVI-18-0009873 | 4/25/2018 13:52:46 | Pension and Gratuity Fund | 01101407 | 1,500,816.00 | | | 1,500,816.00 | | | | - | 1,500,816.00 | - | - | 1,500,816.00 |
| 17 | SARO-ROVI-18-0009069 | 4/17/2018 15:27:26 | Retirement and Life Insurance Premiums | 01104102 | 3,619,572.00 | | | 3,619,572.00 | | | | - | 3,619,572.00 | - | - | 3,619,572.00 |
| 18 | SARO-ROVI-18-0011289 | 5/9/2018 15:03:56 | Pension and Gratuity Fund | 01101407 | 1,630,704.00 | | | 1,630,704.00 | | | | - | 1,630,704.00 | - | - | 1,630,704.00 |
| 19 | SARO-ROVI-18-0013224 | 6/5/2018 16:34:59 | Miscellaneous Personnel Benefits Fund | 01101406 | 7,082,342.00 | | | 7,082,342.00 | | | | - | 7,082,342.00 | - | - | 7,082,342.00 |
| 20 | SARO-ROVI-18-0013666 | 6/13/2018 16:44:36 | Specific Budgets of National Government Agencies | 01101101 | 1,468,222.00 | | | 1,468,222.00 | | | | - | 1,468,222.00 | - | - | 1,468,222.00 |
| 21 | SARO-ROVI-18-0013667 | 6/13/2018 16:45:18 | Pension and Gratuity Fund | 01101407 | 33,280.00 | | | 33,280.00 | | | | - | 33,280.00 | - | - | 33,280.00 |
| 22 | SARO-ROVI-18-0014488 | 6/26/2018 13:32:26 | Pension and Gratuity Fund | 01101407 | 281,243.00 | | | 281,243.00 | | | | - | 281,243.00 | - | - | 281,243.00 |
| 23 | SARO-ROVI-18-0016172 | 7/20/2018 17:48:11 | Pension and Gratuity Fund | 01101407 | 9,606,788.00 | | | 9,606,788.00 | | | | - | 9,606,788.00 | - | - | 9,606,788.00 |
| 24 | SARO-ROVI-18-0016587 | 7/27/2018 15:54:09 | Specific Budgets of National Government Agencies | 01101101 | 3,147,419.00 | | | 3,147,419.00 | | | | - | 3,147,419.00 | - | - | 3,147,419.00 |
| 25 | SARO-ROVI-18-0016588 | 7/27/2018 15:54:53 | Pension and Gratuity Fund | 01101407 | 1,829,696.00 | | | 1,829,696.00 | | | | - | 1,829,696.00 | - | - | 1,829,696.00 |
| 26 | SARO-ROVI-18-0019918 | 9/3/2018 17:46:54 | Specific Budgets of National Government Agencies | 01101101 | 948,746.00 | | | 948,746.00 | | | | - | 948,746.00 | - | - | 948,746.00 |
| 27 | SARO-ROVI-18-0019919 | 9/3/2018 17:47:39 | Pension and Gratuity Fund | 01101407 | 894,926.00 | | | 894,926.00 | | | | - | 894,926.00 | - | - | 894,926.00 |
| 28 | SARO-ROVI-18-0021665 | 9/18/2018 18:02:05 | Pension and Gratuity Fund | 01101407 | 542,758.00 | | | 542,758.00 | | | | - | 542,758.00 | - | - | 542,758.00 |
| Sub-total | | | | | **709,850,158.00** | **95,144,000.00** | **524,850,000.00** | **1,329,844,158.00** | - | - | - | - | **709,850,158.00** | **95,144,000.00** | **524,850,000.00** | **1,329,844,158.00** |
| **WESTERN VISAYAS SANITARIUM** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 78,494,000.00 | 17,412,000.00 | 85,100,000.00 | 181,006,000.00 | | | | - | 78,494,000.00 | 17,412,000.00 | 85,100,000.00 | 181,006,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 5,985,000.00 | | | 5,985,000.00 | | | | - | 5,985,000.00 | - | - | 5,985,000.00 |
| 3 | SARO-ROVI-18-0004275 | 3/6/2018 16:51:14 | Specific Budgets of National Government Agencies | 01101101 | 788,516.00 | | | 788,516.00 | | | | - | 788,516.00 | - | - | 788,516.00 |
| 4 | SARO-ROVI-18-0005873 | 3/16/2018 14:19:58 | Pension and Gratuity Fund | 01101407 | 40,208.00 | | | 40,208.00 | | | | - | 40,208.00 | - | - | 40,208.00 |
| 5 | SARO-ROVI-18-0004276 | 3/6/2018 16:52:19 | Retirement and Life Insurance Premiums | 01104102 | 93,149.00 | | | 93,149.00 | | | | - | 93,149.00 | - | - | 93,149.00 |
| 6 | SARO-ROVI-18-0017063 | 8/2/2018 15:17:03 | Specific Budgets of National Government Agencies | 01101101 | 204,000.00 | | | 204,000.00 | | | | - | 204,000.00 | - | - | 204,000.00 |
| 7 | SARO-ROVI-18-0017065 | 8/2/2018 15:18:26 | Miscellaneous Personnel Benefits Fund | 01101406 | 602,223.00 | | | 602,223.00 | | | | - | 602,223.00 | - | - | 602,223.00 |
| Sub-total | | | | | **86,207,096.00** | **17,412,000.00** | **85,100,000.00** | **188,719,096.00** | - | - | - | - | **86,207,096.00** | **17,412,000.00** | **85,100,000.00** | **188,719,096.00** |
| **DON JOSE S. MONFORT MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 49,699,000.00 | 14,960,000.00 | 62,900,000.00 | 127,559,000.00 | | | | - | 49,699,000.00 | 14,960,000.00 | 62,900,000.00 | 127,559,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 4,131,000.00 | | | 4,131,000.00 | | | | - | 4,131,000.00 | - | - | 4,131,000.00 |
| 3 | SARO-ROVI-18-0012239 | 5/21/2018 10:03:40 | Specific Budgets of National Government Agencies | 01101101 | 464,000.00 | | | 464,000.00 | | | | - | 464,000.00 | - | - | 464,000.00 |
| 4 | SARO-ROVI-18-0012240 | 5/21/2018 10:05:07 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,507,026.00 | | | 2,507,026.00 | | | | - | 2,507,026.00 | - | - | 2,507,026.00 |
| 5 | SARO-ROVI-18-0012241 | 5/21/2018 10:06:23 | Retirement and Life Insurance Premiums | 01104102 | 206,758.00 | | | 206,758.00 | | | | - | 206,758.00 | - | - | 206,758.00 |
| 6 | SARO-ROVI-18-0015496 | 7/11/2018 15:04:49 | Miscellaneous Personnel Benefits Fund | 01101406 | 3,161,960.00 | | | 3,161,960.00 | | | | - | 3,161,960.00 | - | - | 3,161,960.00 |
| 7 | SARO-ROVI-18-0015504 | 7/11/2018 15:40:57 | Miscellaneous Personnel Benefits Fund | 01101406 | 4,229,692.00 | | | 4,229,692.00 | | | | - | 4,229,692.00 | - | - | 4,229,692.00 |
| 8 | SARO-ROVI-18-0015497 | 7/11/2018 15:05:47 | Retirement and Life Insurance Premiums | 01104102 | 234,146.00 | | | 234,146.00 | | | | - | 234,146.00 | - | - | 234,146.00 |
| 9 | SARO-ROVI-18-0020526 | 9/10/2018 10:02:05 | Pension and Gratuity Fund | 01101407 | 216,246.00 | | | 216,246.00 | | | | - | 216,246.00 | - | - | 216,246.00 |
| Sub-total | | | | | **64,849,828.00** | **14,960,000.00** | **62,900,000.00** | **142,709,828.00** | - | - | - | - | **64,849,828.00** | **14,960,000.00** | **62,900,000.00** | **142,709,828.00** |
| **CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL H** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 603,321,000.00 | 60,939,000.00 | 334,581,000.00 | 998,841,000.00 | | | | - | 603,321,000.00 | 60,939,000.00 | 334,581,000.00 | 998,841,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 51,210,000.00 | | | 51,210,000.00 | | | | - | 51,210,000.00 | - | - | 51,210,000.00 |
| 3 | SARO-ROVI-18-0000147 | 1/18/2018 15:42:27 | Pension and Gratuity Fund | 01101407 | 327,377.00 | | | 327,377.00 | | | | - | 327,377.00 | - | - | 327,377.00 |
| 4 | SARO-ROVI-18-0000884 | 2/6/2018 13:54:37 | Pension and Gratuity Fund | 01101407 | 577,385.00 | | | 577,385.00 | | | | - | 577,385.00 | - | - | 577,385.00 |
| 5 | SARO-ROVI-18-0000915 | 2/6/2018 17:30:39 | Pension and Gratuity Fund | 01101407 | 263,260.00 | | | 263,260.00 | | | | - | 263,260.00 | - | - | 263,260.00 |
| 6 | SARO-ROVI-18-0002344 | 2/20/2018 18:20:46 | Pension and Gratuity Fund | 01101407 | 163,867.00 | | | 163,867.00 | | | | - | 163,867.00 | - | - | 163,867.00 |
| 7 | SARO-ROVI-18-0003092 | 2/28/2018 17:02:49 | Pension and Gratuity Fund | 01101407 | 45,136.00 | | | 45,136.00 | | | | - | 45,136.00 | - | - | 45,136.00 |
| 8 | SARO-ROVI-18-0003094 | 2/28/2018 17:03:28 | Specific Budgets of National Government Agencies | 01101101 | 775,959.00 | | | 775,959.00 | | | | - | 775,959.00 | - | - | 775,959.00 |
| 9 | SARO-ROVI-18-0003981 | 3/5/2018 15:08:03 | Pension and Gratuity Fund | 01101407 | 612,476.00 | | | 612,476.00 | | | | - | 612,476.00 | - | - | 612,476.00 |
| 10 | SARO-ROVI-18-0004274 | 3/6/2018 16:43:37 | Specific Budgets of National Government Agencies | 01101101 | 158,669.00 | | | 158,669.00 | | | | - | 158,669.00 | - | - | 158,669.00 |
| 11 | SARO-ROVI-18-0004525 | 3/7/2018 15:12:40 | Specific Budgets of National Government Agencies | 01101101 | 71,123.00 | | | 71,123.00 | | | | - | 71,123.00 | - | - | 71,123.00 |
| 12 | SARO-ROVI-18-0005680 | 3/14/2018 16:45:31 | Specific Budgets of National Government Agencies | 01101101 | 1,560,812.00 | | | 1,560,812.00 | | | | - | 1,560,812.00 | - | - | 1,560,812.00 |
| 13 | SARO-ROVI-18-0006095 | 3/19/2018 15:26:49 | Pension and Gratuity Fund | 01101407 | 180,755.00 | | | 180,755.00 | | | | - | 180,755.00 | - | - | 180,755.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 14 | SARO-ROVI-18-0006916 | 3/26/2018 10:03:16 | Specific Budgets of National Government Agencies | 01101101 | 326,847.00 | | | 326,847.00 | | | | - | 326,847.00 | - | - | 326,847.00 |
| 15 | SARO-ROVI-18-0005681 | 3/14/2018 16:46:12 | Retirement and Life Insurance Premiums | 01104102 | 186,157.00 | | | 186,157.00 | | | | - | 186,157.00 | - | - | 186,157.00 |
| 16 | SARO-ROVI-18-0008035 | 4/4/2018 17:46:48 | Pension and Gratuity Fund | 01101407 | 61,840.00 | | | 61,840.00 | | | | - | 61,840.00 | - | - | 61,840.00 |
| 17 | SARO-ROVI-18-0008785 | 4/13/2018 13:33:49 | Miscellaneous Personnel Benefits Fund | 01101406 | 34,145,444.00 | | | 34,145,444.00 | | | | - | 34,145,444.00 | - | - | 34,145,444.00 |
| 18 | SARO-ROVI-18-0008787 | 4/13/2018 13:34:34 | Pension and Gratuity Fund | 01101407 | 909,704.00 | | | 909,704.00 | | | | - | 909,704.00 | - | - | 909,704.00 |
| 19 | SARO-ROVI-18-0008975 | 4/16/2018 15:48:15 | Pension and Gratuity Fund | 01101407 | 567,165.00 | | | 567,165.00 | | | | - | 567,165.00 | - | - | 567,165.00 |
| 20 | SARO-ROVI-18-0010665 | 5/3/2018 16:43:43 | Specific Budgets of National Government Agencies | 01101101 | 114,544.00 | | | 114,544.00 | | | | - | 114,544.00 | - | - | 114,544.00 |
| 21 | SARO-ROVI-18-0012242 | 5/21/2018 10:07:49 | Pension and Gratuity Fund | 01101407 | 815,936.00 | | | 815,936.00 | | | | - | 815,936.00 | - | - | 815,936.00 |
| 22 | SARO-ROVI-18-0015156 | 7/6/2018 09:56:16 | Specific Budgets of National Government Agencies | 01101101 | 582,145.00 | | | 582,145.00 | | | | - | 582,145.00 | - | - | 582,145.00 |
| 23 | SARO-ROVI-18-0015172 | 7/6/2018 13:25:27 | Pension and Gratuity Fund | 01101407 | 128,724.00 | | | 128,724.00 | | | | - | 128,724.00 | - | - | 128,724.00 |
| 24 | SARO-ROVI-18-0016118 | 7/20/2018 14:40:47 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,736,498.00 | | | 1,736,498.00 | | | | - | 1,736,498.00 | - | - | 1,736,498.00 |
| 25 | SARO-ROVI-18-0016120 | 7/20/2018 14:46:38 | Miscellaneous Personnel Benefits Fund | 01101406 | 5,243,445.00 | | | 5,243,445.00 | | | | - | 5,243,445.00 | - | - | 5,243,445.00 |
| 26 | SARO-ROVI-18-0016121 | 7/20/2018 14:48:46 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,807,181.00 | | | 1,807,181.00 | | | | - | 1,807,181.00 | - | - | 1,807,181.00 |
| 27 | SARO-ROVI-18-0016647 | 7/30/2018 11:24:00 | Pension and Gratuity Fund | 01101407 | 1,366,316.00 | | | 1,366,316.00 | | | | - | 1,366,316.00 | - | - | 1,366,316.00 |
| 28 | SARO-ROVI-18-0016122 | 7/20/2018 14:49:35 | Retirement and Life Insurance Premiums | 01104102 | 152,497.00 | | | 152,497.00 | | | | - | 152,497.00 | - | - | 152,497.00 |
| 29 | SARO-ROVI-18-0019444 | 8/29/2018 16:25:01 | Miscellaneous Personnel Benefits Fund | 01101406 | 8,950,317.00 | | | 8,950,317.00 | | | | - | 8,950,317.00 | - | - | 8,950,317.00 |
| 30 | SARO-ROVI-18-0019446 | 8/29/2018 16:26:41 | Pension and Gratuity Fund | 01101407 | 446,807.00 | | | 446,807.00 | | | | - | 446,807.00 | - | - | 446,807.00 |
| 31 | SARO-ROVI-18-0019445 | 8/29/2018 16:25:40 | Retirement and Life Insurance Premiums | 01104102 | 493,850.00 | | | 493,850.00 | | | | - | 493,850.00 | - | - | 493,850.00 |
| Sub-total | | | | | **717,303,236.00** | **60,939,000.00** | **334,581,000.00** | **1,112,823,236.00** | - | - | - | - | **717,303,236.00** | **60,939,000.00** | **334,581,000.00** | **1,112,823,236.00** |
| Total (Western Visayas Region) | | | | | 1,712,875,093.00 | 872,938,000.00 | 2,082,849,000.00 | 4,668,662,093.00 | | (5,550,000.00) | | (5,550,000.00) | 1,712,875,093.00 | 867,388,000.00 | 2,082,849,000.00 | 4,663,112,093.00 |
| | | | | | | | | - | | | | - | - | - | - | - |
| **CENTRAL VISAYAS REGION** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-7** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 125,091,000.00 | 1,012,809,000.00 | 1,335,857,000.00 | 2,473,757,000.00 | | (1,994,849.20) | | (1,994,849.20) | 125,091,000.00 | 1,010,814,150.80 | 1,335,857,000.00 | 2,471,762,150.80 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 9,867,000.00 | | | 9,867,000.00 | | | | - | 9,867,000.00 | - | - | 9,867,000.00 |
| 3 | SARO-ROVII-18-0014209 | 6/22/2018 09:22:04 | Pension and Gratuity Fund | 01101407 | 1,624,805.00 | | | 1,624,805.00 | | | | - | 1,624,805.00 | - | - | 1,624,805.00 |
| 4 | SARO-ROVII-18-0017849 | 8/9/2018 17:47:19 | Pension and Gratuity Fund | 01101407 | 852,509.00 | | | 852,509.00 | | | | - | 852,509.00 | - | - | 852,509.00 |
| 5 | SARO-ROVII-18-0018315 | 8/16/2018 09:49:18 | Pension and Gratuity Fund | 01101407 | 37,118.00 | | | 37,118.00 | | | | - | 37,118.00 | - | - | 37,118.00 |
| 6 | SARO-ROVII-18-0019697 | 8/31/2018 11:03:12 | Pension and Gratuity Fund | 01101407 | 223,687.00 | | | 223,687.00 | | | | - | 223,687.00 | - | - | 223,687.00 |
| Sub-total | | | | | **137,696,119.00** | **1,012,809,000.00** | **1,335,857,000.00** | **2,486,362,119.00** | - | **(1,994,849.20)** | - | **(1,994,849.20)** | **137,696,119.00** | **1,010,814,150.80** | **1,335,857,000.00** | **2,484,367,269.80** |
| | | | | | | | | - | | | | - | - | - | - | - |
| **VICENTE SOTTO MEMORIAL MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 717,013,000.00 | 216,266,000.00 | 916,412,000.00 | 1,849,691,000.00 | | | | - | 717,013,000.00 | 216,266,000.00 | 916,412,000.00 | 1,849,691,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 60,146,000.00 | | | 60,146,000.00 | | | | - | 60,146,000.00 | - | - | 60,146,000.00 |
| 3 | SARO-ROVII-18-0000312 | 1/24/2018 15:57:32 | Pension and Gratuity Fund | 01101407 | 250,141.00 | | | 250,141.00 | | | | - | 250,141.00 | - | - | 250,141.00 |
| 4 | SARO-ROVII-18-0007643 | 3/28/2018 11:18:29 | Specific Budgets of National Government Agencies | 01101101 | 76,556,000.00 | | | 76,556,000.00 | | | | - | 76,556,000.00 | - | - | 76,556,000.00 |
| 5 | SARO-ROVII-18-0007644 | 3/28/2018 11:18:47 | Miscellaneous Personnel Benefits Fund | 01101406 | 147,483,000.00 | | | 147,483,000.00 | | | | - | 147,483,000.00 | - | - | 147,483,000.00 |
| 6 | SARO-ROVII-18-0007645 | 3/28/2018 11:20:11 | Retirement and Life Insurance Premiums | 01104102 | 13,388,635.00 | | | 13,388,635.00 | | | | - | 13,388,635.00 | - | - | 13,388,635.00 |
| 7 | SARO-ROVII-18-0011883 | 5/16/2018 10:07:23 | Pension and Gratuity Fund | 01101407 | 17,090,031.00 | | | 17,090,031.00 | | | | - | 17,090,031.00 | - | - | 17,090,031.00 |
| 8 | SARO-ROVII-18-0011467 | 5/10/2018 15:07:10 | Pension and Gratuity Fund | 01101407 | 2,524,669.00 | | | 2,524,669.00 | | | | - | 2,524,669.00 | - | - | 2,524,669.00 |
| 9 | SARO-ROVII-18-0015784 | 7/16/2018 16:48:42 | Pension and Gratuity Fund | 01101407 | 2,129,560.00 | | | 2,129,560.00 | | | | - | 2,129,560.00 | - | - | 2,129,560.00 |
| 10 | SARO-ROVII-18-0015843 | 7/17/2018 15:59:54 | Pension and Gratuity Fund | 01101407 | 1,540,341.00 | | | 1,540,341.00 | | | | - | 1,540,341.00 | - | - | 1,540,341.00 |
| 11 | SARO-ROVII-18-0019572 | 8/30/2018 14:32:47 | Pension and Gratuity Fund | 01101407 | 566,414.00 | | | 566,414.00 | | | | - | 566,414.00 | - | - | 566,414.00 |
| Sub-total | | | | | **1,038,687,791.00** | **216,266,000.00** | **916,412,000.00** | **2,171,365,791.00** | - | - | - | - | **1,038,687,791.00** | **216,266,000.00** | **916,412,000.00** | **2,171,365,791.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| **GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 293,604,000.00 | 54,474,000.00 | 47,298,000.00 | 395,376,000.00 | | | | - | 293,604,000.00 | 54,474,000.00 | 47,298,000.00 | 395,376,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 24,371,000.00 | | | 24,371,000.00 | | | | - | 24,371,000.00 | - | - | 24,371,000.00 |
| 3 | SARO-ROVII-18-0009913 | 4/25/2018 17:19:09 | Specific Budgets of National Government Agencies | 01101101 | 726,000.00 | | | 726,000.00 | | | | - | 726,000.00 | - | - | 726,000.00 |
| 4 | SARO-ROVII-18-0009914 | 4/25/2018 17:19:25 | Pension and Gratuity Fund | 01101407 | 1,599,457.00 | | | 1,599,457.00 | | | | - | 1,599,457.00 | - | - | 1,599,457.00 |
| 5 | SARO-ROVII-18-0014978 | 7/4/2018 09:43:24 | Specific Budgets of National Government Agencies | 01101101 | 39,803,000.00 | | | 39,803,000.00 | | | | - | 39,803,000.00 | - | - | 39,803,000.00 |
| 6 | SARO-ROVII-18-0014979 | 7/4/2018 09:43:52 | Miscellaneous Personnel Benefits Fund | 01101406 | 49,155,000.00 | | | 49,155,000.00 | | | | - | 49,155,000.00 | - | - | 49,155,000.00 |
| 7 | SARO-ROVII-18-0014981 | 7/4/2018 09:44:49 | Specific Budgets of National Government Agencies | 01101101 | 5,120,000.00 | | | 5,120,000.00 | | | | - | 5,120,000.00 | - | - | 5,120,000.00 |
| 8 | SARO-ROVII-18-0015138 | 7/6/2018 09:12:42 | Pension and Gratuity Fund | 01101407 | 143,510.00 | | | 143,510.00 | | | | - | 143,510.00 | - | - | 143,510.00 |
| 9 | SARO-ROVII-18-0014980 | 7/4/2018 09:44:26 | Retirement and Life Insurance Premiums | 01104102 | 5,262,228.00 | | | 5,262,228.00 | | | | - | 5,262,228.00 | - | - | 5,262,228.00 |
| Sub-total | | | | | **419,784,195.00** | **54,474,000.00** | **47,298,000.00** | **521,556,195.00** | - | - | - | - | **419,784,195.00** | **54,474,000.00** | **47,298,000.00** | **521,556,195.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| **SAINT ANTHONY MOTHER AND CHILD HOSPITAL** | | | | | | | | | | | | | | | | |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 46,020,000.00 | 10,792,000.00 | 16,206,000.00 | 73,018,000.00 | | | | - | 46,020,000.00 | 10,792,000.00 | 16,206,000.00 | 73,018,000.00 |
| 2 | GARO No. 2018-1 | 8/11/18 | Retirement and Life Insurance Premiums | 01104102 | 3,563,000.00 | | | 3,563,000.00 | | | | - | 3,563,000.00 | - | - | 3,563,000.00 |
| 3 | SARO-ROVII-18-0002575 | 2/23/2018 09:45:04 | Pension and Gratuity Fund | 01101407 | 595,367.00 | | | 595,367.00 | | | | - | 595,367.00 | - | - | 595,367.00 |
| 4 | SARO-ROVII-18-0011914 | 5/16/2018 11:50:19 | Pension and Gratuity Fund | 01101407 | 379,929.00 | | | 379,929.00 | | | | - | 379,929.00 | - | - | 379,929.00 |
| Sub-total | | | | | **50,558,296.00** | **10,792,000.00** | **16,206,000.00** | **77,556,296.00** | - | - | - | - | **50,558,296.00** | **10,792,000.00** | **16,206,000.00** | **77,556,296.00** |
| **EVERSLEY CHILD'S SANITARIUM** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 61,019,000.00 | 21,585,000.00 | 309,340,000.00 | 391,944,000.00 | | | | - | 61,019,000.00 | 21,585,000.00 | 309,340,000.00 | 391,944,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 5,170,000.00 | | | 5,170,000.00 | | | | - | 5,170,000.00 | - | - | 5,170,000.00 |
| 3 | SARO-ROVII-18-0000939 | 2/7/2018 08:39:37 | Pension and Gratuity Fund | 01101407 | 41,219.00 | | | 41,219.00 | | | | - | 41,219.00 | - | - | 41,219.00 |
| 4 | SARO-ROVII-18-0001982 | 2/15/2018 13:32:14 | Pension and Gratuity Fund | 01101407 | 115,443.00 | | | 115,443.00 | | | | - | 115,443.00 | - | - | 115,443.00 |
| 5 | SARO-ROVII-18-0007745 | 4/2/2018 09:40:09 | Pension and Gratuity Fund | 01101407 | 570,884.00 | | | 570,884.00 | | | | - | 570,884.00 | - | - | 570,884.00 |
| 6 | SARO-ROVII-18-0008575 | 4/12/2018 09:07:18 | Pension and Gratuity Fund | 01101407 | 470,784.00 | | | 470,784.00 | | | | - | 470,784.00 | - | - | 470,784.00 |
| 7 | SARO-ROVII-18-0009840 | 4/25/2018 09:30:38 | Pension and Gratuity Fund | 01101407 | 1,615,471.00 | | | 1,615,471.00 | | | | - | 1,615,471.00 | - | - | 1,615,471.00 |
| 8 | SARO-ROVII-18-0011886 | 5/16/2018 10:19:48 | Pension and Gratuity Fund | 01101407 | 2,002,956.00 | | | 2,002,956.00 | | | | - | 2,002,956.00 | - | - | 2,002,956.00 |
| 9 | SARO-ROVII-18-0014254 | 6/22/2018 14:54:54 | Specific Budgets of National Government Agencies | 01101101 | 317,000.00 | | | 317,000.00 | | | | - | 317,000.00 | - | - | 317,000.00 |
| 10 | SARO-ROVII-18-0016747 | 7/31/2018 11:21:04 | Pension and Gratuity Fund | 01101407 | 682,031.00 | | | 682,031.00 | | | | - | 682,031.00 | - | - | 682,031.00 |
| Sub-total | | | | | **72,004,788.00** | **21,585,000.00** | **309,340,000.00** | **402,929,788.00** | - | - | - | - | **72,004,788.00** | **21,585,000.00** | **309,340,000.00** | **402,929,788.00** |
| **TALISAY DISTRICT HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 60,673,000.00 | 5,759,000.00 | 218,300,000.00 | 284,732,000.00 | | | | - | 60,673,000.00 | 5,759,000.00 | 218,300,000.00 | 284,732,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 5,312,000.00 | | | 5,312,000.00 | | | | - | 5,312,000.00 | - | - | 5,312,000.00 |
| 3 | SARO-ROVII-18-0000767 | 2/2/2018 17:43:23 | Specific Budgets of National Government Agencies | 01101101 | 90,087,145.00 | | | 90,087,145.00 | | | | - | 90,087,145.00 | - | - | 90,087,145.00 |
| 4 | SARO-ROVII-18-0000748 | 2/2/2018 16:24:09 | Retirement and Life Insurance Premiums | 01104102 | 6,424,749.00 | | | 6,424,749.00 | | | | - | 6,424,749.00 | - | - | 6,424,749.00 |
| 5 | SARO-ROVII-18-0019352 | 8/28/2018 16:21:39 | Pension and Gratuity Fund | 01101407 | 2,997,573.00 | | | 2,997,573.00 | | | | - | 2,997,573.00 | - | - | 2,997,573.00 |
| Sub-total | | | | | **165,494,467.00** | **5,759,000.00** | **218,300,000.00** | **389,553,467.00** | - | - | - | - | **165,494,467.00** | **5,759,000.00** | **218,300,000.00** | **389,553,467.00** |
| **DON EMILIO DEL VALLE MEMORIAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 54,605,000.00 | 10,792,000.00 | 137,640,000.00 | 203,037,000.00 | | | | - | 54,605,000.00 | 10,792,000.00 | 137,640,000.00 | 203,037,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 4,431,000.00 | | | 4,431,000.00 | | | | - | 4,431,000.00 | - | - | 4,431,000.00 |
| 3 | SARO-ROVII-18-0008153 | 4/5/2018 17:22:43 | Miscellaneous Personnel Benefits Fund | 01101406 | 3,168,000.00 | | | 3,168,000.00 | | | | - | 3,168,000.00 | - | - | 3,168,000.00 |
| 4 | SARO-ROVII-18-0008154 | 4/5/2018 17:23:13 | Specific Budgets of National Government Agencies | 01101101 | 5,086,000.00 | | | 5,086,000.00 | | | | - | 5,086,000.00 | - | - | 5,086,000.00 |
| 5 | SARO-ROVII-18-0008155 | 4/5/2018 17:23:39 | Specific Budgets of National Government Agencies | 01101101 | 809,000.00 | | | 809,000.00 | | | | - | 809,000.00 | - | - | 809,000.00 |
| 6 | SARO-ROVII-18-0008156 | 4/5/2018 17:24:03 | Retirement and Life Insurance Premiums | 01104102 | 580,303.00 | | | 580,303.00 | | | | - | 580,303.00 | - | - | 580,303.00 |
| Sub-total | | | | | **68,679,303.00** | **10,792,000.00** | **137,640,000.00** | **217,111,303.00** | - | - | - | - | **68,679,303.00** | **10,792,000.00** | **137,640,000.00** | **217,111,303.00** |
| Total (Central Visayas) | | | | | 1,957,904,959.00 | 332,477,000.00 | 2,981,053,000.00 | G266433959.00 | | (1,994,849.20) | | (1,994,849.20) | 1,955,910,109.80 | 332,477,000.00 | 2,981,053,000.00 | G264,440,109.80 |
| **EASTERN VISAYAS REGION** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-8** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 117,175,000.00 | 1,103,248,000.00 | | 1,220,423,000.00 | | (1,000,000.00) | (1,000,000.00) | (1,000,000.00) | 117,175,000.00 | 1,102,248,000.00 | - | 1,219,423,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 9,421,000.00 | | | 9,421,000.00 | | | | - | 9,421,000.00 | - | - | 9,421,000.00 |
| 3 | HFEP NBC#573 FCR Annex A-1 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | | 232,957,000.00 | 232,957,000.00 | | | | - | - | - | 232,957,000.00 | 232,957,000.00 |
| 4 | SARO-ROVIII-18-0005212 | 3/12/2018 10:08:33 | Pension and Gratuity Fund | 01101407 | 371,323.00 | - | - | 371,323.00 | | | | - | 371,323.00 | - | - | 371,323.00 |
| 5 | SARO-ROVIII-18-0006833 | 3/23/2018 18:47:59 | Miscellaneous Personnel Benefits Fund | 01101406 | 157,000.00 | - | - | 157,000.00 | | | | - | 157,000.00 | - | - | 157,000.00 |
| 6 | SARO-ROVIII-18-0015109 | 7/5/2018 15:30:30 | Specific Budgets of National Government Agencies | 01101101 | - | - | 20,919,000.00 | 20,919,000.00 | | | | - | - | - | 20,919,000.00 | 20,919,000.00 |
| 7 | SARO-ROVIII-18-0015489 | 7/11/2018 14:14:05 | Pension and Gratuity Fund | 01101407 | 3,083,765.00 | - | - | 3,083,765.00 | | | | - | 3,083,765.00 | - | - | 3,083,765.00 |
| 8 | SARO-ROVIII-18-0015678 | 7/13/2018 14:50:40 | Pension and Gratuity Fund | 01101407 | 237,065.00 | - | - | 237,065.00 | | | | - | 237,065.00 | - | - | 237,065.00 |
| 9 | SARO-ROVIII-18-0018112 | 8/13/2018 14:01:20 | Specific Budgets of National Government Agencies | 01101101 | - | - | 450,000.00 | 450,000.00 | | | | - | - | - | 450,000.00 | 450,000.00 |
| 10 | SARO-ROVIII-18-0021957 | 9/21/2018 16:55:40 | Pension and Gratuity Fund | 01101407 | 740,958.00 | - | - | 740,958.00 | | | | - | 740,958.00 | - | - | 740,958.00 |
| Sub-total | | | | | **131,186,111.00** | **1,103,248,000.00** | **254,326,000.00** | **1,488,760,111.00** | - | **(1,000,000.00)** | **(1,000,000.00)** | **(1,000,000.00)** | **131,186,111.00** | **1,102,248,000.00** | **254,326,000.00** | **1,487,760,111.00** |
| **EASTERN VISAYAS REGIONAL MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 466,734,000.00 | 64,967,000.00 | | 531,701,000.00 | | | | - | 466,734,000.00 | 64,967,000.00 | - | 531,701,000.00 |
| 2 | GAA FY 2018 RA 10964 NBC 57 | 1/1/18 | Specific Budgets of National Government Agencies | 01101101 | | | 145,149,000.00 | 145,149,000.00 | | | | - | - | - | 145,149,000.00 | 145,149,000.00 |
| 3 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 39,639,000.00 | | | 39,639,000.00 | | | | - | 39,639,000.00 | - | - | 39,639,000.00 |
| 4 | SARO-ROVIII-18-0004097 | 3/5/2018 17:47:49 | Specific Budgets of National Government Agencies | 01101101 | 38,288,493.00 | | | 38,288,493.00 | | | | - | 38,288,493.00 | - | - | 38,288,493.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 5 | SARO-ROVIII-18-0004202 | 3/6/2018 14:16:19 | Pension and Gratuity Fund | 01101407 | 21,052.00 | | | 21,052.00 | | | | - | 21,052.00 | - | - | 21,052.00 |
| 6 | SARO-ROVIII-18-0006182 | 3/20/2018 11:40:18 | Specific Budgets of National Government Agencies | 01101101 | 1,433,407.00 | | | 1,433,407.00 | | | | - | 1,433,407.00 | - | - | 1,433,407.00 |
| 7 | SARO-ROVIII-18-0004096 | 3/5/2018 17:47:35 | Retirement and Life Insurance Premiums | 01104102 | 3,309,264.00 | | | 3,309,264.00 | | | | - | 3,309,264.00 | - | - | 3,309,264.00 |
| 8 | SARO-ROVIII-18-0006183 | 3/20/2018 11:40:33 | Retirement and Life Insurance Premiums | 01104102 | 726.00 | | | 726.00 | | | | - | 726.00 | - | - | 726.00 |
| 9 | SARO-ROVIII-18-0006679 | 3/22/2018 19:05:11 | Specific Budgets of National Government Agencies | 01101101 | 96,634,720.00 | | | 96,634,720.00 | | | | - | 96,634,720.00 | - | - | 96,634,720.00 |
| 10 | SARO-ROVIII-18-0009896 | 4/25/2018 15:26:32 | Pension and Gratuity Fund | 01101407 | 106,133.00 | | | 106,133.00 | | | | - | 106,133.00 | - | - | 106,133.00 |
| 11 | SARO-ROVIII-18-0006680 | 3/22/2018 19:05:38 | Retirement and Life Insurance Premiums | 01104102 | 7,461,058.00 | | | 7,461,058.00 | | | | - | 7,461,058.00 | - | - | 7,461,058.00 |
| 12 | SARO-ROVIII-18-0011301 | 5/9/2018 16:39:44 | Pension and Gratuity Fund | 01101407 | 895,074.00 | | | 895,074.00 | | | | - | 895,074.00 | - | - | 895,074.00 |
| 13 | SARO-ROVIII-18-0013095 | 6/1/2018 16:46:33 | Pension and Gratuity Fund | 01101407 | 199,449.00 | | | 199,449.00 | | | | - | 199,449.00 | - | - | 199,449.00 |
| 14 | SARO-ROVIII-18-0014001 | 6/19/2018 14:46:16 | Pension and Gratuity Fund | 01101407 | 143,608.00 | | | 143,608.00 | | | | - | 143,608.00 | - | - | 143,608.00 |
| 15 | SARO-ROVIII-18-0015604 | 7/12/2018 14:39:13 | Pension and Gratuity Fund | 01101407 | 1,405,715.00 | | | 1,405,715.00 | | | | - | 1,405,715.00 | - | - | 1,405,715.00 |
| 16 | SARO-ROVIII-18-0015606 | 7/12/2018 14:47:12 | Pension and Gratuity Fund | 01101407 | 19,450.00 | | | 19,450.00 | | | | - | 19,450.00 | - | - | 19,450.00 |
| 17 | SARO-ROVIII-18-0016240 | 7/23/2018 18:01:30 | Pension and Gratuity Fund | 01101407 | 1,283,359.00 | | | 1,283,359.00 | | | | - | 1,283,359.00 | - | - | 1,283,359.00 |
| 18 | SARO-ROVIII-18-0016801 | 8/1/2018 09:07:19 | Pension and Gratuity Fund | 01101407 | 980,827.00 | | | 980,827.00 | | | | - | 980,827.00 | - | - | 980,827.00 |
| 19 | SARO-ROVIII-18-0016927 | 8/1/2018 15:45:37 | Pension and Gratuity Fund | 01101407 | 56,237.00 | | | 56,237.00 | | | | - | 56,237.00 | - | - | 56,237.00 |
| 20 | SARO-ROVIII-18-0017758 | 8/9/2018 14:55:02 | Pension and Gratuity Fund | 01101407 | 83,157.00 | | | 83,157.00 | | | | - | 83,157.00 | - | - | 83,157.00 |
| 21 | SARO-ROVIII-18-0018285 | 8/15/2018 15:52:25 | Pension and Gratuity Fund | 01101407 | 354,041.00 | | | 354,041.00 | | | | - | 354,041.00 | - | - | 354,041.00 |
| 22 | SARO-ROVIII-18-0021277 | 9/14/2018 17:31:34 | Pension and Gratuity Fund | 01101407 | 6,243.00 | | | 6,243.00 | | | | - | 6,243.00 | - | - | 6,243.00 |
| Sub-total | | | | | **659,055,013.00** | **64,967,000.00** | **145,149,000.00** | **869,171,013.00** | - | - | - | - | **659,055,013.00** | **64,967,000.00** | **145,149,000.00** | **869,171,013.00** |
| SCHISTOSOMIASIS HOSPITAL | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 54,420,000.00 | 8,859,000.00 | | 63,279,000.00 | | | | - | 54,420,000.00 | 8,859,000.00 | - | 63,279,000.00 |
| 2 | GAA-HFEP 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | | | 32,708,000.00 | 32,708,000.00 | | | | - | - | - | 32,708,000.00 | 32,708,000.00 |
| 3 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 4,397,000.00 | | | 4,397,000.00 | | | | - | 4,397,000.00 | - | - | 4,397,000.00 |
| 4 | SARO-ROVIII-18-0002258 | 2/20/2018 15:23:59 | Pension and Gratuity Fund | 01101407 | 271,929.00 | | | 271,929.00 | | | | - | 271,929.00 | - | - | 271,929.00 |
| 5 | SARO-ROVIII-18-0015706 | 7/13/2018 17:29:38 | Pension and Gratuity Fund | 01101407 | 736,001.00 | | | 736,001.00 | | | | - | 736,001.00 | - | - | 736,001.00 |
| 6 | SARO-ROVIII-18-0021276 | 9/14/2018 17:29:05 | Pension and Gratuity Fund | 01101407 | 1,339,381.00 | | | 1,339,381.00 | | | | - | 1,339,381.00 | - | - | 1,339,381.00 |
| Sub-total | | | | | **61,164,311.00** | **8,859,000.00** | **32,708,000.00** | **102,731,311.00** | - | - | - | - | **61,164,311.00** | **8,859,000.00** | **32,708,000.00** | **102,731,311.00** |
| Total (Eastern Visayas Region) | | | | | 851,405,435.00 | 1,177,074,000.00 | 432,183,000.00 | 2,460,662,435.00 | - | (1,000,000.00) | - | (1,000,000.00) | 851,405,435.00 | 1,176,074,000.00 | 432,183,000.00 | 2,459,662,435.00 |
| ZAMBOANGA PENINSULA | | | | | | | | - | | | | - | - | - | - | - |
| CHD-9 | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 89,664,000.00 | 689,838,000.00 | 460,781,000.00 | 1,240,283,000.00 | | (2,642,196.00) | | (2,642,196.00) | 89,664,000.00 | 687,195,804.00 | 460,781,000.00 | 1,237,640,804.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 6,907,000.00 | | | 6,907,000.00 | | | | - | 6,907,000.00 | - | - | 6,907,000.00 |
| 3 | SARO-ROIX-18-0014325 | 6/25/2018 08:50:07 | Pension and Gratuity Fund | 01101407 | 342,107.00 | | | 342,107.00 | | | | - | 342,107.00 | - | - | 342,107.00 |
| 4 | SARO-ROIX-18-0015299 | 7/9/2018 17:05:41 | Pension and Gratuity Fund | 01101407 | 3,700,739.00 | | | 3,700,739.00 | | | | - | 3,700,739.00 | - | - | 3,700,739.00 |
| 5 | SARO-ROIX-18-0017301 | 8/6/2018 11:09:24 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,338,000.00 | | | 2,338,000.00 | | | | - | 2,338,000.00 | - | - | 2,338,000.00 |
| 6 | SARO-ROIX-18-0017303 | 8/6/2018 11:14:22 | Specific Budgets of National Government Agencies | 01101101 | 4,541,000.00 | | | 4,541,000.00 | | | | - | 4,541,000.00 | - | - | 4,541,000.00 |
| 7 | SARO-ROIX-18-0017302 | 8/6/2018 11:12:49 | Retirement and Life Insurance Premiums | 01104102 | 552,000.00 | | | 552,000.00 | | | | - | 552,000.00 | - | - | 552,000.00 |
| 8 | SARO-ROIX-18-0021599 | 9/18/2018 14:49:45 | Pension and Gratuity Fund | 01101407 | 27,727.00 | | | 27,727.00 | | | | - | 27,727.00 | - | - | 27,727.00 |
| Sub-total | | | | | **108,072,573.00** | **689,838,000.00** | **460,781,000.00** | **1,258,691,573.00** | - | **(2,642,196.00)** | - | **(2,642,196.00)** | **108,072,573.00** | **687,195,804.00** | **460,781,000.00** | **1,256,049,377.00** |
| ZAMBOANGA CITY MEDICAL CENTER | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 578,724,000.00 | 69,310,000.00 | | 648,034,000.00 | | | | - | 578,724,000.00 | 69,310,000.00 | - | 648,034,000.00 |
| 2 | GAA FY 2018 HFEP | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | | | 527,530,000.00 | 527,530,000.00 | | | | - | - | - | 527,530,000.00 | 527,530,000.00 |
| 3 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 47,508,000.00 | | | 47,508,000.00 | | | | - | 47,508,000.00 | - | - | 47,508,000.00 |
| 4 | SARO-ROIX-18-0012482 | 5/23/2018 13:40:57 | Specific Budgets of National Government Agencies | 01101101 | 1,212,191.00 | | | 1,212,191.00 | | | | - | 1,212,191.00 | - | - | 1,212,191.00 |
| 5 | SARO-ROIX-18-0012483 | 5/23/2018 13:41:25 | Pension and Gratuity Fund | 01101407 | 1,327,901.00 | | | 1,327,901.00 | | | | - | 1,327,901.00 | - | - | 1,327,901.00 |
| 6 | SARO-ROIX-18-0012652 | 5/28/2018 11:21:19 | Pension and Gratuity Fund | 01101407 | 2,265,087.00 | | | 2,265,087.00 | | | | - | 2,265,087.00 | - | - | 2,265,087.00 |
| 7 | SARO-ROIX-18-0014685 | 6/29/2018 08:49:01 | Specific Budgets of National Government Agencies | 01101101 | 1,582,853.00 | | | 1,582,853.00 | | | | - | 1,582,853.00 | - | - | 1,582,853.00 |
| 8 | SARO-ROIX-18-0014916 | 7/3/2018 13:23:57 | Pension and Gratuity Fund | 01101407 | 1,829,942.00 | | | 1,829,942.00 | | | | - | 1,829,942.00 | - | - | 1,829,942.00 |
| 9 | SARO-ROIX-18-0021556 | 9/18/2018 12:41:56 | Specific Budgets of National Government Agencies | 01101101 | 82,862,757.00 | | | 82,862,757.00 | | | | - | 82,862,757.00 | - | - | 82,862,757.00 |
| 10 | SARO-ROIX-18-0021557 | 9/18/2018 12:44:34 | Retirement and Life Insurance Premiums | 01104102 | 6,689,777.00 | | | 6,689,777.00 | | | | - | 6,689,777.00 | - | - | 6,689,777.00 |
| Sub-total | | | | | **724,002,508.00** | **69,310,000.00** | **527,530,000.00** | **1,320,842,508.00** | - | - | - | - | **724,002,508.00** | **69,310,000.00** | **527,530,000.00** | **1,320,842,508.00** |
| MINDANAO CENTRAL SANITARIUM | | | | | | | | - | | | | - | - | - | - | - |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 56,952,000.00 | 20,385,000.00 | 59,200,000.00 | 136,537,000.00 | | | | - | 56,952,000.00 | 20,385,000.00 | 59,200,000.00 | 136,537,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 4,669,000.00 | | | 4,669,000.00 | | | | - | 4,669,000.00 | - | - | 4,669,000.00 |
| Sub-total | | | | | **61,621,000.00** | **20,385,000.00** | **59,200,000.00** | **141,206,000.00** | - | - | - | - | **61,621,000.00** | **20,385,000.00** | **59,200,000.00** | **141,206,000.00** |
| **SULU SANITARIUM** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 38,405,000.00 | 8,153,000.00 | 62,900,000.00 | 109,458,000.00 | | | | - | 38,405,000.00 | 8,153,000.00 | 62,900,000.00 | 109,458,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 3,106,000.00 | | | 3,106,000.00 | | | | - | 3,106,000.00 | - | - | 3,106,000.00 |
| 3 | SARO-ROIX-18-0021100 | 9/14/2018 09:07:08 | Specific Budgets of National Government Agencies | 01101101 | 6,009,647.00 | | | 6,009,647.00 | | | | - | 6,009,647.00 | - | - | 6,009,647.00 |
| 4 | SARO-ROIX-18-0021101 | 9/14/2018 09:07:54 | Retirement and Life Insurance Premiums | 01104102 | 508,967.00 | | | 508,967.00 | | | | - | 508,967.00 | - | - | 508,967.00 |
| Sub-total | | | | | **48,029,614.00** | **8,153,000.00** | **62,900,000.00** | **119,082,614.00** | - | - | - | - | **48,029,614.00** | **8,153,000.00** | **62,900,000.00** | **119,082,614.00** |
| **LABUAN PUBLIC HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 33,016,000.00 | 4,532,000.00 | 35,904,000.00 | 73,452,000.00 | | | | - | 33,016,000.00 | 4,532,000.00 | 35,904,000.00 | 73,452,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 2,792,000.00 | | | 2,792,000.00 | | | | - | 2,792,000.00 | - | - | 2,792,000.00 |
| 3 | SARO-ROIX-18-0015302 | 7/9/2018 17:11:28 | Pension and Gratuity Fund | 01101407 | 792,093.00 | | | 792,093.00 | | | | - | 792,093.00 | - | - | 792,093.00 |
| 4 | SARO-ROIX-18-0015303 | 7/9/2018 17:26:37 | Specific Budgets of National Government Agencies | 01101101 | 591,078.00 | | | 591,078.00 | | | | - | 591,078.00 | - | - | 591,078.00 |
| 5 | SARO-ROIX-18-0021577 | 9/18/2018 13:18:10 | Specific Budgets of National Government Agencies | 01101101 | 6,707,000.00 | | | 6,707,000.00 | | | | - | 6,707,000.00 | - | - | 6,707,000.00 |
| 6 | SARO-ROIX-18-0021578 | 9/18/2018 13:20:17 | Miscellaneous Personnel Benefits Fund | 01101406 | 6,231,834.00 | | | 6,231,834.00 | | | | - | 6,231,834.00 | - | - | 6,231,834.00 |
| 7 | SARO-ROIX-18-0021404 | 9/17/2018 14:14:25 | Retirement and Life Insurance Premiums | 01104102 | 951,305.00 | | | 951,305.00 | | | | - | 951,305.00 | - | - | 951,305.00 |
| Sub-total | | | | | **51,081,310.00** | **4,532,000.00** | **35,904,000.00** | **91,517,310.00** | - | - | - | - | **51,081,310.00** | **4,532,000.00** | **35,904,000.00** | **91,517,310.00** |
| **BASILAN GENERAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 39,367,000.00 | 16,308,000.00 | 47,000,000.00 | 102,675,000.00 | | | | - | 39,367,000.00 | 16,308,000.00 | 47,000,000.00 | 102,675,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 3,093,000.00 | | | 3,093,000.00 | | | | - | 3,093,000.00 | - | - | 3,093,000.00 |
| 3 | SARO-ROIX-18-0010497 | 5/2/2018 08:24:02 | Pension and Gratuity Fund | 01101407 | 258,336.00 | | | 258,336.00 | | | | - | 258,336.00 | - | - | 258,336.00 |
| 4 | SARO-ROIX-18-0012744 | 5/29/2018 10:07:48 | Pension and Gratuity Fund | 01101407 | 303,734.00 | | | 303,734.00 | | | | - | 303,734.00 | - | - | 303,734.00 |
| 5 | SARO-ROIX-18-0016189 | 7/23/2018 09:19:19 | Specific Budgets of National Government Agencies | 01101101 | 27,074,000.00 | | | 27,074,000.00 | | | | - | 27,074,000.00 | - | - | 27,074,000.00 |
| 6 | SARO-ROIX-18-0016190 | 7/23/2018 09:21:46 | Miscellaneous Personnel Benefits Fund | 01101406 | 6,116,489.00 | | | 6,116,489.00 | | | | - | 6,116,489.00 | - | - | 6,116,489.00 |
| 7 | SARO-ROIX-18-0016191 | 7/23/2018 09:26:54 | Retirement and Life Insurance Premiums | 01104102 | 2,371,736.00 | | | 2,371,736.00 | | | | - | 2,371,736.00 | - | - | 2,371,736.00 |
| Sub-total | | | | | **78,584,295.00** | **16,308,000.00** | **47,000,000.00** | **141,892,295.00** | - | - | - | - | **78,584,295.00** | **16,308,000.00** | **47,000,000.00** | **141,892,295.00** |
| **DR. JOSE RIZAL MEMORIAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 121,754,000.00 | 36,693,000.00 | 71,780,000.00 | 230,227,000.00 | | | | - | 121,754,000.00 | 36,693,000.00 | 71,780,000.00 | 230,227,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 9,682,000.00 | | | 9,682,000.00 | | | | - | 9,682,000.00 | - | - | 9,682,000.00 |
| 3 | SARO-ROIX-18-0002509 | 2/22/2018 17:05:47 | Pension and Gratuity Fund | 01101407 | 99,985.00 | | | 99,985.00 | | | | - | 99,985.00 | - | - | 99,985.00 |
| 4 | SARO-ROIX-18-0006161 | 3/20/2018 10:51:00 | Specific Budgets of National Government Agencies | 01101101 | 26,958.00 | | | 26,958.00 | | | | - | 26,958.00 | - | - | 26,958.00 |
| 5 | SARO-ROIX-18-0010627 | 5/3/2018 12:09:42 | Pension and Gratuity Fund | 01101407 | 55,777.00 | | | 55,777.00 | | | | - | 55,777.00 | - | - | 55,777.00 |
| 6 | SARO-ROIX-18-0011132 | 5/8/2018 15:37:26 | Specific Budgets of National Government Agencies | 01101101 | 35,213.00 | | | 35,213.00 | | | | - | 35,213.00 | - | - | 35,213.00 |
| 7 | SARO-ROIX-18-0011531 | 5/11/2018 09:38:15 | Specific Budgets of National Government Agencies | 01101101 | 207,299.00 | | | 207,299.00 | | | | - | 207,299.00 | - | - | 207,299.00 |
| 8 | SARO-ROIX-18-0011628 | 5/11/2018 15:56:10 | Pension and Gratuity Fund | 01101407 | 96,476.00 | | | 96,476.00 | | | | - | 96,476.00 | - | - | 96,476.00 |
| 9 | SARO-ROIX-18-0013924 | 6/18/2018 17:23:38 | Pension and Gratuity Fund | 01101407 | 55,132.00 | | | 55,132.00 | | | | - | 55,132.00 | - | - | 55,132.00 |
| Sub-total | | | | | **132,012,840.00** | **36,693,000.00** | **71,780,000.00** | **240,485,840.00** | - | - | - | - | **132,012,840.00** | **36,693,000.00** | **71,780,000.00** | **240,485,840.00** |
| **MARGOSATUBIG REGIONAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 153,659,000.00 | 30,973,000.00 | 82,880,000.00 | 267,512,000.00 | | | | - | 153,659,000.00 | 30,973,000.00 | 82,880,000.00 | 267,512,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 12,680,000.00 | | | 12,680,000.00 | | | | - | 12,680,000.00 | - | - | 12,680,000.00 |
| 3 | SARO-ROIX-18-0003467 | 3/1/2018 18:44:55 | Pension and Gratuity Fund | 01101407 | 84,892.00 | | | 84,892.00 | | | | - | 84,892.00 | - | - | 84,892.00 |
| 4 | SARO-ROIX-18-0016685 | 7/30/2018 14:31:31 | Pension and Gratuity Fund | 01101407 | 795,281.00 | | | 795,281.00 | | | | - | 795,281.00 | - | - | 795,281.00 |
| 5 | SARO-ROIX-18-0018110 | 8/13/2018 13:46:47 | Pension and Gratuity Fund | 01101407 | 31,982.00 | | | 31,982.00 | | | | - | 31,982.00 | - | - | 31,982.00 |
| 6 | SARO-ROIX-18-0019875 | 9/3/2018 15:15:54 | Specific Budgets of National Government Agencies | 01101101 | 85,052,406.00 | | | 85,052,406.00 | | | | - | 85,052,406.00 | - | - | 85,052,406.00 |
| 7 | SARO-ROIX-18-0019876 | 9/3/2018 15:21:44 | Retirement and Life Insurance Premiums | 01104102 | 6,451,522.00 | | | 6,451,522.00 | | | | - | 6,451,522.00 | - | - | 6,451,522.00 |
| Sub-total | | | | | **258,755,083.00** | **30,973,000.00** | **82,880,000.00** | **372,608,083.00** | - | - | - | - | **258,755,083.00** | **30,973,000.00** | **82,880,000.00** | **372,608,083.00** |
| Total (Zamboanga Region) | | | | | 1,462,159,223.00 | 876,192,000.00 | 1,347,975,000.00 | 3,686,326,223.00 | | (2,642,196.00) | | (2,642,196.00) | 1,462,159,223.00 | 873,549,804.00 | 1,347,975,000.00 | 3,683,684,027.00 |
| **NORTHERN MINDANAO REGION** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-10** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 11/01/2018 | Specific Budgets of National Government Agencies | 01101101 | 102,516,000.00 | 884,699,000.00 | 1,110,108,000.00 | 2,097,323,000.00 | - | - | - | - | 102,516,000.00 | 884,699,000.00 | 1,110,108,000.00 | 2,097,323,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 2 | GARO No. 2018-1 | 11/01/2018 | Retirement and Life Insurance Premiums | 01104102 | 8,481,000.00 | | | 8,481,000.00 | - | - | - | - | 8,481,000.00 | - | - | 8,481,000.00 |
| 3 | SARO-ROX-18-0011966 | 5/17/2018 08:40:50 | Specific Budgets of National Government Agencies | 01101101 | 94,282.00 | | | 94,282.00 | - | - | - | - | 94,282.00 | - | - | 94,282.00 |
| 4 | SARO-ROX-18-0011967 | 5/17/2018 08:41:31 | Specific Budgets of National Government Agencies | 01101101 | 422,393.00 | | | 422,393.00 | | | | - | 422,393.00 | - | - | 422,393.00 |
| 5 | SARO-ROX-18-0012031 | 5/17/2018 13:49:20 | Pension and Gratuity Fund | 01101407 | 1,441,328.00 | | | 1,441,328.00 | - | - | - | - | 1,441,328.00 | - | - | 1,441,328.00 |
| 6 | SARO-ROX-18-0012784 | 5/29/2018 14:58:37 | Specific Budgets of National Government Agencies | 01101101 | - | | 79,922,000.00 | 79,922,000.00 | - | - | - | - | - | - | 79,922,000.00 | 79,922,000.00 |
| 7 | SARO-ROX-18-0016734 | 7/31/2018 10:07:41 | Pension and Gratuity Fund | 01101407 | 146,587.00 | | | 146,587.00 | - | - | - | - | 146,587.00 | - | - | 146,587.00 |
| 8 | SARO-ROX-18-0020992 | 9/13/2018 14:27:20 | Pension and Gratuity Fund | 01101407 | 748,464.00 | | | 748,464.00 | - | - | - | - | 748,464.00 | - | - | 748,464.00 |
| **Sub-total** | | | | | **113,850,054.00** | **884,699,000.00** | **1,190,030,000.00** | **2,188,579,054.00** | **-** | **-** | **-** | **-** | **113,850,054.00** | **884,699,000.00** | **1,190,030,000.00** | **2,188,579,054.00** |
| SION | | | | | | | | - | | | | - | - | - | - | - |
| **NORTHERN MINDANAO MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 11/01/2018 | Specific Budgets of National Government Agencies | 01101101 | 607,472,000.00 | 108,684,000.00 | 332,800,000.00 | 1,048,956,000.00 | - | - | - | - | 607,472,000.00 | 108,684,000.00 | 332,800,000.00 | 1,048,956,000.00 |
| 2 | GARO No. 2018-1 | 11/01/2018 | Retirement and Life Insurance Premiums | 01104102 | 52,203,000.00 | | | 52,203,000.00 | - | - | - | - | 52,203,000.00 | - | - | 52,203,000.00 |
| 3 | SARO-ROX-18-0000140 | 1/18/2018 13:10:34 | Pension and Gratuity Fund | 01101407 | 28,450.00 | | | 28,450.00 | - | - | - | - | 28,450.00 | - | - | 28,450.00 |
| 4 | SARO-ROX-18-0000318 | 1/24/2018 18:12:59 | Pension and Gratuity Fund | 01101407 | 1,647,912.00 | | | 1,647,912.00 | - | - | - | - | 1,647,912.00 | - | - | 1,647,912.00 |
| 5 | SARO-ROX-18-0000711 | 2/2/2018 12:15:55 | Specific Budgets of National Government Agencies | 01101101 | 15,857.00 | | | 15,857.00 | | | | | 15,857.00 | | | 15,857.00 |
| 6 | SARO-ROX-18-0000712 | 2/2/2018 12:16:51 | Pension and Gratuity Fund | 01101407 | 80,785.00 | | | 80,785.00 | - | - | - | - | 80,785.00 | - | - | 80,785.00 |
| 7 | SARO-ROX-18-0000962 | 2/7/2018 11:45:21 | Pension and Gratuity Fund | 01101407 | 286,983.00 | | | 286,983.00 | - | - | - | - | 286,983.00 | - | - | 286,983.00 |
| 8 | SARO-ROX-18-0002114 | 2/19/2018 09:13:49 | Pension and Gratuity Fund | 01101407 | 136,258.00 | | | 136,258.00 | - | - | - | - | 136,258.00 | - | - | 136,258.00 |
| 9 | SARO-ROX-18-0002948 | 2/27/2018 11:50:21 | Pension and Gratuity Fund | 01101407 | 215,441.00 | | | 215,441.00 | - | - | - | - | 215,441.00 | - | - | 215,441.00 |
| 10 | SARO-ROX-18-0003210 | 3/1/2018 11:00:24 | Pension and Gratuity Fund | 01101407 | 172,862.00 | | | 172,862.00 | - | - | - | - | 172,862.00 | - | - | 172,862.00 |
| 11 | SARO-ROX-18-0005204 | 3/12/2018 09:18:46 | Pension and Gratuity Fund | 01101407 | 158,304.00 | | | 158,304.00 | - | - | - | - | 158,304.00 | - | - | 158,304.00 |
| 12 | SARO-ROX-18-0005885 | 3/16/2018 14:36:10 | Pension and Gratuity Fund | 01101407 | 502,925.00 | | | 502,925.00 | - | - | - | - | 502,925.00 | - | - | 502,925.00 |
| 13 | SARO-ROX-18-0008739 | 4/13/2018 10:13:00 | Pension and Gratuity Fund | 01101407 | 276,145.00 | | | 276,145.00 | - | - | - | - | 276,145.00 | - | - | 276,145.00 |
| 14 | SARO-ROX-18-0010377 | 4/27/2018 15:10:00 | Pension and Gratuity Fund | 01101407 | 359,487.00 | | | 359,487.00 | - | - | - | - | 359,487.00 | - | - | 359,487.00 |
| 15 | SARO-ROX-18-0012032 | 5/17/2018 13:50:06 | Pension and Gratuity Fund | 01101407 | 287,373.00 | | | 287,373.00 | - | - | - | - | 287,373.00 | - | - | 287,373.00 |
| 16 | SARO-ROX-18-0013035 | 6/1/2018 11:41:33 | Pension and Gratuity Fund | 01101407 | 66,526.00 | | | 66,526.00 | - | - | - | - | 66,526.00 | - | - | 66,526.00 |
| 17 | SARO-ROX-18-0014842 | 7/2/2018 09:31:28 | Pension and Gratuity Fund | 01101407 | 131,887.00 | | | 131,887.00 | - | - | - | - | 131,887.00 | - | - | 131,887.00 |
| 18 | SARO-ROX-18-0015989 | 7/19/2018 11:44:03 | Specific Budgets of National Government Agencies | 01101101 | 299,277.00 | | | 299,277.00 | - | - | - | - | 299,277.00 | - | - | 299,277.00 |
| 19 | SARO-ROX-18-0017150 | 8/3/2018 11:00:39 | Pension and Gratuity Fund | 01101407 | 166,408.00 | | | 166,408.00 | - | - | - | - | 166,408.00 | - | - | 166,408.00 |
| 20 | SARO-ROX-18-0019161 | 8/24/2018 13:25:23 | Specific Budgets of National Government Agencies | 01101101 | 563,894.00 | | | | | | | | | | | |
| 21 | SARO-ROX-18-0021025 | 9/13/2018 17:27:48 | Pension and Gratuity Fund | 01101407 | 108,826.00 | | | | | | | | | | | |
| 22 | SARO-ROX-18-0021848 | 9/20/2018 13:59:38 | Specific Budgets of National Government Agencies | 01101101 | 242,470.00 | | | | | | | | | | | |
| **Sub-total** | | | | | **665,423,070.00** | **108,684,000.00** | **332,800,000.00** | **1,106,907,070.00** | **-** | **-** | **-** | **-** | **665,423,070.00** | **108,684,000.00** | **332,800,000.00** | **1,106,907,070.00** |
| SION | | | | | | | | - | | | | - | - | - | - | - |
| **MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 11/01/2018 | Specific Budgets of National Government Agencies | 01101101 | 199,144,000.00 | 34,934,000.00 | 22,200,000.00 | 256,278,000.00 | - | - | - | - | 199,144,000.00 | 34,934,000.00 | 22,200,000.00 | 256,278,000.00 |
| 2 | GARO No. 2018-1 | 11/01/2018 | Retirement and Life Insurance Premiums | 01104102 | 15,401,000.00 | | | 15,401,000.00 | - | - | - | - | 15,401,000.00 | - | - | 15,401,000.00 |
| 3 | SARO-ROX-18-0002167 | 2/20/2018 10:26:11 | Pension and Gratuity Fund | 01101407 | 201,699.00 | | | 201,699.00 | - | - | - | - | 201,699.00 | - | - | 201,699.00 |
| 4 | SARO-ROX-18-0002381 | 2/21/2018 10:16:33 | Specific Budgets of National Government Agencies | 01101101 | 288,426.00 | | | 288,426.00 | - | - | - | - | 288,426.00 | - | - | 288,426.00 |
| 5 | SARO-ROX-18-0002383 | 2/21/2018 10:19:34 | Specific Budgets of National Government Agencies | 01101101 | 302,138.00 | | | 302,138.00 | - | - | - | - | 302,138.00 | - | - | 302,138.00 |
| 6 | SARO-ROX-18-0002530 | 2/22/2018 18:15:08 | Pension and Gratuity Fund | 01101407 | 192,809.00 | | | 192,809.00 | - | - | - | - | 192,809.00 | - | - | 192,809.00 |
| **Sub-total** | | | | | **215,530,072.00** | **34,934,000.00** | **22,200,000.00** | **272,664,072.00** | **-** | **-** | **-** | **-** | **215,530,072.00** | **34,934,000.00** | **22,200,000.00** | **272,664,072.00** |
| SION | | | | | | | | - | | | | - | - | - | - | - |
| **AMAI PAKPAK MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 11/01/2018 | Specific Budgets of National Government Agencies | 01101101 | 336,607,000.00 | 31,052,000.00 | | 367,659,000.00 | - | - | - | - | 336,607,000.00 | 31,052,000.00 | - | 367,659,000.00 |
| 2 | GAA FY 2018 | 11/01/2018 | Specific Budgets of National Government Agencies | 01101101 | | | 147,260,000.00 | 147,260,000.00 | - | - | - | - | - | - | 147,260,000.00 | 147,260,000.00 |
| 3 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 28,947,000.00 | | | 28,947,000.00 | - | - | - | - | 28,947,000.00 | - | - | 28,947,000.00 |
| 4 | SARO-ROX-18-0000251 | 1/23/2018 11:46:36 | Pension and Gratuity Fund | 01101407 | 253,598.00 | | | 253,598.00 | - | - | - | - | 253,598.00 | - | - | 253,598.00 |
| 5 | SARO-ROX-18-0004630 | 3/8/2018 10:08:55 | Pension and Gratuity Fund | 01101407 | 20,263,000.00 | | | 20,263,000.00 | - | - | - | - | 20,263,000.00 | - | - | 20,263,000.00 |
| 6 | SARO-ROX-18-0012358 | 5/22/2018 09:00:46 | Pension and Gratuity Fund | 01101407 | 543,435.00 | | | 543,435.00 | - | - | - | - | 543,435.00 | - | - | 543,435.00 |
| 7 | SARO-ROX-18-0016885 | 8/1/2018 14:31:54 | Specific Budgets of National Government Agencies | 01101101 | 1,054,000.00 | | | 1,054,000.00 | - | - | - | - | 1,054,000.00 | - | - | 1,054,000.00 |
| 8 | SARO-ROX-18-0016886 | 8/1/2018 14:32:43 | Pension and Gratuity Fund | 01101407 | 2,048,296.00 | | | 2,048,296.00 | - | - | - | - | 2,048,296.00 | - | - | 2,048,296.00 |
| 9 | SARO-ROX-18-0017344 | 8/6/2018 15:32:39 | Specific Budgets of National Government Agencies | 01101101 | 15,815,000.00 | | | 15,815,000.00 | - | - | - | - | 15,815,000.00 | - | - | 15,815,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 10 | SARO-ROX-18-0017546 | 8/8/2018 13:45:24 | Specific Budgets of National Government Agencies | 01101101 | 26,003,000.00 | | | 26,003,000.00 | - | - | - | - | 26,003,000.00 | - | - | 26,003,000.00 |
| 11 | SARO-ROX-18-0017346 | 8/6/2018 15:34:26 | Retirement and Life Insurance Premiums | 01104102 | 1,315,000.00 | | | 1,315,000.00 | - | - | - | - | 1,315,000.00 | - | - | 1,315,000.00 |
| 12 | SARO-ROX-18-0017547 | 8/8/2018 13:46:57 | Retirement and Life Insurance Premiums | 01104102 | 2,193,000.00 | | | 2,193,000.00 | - | - | - | - | 2,193,000.00 | - | - | 2,193,000.00 |
| 13 | SARO-ROX-18-0020719 | 9/11/2018 16:37:23 | Pension and Gratuity Fund | 01101407 | 100,412.00 | | | 100,412.00 | - | - | - | - | 100,412.00 | - | - | 100,412.00 |
| 14 | SARO-ROX-18-0020720 | 9/11/2018 16:38:13 | Pension and Gratuity Fund | 01101407 | 69,539.00 | | | 69,539.00 | - | - | - | - | 69,539.00 | - | - | 69,539.00 |
| Sub-total | | | | | **435,212,280.00** | **31,052,000.00** | **147,260,000.00** | **613,524,280.00** | - | - | - | - | **435,212,280.00** | **31,052,000.00** | **147,260,000.00** | **613,524,280.00** |
| Total (Northern Mindanao Region) | | | | | 1,430,015,476.00 | 1,059,369,000.00 | 1,692,290,000.00 | 4,181,674,476.00 | | | | | 1,430,015,476.00 | 1,059,369,000.00 | 1,692,290,000.00 | 4,181,674,476.00 |
| DAVAO REGION | | | | | | | | - | | | | | - | - | - | - |
| CHD-11 | | | | | | | | - | | | | - | - | - | - | - |
| 1 | Comprehensive Release | 03/01/2018 | Specific Budgets of National Government Agencies | 01101101 | 113,299,000.00 | 398,056,000.00 | | 511,355,000.00 | - | (2,600,000.00) | - | (2,600,000.00) | 113,299,000.00 | 395,456,000.00 | - | 508,755,000.00 |
| 2 | Comprehensive Release | 03/05/2018 | Specific Budgets of National Government Agencies | 01101101 | | | 942,053,000.00 | 942,053,000.00 | - | | - | - | - | - | 942,053,000.00 | 942,053,000.00 |
| 3 | GARO No. 2018-1 | 1/3/18 | Retirement and Life Insurance Premiums | 01104102 | 8,812,000.00 | | | 8,812,000.00 | - | - | - | - | 8,812,000.00 | - | - | 8,812,000.00 |
| 4 | SARO-ROXI-18-0001120 | 2/8/2018 14:55:07 | Pension and Gratuity Fund | 01101407 | 75,206.00 | | | 75,206.00 | - | - | - | - | 75,206.00 | - | - | 75,206.00 |
| 5 | SARO-ROXI-18-0008031 | 4/4/2018 17:13:16 | Pension and Gratuity Fund | 01101407 | 89,314.00 | | | 89,314.00 | - | - | - | - | 89,314.00 | - | - | 89,314.00 |
| 6 | SARO-ROXI-18-0009244 | 4/19/2018 10:59:11 | Pension and Gratuity Fund | 01101407 | 70,650.00 | | | 70,650.00 | - | - | - | - | 70,650.00 | - | - | 70,650.00 |
| 7 | SARO-ROXI-18-0013510 | 6/8/2018 17:37:56 | Pension and Gratuity Fund | 01101407 | 230,895.00 | | | 230,895.00 | - | - | - | - | 230,895.00 | - | - | 230,895.00 |
| 8 | SARO-ROXI-18-0015830 | 7/17/2018 11:59:46 | Pension and Gratuity Fund | 01101407 | 120,217.00 | | | 120,217.00 | - | - | - | - | 120,217.00 | - | - | 120,217.00 |
| 9 | SARO-ROXI-18-0016903 | 8/1/2018 14:47:46 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,739,936.00 | | | 1,739,936.00 | - | - | - | - | 1,739,936.00 | - | - | 1,739,936.00 |
| 10 | SARO-ROXI-18-0016907 | 8/1/2018 14:50:15 | Specific Budgets of National Government Agencies | 01101101 | 1,346,110.00 | | | 1,346,110.00 | - | - | - | - | 1,346,110.00 | - | - | 1,346,110.00 |
| 11 | SARO-ROXI-18-0016908 | 8/1/2018 14:51:12 | Specific Budgets of National Government Agencies | 01101101 | 1,659,000.00 | | | 1,659,000.00 | - | - | - | - | 1,659,000.00 | - | - | 1,659,000.00 |
| 12 | SARO-ROXI-18-0016909 | 8/1/2018 14:51:54 | Retirement and Life Insurance Premiums | 01104102 | 92,994.00 | | | 92,994.00 | - | - | - | - | 92,994.00 | - | - | 92,994.00 |
| Sub-total | | | | | **127,535,322.00** | **398,056,000.00** | **942,053,000.00** | **1,467,644,322.00** | - | **(2,600,000.00)** | - | **(2,600,000.00)** | **127,535,322.00** | **395,456,000.00** | **942,053,000.00** | **1,465,044,322.00** |
| SOUTHERN PHILIPPINES MEDICAL CENTER | | | | | | | | - | | | | - | - | - | - | - |
| 1 | Comprehensive Release, RA 10 | 03/01/2018 | Specific Budgets of National Government Agencies | 01101101 | 1,359,994,000.00 | 105,852,000.00 | 1,555,008,000.00 | 3,020,854,000.00 | - | - | - | - | 1,359,994,000.00 | 105,852,000.00 | 1,555,008,000.00 | 3,020,854,000.00 |
| 2 | GARO No. 2018-1 | 03/01/2018 | Retirement and Life Insurance Premiums | 01104102 | 116,816,000.00 | | | 116,816,000.00 | - | - | - | - | 116,816,000.00 | - | - | 116,816,000.00 |
| 3 | SARO-ROXI-18-0000399 | 1/26/2018 13:56:05 | Pension and Gratuity Fund | 01101407 | 423,027.00 | - | | 423,027.00 | - | - | - | - | 423,027.00 | - | - | 423,027.00 |
| 4 | SARO-ROXI-18-0001837 | 2/14/2018 11:39:02 | Pension and Gratuity Fund | 01101407 | 1,576,735.00 | - | | 1,576,735.00 | - | - | - | - | 1,576,735.00 | - | - | 1,576,735.00 |
| 5 | SARO-ROXI-18-0001838 | 2/14/2018 11:39:37 | Specific Budgets of National Government Agencies | 01101101 | 126,162.00 | - | | 126,162.00 | - | - | - | - | 126,162.00 | - | - | 126,162.00 |
| 6 | SARO-ROXI-18-0006515 | 3/22/2018 15:36:57 | Specific Budgets of National Government Agencies | 01101101 | - | 61,000,000.00 | | 61,000,000.00 | - | - | - | - | - | 61,000,000.00 | - | 61,000,000.00 |
| 7 | SARO-ROXI-18-0008710 | 4/12/2018 19:43:34 | Specific Budgets of National Government Agencies | 01101101 | 129,938,542.00 | - | | 129,938,542.00 | - | - | - | - | 129,938,542.00 | - | - | 129,938,542.00 |
| 8 | SARO-ROXI-18-0008926 | 4/16/2018 11:51:18 | Pension and Gratuity Fund | 01101407 | 533,552.00 | - | | 533,552.00 | - | - | - | - | 533,552.00 | - | - | 533,552.00 |
| 9 | SARO-ROXI-18-0008927 | 4/16/2018 11:51:58 | Specific Budgets of National Government Agencies | 01101101 | 61,779.00 | - | | 61,779.00 | - | - | - | - | 61,779.00 | - | - | 61,779.00 |
| 10 | SARO-ROXI-18-0009249 | 4/19/2018 11:22:05 | Pension and Gratuity Fund | 01101407 | 664,372.00 | - | | 664,372.00 | - | - | - | - | 664,372.00 | - | - | 664,372.00 |
| 11 | SARO-ROXI-18-0008711 | 4/12/2018 19:44:35 | Retirement and Life Insurance Premiums | 01104102 | 10,915,555.00 | - | | 10,915,555.00 | - | - | - | - | 10,915,555.00 | - | - | 10,915,555.00 |
| 12 | SARO-ROXI-18-0011438 | 5/10/2018 11:21:57 | Specific Budgets of National Government Agencies | 01101101 | 84,987,516.00 | - | | 84,987,516.00 | - | - | - | - | 84,987,516.00 | - | - | 84,987,516.00 |
| 13 | SARO-ROXI-18-0011554 | 5/11/2018 11:11:44 | Pension and Gratuity Fund | 01101407 | 396,117.00 | - | | 396,117.00 | - | - | - | - | 396,117.00 | - | - | 396,117.00 |
| 14 | SARO-ROXI-18-0011439 | 5/10/2018 11:31:24 | Retirement and Life Insurance Premiums | 01104102 | 6,044,386.00 | - | | 6,044,386.00 | - | - | - | - | 6,044,386.00 | - | - | 6,044,386.00 |
| 15 | SARO-ROXI-18-0013050 | 6/1/2018 11:58:42 | Pension and Gratuity Fund | 01101407 | 462,628.00 | - | | 462,628.00 | - | - | - | - | 462,628.00 | - | - | 462,628.00 |
| 16 | SARO-ROXI-18-0013052 | 6/1/2018 12:02:22 | Specific Budgets of National Government Agencies | 01101101 | 49,201,830.00 | - | | 49,201,830.00 | - | - | - | - | 49,201,830.00 | - | - | 49,201,830.00 |
| 17 | SARO-ROXI-18-0014193 | 6/21/2018 17:16:43 | Pension and Gratuity Fund | 01101407 | 45,877.00 | - | | 45,877.00 | - | - | - | - | 45,877.00 | - | - | 45,877.00 |
| 18 | SARO-ROXI-18-0014195 | 6/21/2018 17:24:00 | Specific Budgets of National Government Agencies | 01101101 | 1,289,440.00 | - | | 1,289,440.00 | - | - | - | - | 1,289,440.00 | - | - | 1,289,440.00 |
| 19 | SARO-ROXI-18-0013053 | 6/1/2018 12:03:33 | Retirement and Life Insurance Premiums | 01104102 | 3,350,132.00 | - | | 3,350,132.00 | - | - | - | - | 3,350,132.00 | - | - | 3,350,132.00 |
| 20 | SARO-ROXI-18-0016040 | 7/20/2018 06:03:06 | Pension and Gratuity Fund | 01101407 | 728,895.00 | - | | 728,895.00 | - | - | - | - | 728,895.00 | - | - | 728,895.00 |
| 21 | SARO-ROXI-18-0016058 | 7/20/2018 06:46:09 | Specific Budgets of National Government Agencies | 01101101 | 537,023.00 | - | | 537,023.00 | - | - | - | - | 537,023.00 | - | - | 537,023.00 |
| 22 | SARO-ROXI-18-0016467 | 7/26/2018 13:00:34 | Pension and Gratuity Fund | 01101407 | 40,729.00 | - | | 40,729.00 | - | - | - | - | 40,729.00 | - | - | 40,729.00 |
| 23 | SARO-ROXI-18-0018366 | 8/16/2018 14:03:17 | Pension and Gratuity Fund | 01101407 | 933,124.00 | - | | 933,124.00 | - | - | - | - | 933,124.00 | - | - | 933,124.00 |
| 24 | SARO-ROXI-18-0018367 | 8/16/2018 14:04:06 | Specific Budgets of National Government Agencies | 01101101 | 129,075.00 | - | | 129,075.00 | - | - | - | - | 129,075.00 | - | - | 129,075.00 |
| 25 | SARO-ROXI-18-0021170 | 9/14/2018 13:02:12 | Pension and Gratuity Fund | 01101407 | 604,232.00 | - | | 604,232.00 | - | - | - | - | 604,232.00 | - | - | 604,232.00 |
| 26 | SARO-ROXI-18-0021171 | 9/14/2018 13:03:13 | Specific Budgets of National Government Agencies | 01101101 | 79,303.00 | - | | 79,303.00 | - | - | - | - | 79,303.00 | - | - | 79,303.00 |
| 27 | SARO-ROXI-18-0022559 | 9/27/2018 17:25:10 | Pension and Gratuity Fund | 01101407 | 1,250,194.00 | - | | 1,250,194.00 | - | - | - | - | 1,250,194.00 | - | - | 1,250,194.00 |
| Sub-total | | | | | **1,771,130,225.00** | **166,852,000.00** | **1,555,008,000.00** | **3,492,990,225.00** | - | - | - | - | **1,771,130,225.00** | **166,852,000.00** | **1,555,008,000.00** | **3,492,990,225.00** |
| DAVAO REGIONAL HOSPITAL | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 11/01/2018 | Specific Budgets of National Government Agencies | 01101101 | 527,884,000 | 45,767,000 | 89,195,000 | 662,846,000.00 | - | | - | - | 527,884,000.00 | 45,767,000.00 | 89,195,000.00 | 662,846,000.00 |
| 2 | GARO No. 2018-1 | 11/01/2018 | Retirement and Life Insurance Premiums | 01104102 | 44,591,000 | | | 44,591,000.00 | - | - | - | - | 44,591,000.00 | - | - | 44,591,000.00 |
| 3 | SARO-ROXI-18-0004174 | 3/6/2018 13:04:11 | Specific Budgets of National Government Agencies | 01101101 | 509,308 | | | 509,308.00 | - | - | - | - | 509,308.00 | - | - | 509,308.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8+12) | 17=(14+15+16) |
| 4 | SARO-ROXI-18-0006231 | 3/20/2018 13:26:49 | Specific Budgets of National Government Agencies | 01101101 | 74,602,977 | | | 74,602,977.00 | - | - | - | - | 74,602,977.00 | - | - | 74,602,977.00 |
| 5 | SARO-ROXI-18-0006312 | 3/21/2018 10:08:07 | Pension and Gratuity Fund | 01101407 | 159,008 | | | 159,008.00 | - | - | - | - | 159,008.00 | - | - | 159,008.00 |
| 6 | SARO-ROXI-18-0006233 | 3/20/2018 13:31:37 | Retirement and Life Insurance Premiums | 01104102 | 11,235,046 | | | 11,235,046.00 | - | - | - | - | 11,235,046.00 | - | - | 11,235,046.00 |
| 7 | SARO-ROXI-18-0008030 | 4/4/2018 17:12:31 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000 | | 10,000,000.00 | - | - | - | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 8 | SARO-ROXI-18-0010607 | 5/3/2018 11:00:26 | Specific Budgets of National Government Agencies | 01101101 | 13,532,370 | | | 13,532,370.00 | - | - | - | - | 13,532,370.00 | - | - | 13,532,370.00 |
| 9 | SARO-ROXI-18-0010608 | 5/3/2018 11:02:24 | Retirement and Life Insurance Premiums | 01104102 | 1,159,502 | | | 1,159,502.00 | - | - | - | - | 1,159,502.00 | - | - | 1,159,502.00 |
| 10 | SARO-ROXI-18-0016698 | 7/30/2018 15:23:43 | Pension and Gratuity Fund | 01101407 | 107,954.00 | | | 107,954.00 | - | - | - | - | 107,954.00 | - | - | 107,954.00 |
| 11 | SARO-ROXI-18-0020920 | 9/13/2018 11:59:45 | Pension and Gratuity Fund | 01101407 | 102,466.00 | | | 102,466.00 | - | - | - | - | 102,466.00 | - | - | 102,466.00 |
| Sub-total | | | | | **673,883,631.00** | **55,767,000.00** | **89,195,000.00** | **818,845,631.00** | - | - | - | - | **673,883,631.00** | **55,767,000.00** | **89,195,000.00** | **818,845,631.00** |
| | Total (Dav'o Region) | | | | 2,572,549,178.00 | 620,675,000.00 | 2,586,256,000.00 | 5,779,480,178.00 | - | (2,600,000.00) | | (2,600,000.00) | 2,572,549,178.00 | 618,075,000.00 | 2,586,256,000.00 | 5,776,880,178.00 |
| SOCCSKSARGEN REGION | | | | | | | | - | | | | - | - | - | - | - |
| CHD-12 | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 11/01/2018 | Specific Budgets of National Government Agencies | 01101101 | 89,296,000.00 | 792,410,000.00 | 1,352,481,000.00 | 2,234,187,000.00 | - | - | - | - | 89,296,000.00 | 792,410,000.00 | 1,352,481,000.00 | 2,234,187,000.00 |
| 2 | GARO No. 2018-1 | 11/01/2018 | Retirement and Life Insurance Premiums | 01104102 | 7,283,000.00 | | | 7,283,000.00 | - | - | - | - | 7,283,000.00 | - | - | 7,283,000.00 |
| 3 | SARO-ROXII-18-0006890 | 3/26/2018 09:37:08 | Miscellaneous Personnel Benefits Fund | 01101406 | 128,000.00 | | | 128,000.00 | - | - | - | - | 128,000.00 | - | - | 128,000.00 |
| 4 | SARO-ROXII-18-0010355 | 4/27/2018 13:44:24 | Pension and Gratuity Fund | 01101407 | 949,330.00 | | | 949,330.00 | - | - | - | - | 949,330.00 | - | - | 949,330.00 |
| 5 | SARO-ROXII-18-0012952 | 5/31/2018 15:35:49 | Specific Budgets of National Government Agencies | 01101101 | 2,507,000.00 | | | 2,507,000.00 | - | - | - | - | 2,507,000.00 | - | - | 2,507,000.00 |
| 6 | SARO-ROXII-18-0012953 | 5/31/2018 15:36:09 | Miscellaneous Personnel Benefits Fund | 01101406 | 3,341,557.00 | | | 3,341,557.00 | - | - | - | - | 3,341,557.00 | - | - | 3,341,557.00 |
| 7 | SARO-ROXII-18-0016086 | 7/20/2018 11:59:28 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,563,108.00 | | | 1,563,108.00 | - | - | - | - | 1,563,108.00 | - | - | 1,563,108.00 |
| 8 | SARO-ROXII-18-0016087 | 7/20/2018 11:59:55 | Retirement and Life Insurance Premiums | 01104102 | 124,179.00 | | | 124,179.00 | - | - | - | - | 124,179.00 | - | - | 124,179.00 |
| 9 | SARO-ROXII-18-0017327 | 8/6/2018 14:43:19 | Pension and Gratuity Fund | 01101407 | 1,347,159.00 | | | 1,347,159.00 | - | - | - | - | 1,347,159.00 | - | - | 1,347,159.00 |
| 10 | SARO-ROXII-18-0018124 | 8/13/2018 15:59:57 | Miscellaneous Personnel Benefits Fund | 01101406 | 165,919.00 | | | 165,919.00 | - | - | - | - | 165,919.00 | - | - | 165,919.00 |
| 11 | SARO-ROXII-18-0019249 | 8/28/2018 09:57:56 | Miscellaneous Personnel Benefits Fund | 01101406 | 115,075.00 | | | 115,075.00 | - | - | - | - | 115,075.00 | - | - | 115,075.00 |
| 12 | SARO-ROXII-18-0022575 | 9/28/2018 10:20:01 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,748,229.00 | | | 2,748,229.00 | - | - | - | - | 2,748,229.00 | - | - | 2,748,229.00 |
| Sub-total | | | | | **109,568,556.00** | **792,410,000.00** | **1,352,481,000.00** | **2,254,459,556.00** | - | - | - | - | **109,568,556.00** | **792,410,000.00** | **1,352,481,000.00** | **2,254,459,556.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| COTABATO REGIONAL & MEDICAL CENTER | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 11/01/2018 | Specific Budgets of National Government Agencies | 01101101 | 387,775,000.00 | 53,951,000.00 | 375,918,000.00 | 817,644,000.00 | - | - | - | - | 387,775,000.00 | 53,951,000.00 | 375,918,000.00 | 817,644,000.00 |
| 2 | GARO No. 2018-1 | 11/01/2018 | Retirement and Life Insurance Premiums | 01104102 | 32,598,000.00 | | | 32,598,000.00 | - | - | - | - | 32,598,000.00 | - | - | 32,598,000.00 |
| 3 | SARO-ROXII-18-0001618 | 2/13/2018 09:17:34 | Specific Budgets of National Government Agencies | 01101101 | 1,981,000.00 | | | 1,981,000.00 | - | - | - | - | 1,981,000.00 | - | - | 1,981,000.00 |
| 4 | SARO-ROXII-18-0002160 | 2/20/2018 08:06:23 | Specific Budgets of National Government Agencies | 01101101 | 37,661,000.00 | | | 37,661,000.00 | - | - | - | - | 37,661,000.00 | - | - | 37,661,000.00 |
| 5 | SARO-ROXII-18-0001619 | 2/13/2018 09:18:06 | Retirement and Life Insurance Premiums | 01104102 | 165,000.00 | | | 165,000.00 | - | - | - | - | 165,000.00 | - | - | 165,000.00 |
| 6 | SARO-ROXII-18-0002161 | 2/20/2018 08:06:49 | Retirement and Life Insurance Premiums | 01104102 | 2,680,000.00 | | | 2,680,000.00 | - | - | - | - | 2,680,000.00 | - | - | 2,680,000.00 |
| 7 | SARO-ROXII-18-0007355 | 3/27/2018 13:38:06 | Miscellaneous Personnel Benefits Fund | 01101406 | 911,000.00 | | | 911,000.00 | - | - | - | - | 911,000.00 | - | - | 911,000.00 |
| 8 | SARO-ROXII-18-0016608 | 7/27/2018 16:44:08 | Pension and Gratuity Fund | 01101407 | 1,364,597.00 | | | 1,364,597.00 | - | - | - | - | 1,364,597.00 | - | - | 1,364,597.00 |
| 9 | SARO-ROXII-18-0017328 | 8/6/2018 14:44:03 | Specific Budgets of National Government Agencies | 01101101 | 30,642,000.00 | | | 30,642,000.00 | - | - | - | - | 30,642,000.00 | - | - | 30,642,000.00 |
| 10 | SARO-ROXII-18-0019698 | 8/31/2018 11:31:52 | Pension and Gratuity Fund | 01101407 | 1,069,269.00 | | | 1,069,269.00 | - | - | - | - | 1,069,269.00 | - | - | 1,069,269.00 |
| 11 | SARO-ROXII-18-0022241 | 9/25/2018 14:46:39 | Specific Budgets of National Government Agencies | 01101101 | 17,269,000.00 | | | 17,269,000.00 | - | - | - | - | 17,269,000.00 | - | - | 17,269,000.00 |
| 12 | SARO-ROXII-18-0022243 | 9/25/2018 14:47:07 | Retirement and Life Insurance Premiums | 01104102 | 1,527,000.00 | | | 1,527,000.00 | - | - | - | - | 1,527,000.00 | - | - | 1,527,000.00 |
| Sub-total | | | | | **515,642,866.00** | **53,951,000.00** | **375,918,000.00** | **945,511,866.00** | - | - | - | - | **515,642,866.00** | **53,951,000.00** | **375,918,000.00** | **945,511,866.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| COTABATO SANITARIUM | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 11/01/2018 | Specific Budgets of National Government Agencies | 01101101 | 50,041,000.00 | 10,790,000.00 | 39,590,000.00 | 100,421,000.00 | - | - | - | - | 50,041,000.00 | 10,790,000.00 | 39,590,000.00 | 100,421,000.00 |
| 2 | GARO No. 2018-1 | 11/01/2018 | Retirement and Life Insurance Premiums | 01104102 | 4,372,000.00 | | | 4,372,000.00 | - | - | - | - | 4,372,000.00 | - | - | 4,372,000.00 |
| 3 | SARO-ROXII-18-0002083 | 2/19/2018 04:35:55 | Specific Budgets of National Government Agencies | 01101101 | 1,643,000.00 | | | 1,643,000.00 | - | - | - | - | 1,643,000.00 | - | - | 1,643,000.00 |
| 4 | SARO-ROXII-18-0002085 | 2/19/2018 04:37:02 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,001,949.00 | | | 1,001,949.00 | - | - | - | - | 1,001,949.00 | - | - | 1,001,949.00 |
| 5 | SARO-ROXII-18-0002084 | 2/19/2018 04:36:35 | Retirement and Life Insurance Premiums | 01104102 | 193,274.00 | | | 193,274.00 | - | - | - | - | 193,274.00 | - | - | 193,274.00 |
| 6 | SARO-ROXII-18-0006925 | 3/26/2018 10:36:04 | Miscellaneous Personnel Benefits Fund | 01101406 | 119,000.00 | | | 119,000.00 | - | - | - | - | 119,000.00 | - | - | 119,000.00 |
| 7 | SARO-ROXII-18-0009351 | 4/20/2018 11:09:21 | Miscellaneous Personnel Benefits Fund | 01101406 | 6,723,127.00 | | | 6,723,127.00 | - | - | - | - | 6,723,127.00 | - | - | 6,723,127.00 |
| 8 | SARO-ROXII-18-0009352 | 4/20/2018 11:09:47 | Specific Budgets of National Government Agencies | 01101101 | 241,000.00 | | | 241,000.00 | - | - | - | - | 241,000.00 | - | - | 241,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 & 12) | 17=(14+15+16) |
| 9 | SARO-ROXII-18-0012900 | 5/31/2018 09:19:14 | Pension and Gratuity Fund | 01101407 | 424,884.00 | | | 424,884.00 | - | - | - | - | 424,884.00 | - | - | 424,884.00 |
| Sub-total | | | | | **64,759,234.00** | **10,790,000.00** | **39,590,000.00** | **115,139,234.00** | - | - | - | - | **64,759,234.00** | **10,790,000.00** | **39,590,000.00** | **115,139,234.00** |
| **Total (Soccsksargen Region)** | | | | | **689,970,656.00** | **857,151,000.00** | **1,767,989,000.00** | **3,315,110,656.00** | | | | | **689,970,656.00** | **857,151,000.00** | **1,767,989,000.00** | **3,315,110,656.00** |
| **CARAGA REGION** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-13** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA Annexes | 11/01/2018 | Specific Budgets of National Government Agencies | 01101101 | | | 513,118,000.00 | 513,118,000.00 | - | - | - | - | - | - | 513,118,000.00 | 513,118,000.00 |
| 2 | GAA FY 2018 | 11/01/2018 | Specific Budgets of National Government Agencies | 01101101 | 93,793,000.00 | 757,606,000.00 | | 851,399,000.00 | - | - | - | - | 93,793,000.00 | 757,606,000.00 | - | 851,399,000.00 |
| 3 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 7,071,000.00 | | | 7,071,000.00 | - | - | - | - | 7,071,000.00 | - | - | 7,071,000.00 |
| 4 | SARO-ROXIII-18-0002650 | 2/23/2018 17:03:46 | Pension and Gratuity Fund | 01101407 | 990,733.00 | | | 990,733.00 | - | - | - | - | 990,733.00 | - | - | 990,733.00 |
| 5 | SARO-ROXIII-18-0006303 | 3/21/2018 09:37:52 | Pension and Gratuity Fund | 01101407 | 216,226.00 | | | 216,226.00 | - | - | - | - | 216,226.00 | - | - | 216,226.00 |
| 6 | SARO-ROXIII-18-0010071 | 4/26/2018 13:14:27 | Pension and Gratuity Fund | 01101407 | 580,336.00 | | | 580,336.00 | - | - | - | - | 580,336.00 | - | - | 580,336.00 |
| 7 | SARO-ROXIII-18-0011134 | 5/8/2018 15:45:03 | Pension and Gratuity Fund | 01101407 | 65,567.00 | | | 65,567.00 | - | - | - | - | 65,567.00 | - | - | 65,567.00 |
| 8 | SARO-ROXIII-18-0021508 | 9/18/2018 09:31:46 | Pension and Gratuity Fund | 01101407 | 242,888.00 | | | 242,888.00 | - | - | - | - | 242,888.00 | - | - | 242,888.00 |
| 9 | SARO-ROXIII-18-0021803 | 9/20/2018 10:00:20 | Pension and Gratuity Fund | 01101407 | 83,258.00 | | | 83,258.00 | - | - | - | - | 83,258.00 | - | - | 83,258.00 |
| Sub-total | | | | | **103,043,008.00** | **757,606,000.00** | **513,118,000.00** | **1,373,767,008.00** | - | - | - | - | **103,043,008.00** | **757,606,000.00** | **513,118,000.00** | **1,373,767,008.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| **ADELA SERRA TY MEMO. MED. CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018 HFEP | 22/02/2018 | Specific Budgets of National Government Agencies | 01101101 | | | 148,000.00 | 148,000.00 | - | - | - | - | - | - | 148,000.00 | 148,000.00 |
| 2 | 2018 HFEP | 31/12/2017 | Specific Budgets of National Government Agencies | 01101101 | | | 55,000,000.00 | 55,000,000.00 | - | - | - | - | - | - | 55,000,000.00 | 55,000,000.00 |
| 3 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 185,116,000.00 | 21,018,000.00 | | 206,134,000.00 | - | - | - | - | 185,116,000.00 | 21,018,000.00 | - | 206,134,000.00 |
| 4 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 15,463,000.00 | | | 15,463,000.00 | - | - | - | - | 15,463,000.00 | - | - | 15,463,000.00 |
| 5 | SARO-ROXIII-18-0000473 | 1/30/2018 16:44:42 | Pension and Gratuity Fund | 01101407 | 477,905.00 | | | 477,905.00 | - | - | - | - | 477,905.00 | - | - | 477,905.00 |
| 6 | SARO-ROXIII-18-0001358 | 2/9/2018 16:42:55 | Pension and Gratuity Fund | 01101407 | 588,880.00 | | | 588,880.00 | - | - | - | - | 588,880.00 | - | - | 588,880.00 |
| 7 | SARO-ROXIII-18-0004377 | 3/7/2018 09:29:50 | Pension and Gratuity Fund | 01101407 | 627,313.00 | | | 627,313.00 | - | - | - | - | 627,313.00 | - | - | 627,313.00 |
| 8 | SARO-ROXIII-18-0007486 | 3/27/2018 16:03:59 | Pension and Gratuity Fund | 01101407 | 473,147.00 | | | 473,147.00 | - | - | - | - | 473,147.00 | - | - | 473,147.00 |
| 9 | SARO-ROXIII-18-0009990 | 4/26/2018 09:50:01 | Pension and Gratuity Fund | 01101407 | 74,639.00 | | | 74,639.00 | - | - | - | - | 74,639.00 | - | - | 74,639.00 |
| 10 | SARO-ROXIII-18-0010449 | 4/30/2018 14:47:09 | Specific Budgets of National Government Agencies | 01101101 | 371,000.00 | | | 371,000.00 | - | - | - | - | 371,000.00 | - | - | 371,000.00 |
| 11 | SARO-ROXIII-18-0010450 | 4/30/2018 14:47:30 | Pension and Gratuity Fund | 01101407 | 112,536.00 | | | 112,536.00 | - | - | - | - | 112,536.00 | - | - | 112,536.00 |
| 12 | SARO-ROXIII-18-0014637 | 6/28/2018 08:56:50 | Pension and Gratuity Fund | 01101407 | 76,785.00 | | | 76,785.00 | - | - | - | - | 76,785.00 | - | - | 76,785.00 |
| 13 | SARO-ROXIII-18-0015599 | 7/12/2018 14:24:40 | Pension and Gratuity Fund | 01101407 | 140,761.00 | | | 140,761.00 | - | - | - | - | 140,761.00 | - | - | 140,761.00 |
| 14 | SARO-ROXIII-18-0015850 | 7/17/2018 16:56:07 | Pension and Gratuity Fund | 01101407 | 91,928.00 | | | 91,928.00 | - | - | - | - | 91,928.00 | - | - | 91,928.00 |
| 15 | SARO-ROXIII-18-0018477 | 8/17/2018 13:12:36 | Pension and Gratuity Fund | 01101407 | 125,932.00 | | | 125,932.00 | - | - | - | - | 125,932.00 | - | - | 125,932.00 |
| 16 | SARO-ROXIII-18-0018550 | 8/17/2018 16:44:07 | Specific Budgets of National Government Agencies | 01101101 | 25,314,000.00 | | | 25,314,000.00 | - | - | - | - | 25,314,000.00 | - | - | 25,314,000.00 |
| 17 | SARO-ROXIII-18-0018551 | 8/17/2018 16:44:50 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,400,851.00 | | | 2,400,851.00 | - | - | - | - | 2,400,851.00 | - | - | 2,400,851.00 |
| 18 | SARO-ROXIII-18-0018552 | 8/17/2018 16:45:16 | Retirement and Life Insurance Premiums | 01104102 | 2,126,725.00 | | | 2,126,725.00 | - | - | - | - | 2,126,725.00 | - | - | 2,126,725.00 |
| Sub-total | | | | | **233,581,402.00** | **21,018,000.00** | **55,148,000.00** | **309,747,402.00** | - | - | - | - | **233,581,402.00** | **21,018,000.00** | **55,148,000.00** | **309,747,402.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| **CARAGA REGIONAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 11/01/2018 | Specific Budgets of National Government Agencies | 01101101 | 194,187,000.00 | 49,773,000.00 | 260,480,000.00 | 504,440,000.00 | - | - | - | - | 194,187,000.00 | 49,773,000.00 | 260,480,000.00 | 504,440,000.00 |
| 2 | GARO No. 2018-1 | 11/01/2018 | Retirement and Life Insurance Premiums | 01104102 | 15,057,000.00 | | | 15,057,000.00 | - | - | - | - | 15,057,000.00 | - | - | 15,057,000.00 |
| 3 | SARO-ROXIII-18-0000307 | 1/24/2018 15:11:22 | Pension and Gratuity Fund | 01101407 | 110,432.00 | | | 110,432.00 | - | - | - | - | 110,432.00 | - | - | 110,432.00 |
| 4 | SARO-ROXIII-18-0002459 | 2/22/2018 09:22:02 | Pension and Gratuity Fund | 01101407 | 40,041.00 | | | 40,041.00 | - | - | - | - | 40,041.00 | - | - | 40,041.00 |
| 5 | SARO-ROXIII-18-0002481 | 2/22/2018 14:20:04 | Specific Budgets of National Government Agencies | 01101101 | 98,021.00 | | | 98,021.00 | - | - | - | - | 98,021.00 | - | - | 98,021.00 |
| 6 | SARO-ROXIII-18-0006048 | 3/19/2018 11:11:40 | Pension and Gratuity Fund | 01101407 | 68,275.00 | | | 68,275.00 | - | - | - | - | 68,275.00 | - | - | 68,275.00 |
| 7 | SARO-ROXIII-18-0009247 | 4/19/2018 11:15:52 | Specific Budgets of National Government Agencies | 01101101 | 4,120,165.00 | | | 4,120,165.00 | - | - | - | - | 4,120,165.00 | - | - | 4,120,165.00 |
| 8 | SARO-ROXIII-18-0009248 | 4/19/2018 11:16:37 | Retirement and Life Insurance Premiums | 01104102 | 377,498.00 | | | 377,498.00 | - | - | - | - | 377,498.00 | - | - | 377,498.00 |
| 9 | SARO-ROXIII-18-0013326 | 6/6/2018 17:45:52 | Specific Budgets of National Government Agencies | 01101101 | 363,418.00 | | | 363,418.00 | - | - | - | - | 363,418.00 | - | - | 363,418.00 |
| 10 | SARO-ROXIII-18-0016602 | 7/27/2018 16:30:59 | Specific Budgets of National Government Agencies | 01101101 | 403,843.00 | | | 403,843.00 | - | - | - | - | 403,843.00 | - | - | 403,843.00 |
| 11 | SARO-ROXIII-18-0016833 | 8/1/2018 10:37:46 | Pension and Gratuity Fund | 01101407 | 399,349.00 | | | 399,349.00 | - | - | - | - | 399,349.00 | - | - | 399,349.00 |
| 12 | SARO-ROXIII-18-0021753 | 9/19/2018 16:56:10 | Pension and Gratuity Fund | 01101407 | 73,442.00 | | | 73,442.00 | - | - | - | - | 73,442.00 | - | - | 73,442.00 |
| Sub-total | | | | | **215,298,484.00** | **49,773,000.00** | **260,480,000.00** | **525,551,484.00** | - | - | - | - | **215,298,484.00** | **49,773,000.00** | **260,480,000.00** | **525,551,484.00** |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| Total (CARAGA Region) | | | | | 551,922,894.00 | 828,397,000.00 | 828,746,000.00 | 2,209,065,894.00 | | | | | 551,922,894.00 | 828,397,000.00 | 828,746,000.00 | 2,209,065,894.00 |
| SPECIAL HOSPITAL | | | | | | | | | | | | | | | | |
| JOSE REYES MEMORIAL MEDICAL CENTER | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 768,987,000.00 | 121,143,000.00 | 374,684,000.00 | 1,264,814,000.00 | | | | - | - | - | - | - |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 62,370,000.00 | | | 62,370,000.00 | | | | - | 768,987,000.00 | 121,143,000.00 | 374,684,000.00 | 1,264,814,000.00 |
| 3 | SARO-BMB-B-18-0000229 | 1/22/2018 15:14:47 | Pension and Gratuity Fund | 01101407 | 404,718.00 | - | - | 404,718.00 | | | | - | 62,370,000.00 | - | - | 62,370,000.00 |
| 4 | SARO-BMB-B-18-0000319 | 1/25/2018 07:40:57 | Pension and Gratuity Fund | 01101407 | 393,408.00 | - | - | 393,408.00 | | | | - | 404,718.00 | - | - | 404,718.00 |
| 5 | SARO-BMB-B-18-0000768 | 2/2/2018 18:05:44 | Pension and Gratuity Fund | 01101407 | 795,138.00 | - | - | 795,138.00 | | | | - | 393,408.00 | - | - | 393,408.00 |
| 6 | SARO-BMB-B-18-0007936 | 4/4/2018 09:54:32 | Pension and Gratuity Fund | 01101407 | 11,439.00 | - | - | 11,439.00 | | | | - | 795,138.00 | - | - | 795,138.00 |
| 7 | SARO-BMB-B-18-0007941 | 4/4/2018 09:59:06 | Specific Budgets of National Government Agencies | 01101101 | 341,737.00 | - | - | 341,737.00 | | | | - | 11,439.00 | - | - | 11,439.00 |
| 8 | SARO-BMB-B-18-0007944 | 4/4/2018 10:01:39 | Pension and Gratuity Fund | 01101407 | 68,358.00 | - | - | 68,358.00 | | | | - | 341,737.00 | - | - | 341,737.00 |
| 9 | SARO-BMB-B-18-0009390 | 4/20/2018 15:08:05 | Specific Budgets of National Government Agencies | 01101101 | 369,835.00 | - | - | 369,835.00 | | | | - | 68,358.00 | - | - | 68,358.00 |
| 10 | SARO-BMB-B-18-0010506 | 5/2/2018 09:21:45 | Pension and Gratuity Fund | 01101407 | 150,573.00 | - | - | 150,573.00 | | | | - | 369,835.00 | - | - | 369,835.00 |
| 11 | SARO-BMB-B-18-0012354 | 5/22/2018 08:45:24 | Specific Budgets of National Government Agencies | 01101101 | 687,711.00 | - | - | 687,711.00 | | | | - | 150,573.00 | - | - | 150,573.00 |
| 12 | SARO-BMB-B-18-0012355 | 5/22/2018 08:46:26 | Pension and Gratuity Fund | 01101407 | 1,186,684.00 | - | - | 1,186,684.00 | | | | - | 687,711.00 | - | - | 687,711.00 |
| 13 | SARO-BMB-B-18-0013375 | 6/7/2018 14:03:40 | Pension and Gratuity Fund | 01101407 | 406,306.00 | - | - | 406,306.00 | | | | - | 1,186,684.00 | - | - | 1,186,684.00 |
| 14 | SARO-BMB-B-18-0014292 | 6/22/2018 17:15:44 | Pension and Gratuity Fund | 01101407 | 292,069.00 | - | - | 292,069.00 | | | | - | 406,306.00 | - | - | 406,306.00 |
| 15 | SARO-BMB-B-18-0014950 | 7/3/2018 17:19:22 | Pension and Gratuity Fund | 01101407 | 1,470,182.00 | - | - | 1,470,182.00 | | | | - | 292,069.00 | - | - | 292,069.00 |
| 16 | SARO-BMB-B-18-0014976 | 7/4/2018 09:41:12 | Pension and Gratuity Fund | 01101407 | 296,456.00 | - | - | 296,456.00 | | | | - | 1,470,182.00 | - | - | 1,470,182.00 |
| 17 | SARO-BMB-B-18-0015693 | 7/13/2018 16:36:59 | Pension and Gratuity Fund | 01101407 | 430,289.00 | - | - | 430,289.00 | | | | - | 296,456.00 | - | - | 296,456.00 |
| 18 | SARO-BMB-B-18-0016068 | 7/20/2018 09:39:16 | Pension and Gratuity Fund | 01101407 | 209,694.00 | - | - | 209,694.00 | | | | - | 430,289.00 | - | - | 430,289.00 |
| 19 | SARO-BMB-B-18-0016435 | 7/26/2018 10:33:47 | Pension and Gratuity Fund | 01101407 | 237,506.00 | - | - | 237,506.00 | | | | - | 209,694.00 | - | - | 209,694.00 |
| 20 | SARO-BMB-B-18-0018427 | 8/16/2018 17:25:38 | Specific Budgets of National Government Agencies | 01101101 | 411,196.00 | - | - | 411,196.00 | | | | - | 237,506.00 | - | - | 237,506.00 |
| 21 | SARO-BMB-B-18-0018428 | 8/16/2018 17:26:41 | Pension and Gratuity Fund | 01101407 | 978,707.00 | - | - | 978,707.00 | | | | - | 411,196.00 | - | - | 411,196.00 |
| 22 | SARO-BMB-B-18-0019618 | 8/30/2018 15:50:38 | Specific Budgets of National Government Agencies | 01101101 | 604,202.00 | - | - | 604,202.00 | | | | - | 978,707.00 | - | - | 978,707.00 |
| 23 | SARO-BMB-B-18-0019620 | 8/30/2018 15:53:23 | Pension and Gratuity Fund | 01101407 | 39,768.00 | - | - | 39,768.00 | | | | - | 604,202.00 | - | - | 604,202.00 |
| 24 | SARO-BMB-B-18-0020345 | 9/6/2018 16:27:18 | Specific Budgets of National Government Agencies | 01101101 | 1,088,428.00 | - | - | 1,088,428.00 | | | | - | 39,768.00 | - | - | 39,768.00 |
| 25 | SARO-BMB-B-18-0020348 | 9/6/2018 16:28:48 | Pension and Gratuity Fund | 01101407 | 988,513.00 | - | - | 988,513.00 | | | | - | 1,088,428.00 | - | - | 1,088,428.00 |
| 26 | SARO-BMB-B-18-0021215 | 9/14/2018 14:11:12 | Pension and Gratuity Fund | 01101407 | 7,740.00 | - | - | 7,740.00 | | | | - | 988,513.00 | - | - | 988,513.00 |
| Sub-total | | | | | 843,227,657.00 | 121,143,000.00 | 374,684,000.00 | 1,339,054,657.00 | - | - | - | - | 7,740.00 | - | - | 7,740.00 |
| RIZAL MEDICAL CENTER | | | | | | | | - | | | | - | 843,227,657.00 | 121,143,000.00 | 374,684,000.00 | 1,339,054,657.00 |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 510,169,000.00 | 79,025,000.00 | 161,970,000.00 | 751,164,000.00 | | | | - | - | - | - | - |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 41,536,000.00 | | | 41,536,000.00 | | | | - | 510,169,000.00 | 79,025,000.00 | 161,970,000.00 | 751,164,000.00 |
| 3 | SARO-BMB-B-18-0000320 | 1/25/2018 07:45:24 | Pension and Gratuity Fund | 01101407 | 548,437.00 | | | 548,437.00 | | | | - | 41,536,000.00 | - | - | 41,536,000.00 |
| 4 | SARO-BMB-B-18-0001034 | 2/7/2018 16:55:24 | Pension and Gratuity Fund | 01101407 | 1,377,203.00 | | | 1,377,203.00 | | | | - | 548,437.00 | - | - | 548,437.00 |
| 5 | SARO-BMB-B-18-0003041 | 2/28/2018 14:08:35 | Pension and Gratuity Fund | 01101407 | 372,038.00 | | | 372,038.00 | | | | - | 1,377,203.00 | - | - | 1,377,203.00 |
| 6 | SARO-BMB-B-18-0006283 | 3/20/2018 17:38:54 | Pension and Gratuity Fund | 01101407 | 235,543.00 | | | 235,543.00 | | | | - | 372,038.00 | - | - | 372,038.00 |
| 7 | SARO-BMB-B-18-0009175 | 4/18/2018 15:44:36 | Pension and Gratuity Fund | 01101407 | 105,170.00 | | | 105,170.00 | | | | - | 235,543.00 | - | - | 235,543.00 |
| 8 | SARO-BMB-B-18-0010437 | 4/30/2018 11:16:01 | Pension and Gratuity Fund | 01101407 | 231,122.00 | | | 231,122.00 | | | | - | 105,170.00 | - | - | 105,170.00 |
| 9 | SARO-BMB-B-18-0012353 | 5/22/2018 08:42:53 | Pension and Gratuity Fund | 01101407 | 366,118.00 | | | 366,118.00 | | | | - | 231,122.00 | - | - | 231,122.00 |
| 10 | SARO-BMB-B-18-0014180 | 6/21/2018 14:58:24 | Specific Budgets of National Government Agencies | 01101101 | 390,951.00 | | | 390,951.00 | | | | - | 366,118.00 | - | - | 366,118.00 |
| 11 | SARO-BMB-B-18-0014181 | 6/21/2018 14:59:33 | Pension and Gratuity Fund | 01101407 | 106,302.00 | | | 106,302.00 | | | | - | 390,951.00 | - | - | 390,951.00 |
| 12 | SARO-BMB-B-18-0015166 | 7/6/2018 11:20:07 | Pension and Gratuity Fund | 01101407 | 275,221.00 | | | 275,221.00 | | | | - | 106,302.00 | - | - | 106,302.00 |
| 13 | SARO-BMB-B-18-0015699 | 7/13/2018 16:47:15 | Pension and Gratuity Fund | 01101407 | 322,936.00 | | | 322,936.00 | | | | - | 275,221.00 | - | - | 275,221.00 |
| 14 | SARO-BMB-B-18-0016926 | 8/1/2018 15:44:43 | Pension and Gratuity Fund | 01101407 | 8,351,201.00 | | | 8,351,201.00 | | | | - | 322,936.00 | - | - | 322,936.00 |
| 15 | SARO-BMB-B-18-0018272 | 8/15/2018 12:14:32 | Pension and Gratuity Fund | 01101407 | 203,734.00 | | | 203,734.00 | | | | - | 8,351,201.00 | - | - | 8,351,201.00 |
| 16 | SARO-BMB-B-18-0019613 | 8/30/2018 15:48:27 | Pension and Gratuity Fund | 01101407 | 374,091.00 | | | 374,091.00 | | | | - | 203,734.00 | - | - | 203,734.00 |
| 17 | SARO-BMB-B-18-0020516 | 9/10/2018 09:36:02 | Specific Budgets of National Government Agencies | 01101101 | 187,443,127.00 | | | 187,443,127.00 | | | | - | 374,091.00 | - | - | 374,091.00 |
| 18 | SARO-BMB-B-18-0021139 | 9/14/2018 11:10:10 | Pension and Gratuity Fund | 01101407 | 357,285.00 | | | 357,285.00 | | | | - | 187,443,127.00 | - | - | 187,443,127.00 |
| 19 | SARO-BMB-B-18-0021970 | 9/21/2018 17:27:04 | Pension and Gratuity Fund | 01101407 | 465,743.00 | | | 465,743.00 | | | | - | 357,285.00 | - | - | 357,285.00 |
| 20 | SARO-BMB-B-18-0021029 | 9/13/2018 18:21:47 | Retirement and Life Insurance Premiums | 01104102 | 11,670,862.00 | | | 11,670,862.00 | | | | - | 465,743.00 | - | - | 465,743.00 |
| Sub-total | | | | | 764,902,084.00 | 79,025,000.00 | 161,970,000.00 | 1,005,897,084.00 | - | - | - | - | 11,670,862.00 | - | - | 11,670,862.00 |
| EAST AVENUE MEDICAL CENTER | | | | | | | | - | | | | - | 764,902,084.00 | 79,025,000.00 | 161,970,000.00 | 1,005,897,084.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 936,372,000.00 | 206,360,000.00 | 309,693,000.00 | 1,452,425,000.00 | | | | - | 936,372,000.00 | 206,360,000.00 | 309,693,000.00 | 1,452,425,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 75,588,000.00 | | | 75,588,000.00 | | | | - | 75,588,000.00 | - | - | 75,588,000.00 |
| 3 | SARO-BMB-B-18-0000228 | 1/22/2018 15:11:51 | Pension and Gratuity Fund | 01101407 | 2,264,714.00 | - | | 2,264,714.00 | | | | - | 2,264,714.00 | - | - | 2,264,714.00 |
| 4 | SARO-BMB-B-18-0013926 | 6/18/2018 17:47:24 | Specific Budgets of National Government Agencies | 01101101 | 2,241,516.00 | - | | 2,241,516.00 | | | | - | 2,241,516.00 | - | - | 2,241,516.00 |
| 5 | SARO-BMB-B-18-0013927 | 6/18/2018 17:48:55 | Pension and Gratuity Fund | 01101407 | 3,526,161.00 | - | | 3,526,161.00 | | | | - | 3,526,161.00 | - | - | 3,526,161.00 |
| 6 | SARO-BMB-B-18-0017152 | 8/3/2018 11:11:07 | Specific Budgets of National Government Agencies | 01101101 | 1,405,716.00 | - | | 1,405,716.00 | | | | - | 1,405,716.00 | - | - | 1,405,716.00 |
| 7 | SARO-BMB-B-18-0017153 | 8/3/2018 11:12:43 | Pension and Gratuity Fund | 01101407 | 2,672,648.00 | - | | 2,672,648.00 | | | | - | 2,672,648.00 | - | - | 2,672,648.00 |
| 8 | SARO-BMB-B-18-0018473 | 8/17/2018 12:01:53 | Contingent Fund | 01101402 | - | 1,959,365.00 | - | 1,959,365.00 | | | | - | - | 1,959,365.00 | - | 1,959,365.00 |
| 9 | SARO-BMB-B-18-0021852 | 9/20/2018 15:04:34 | Specific Budgets of National Government Agencies | 01101101 | 606,892.00 | - | | 606,892.00 | | | | - | 606,892.00 | - | - | 606,892.00 |
| 10 | SARO-BMB-B-18-0021853 | 9/20/2018 15:05:51 | Pension and Gratuity Fund | 01101407 | 3,593,788.00 | - | | 3,593,788.00 | | | | - | 3,593,788.00 | - | - | 3,593,788.00 |
| **Sub-total** | | | | | **1,028,271,435.00** | **208,319,365.00** | **309,693,000.00** | **1,546,283,800.00** | **-** | **-** | **-** | **-** | **1,028,271,435.00** | **208,319,365.00** | **309,693,000.00** | **1,546,283,800.00** |
| **QUIRINO MEMORIAL MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 624,010,000.00 | 79,718,000.00 | 716,014,000.00 | 1,419,742,000.00 | | | | - | 624,010,000.00 | 79,718,000.00 | 716,014,000.00 | 1,419,742,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 51,898,000.00 | | | 51,898,000.00 | | | | - | 51,898,000.00 | - | - | 51,898,000.00 |
| 3 | SARO-BMB-B-18-0000333 | 1/25/2018 13:24:45 | Pension and Gratuity Fund | 01101407 | 129,899.00 | | | 129,899.00 | | | | - | 129,899.00 | - | - | 129,899.00 |
| 4 | SARO-BMB-B-18-0000674 | 2/2/2018 10:41:42 | Pension and Gratuity Fund | 01101407 | 15,846.00 | | | 15,846.00 | | | | - | 15,846.00 | - | - | 15,846.00 |
| 5 | SARO-BMB-B-18-0003894 | 3/5/2018 11:28:05 | Pension and Gratuity Fund | 01101407 | 286,265.00 | | | 286,265.00 | | | | - | 286,265.00 | - | - | 286,265.00 |
| 6 | SARO-BMB-B-18-0006277 | 3/20/2018 17:15:59 | Pension and Gratuity Fund | 01101407 | 729,105.00 | | | 729,105.00 | | | | - | 729,105.00 | - | - | 729,105.00 |
| 7 | SARO-BMB-B-18-0009158 | 4/18/2018 14:22:34 | Pension and Gratuity Fund | 01101407 | 1,200,368.00 | | | 1,200,368.00 | | | | - | 1,200,368.00 | - | - | 1,200,368.00 |
| 8 | SARO-BMB-B-18-0010322 | 4/27/2018 09:43:19 | Pension and Gratuity Fund | 01101407 | 675,408.00 | | | 675,408.00 | | | | - | 675,408.00 | - | - | 675,408.00 |
| 9 | SARO-BMB-B-18-0012531 | 5/24/2018 13:26:37 | Pension and Gratuity Fund | 01101407 | 2,223,296.00 | | | 2,223,296.00 | | | | - | 2,223,296.00 | - | - | 2,223,296.00 |
| 10 | SARO-BMB-B-18-0013139 | 6/4/2018 15:44:57 | Pension and Gratuity Fund | 01101407 | 5,624,393.00 | | | 5,624,393.00 | | | | - | 5,624,393.00 | - | - | 5,624,393.00 |
| 11 | SARO-BMB-B-18-0015697 | 7/13/2018 16:44:34 | Pension and Gratuity Fund | 01101407 | 985,123.00 | | | 985,123.00 | | | | - | 985,123.00 | - | - | 985,123.00 |
| 12 | SARO-BMB-B-18-0016841 | 8/1/2018 11:28:04 | Pension and Gratuity Fund | 01101407 | 748,548.00 | | | 748,548.00 | | | | - | 748,548.00 | - | - | 748,548.00 |
| 13 | SARO-BMB-B-18-0020308 | 9/6/2018 15:21:23 | Pension and Gratuity Fund | 01101407 | 664,325.00 | | | 664,325.00 | | | | - | 664,325.00 | - | - | 664,325.00 |
| **Sub-total** | | | | | **689,190,576.00** | **79,718,000.00** | **716,014,000.00** | **1,484,922,576.00** | **-** | **-** | **-** | **-** | **689,190,576.00** | **79,718,000.00** | **716,014,000.00** | **1,484,922,576.00** |
| **TONDO MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 303,459,000.00 | 53,789,000.00 | 276,928,000.00 | 634,176,000.00 | | | | - | 303,459,000.00 | 53,789,000.00 | 276,928,000.00 | 634,176,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 24,873,000.00 | | | 24,873,000.00 | | | | - | 24,873,000.00 | - | - | 24,873,000.00 |
| 3 | SARO-BMB-B-18-0009177 | 4/18/2018 15:53:11 | Specific Budgets of National Government Agencies | 01101101 | 477,130.00 | | | 477,130.00 | | | | - | 477,130.00 | - | - | 477,130.00 |
| 4 | SARO-BMB-B-18-0009245 | 4/19/2018 11:07:05 | Pension and Gratuity Fund | 01101407 | 1,644,239.00 | | | 1,644,239.00 | | | | - | 1,644,239.00 | - | - | 1,644,239.00 |
| 5 | SARO-BMB-B-18-0011239 | 5/9/2018 13:45:31 | Pension and Gratuity Fund | 01101407 | 5,186,837.00 | | | 5,186,837.00 | | | | - | 5,186,837.00 | - | - | 5,186,837.00 |
| 6 | SARO-BMB-B-18-0016138 | 7/20/2018 15:42:30 | Pension and Gratuity Fund | 01101407 | 816,276.00 | | | 816,276.00 | | | | - | 816,276.00 | - | - | 816,276.00 |
| 7 | SARO-BMB-B-18-0021135 | 9/14/2018 11:01:39 | Pension and Gratuity Fund | 01101407 | 555,338.00 | | | 555,338.00 | | | | - | 555,338.00 | - | - | 555,338.00 |
| **Sub-total** | | | | | **337,011,820.00** | **53,789,000.00** | **276,928,000.00** | **667,728,820.00** | **-** | **-** | **-** | **-** | **337,011,820.00** | **53,789,000.00** | **276,928,000.00** | **667,728,820.00** |
| **JOSE FABELLA MEMORIAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 642,358,000.00 | 89,165,000.00 | 77,700,000.00 | 809,223,000.00 | | | | - | 642,358,000.00 | 89,165,000.00 | 77,700,000.00 | 809,223,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 49,925,000.00 | | | 49,925,000.00 | | | | - | 49,925,000.00 | - | - | 49,925,000.00 |
| 3 | SARO-BMB-B-18-0002389 | 2/21/2018 10:59:28 | Specific Budgets of National Government Agencies | 01101101 | 1,018,564.00 | | | 1,018,564.00 | | | | - | 1,018,564.00 | - | - | 1,018,564.00 |
| 4 | SARO-BMB-B-18-0002390 | 2/21/2018 11:00:02 | Pension and Gratuity Fund | 01101407 | 19,825.00 | | | 19,825.00 | | | | - | 19,825.00 | - | - | 19,825.00 |
| 5 | SARO-BMB-B-18-0012916 | 5/31/2018 11:24:48 | Pension and Gratuity Fund | 01101407 | 203,933.00 | | | 203,933.00 | | | | - | 203,933.00 | - | - | 203,933.00 |
| 6 | SARO-BMB-B-18-0013758 | 6/14/2018 14:40:46 | Specific Budgets of National Government Agencies | 01101101 | 1,951,635.00 | | | 1,951,635.00 | | | | - | 1,951,635.00 | - | - | 1,951,635.00 |
| 7 | SARO-BMB-B-18-0013759 | 6/14/2018 14:41:48 | Pension and Gratuity Fund | 01101407 | 2,619,285.00 | | | 2,619,285.00 | | | | - | 2,619,285.00 | - | - | 2,619,285.00 |
| 8 | SARO-BMB-B-18-0014553 | 6/27/2018 09:56:07 | Pension and Gratuity Fund | 01101407 | 3,077,541.00 | | | 3,077,541.00 | | | | - | 3,077,541.00 | - | - | 3,077,541.00 |
| 9 | SARO-BMB-B-18-0015694 | 7/13/2018 16:39:27 | Pension and Gratuity Fund | 01101407 | 942,210.00 | | | 942,210.00 | | | | - | 942,210.00 | - | - | 942,210.00 |
| 10 | SARO-BMB-B-18-0020344 | 9/6/2018 16:24:34 | Pension and Gratuity Fund | 01101407 | 545,172.00 | | | 545,172.00 | | | | - | 545,172.00 | - | - | 545,172.00 |
| 11 | SARO-BMB-B-18-0021129 | 9/14/2018 10:39:11 | Pension and Gratuity Fund | 01101407 | 1,364,274.00 | | | 1,364,274.00 | | | | - | 1,364,274.00 | - | - | 1,364,274.00 |
| **Sub-total** | | | | | **704,025,439.00** | **89,165,000.00** | **77,700,000.00** | **870,890,439.00** | **-** | **-** | **-** | **-** | **704,025,439.00** | **89,165,000.00** | **77,700,000.00** | **870,890,439.00** |
| **NATIONAL CHILDRENS HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 336,882,000.00 | 68,366,000.00 | 111,000,000.00 | 516,248,000.00 | | | | - | 336,882,000.00 | 68,366,000.00 | 111,000,000.00 | 516,248,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 27,036,000.00 | | | 27,036,000.00 | | | | - | 27,036,000.00 | - | - | 27,036,000.00 |
| 3 | SARO-BMB-B-18-0000673 | 2/2/2018 10:38:45 | Pension and Gratuity Fund | 01101407 | 898,642.00 | | | 898,642.00 | | | | - | 898,642.00 | - | - | 898,642.00 |
| 4 | SARO-BMB-B-18-0004835 | 3/9/2018 10:51:40 | Pension and Gratuity Fund | 01101407 | 161,857.00 | | | 161,857.00 | | | | - | 161,857.00 | - | - | 161,857.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 5 | SARO-BMB-B-18-0004845 | 3/9/2018 11:48:22 | Specific Budgets of National Government Agencies | 01101101 | 491,236.00 | | | 491,236.00 | | | | - | 491,236.00 | - | - | 491,236.00 |
| 6 | SARO-BMB-B-18-0009149 | 4/18/2018 12:08:28 | Pension and Gratuity Fund | 01101407 | 409,709.00 | | | 409,709.00 | | | | - | 409,709.00 | - | - | 409,709.00 |
| 7 | SARO-BMB-B-18-0009150 | 4/18/2018 12:09:44 | Specific Budgets of National Government Agencies | 01101101 | 207,917.00 | | | 207,917.00 | | | | - | 207,917.00 | - | - | 207,917.00 |
| 8 | SARO-BMB-B-18-0015256 | 7/9/2018 11:14:10 | Pension and Gratuity Fund | 01101407 | 322,262.00 | | | 322,262.00 | | | | - | 322,262.00 | - | - | 322,262.00 |
| 9 | SARO-BMB-B-18-0016813 | 8/1/2018 09:43:41 | Pension and Gratuity Fund | 01101407 | 537,746.00 | | | 537,746.00 | | | | - | 537,746.00 | - | - | 537,746.00 |
| 10 | SARO-BMB-B-18-0018685 | 8/20/2018 15:37:06 | Pension and Gratuity Fund | 01101407 | 809,162.00 | | | 809,162.00 | | | | - | 809,162.00 | - | - | 809,162.00 |
| 11 | SARO-BMB-B-18-0021104 | 9/14/2018 09:11:40 | Pension and Gratuity Fund | 01101407 | 233,337.00 | | | 233,337.00 | | | | - | 233,337.00 | - | - | 233,337.00 |
| 12 | SARO-BMB-B-18-0021614 | 9/18/2018 16:18:47 | Specific Budgets of National Government Agencies | 01101101 | 79,167,919.00 | | | 79,167,919.00 | | | | - | 79,167,919.00 | - | - | 79,167,919.00 |
| 13 | SARO-BMB-B-18-0021615 | 9/18/2018 16:19:11 | Retirement and Life Insurance Premiums | 01104102 | 4,306,196.00 | | | 4,306,196.00 | | | | - | 4,306,196.00 | - | - | 4,306,196.00 |
| **Sub-total** | | | | | **451,463,983.00** | **68,366,000.00** | **111,000,000.00** | **630,829,983.00** | - | - | - | - | **451,463,983.00** | **68,366,000.00** | **111,000,000.00** | **630,829,983.00** |
| **NATIONAL CENTER FOR MENTAL HEALTH** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 771,613,000.00 | 251,185,000.00 | 201,880,000.00 | 1,224,678,000.00 | | | | - | 771,613,000.00 | 251,185,000.00 | 201,880,000.00 | 1,224,678,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 57,175,000.00 | | | 57,175,000.00 | | | | - | 57,175,000.00 | - | - | 57,175,000.00 |
| 3 | SARO-BMB-B-18-0005492 | 3/14/2018 08:08:21 | Specific Budgets of National Government Agencies | 01101101 | 1,524,364.00 | | | 1,524,364.00 | | | | - | 1,524,364.00 | - | - | 1,524,364.00 |
| 4 | SARO-BMB-B-18-0005494 | 3/14/2018 08:09:04 | Pension and Gratuity Fund | 01101407 | 1,330,300.00 | | | 1,330,300.00 | | | | - | 1,330,300.00 | - | - | 1,330,300.00 |
| 5 | SARO-BMB-B-18-0008452 | 4/11/2018 10:16:17 | Specific Budgets of National Government Agencies | 01101101 | 85,846.00 | | | 85,846.00 | | | | - | 85,846.00 | - | - | 85,846.00 |
| 6 | SARO-BMB-B-18-0008453 | 4/11/2018 10:17:22 | Pension and Gratuity Fund | 01101407 | 43,712.00 | | | 43,712.00 | | | | - | 43,712.00 | - | - | 43,712.00 |
| 7 | SARO-BMB-B-18-0011943 | 5/16/2018 17:30:38 | Specific Budgets of National Government Agencies | 01101101 | 498,050.00 | | | 498,050.00 | | | | - | 498,050.00 | - | - | 498,050.00 |
| 8 | SARO-BMB-B-18-0011944 | 5/16/2018 17:31:41 | Pension and Gratuity Fund | 01101407 | 122,042.00 | | | 122,042.00 | | | | - | 122,042.00 | - | - | 122,042.00 |
| 9 | SARO-BMB-B-18-0014185 | 6/21/2018 15:31:42 | Pension and Gratuity Fund | 01101407 | 287,526.00 | | | 287,526.00 | | | | - | 287,526.00 | - | - | 287,526.00 |
| 10 | SARO-BMB-B-18-0015690 | 7/13/2018 16:32:07 | Pension and Gratuity Fund | 01101407 | 1,971,023.00 | | | 1,971,023.00 | | | | - | 1,971,023.00 | - | - | 1,971,023.00 |
| 11 | SARO-BMB-B-18-0016803 | 8/1/2018 09:27:25 | Specific Budgets of National Government Agencies | 01101101 | 1,541,870.00 | | | 1,541,870.00 | | | | - | 1,541,870.00 | - | - | 1,541,870.00 |
| 12 | SARO-BMB-B-18-0016809 | 8/1/2018 09:37:25 | Pension and Gratuity Fund | 01101407 | 347,973.00 | | | 347,973.00 | | | | - | 347,973.00 | - | - | 347,973.00 |
| 13 | SARO-BMB-B-18-0018280 | 8/15/2018 15:06:40 | Pension and Gratuity Fund | 01101407 | 4,430,161.00 | | | 4,430,161.00 | | | | - | 4,430,161.00 | - | - | 4,430,161.00 |
| 14 | SARO-BMB-B-18-0020313 | 9/6/2018 15:27:39 | Pension and Gratuity Fund | 01101407 | 38,795.00 | | | 38,795.00 | | | | - | 38,795.00 | - | - | 38,795.00 |
| **Sub-total** | | | | | **841,009,662.00** | **251,185,000.00** | **201,880,000.00** | **1,294,074,662.00** | - | - | - | - | **841,009,662.00** | **251,185,000.00** | **201,880,000.00** | **1,294,074,662.00** |
| **PHILIPPINE ORTHOPEDIC CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 566,988,000.00 | 127,577,000.00 | 409,150,000.00 | 1,103,715,000.00 | | | | - | 566,988,000.00 | 127,577,000.00 | 409,150,000.00 | 1,103,715,000.00 |
| 2 | GAA FY 2018 | 1/19/18 | Specific Budgets of National Government Agencies | 01101101 | | | | - | | | | - | - | - | - | - |
| 3 | GAA FY 2018 | 1/19/18 | Specific Budgets of National Government Agencies | 01101101 | | | | - | | | | - | - | - | - | - |
| 4 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 45,510,000.00 | | | 45,510,000.00 | | | | - | 45,510,000.00 | - | - | 45,510,000.00 |
| 5 | SARO-BMB-B-18-0000382 | 1/26/2018 10:55:39 | Pension and Gratuity Fund | 01101407 | 713,465.00 | | | 713,465.00 | | | | - | 713,465.00 | - | - | 713,465.00 |
| 6 | SARO-BMB-B-18-0001033 | 2/7/2018 16:53:58 | Pension and Gratuity Fund | 01101407 | 84,606.00 | | | 84,606.00 | | | | - | 84,606.00 | - | - | 84,606.00 |
| 7 | SARO-BMB-B-18-0006284 | 3/20/2018 17:42:18 | Pension and Gratuity Fund | 01101407 | 4,600.00 | | | 4,600.00 | | | | - | 4,600.00 | - | - | 4,600.00 |
| 8 | SARO-BMB-B-18-0007898 | 4/3/2018 09:06:52 | Specific Budgets of National Government Agencies | 01101101 | 81,275.00 | | | 81,275.00 | | | | - | 81,275.00 | - | - | 81,275.00 |
| 9 | SARO-BMB-B-18-0007899 | 4/3/2018 09:11:38 | Pension and Gratuity Fund | 01101407 | 276,097.00 | | | 276,097.00 | | | | - | 276,097.00 | - | - | 276,097.00 |
| 10 | SARO-BMB-B-18-0007969 | 4/4/2018 11:38:29 | Pension and Gratuity Fund | 01101407 | 28,850.00 | | | 28,850.00 | | | | - | 28,850.00 | - | - | 28,850.00 |
| 11 | SARO-BMB-B-18-0008108 | 4/5/2018 14:47:05 | Specific Budgets of National Government Agencies | 01101101 | 983,637.00 | | | 983,637.00 | | | | - | 983,637.00 | - | - | 983,637.00 |
| 12 | SARO-BMB-B-18-0010432 | 4/30/2018 11:03:22 | Pension and Gratuity Fund | 01101407 | 31,146.00 | | | 31,146.00 | | | | - | 31,146.00 | - | - | 31,146.00 |
| 13 | SARO-BMB-B-18-0010885 | 5/7/2018 10:16:49 | Pension and Gratuity Fund | 01101407 | 10,697,910.00 | | | 10,697,910.00 | | | | - | 10,697,910.00 | - | - | 10,697,910.00 |
| 14 | SARO-BMB-B-18-0011782 | 5/15/2018 13:42:33 | Pension and Gratuity Fund | 01101407 | 82,930.00 | | | 82,930.00 | | | | - | 82,930.00 | - | - | 82,930.00 |
| 15 | SARO-BMB-B-18-0012940 | 5/31/2018 14:00:56 | Specific Budgets of National Government Agencies | 01101101 | 279,944.00 | | | 279,944.00 | | | | - | 279,944.00 | - | - | 279,944.00 |
| 16 | SARO-BMB-B-18-0012941 | 5/31/2018 14:01:55 | Pension and Gratuity Fund | 01101407 | 487,970.00 | | | 487,970.00 | | | | - | 487,970.00 | - | - | 487,970.00 |
| 17 | SARO-BMB-B-18-0013761 | 6/14/2018 14:44:45 | Pension and Gratuity Fund | 01101407 | 338,869.00 | | | 338,869.00 | | | | - | 338,869.00 | - | - | 338,869.00 |
| 18 | SARO-BMB-B-18-0015167 | 7/6/2018 11:22:45 | Pension and Gratuity Fund | 01101407 | 284,345.00 | | | 284,345.00 | | | | - | 284,345.00 | - | - | 284,345.00 |
| 19 | SARO-BMB-B-18-0015696 | 7/13/2018 16:41:54 | Pension and Gratuity Fund | 01101407 | 1,337,315.00 | | | 1,337,315.00 | | | | - | 1,337,315.00 | - | - | 1,337,315.00 |
| 20 | SARO-BMB-B-18-0016069 | 7/20/2018 09:48:32 | Pension and Gratuity Fund | 01101407 | 64,969.00 | | | 64,969.00 | | | | - | 64,969.00 | - | - | 64,969.00 |
| 21 | SARO-BMB-B-18-0016401 | 7/25/2018 17:25:13 | Specific Budgets of National Government Agencies | 01101101 | 53,144.00 | | | 53,144.00 | | | | - | 53,144.00 | - | - | 53,144.00 |
| 22 | SARO-BMB-B-18-0016402 | 7/25/2018 17:26:16 | Pension and Gratuity Fund | 01101407 | 369,236.00 | | | 369,236.00 | | | | - | 369,236.00 | - | - | 369,236.00 |
| 23 | SARO-BMB-B-18-0016715 | 7/30/2018 16:05:38 | Pension and Gratuity Fund | 01101407 | 282,974.00 | | | 282,974.00 | | | | - | 282,974.00 | - | - | 282,974.00 |
| 24 | SARO-BMB-B-18-0017879 | 8/10/2018 07:56:06 | Pension and Gratuity Fund | 01101407 | 407,267.00 | | | 407,267.00 | | | | - | 407,267.00 | - | - | 407,267.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 25 | SARO-BMB-B-18-0018635 | 8/20/2018 11:14:38 | Pension and Gratuity Fund | 01101407 | 120,035.00 | | | 120,035.00 | | | | - | 120,035.00 | - | - | 120,035.00 |
| 26 | SARO-BMB-B-18-0019736 | 8/31/2018 15:59:08 | Pension and Gratuity Fund | 01101407 | 191,674.00 | | | 191,674.00 | | | | - | 191,674.00 | - | - | 191,674.00 |
| 27 | SARO-BMB-B-18-0021427 | 9/17/2018 15:51:10 | Pension and Gratuity Fund | 01101407 | 182,229.00 | | | 182,229.00 | | | | - | 182,229.00 | - | - | 182,229.00 |
| 28 | SARO-BMB-B-18-0021805 | 9/20/2018 10:39:57 | Pension and Gratuity Fund | 01101407 | 64,901.00 | | | 64,901.00 | | | | - | 64,901.00 | - | - | 64,901.00 |
| 29 | SARO-BMB-B-18-0022425 | 9/26/2018 | Pension and Gratuity Fund | 01101407 | 45,455.00 | | | 45,455.00 | | | | - | 45,455.00 | - | - | 45,455.00 |
| 30 | SARO-BMB-B-18-0022496 | 9/27/2018 | Pension and Gratuity Fund | 01101407 | 38,327.00 | | | 38,327.00 | | | | - | 38,327.00 | - | - | 38,327.00 |
| **Sub-total** | | | | | **630,031,170.00** | **127,577,000.00** | **409,150,000.00** | **1,166,758,170.00** | - | - | - | - | **630,031,170.00** | **127,577,000.00** | **409,150,000.00** | **1,166,758,170.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| **SAN LAZARO HOSPITAL** | | | | | | | | | | | | | | | | |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 499,945,000.00 | 209,254,000.00 | 120,032,000.00 | 829,231,000.00 | | | | - | 499,945,000.00 | 209,254,000.00 | 120,032,000.00 | 829,231,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 38,628,000.00 | | | 38,628,000.00 | | | | - | 38,628,000.00 | - | - | 38,628,000.00 |
| 3 | SARO-BMB-B-18-0000381 | 1/26/2018 10:51:16 | Pension and Gratuity Fund | 01101407 | 9,725.00 | | | 9,725.00 | | | | - | 9,725.00 | - | - | 9,725.00 |
| 4 | SARO-BMB-B-18-0000663 | 2/2/2018 10:24:29 | Pension and Gratuity Fund | 01101407 | 870,335.00 | | | 870,335.00 | | | | - | 870,335.00 | - | - | 870,335.00 |
| 5 | SARO-BMB-B-18-0004432 | 3/7/2018 10:54:24 | Pension and Gratuity Fund | 01101407 | 397,098.00 | | | 397,098.00 | | | | - | 397,098.00 | - | - | 397,098.00 |
| 6 | SARO-BMB-B-18-0006282 | 3/20/2018 17:36:35 | Pension and Gratuity Fund | 01101407 | 24,540.00 | | | 24,540.00 | | | | - | 24,540.00 | - | - | 24,540.00 |
| 7 | SARO-BMB-B-18-0008576 | 4/12/2018 09:07:41 | Pension and Gratuity Fund | 01101407 | 170,077.00 | | | 170,077.00 | | | | - | 170,077.00 | - | - | 170,077.00 |
| 8 | SARO-BMB-B-18-0008652 | 4/12/2018 15:00:26 | Specific Budgets of National Government Agencies | 01101101 | 254,344.00 | | | 254,344.00 | | | | - | 254,344.00 | - | - | 254,344.00 |
| 9 | SARO-BMB-B-18-0010833 | 5/4/2018 17:25:35 | Pension and Gratuity Fund | 01101407 | 276,567.00 | | | 276,567.00 | | | | - | 276,567.00 | - | - | 276,567.00 |
| 10 | SARO-BMB-B-18-0011942 | 5/16/2018 17:29:28 | Pension and Gratuity Fund | 01101407 | 740,668.00 | | | 740,668.00 | | | | - | 740,668.00 | - | - | 740,668.00 |
| 11 | SARO-BMB-B-18-0013763 | 6/14/2018 14:50:51 | Specific Budgets of National Government Agencies | 01101101 | 380,261.00 | | | 380,261.00 | | | | - | 380,261.00 | - | - | 380,261.00 |
| 12 | SARO-BMB-B-18-0013764 | 6/14/2018 14:51:49 | Pension and Gratuity Fund | 01101407 | 254,513.00 | | | 254,513.00 | | | | - | 254,513.00 | - | - | 254,513.00 |
| 13 | SARO-BMB-B-18-0014290 | 6/22/2018 17:10:22 | Pension and Gratuity Fund | 01101407 | 7,515,850.00 | | | 7,515,850.00 | | | | - | 7,515,850.00 | - | - | 7,515,850.00 |
| 14 | SARO-BMB-B-18-0015702 | 7/13/2018 17:03:27 | Pension and Gratuity Fund | 01101407 | 19,037.00 | | | 19,037.00 | | | | - | 19,037.00 | - | - | 19,037.00 |
| 15 | SARO-BMB-B-18-0018545 | 8/17/2018 15:48:30 | Specific Budgets of National Government Agencies | 01101101 | 80,837,943.00 | | | 80,837,943.00 | | | | - | 80,837,943.00 | - | - | 80,837,943.00 |
| 16 | SARO-BMB-B-18-0018631 | 8/20/2018 11:10:26 | Pension and Gratuity Fund | 01101407 | 410,675.00 | | | 410,675.00 | | | | - | 410,675.00 | - | - | 410,675.00 |
| 17 | SARO-BMB-B-18-0018632 | 8/20/2018 11:11:18 | Specific Budgets of National Government Agencies | 01101101 | 133,014.00 | | | 133,014.00 | | | | - | 133,014.00 | - | - | 133,014.00 |
| 18 | SARO-BMB-B-18-0018871 | 8/22/2018 14:53:38 | Retirement and Life Insurance Premiums | 01104102 | 3,067,906.00 | | | 3,067,906.00 | | | | - | 3,067,906.00 | - | - | 3,067,906.00 |
| 19 | SARO-BMB-B-18-0019785 | 9/3/2018 07:10:40 | Specific Budgets of National Government Agencies | 01101101 | 81,835.00 | | | 81,835.00 | | | | - | 81,835.00 | - | - | 81,835.00 |
| 20 | SARO-BMB-B-18-0019786 | 9/3/2018 07:11:45 | Pension and Gratuity Fund | 01101407 | 90,506.00 | | | 90,506.00 | | | | - | 90,506.00 | - | - | 90,506.00 |
| 21 | SARO-BMB-B-18-0020342 | 9/6/2018 16:19:54 | Specific Budgets of National Government Agencies | 01101101 | 153,153.00 | | | 153,153.00 | | | | - | 153,153.00 | - | - | 153,153.00 |
| 22 | SARO-BMB-B-18-0020343 | 9/6/2018 16:21:50 | Pension and Gratuity Fund | 01101407 | 11,654.00 | | | 11,654.00 | | | | - | 11,654.00 | - | - | 11,654.00 |
| 23 | SARO-BMB-B-18-0021137 | 9/14/2018 11:07:49 | Specific Budgets of National Government Agencies | 01101101 | 60,205.00 | | | 60,205.00 | | | | - | 60,205.00 | - | - | 60,205.00 |
| **Sub-total** | | | | | **634,332,906.00** | **209,254,000.00** | **120,032,000.00** | **963,618,906.00** | - | - | - | - | **634,332,906.00** | **209,254,000.00** | **120,032,000.00** | **963,618,906.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| **RESEARCH INSTITUTE FOR TROPICAL MEDICINE** | | | | | | | | | | | | | | | | |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 342,320,000.00 | 211,910,000.00 | 497,851,000.00 | 1,052,081,000.00 | | | | - | 342,320,000.00 | 211,910,000.00 | 497,851,000.00 | 1,052,081,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 27,845,000.00 | | | 27,845,000.00 | | | | - | 27,845,000.00 | - | - | 27,845,000.00 |
| 3 | SARO-BMB-B-18-0000334 | 1/25/2018 13:32:50 | Pension and Gratuity Fund | 01101407 | 590,700.00 | | | 590,700.00 | | | | - | 590,700.00 | - | - | 590,700.00 |
| 4 | SARO-BMB-B-18-0001759 | 2/13/2018 15:39:19 | Pension and Gratuity Fund | 01101407 | 263,316.00 | | | 263,316.00 | | | | - | 263,316.00 | - | - | 263,316.00 |
| 5 | SARO-BMB-B-18-0006278 | 3/20/2018 17:18:33 | Pension and Gratuity Fund | 01101407 | 571,964.00 | | | 571,964.00 | | | | - | 571,964.00 | - | - | 571,964.00 |
| 6 | SARO-BMB-B-18-0006713 | 3/23/2018 13:45:21 | Pension and Gratuity Fund | 01101407 | 1,289,884.00 | | | 1,289,884.00 | | | | - | 1,289,884.00 | - | - | 1,289,884.00 |
| 7 | SARO-BMB-B-18-0008627 | 4/12/2018 11:00:16 | Pension and Gratuity Fund | 01101407 | 46,940.00 | | | 46,940.00 | | | | - | 46,940.00 | - | - | 46,940.00 |
| 8 | SARO-BMB-B-18-0012939 | 5/31/2018 13:58:32 | Pension and Gratuity Fund | 01101407 | 660,945.00 | | | 660,945.00 | | | | - | 660,945.00 | - | - | 660,945.00 |
| 9 | SARO-BMB-B-18-0017654 | 8/9/2018 10:06:32 | Pension and Gratuity Fund | 01101407 | 621,286.00 | | | 621,286.00 | | | | - | 621,286.00 | - | - | 621,286.00 |
| 10 | SARO-BMB-B-18-0020078 | 9/4/2018 14:42:15 | Miscellaneous Personnel Benefits Fund | 01101406 | 49,112,799.00 | | | 49,112,799.00 | | | | - | 49,112,799.00 | - | - | 49,112,799.00 |
| 11 | SARO-BMB-B-18-0020084 | 9/4/2018 15:04:47 | Specific Budgets of National Government Agencies | 01101101 | 51,053,000.00 | | | 51,053,000.00 | | | | - | 51,053,000.00 | - | - | 51,053,000.00 |
| 12 | SARO-BMB-B-18-0020626 | 9/10/2018 15:59:27 | Pension and Gratuity Fund | 01101407 | 14,842,797.00 | | | 14,842,797.00 | | | | - | 14,842,797.00 | - | - | 14,842,797.00 |
| 13 | SARO-BMB-B-18-0020077 | 9/4/2018 14:41:29 | Retirement and Life Insurance Premiums | 01104102 | 2,193,933.00 | | | 2,193,933.00 | | | | - | 2,193,933.00 | - | - | 2,193,933.00 |
| **Sub-total** | | | | | **491,412,564.00** | **211,910,000.00** | **497,851,000.00** | **1,201,173,564.00** | - | - | - | - | **491,412,564.00** | **211,910,000.00** | **497,851,000.00** | **1,201,173,564.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| **AMANG RODRIGUEZ MEDICAL CENTER** | | | | | | | | | | | | | | | | |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 366,632,000.00 | 44,509,000.00 | 167,461,000.00 | 578,602,000.00 | | | | - | 366,632,000.00 | 44,509,000.00 | 167,461,000.00 | 578,602,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 31,579,000.00 | | | 31,579,000.00 | | | | - | 31,579,000.00 | - | - | 31,579,000.00 |
| 3 | SARO-BMB-B-18-0009872 | 4/25/2018 13:48:15 | Pension and Gratuity Fund | 01101407 | 3,454,899.00 | | | 3,454,899.00 | | | | - | 3,454,899.00 | - | - | 3,454,899.00 |
| 4 | SARO-BMB-B-18-0015026 | 7/4/2018 16:17:15 | Specific Budgets of National Government Agencies | 01101101 | 3,495,399.00 | | | 3,495,399.00 | | | | - | 3,495,399.00 | - | - | 3,495,399.00 |
| 5 | SARO-BMB-B-18-0015027 | 7/4/2018 16:22:46 | Pension and Gratuity Fund | 01101407 | 1,213,183.00 | | | 1,213,183.00 | | | | - | 1,213,183.00 | - | - | 1,213,183.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 6 | SARO-BMB-B-18-0018422 | 8/16/2018 16:46:23 | Specific Budgets of National Government Agencies | 01101101 | 92,962.00 | | | 92,962.00 | | | | - | 92,962.00 | - | - | 92,962.00 |
| 7 | SARO-BMB-B-18-0018423 | 8/16/2018 16:49:32 | Pension and Gratuity Fund | 01101407 | 413,700.00 | | | 413,700.00 | | | | - | 413,700.00 | - | - | 413,700.00 |
| 8 | SARO-BMB-B-18-0021669 | 9/19/2018 08:40:23 | Specific Budgets of National Government Agencies | 01101101 | 69,255,932.00 | | | 69,255,932.00 | | | | - | 69,255,932.00 | - | - | 69,255,932.00 |
| 9 | SARO-BMB-B-18-0021870 | 9/20/2018 17:08:17 | Retirement and Life Insurance Premiums | 01104102 | 1,443,524.00 | | | 1,443,524.00 | | | | - | 1,443,524.00 | - | - | 1,443,524.00 |
| **Sub-total** | | | | | **477,580,599.00** | **44,509,000.00** | **167,461,000.00** | **689,550,599.00** | - | - | - | - | **477,580,599.00** | **44,509,000.00** | **167,461,000.00** | **689,550,599.00** |
| | **Total (Special Hospitals)** | | | | **7,892,459,895.00** | **1,543,960,365.00** | **3,424,363,000.00** | **12,860,783,260.00** | | | | | **7,892,459,895.00** | **1,543,960,365.00** | **3,424,363,000.00** | **12,860,783,260.00** |
| **TREATMENT AND REHABILITATION CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| **TRC BICUTAN** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 79,238,000.00 | 73,187,000.00 | 2,370,000.00 | 154,795,000.00 | | | | - | 79,238,000.00 | 73,187,000.00 | 2,370,000.00 | 154,795,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 7,056,000.00 | | | 7,056,000.00 | | | | - | 7,056,000.00 | - | - | 7,056,000.00 |
| 3 | SARO-NCR-18-0015041 | 7/4/2018 17:52:39 | Specific Budgets of National Government Agencies | 01101101 | 558,833.00 | | | 558,833.00 | | | | - | 558,833.00 | - | - | 558,833.00 |
| 4 | SARO-NCR-18-0016971 | 8/2/2018 10:09:05 | Pension and Gratuity Fund | 01101407 | 858,569.00 | | | 858,569.00 | | | | - | 858,569.00 | - | - | 858,569.00 |
| 5 | SARO-NCR-18-0017586 | 8/8/2018 15:36:18 | Specific Budgets of National Government Agencies | 01101101 | 4,311,462.00 | | | 4,311,462.00 | | | | - | 4,311,462.00 | - | - | 4,311,462.00 |
| 6 | SARO-NCR-18-0017587 | 8/8/2018 15:36:46 | Retirement and Life Insurance Premiums | 01104102 | 338,265.00 | | | 338,265.00 | | | | - | 338,265.00 | - | - | 338,265.00 |
| **Sub-total** | | | | | **92,361,129.00** | **73,187,000.00** | **2,370,000.00** | **167,918,129.00** | - | - | - | - | **92,361,129.00** | **73,187,000.00** | **2,370,000.00** | **167,918,129.00** |
| **TRC BATAAN** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 29,456,000.00 | 10,446,000.00 | 7,130,000.00 | 47,032,000.00 | | | | - | 29,456,000.00 | 10,446,000.00 | 7,130,000.00 | 47,032,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 2,640,000.00 | | | 2,640,000.00 | | | | - | 2,640,000.00 | - | - | 2,640,000.00 |
| 3 | SARO-ROIII-18-0001811 | 2/14/2018 09:05:00 | Pension and Gratuity Fund | 01101407 | 11,223.00 | | | 11,223.00 | | | | - | 11,223.00 | - | - | 11,223.00 |
| 4 | SARO-ROIII-18-0002359 | 2/21/2018 08:43:55 | Pension and Gratuity Fund | 01101407 | 348,230.00 | | | 348,230.00 | | | | - | 348,230.00 | - | - | 348,230.00 |
| 5 | SARO-ROIII-18-0004142 | 3/6/2018 09:46:45 | Specific Budgets of National Government Agencies | 01101101 | 4,243,535.00 | | | 4,243,535.00 | | | | - | 4,243,535.00 | - | - | 4,243,535.00 |
| 6 | SARO-ROIII-18-0004385 | 3/7/2018 10:07:54 | Specific Budgets of National Government Agencies | 01101101 | 879,000.00 | | | 879,000.00 | | | | - | 879,000.00 | - | - | 879,000.00 |
| 7 | SARO-ROIII-18-0004143 | 3/6/2018 09:47:18 | Retirement and Life Insurance Premiums | 01104102 | 317,578.00 | | | 317,578.00 | | | | - | 317,578.00 | - | - | 317,578.00 |
| 8 | SARO-ROIII-18-0020422 | 9/7/2018 11:59:43 | Pension and Gratuity Fund | 01101407 | 175,719.00 | | | 175,719.00 | | | | - | 175,719.00 | - | - | 175,719.00 |
| 9 | SARO-ROIII-18-0020472 | 9/7/2018 16:17:11 | Specific Budgets of National Government Agencies | 01101101 | 2,570,465.00 | | | 2,570,465.00 | | | | - | 2,570,465.00 | - | - | 2,570,465.00 |
| 10 | SARO-ROIII-18-0020473 | 9/7/2018 16:17:38 | Miscellaneous Personnel Benefits Fund | 01101406 | 60,269.00 | | | 60,269.00 | | | | - | 60,269.00 | - | - | 60,269.00 |
| 11 | SARO-ROIII-18-0020474 | 9/7/2018 16:18:03 | Retirement and Life Insurance Premiums | 01104102 | 224,306.00 | | | 224,306.00 | | | | - | 224,306.00 | - | - | 224,306.00 |
| **Sub-total** | | | | | **40,926,325.00** | **10,446,000.00** | **7,130,000.00** | **58,502,325.00** | - | - | - | - | **40,926,325.00** | **10,446,000.00** | **7,130,000.00** | **58,502,325.00** |
| **TRC MALINAO** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 25,363,000.00 | 13,349,000.00 | 5,009,000.00 | 43,721,000.00 | | | | - | 25,363,000.00 | 13,349,000.00 | 5,009,000.00 | 43,721,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 2,246,000.00 | | | 2,246,000.00 | | | | - | 2,246,000.00 | - | - | 2,246,000.00 |
| **Sub-total** | | | | | **27,609,000.00** | **13,349,000.00** | **5,009,000.00** | **45,967,000.00** | - | - | - | - | **27,609,000.00** | **13,349,000.00** | **5,009,000.00** | **45,967,000.00** |
| **TRC CAMARINES SUR** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 23,928,000.00 | 8,401,000.00 | 6,691,000.00 | 39,020,000.00 | | | | - | 23,928,000.00 | 8,401,000.00 | 6,691,000.00 | 39,020,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 2,131,000.00 | | | 2,131,000.00 | | | | - | 2,131,000.00 | - | - | 2,131,000.00 |
| 3 | SARO-ROV-18-0019228 | 8/28/2018 09:23:00 | Specific Budgets of National Government Agencies | 01101101 | 9,674,161.00 | | | 9,674,161.00 | | | | - | 9,674,161.00 | - | - | 9,674,161.00 |
| 4 | SARO-ROV-18-0019229 | 8/28/2018 09:23:32 | Retirement and Life Insurance Premiums | 01104102 | 440,705.00 | | | 440,705.00 | | | | - | 440,705.00 | - | - | 440,705.00 |
| **Sub-total** | | | | | **36,173,866.00** | **8,401,000.00** | **6,691,000.00** | **51,265,866.00** | - | - | - | - | **36,173,866.00** | **8,401,000.00** | **6,691,000.00** | **51,265,866.00** |
| **TRC TAGAYTAY** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 48,678,000.00 | 22,424,000.00 | 3,626,000.00 | 74,728,000.00 | | | | - | 48,678,000.00 | 22,424,000.00 | 3,626,000.00 | 74,728,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 4,371,000.00 | | | 4,371,000.00 | | | | - | 4,371,000.00 | - | - | 4,371,000.00 |
| 3 | SARO-ROIVA-18-0001859 | 2/14/2018 15:54:56 | Specific Budgets of National Government Agencies | 01101101 | 12,681,000.00 | | | 12,681,000.00 | | | | - | 12,681,000.00 | - | - | 12,681,000.00 |
| 4 | SARO-ROIVA-18-0001860 | 2/14/2018 15:55:37 | Retirement and Life Insurance Premiums | 01104102 | 316,016.00 | | | 316,016.00 | | | | - | 316,016.00 | - | - | 316,016.00 |
| 5 | SARO-ROIVA-18-0008113 | 4/5/2018 14:54:11 | Miscellaneous Personnel Benefits Fund | 01101406 | 130,000.00 | | | 130,000.00 | | | | - | 130,000.00 | - | - | 130,000.00 |
| 6 | SARO-ROIVA-18-0016476 | 7/26/2018 13:53:46 | Miscellaneous Personnel Benefits Fund | 01101406 | 12,317,921.00 | | | 12,317,921.00 | | | | - | 12,317,921.00 | - | - | 12,317,921.00 |
| 7 | SARO-ROIVA-18-0016477 | 7/26/2018 13:56:26 | Retirement and Life Insurance Premiums | 01104102 | 828,445.00 | | | 828,445.00 | | | | - | 828,445.00 | - | - | 828,445.00 |
| **Sub-total** | | | | | **79,322,382.00** | **22,424,000.00** | **3,626,000.00** | **105,372,382.00** | - | - | - | - | **79,322,382.00** | **22,424,000.00** | **3,626,000.00** | **105,372,382.00** |
| **TRC CARAGA** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 27,580,000.00 | 4,641,000.00 | 7,280,000.00 | 39,501,000.00 | | | | - | 27,580,000.00 | 4,641,000.00 | 7,280,000.00 | 39,501,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 2,469,000.00 | | | 2,469,000.00 | | | | - | 2,469,000.00 | - | - | 2,469,000.00 |
| 3 | SARO-ROXIII-18-0011170 | 5/9/2018 09:55:45 | Pension and Gratuity Fund | 01101407 | 731,359.00 | | | 731,359.00 | | | | - | 731,359.00 | - | - | 731,359.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 =(6+10) | 15 =(7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 4 | SARO-ROXIII-18-0012163 | 5/18/2018 13:09:51 | Pension and Gratuity Fund | 01101407 | 111,264.00 | | | 111,264.00 | | | | - | 111,264.00 | - | - | 111,264.00 |
| 5 | SARO-ROXIII-18-0019475 | 8/30/2018 09:15:19 | Specific Budgets of National Government Agencies | 01101101 | 5,847,867.00 | | | 5,847,867.00 | | | | - | 5,847,867.00 | - | - | 5,847,867.00 |
| 6 | SARO-ROXIII-18-0019476 | 8/30/2018 09:15:53 | Specific Budgets of National Government Agencies | 01101101 | 3,052,133.00 | | | 3,052,133.00 | | | | - | 3,052,133.00 | - | - | 3,052,133.00 |
| 7 | SARO-ROXIII-18-0019480 | 8/30/2018 09:35:38 | Miscellaneous Personnel Benefits Fund | 01101406 | 3,925,362.00 | | | 3,925,362.00 | | | | - | 3,925,362.00 | - | - | 3,925,362.00 |
| 8 | SARO-ROXIII-18-0019477 | 8/30/2018 09:16:31 | Retirement and Life Insurance Premiums | 01104102 | 586,501.00 | | | 586,501.00 | | | | - | 586,501.00 | - | - | 586,501.00 |
| **Sub-total** | | | | | **44,303,486.00** | **4,641,000.00** | **7,280,000.00** | **56,224,486.00** | - | - | - | - | **44,303,486.00** | **4,641,000.00** | **7,280,000.00** | **56,224,486.00** |
| **TRC DAGUPAN** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 50,332,000.00 | 17,923,000.00 | 1,666,000.00 | 69,921,000.00 | | | | - | 50,332,000.00 | 17,923,000.00 | 1,666,000.00 | 69,921,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 4,554,000.00 | | | 4,554,000.00 | | | | - | 4,554,000.00 | - | - | 4,554,000.00 |
| 3 | SARO-ROI-18-0011443 | 5/10/2018 13:38:18 | Miscellaneous Personnel Benefits Fund | 01101406 | 7,316,503.00 | | | 7,316,503.00 | | | | - | 7,316,503.00 | - | - | 7,316,503.00 |
| 4 | SARO-ROI-18-0011444 | 5/10/2018 13:39:38 | Specific Budgets of National Government Agencies | 01101101 | 3,578,241.00 | | | 3,578,241.00 | | | | - | 3,578,241.00 | - | - | 3,578,241.00 |
| 5 | SARO-ROI-18-0011556 | 5/11/2018 11:23:33 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,501,682.00 | | | 1,501,682.00 | | | | - | 1,501,682.00 | - | - | 1,501,682.00 |
| 6 | SARO-ROI-18-0015149 | 7/6/2018 09:46:40 | Specific Budgets of National Government Agencies | 01101101 | 1,952,759.00 | | | 1,952,759.00 | | | | - | 1,952,759.00 | - | - | 1,952,759.00 |
| 7 | SARO-ROI-18-0015150 | 7/6/2018 09:47:47 | Retirement and Life Insurance Premiums | 01104102 | 142,794.00 | | | 142,794.00 | | | | - | 142,794.00 | - | - | 142,794.00 |
| **Sub-total** | | | | | **69,377,979.00** | **17,923,000.00** | **1,666,000.00** | **88,966,979.00** | - | - | - | - | **69,377,979.00** | **17,923,000.00** | **1,666,000.00** | **88,966,979.00** |
| **TRC CAGAYAN DE ORO** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 28,982,000.00 | 7,977,000.00 | 2,646,000.00 | 39,605,000.00 | | | | - | 28,982,000.00 | 7,977,000.00 | 2,646,000.00 | 39,605,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 2,612,000.00 | | | 2,612,000.00 | | | | - | 2,612,000.00 | - | - | 2,612,000.00 |
| 3 | SARO-ROX-18-0015003 | 7/4/2018 14:35:29 | Pension and Gratuity Fund | 01101407 | 127,132.00 | | | 127,132.00 | | | | - | 127,132.00 | - | - | 127,132.00 |
| 4 | SARO-ROX-18-0015004 | 7/4/2018 14:36:39 | Specific Budgets of National Government Agencies | 01101101 | 11,556,000.00 | | | 11,556,000.00 | | | | - | 11,556,000.00 | - | - | 11,556,000.00 |
| 5 | SARO-ROX-18-0015005 | 7/4/2018 14:37:16 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,551,000.00 | | | 2,551,000.00 | | | | - | 2,551,000.00 | - | - | 2,551,000.00 |
| 6 | SARO-ROX-18-0015006 | 7/4/2018 14:37:53 | Retirement and Life Insurance Premiums | 01104102 | 658,000.00 | | | 658,000.00 | | | | - | 658,000.00 | - | - | 658,000.00 |
| **Sub-total** | | | | | **46,486,132.00** | **7,977,000.00** | **2,646,000.00** | **57,109,132.00** | - | - | - | - | **46,486,132.00** | **7,977,000.00** | **2,646,000.00** | **57,109,132.00** |
| **TRC ISABELA** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,866,000.00 | 4,331,000.00 | 8,197,000.00 | | | | - | - | 3,866,000.00 | 4,331,000.00 | 8,197,000.00 |
| 2 | SARO-ROII-18-0001271 | 2/9/2018 13:20:44 | Specific Budgets of National Government Agencies | 01101101 | 12,131,000.00 | | | 12,131,000.00 | | | | - | 12,131,000.00 | - | - | 12,131,000.00 |
| 3 | SARO-ROII-18-0001272 | 2/9/2018 13:21:13 | Miscellaneous Personnel Benefits Fund | 01101406 | 27,689,284.00 | | | 27,689,284.00 | | | | - | 27,689,284.00 | - | - | 27,689,284.00 |
| 4 | SARO-ROII-18-0002150 | 2/19/2018 16:57:58 | Retirement and Life Insurance Premiums | 01104102 | 3,025,482.00 | | | 3,025,482.00 | | | | - | 3,025,482.00 | - | - | 3,025,482.00 |
| 5 | SARO-ROII-18-0012813 | 5/30/2018 09:20:19 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,930,826.00 | | | 1,930,826.00 | | | | - | 1,930,826.00 | - | - | 1,930,826.00 |
| 6 | SARO-ROII-18-0012814 | 5/30/2018 09:20:52 | Retirement and Life Insurance Premiums | 01104102 | 103,204.00 | | | 103,204.00 | | | | - | 103,204.00 | - | - | 103,204.00 |
| **Sub-total** | | | | | **44,879,796.00** | **3,866,000.00** | **4,331,000.00** | **53,076,796.00** | - | - | - | - | **44,879,796.00** | **3,866,000.00** | **4,331,000.00** | **53,076,796.00** |
| **TRC CEBU** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 2,365,000.00 | 7,192,000.00 | 4,930,000.00 | 14,487,000.00 | | | | - | 2,365,000.00 | 7,192,000.00 | 4,930,000.00 | 14,487,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 206,000.00 | | | 206,000.00 | | | | - | 206,000.00 | - | - | 206,000.00 |
| **Sub-total** | | | | | **2,571,000.00** | **7,192,000.00** | **4,930,000.00** | **14,693,000.00** | - | - | - | - | **2,571,000.00** | **7,192,000.00** | **4,930,000.00** | **14,693,000.00** |
| **TRC ARGAO** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 22,390,000.00 | 16,962,000.00 | 9,610,000.00 | 48,962,000.00 | | | | - | 22,390,000.00 | 16,962,000.00 | 9,610,000.00 | 48,962,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 1,940,000.00 | | | 1,940,000.00 | | | | - | 1,940,000.00 | - | - | 1,940,000.00 |
| 3 | SARO-ROVII-18-0000305 | 1/24/2018 14:50:59 | Miscellaneous Personnel Benefits Fund | 01101406 | 18,232,871.00 | | | 18,232,871.00 | | | | - | 18,232,871.00 | - | - | 18,232,871.00 |
| 4 | SARO-ROVII-18-0000306 | 1/24/2018 14:51:24 | Retirement and Life Insurance Premiums | 01104102 | 1,006,437.00 | | | 1,006,437.00 | | | | - | 1,006,437.00 | - | - | 1,006,437.00 |
| 5 | SARO-ROVII-18-0014391 | 6/25/2018 14:36:17 | Specific Budgets of National Government Agencies | 01101101 | 2,716,000.00 | | | 2,716,000.00 | | | | - | 2,716,000.00 | - | - | 2,716,000.00 |
| 6 | SARO-ROVII-18-0014392 | 6/25/2018 14:36:46 | Retirement and Life Insurance Premiums | 01104102 | 216,971.00 | | | 216,971.00 | | | | - | 216,971.00 | - | - | 216,971.00 |
| 7 | SARO-ROVII-18-0021505 | 9/18/2018 09:17:34 | Pension and Gratuity Fund | 01101407 | 201,202.00 | | | 201,202.00 | | | | - | 201,202.00 | - | - | 201,202.00 |
| 8 | SARO-ROVII-18-0022407 | 9/26/2018 13:33:45 | Pension and Gratuity Fund | 01101407 | 469,239.00 | | | 469,239.00 | | | | - | 469,239.00 | - | - | 469,239.00 |
| **Sub-total** | | | | | **47,172,720.00** | **16,962,000.00** | **9,610,000.00** | **73,744,720.00** | - | - | - | - | **47,172,720.00** | **16,962,000.00** | **9,610,000.00** | **73,744,720.00** |
| **TRC POTOTAN** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 21,693,000.00 | 12,255,000.00 | 3,529,000.00 | 37,477,000.00 | | | | - | 21,693,000.00 | 12,255,000.00 | 3,529,000.00 | 37,477,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 1,947,000.00 | | | 1,947,000.00 | | | | - | 1,947,000.00 | - | - | 1,947,000.00 |
| 3 | SARO-ROVI-18-0006920 | 3/26/2018 10:25:13 | Specific Budgets of National Government Agencies | 01101101 | 496,000.00 | | | 496,000.00 | | | | - | 496,000.00 | - | - | 496,000.00 |
| 4 | SARO-ROVI-18-0008862 | 4/13/2018 16:35:21 | Miscellaneous Personnel Benefits Fund | 01101406 | 4,184,796.00 | | | 4,184,796.00 | | | | - | 4,184,796.00 | - | - | 4,184,796.00 |
| 5 | SARO-ROVI-18-0012463 | 5/23/2018 09:51:22 | Specific Budgets of National Government Agencies | 01101101 | 605,600.00 | | | 605,600.00 | | | | - | 605,600.00 | - | - | 605,600.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 +12) | 17=(14+15+16) |
| 6 | SARO-ROVI-18-0012464 | 5/23/2018 09:52:16 | Retirement and Life Insurance Premiums | 01104102 | 44,000.00 | | | 44,000.00 | | | | - | 44,000.00 | - | - | 44,000.00 |
| 7 | SARO-ROVI-18-0017867 | 8/9/2018 18:31:09 | Specific Budgets of National Government Agencies | 01101101 | 1,383,235.00 | | | 1,383,235.00 | | | | - | 1,383,235.00 | - | - | 1,383,235.00 |
| 8 | SARO-ROVI-18-0017868 | 8/9/2018 18:33:10 | Retirement and Life Insurance Premiums | 01104102 | 106,200.00 | | | 106,200.00 | | | | - | 106,200.00 | - | - | 106,200.00 |
| **Sub-total** | | | | | **30,459,831.00** | **12,255,000.00** | **3,529,000.00** | **46,243,831.00** | - | - | - | - | **30,459,831.00** | **12,255,000.00** | **3,529,000.00** | **46,243,831.00** |
| **TRC DULAG** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 32,478,000.00 | 6,961,000.00 | 5,770,000.00 | 45,209,000.00 | | | | - | 32,478,000.00 | 6,961,000.00 | 5,770,000.00 | 45,209,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 2,929,000.00 | | | 2,929,000.00 | | | | - | 2,929,000.00 | - | - | 2,929,000.00 |
| 3 | SARO-ROVIII-18-0003279 | 3/1/2018 11:37:57 | Miscellaneous Personnel Benefits Fund | 01101406 | 688,709.00 | | | 688,709.00 | | | | - | 688,709.00 | - | - | 688,709.00 |
| 4 | SARO-ROVIII-18-0003709 | 3/2/2018 17:14:03 | Specific Budgets of National Government Agencies | 01101101 | 6,605,000.00 | | | 6,605,000.00 | | | | - | 6,605,000.00 | - | - | 6,605,000.00 |
| 5 | SARO-ROVIII-18-0003280 | 3/1/2018 11:38:12 | Retirement and Life Insurance Premiums | 01104102 | 38,419.00 | | | 38,419.00 | | | | - | 38,419.00 | - | - | 38,419.00 |
| **Sub-total** | | | | | **42,739,128.00** | **6,961,000.00** | **5,770,000.00** | **55,470,128.00** | - | - | - | - | **42,739,128.00** | **6,961,000.00** | **5,770,000.00** | **55,470,128.00** |
| **TRC LA UNION** | | | | | | | | - | | | | - | - | - | - | - |
| **Sub-total** | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| **TRC ZAMBOANGA** | | | | | | | | - | | | | - | - | - | - | - |
| **Sub-total** | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| **TRC SINDANGAN** | | | | | | | | - | | | | - | - | - | - | - |
| **Sub-total** | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| **TRC MISAMIS** | | | | | | | | - | | | | - | - | - | - | - |
| **Sub-total** | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND Total (TRC)** | | | | | **604,382,774.00** | **205,584,000.00** | **64,588,000.00** | **874,554,774.00** | | | | | **604,382,774.00** | **205,584,000.00** | **64,588,000.00** | **874,554,774.00** |
| **BUREAU OF FOOD AND DRUGS ADMINISTRATION** | | | | | | | | - | | | | - | - | - | - | - |
| **FOOD & DRUGS ADMINISTRATION** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 313,618,000.00 | | | 313,618,000.00 | | | | - | 313,618,000.00 | - | - | 313,618,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 25,913,000.00 | | | 25,913,000.00 | | | | - | 25,913,000.00 | - | - | 25,913,000.00 |
| 3 | SARO-BMB-B-18-0000129 | 1/18/2018 10:13:28 | Pension and Gratuity Fund | 01101407 | 121,140.00 | - | - | 121,140.00 | | | | - | 121,140.00 | - | - | 121,140.00 |
| 4 | SARO-BMB-B-18-0000708 | 2/2/2018 11:41:11 | DOH OSEC FDA-SAGF | 03104348 | - | 273,829,000.00 | 14,625,000.00 | 288,454,000.00 | | | | - | - | 273,829,000.00 | 14,625,000.00 | 288,454,000.00 |
| 5 | SARO-BMB-B-18-0003043 | 2/28/2018 14:21:00 | Pension and Gratuity Fund | 01101407 | 193,261.00 | - | - | 193,261.00 | | | | - | 193,261.00 | - | - | 193,261.00 |
| 6 | SARO-BMB-B-18-0005297 | 3/12/2018 15:58:27 | Specific Budgets of National Government Agencies | 01101101 | 207,116.00 | - | - | 207,116.00 | | | | - | 207,116.00 | - | - | 207,116.00 |
| 7 | SARO-BMB-B-18-0004230 | 3/6/2018 15:21:42 | DOH OSEC FDA-SAGF | 03104348 | - | 275,000,000.00 | - | 275,000,000.00 | | | | - | - | 275,000,000.00 | - | 275,000,000.00 |
| 8 | SARO-BMB-B-18-0006711 | 3/23/2018 13:41:26 | Pension and Gratuity Fund | 01101407 | 51,736.00 | - | - | 51,736.00 | | | | - | 51,736.00 | - | - | 51,736.00 |
| 9 | SARO-BMB-B-18-0008737 | 4/13/2018 09:44:53 | Specific Budgets of National Government Agencies | 01101101 | 428,656.00 | - | - | 428,656.00 | | | | - | 428,656.00 | - | - | 428,656.00 |
| 10 | SARO-BMB-B-18-0012970 | 5/31/2018 18:10:21 | Specific Budgets of National Government Agencies | 01101101 | 440,358.00 | - | - | 440,358.00 | | | | - | 440,358.00 | - | - | 440,358.00 |
| 11 | SARO-BMB-B-18-0012973 | 5/31/2018 18:12:42 | Pension and Gratuity Fund | 01101407 | 12,866.00 | - | - | 12,866.00 | | | | - | 12,866.00 | - | - | 12,866.00 |
| 12 | SARO-BMB-B-18-0015258 | 7/9/2018 11:22:58 | Pension and Gratuity Fund | 01101407 | 128,217.00 | - | - | 128,217.00 | | | | - | 128,217.00 | - | - | 128,217.00 |
| 13 | SARO-BMB-B-18-0016362 | 7/25/2018 11:08:08 | Pension and Gratuity Fund | 01101407 | 310,824.00 | - | - | 310,824.00 | | | | - | 310,824.00 | - | - | 310,824.00 |
| 14 | SARO-BMB-B-18-0014436 | 6/25/2018 18:30:30 | DOH OSEC FDA-SAGF | 03104348 | - | - | 13,860,000.00 | 13,860,000.00 | | | | - | - | - | 13,860,000.00 | 13,860,000.00 |
| 15 | SARO-BMB-B-18-0019313 | 8/28/2018 12:49:05 | Miscellaneous Personnel Benefits Fund | 01101406 | 102,967,430.00 | - | - | 102,967,430.00 | | | | - | 102,967,430.00 | - | - | 102,967,430.00 |
| 16 | SARO-BMB-B-18-0019430 | 8/29/2018 14:49:10 | Pension and Gratuity Fund | 01101407 | 230,066.00 | - | - | 230,066.00 | | | | - | 230,066.00 | - | - | 230,066.00 |
| 17 | SARO-BMB-B-18-0019314 | 8/28/2018 12:50:21 | Retirement and Life Insurance Premiums | 01104102 | 4,307,144.00 | - | - | 4,307,144.00 | | | | - | 4,307,144.00 | - | - | 4,307,144.00 |
| 18 | SARO-BMB-B-18-0018896 | 8/22/2018 15:52:18 | DOH OSEC FDA-SAGF | 03104348 | - | 216,360,000.00 | 53,573,000.00 | 269,933,000.00 | | | | - | - | 216,360,000.00 | 53,573,000.00 | 269,933,000.00 |
| 19 | SARO-BMB-B-18-0021134 | 9/14/2018 10:59:14 | Pension and Gratuity Fund | 01101407 | 363,289.00 | - | - | 363,289.00 | | | | - | 363,289.00 | - | - | 363,289.00 |
| 20 | SARO-BMB-B-18-0021408 | 9/17/2018 14:19:25 | Specific Budgets of National Government Agencies | 01101101 | 696,363.00 | - | - | 696,363.00 | | | | - | 696,363.00 | - | - | 696,363.00 |
| **Sub-total** | | | | | **449,989,466.00** | **765,189,000.00** | **82,058,000.00** | **1,297,236,466.00** | - | - | - | - | **449,989,466.00** | **765,189,000.00** | **82,058,000.00** | **1,297,236,466.00** |
| **FDA - CEBU SATELITE** | | | | | | | | - | | | | - | - | - | - | - |
| **Sub-total** | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| **FDA - DAVAO SATELITE** | | | | | | | | - | | | | - | - | - | - | - |
| **Sub-total** | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND Total (BFAD)** | | | | | **449,989,466.00** | **765,189,000.00** | **82,058,000.00** | **1,297,236,466.00** | | | | | **449,989,466.00** | **765,189,000.00** | **82,058,000.00** | **1,297,236,466.00** |
| **BUREAU OF QUARANTINE** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | GAA FY 2018 | 1/11/18 | Specific Budgets of National Government Agencies | 01101101 | 136,814,000.00 | | | 136,814,000.00 | | | | - | 136,814,000.00 | - | - | 136,814,000.00 |
| 2 | GARO No. 2018-1 | 1/11/18 | Retirement and Life Insurance Premiums | 01104102 | 10,823,000.00 | | | 10,823,000.00 | | | | - | 10,823,000.00 | - | - | 10,823,000.00 |
| 3 | SARO-BMB-B-18-0000335 | 1/25/2018 13:37:51 | Pension and Gratuity Fund | 01101407 | 1,437,562.00 | - | - | 1,437,562.00 | | | | - | 1,437,562.00 | - | - | 1,437,562.00 |
| 4 | SARO-BMB-B-18-0000388 | 1/26/2018 11:28:11 | OSEC-BQIHS SAGF | 03104349 | - | 67,448,000.00 | - | 67,448,000.00 | | | | - | - | 67,448,000.00 | - | 67,448,000.00 |
| 5 | SARO-BMB-B-18-0010227 | 4/26/2018 16:28:36 | Pension and Gratuity Fund | 01101407 | 206,107.00 | - | - | 206,107.00 | | | | - | 206,107.00 | - | - | 206,107.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14=(6+10) | 15=(7+11) | 16=(8+12) | 17=(14+15+16) |
| 6 | SARO-BMB-B-18-0012723 | 5/29/2018 08:30:59 | OSEC-BQIHS SAGF | 03104349 | - | 345,790.00 | 331,450.00 | 677,240.00 | | | | - | - | 345,790.00 | 331,450.00 | 677,240.00 |
| 7 | SARO-BMB-B-18-0018210 | 8/14/2018 17:36:47 | OSEC-BQIHS SAGF | 03104349 | - | 33,908,513.00 | 3,610,929.00 | 37,519,442.00 | | | | - | - | 33,908,513.00 | 3,610,929.00 | 37,519,442.00 |
| 8 | SARO-BMB-B-18-0019425 | 8/29/2018 14:35:54 | Specific Budgets of National Government Agencies | 01101101 | 1,203,864.00 | - | - | 1,203,864.00 | | | | - | 1,203,864.00 | - | - | 1,203,864.00 |
| | Total (BOO) | | | | 150,484,533.00 | 101,702,303.00 | 3,942,379.00 | 256,129,215.00 | | | | | 150,484,533.00 | 101,702,303.00 | 3,942,379.00 | 256,129,215.00 |
| | Total GAA/SARO Releases for CY 2017 | | | | 827,687,474,359.00 | 41,970,334,640.00 | 37,755,372,284.00 | 907,413,181,283.00 | (898,595,600.46) | (6,336,651,807.60) | (540,726,000.00) | (7,777,973,408.06) | 826,788,878,758.54 | 35,633,682,832.40 | 37,214,646,284.00 | 899,637,207,874.94 |
| **B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE** | | | | | | | | - | | | | - | - | - | - | - |
| **METRO MANILA** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-NCR** | | | | | | | | - | | | | - | - | 19,146,600.00 | - | 19,146,600.00 |
| 1 | 2018-01-0022 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 19,146,600.00 | | 19,146,600.00 | | | | - | - | 1,118,592.00 | - | 1,118,592.00 |
| 2 | 2018-02-0066 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,118,592.00 | | 1,118,592.00 | | | | - | - | 1,695,036.00 | - | 1,695,036.00 |
| 3 | 2018-02-0076 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,695,036.00 | | 1,695,036.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 4 | 2018-02-0091 | 2/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | (200,000.00) | | (200,000.00) | 2,379,216.00 | (200,000.00) | - | 2,179,216.00 |
| 5 | 2018-02-0129 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,379,216.00 | | | 2,379,216.00 | | | | - | - | 2,287,080.00 | - | 2,287,080.00 |
| 6 | 2018-02-0198 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,287,080.00 | | 2,287,080.00 | | | | - | - | 650,000.00 | - | 650,000.00 |
| 7 | 2018-02-0256 | 2/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 650,000.00 | | 650,000.00 | | | | - | - | 859,197.00 | - | 859,197.00 |
| 8 | 2018-03-0284 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 859,197.00 | | 859,197.00 | | | | - | - | 254,796.00 | - | 254,796.00 |
| 9 | 2018-03-0300 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 254,796.00 | | 254,796.00 | | | | - | - | 550,000.00 | - | 550,000.00 |
| 10 | 2018-03-0316 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | | | | - | - | 380,850.00 | - | 380,850.00 |
| 11 | 2018-03-0322 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | | | | - | - | 33,350,000.00 | - | 33,350,000.00 |
| 12 | 2018-03-0446 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 33,350,000.00 | | 33,350,000.00 | | | | - | - | 33,350,000.00 | - | 33,350,000.00 |
| 13 | 2018-03-0490 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,376.00 | | 751,376.00 | | | | - | - | 751,376.00 | - | 751,376.00 |
| 14 | 2018-03-0498 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | | | | - | - | 870,300.00 | - | 870,300.00 |
| 15 | 2018-03-0511 | 3/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 16 | 2018-03-0598 | 3/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 17 | 2018-03-0641 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 9,050,000.00 | | 9,050,000.00 | | | | - | - | 9,050,000.00 | - | 9,050,000.00 |
| 18 | 2018-04-0677 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,500,000.00 | | 3,500,000.00 | | | | - | - | 3,500,000.00 | - | 3,500,000.00 |
| 19 | 2018-04-0707 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,899,628.00 | | 3,899,628.00 | | | | - | - | 3,899,628.00 | - | 3,899,628.00 |
| 20 | 2018-04-0709 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 150,000.00 | | 150,000.00 | | | | - | - | 150,000.00 | - | 150,000.00 |
| 21 | 2018-04-0761 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,500,000.00 | | 4,500,000.00 | | | | - | - | 4,500,000.00 | - | 4,500,000.00 |
| 22 | 2018-05-0806 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | | | | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 23 | 2018-05-0835 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 680,000.00 | | 680,000.00 | | | | - | - | 680,000.00 | - | 680,000.00 |
| 24 | 2018-05-0852 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 765,444.00 | | 765,444.00 | | | | - | - | 765,444.00 | - | 765,444.00 |
| 25 | 2018-05-0876 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 26 | 2018-05-0882 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,300,000.00 | | 1,300,000.00 | | | | - | - | 1,300,000.00 | - | 1,300,000.00 |
| 27 | 2018-05-0898 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,960,142.14 | | 1,960,142.14 | | | | - | - | 1,960,142.14 | - | 1,960,142.14 |
| 28 | 2018-05-0964 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 29 | 2018-05-1009 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 465,840.00 | | 465,840.00 | | | | - | - | 465,840.00 | - | 465,840.00 |
| 30 | 2018-05-1015 | 5/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 432,000.00 | | 432,000.00 | | (432,000.00) | | (432,000.00) | - | - | - | - |
| 31 | 2018-05-1021 | 5/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 32 | 2018-06-1035 | 6/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,082,800.00 | | 5,082,800.00 | | | | - | - | 5,082,800.00 | - | 5,082,800.00 |
| 33 | 2018-06-1073 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000,000.00 | | 30,000,000.00 | | (8,000,000.00) | | (8,000,000.00) | - | 22,000,000.00 | - | 22,000,000.00 |
| 34 | 2018-07-1223 | 7/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,865,000.00 | | 6,865,000.00 | | | | - | - | 6,865,000.00 | - | 6,865,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 35 | 2018-07-1263 | 7/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 336,000.00 | | 336,000.00 | | | | - | - | 336,000.00 | - | 336,000.00 |
| 36 | 2018-08-1293 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 37 | 2018-08-1312 | 8/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 38 | 2018-08-1342 | 8/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 39,000.00 | | 39,000.00 | | | | - | - | 39,000.00 | - | 39,000.00 |
| 39 | 2018-08-1390 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| Sub-total | | | | | **2,379,216.00** | **151,639,681.14** | **2,000,000.00** | **156,018,897.14** | - | **(8,632,000.00)** | - | **(8,632,000.00)** | **2,379,216.00** | **143,007,681.14** | **2,000,000.00** | **147,386,897.14** |
| | | | | | | | | - | | | | - | - | - | - | - |
| VALENZUELA MEDICAL HOSPITAL | | | | | | | | | | | | - | 6,401,956.00 | - | - | 6,401,956.00 |
| 1 | 2018-02-0168 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 6,401,956.00 | | | 6,401,956.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 2 | 2018-03-0385 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 2,100,000.00 | - | 2,100,000.00 |
| 3 | 2018-03-0402 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,100,000.00 | | 2,100,000.00 | | | | - | - | 4,200,000.00 | - | 4,200,000.00 |
| 4 | 2018-04-0736 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,200,000.00 | | 4,200,000.00 | | | | - | - | 1,500,000.00 | - | 1,500,000.00 |
| 5 | 2018-05-0925 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,500,000.00 | | 1,500,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 6 | 2018-05-0941 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 25,000,000.00 | - | 25,000,000.00 |
| 7 | 2018-06-1068 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 25,000,000.00 | | 25,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 8 | 2018-08-1414 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 1 | 2018-03-002 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 2 | 2018-05-004 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 3 | 2018-06-006 | 6/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 432,000.00 | - | 432,000.00 |
| 4 | 2018-07-010 | 7/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 432,000.00 | | 432,000.00 | | | | - | - | 47,132,000.00 | - | 53,533,956.00 |
| Sub-total | | | | | **6,401,956.00** | **47,132,000.00** | - | **53,533,956.00** | - | - | - | - | **6,401,956.00** | - | - | - |
| | | | | | | | | - | | | | - | - | - | - | - |
| LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER | | | | | | | | | | | | - | 5,280,290.00 | - | - | 5,280,290.00 |
| 1 | 2018-02-0116 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 5,280,290.00 | | | 5,280,290.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 2 | 2018-03-0376 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 2,450,000.00 | - | 2,450,000.00 |
| 3 | 2018-03-0401 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,450,000.00 | | 2,450,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 4 | 2018-03-0612 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 1,400,000.00 | - | 1,400,000.00 |
| 5 | 2018-04-0735 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,400,000.00 | | 1,400,000.00 | | | | - | - | 700,000.00 | - | 700,000.00 |
| 6 | 2018-05-0921 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 700,000.00 | | 700,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 7 | 2018-05-0940 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 25,000,000.00 | - | 25,000,000.00 |
| 8 | 2018-06-1102 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 25,000,000.00 | | 25,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 9 | 2018-08-1413 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 1 | SAA No. 2018-03-0003 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 2,500,000.00 | - | 2,500,000.00 |
| 2 | SAA No. 2018-06-007 | 6/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,500,000.00 | | 2,500,000.00 | | | | - | - | 40,650,000.00 | - | 45,930,290.00 |
| Sub-total | | | | | **5,280,290.00** | **40,650,000.00** | - | **45,930,290.00** | - | - | - | - | **5,280,290.00** | - | - | - |
| | | | | | | | | - | | | | - | - | - | - | - |
| SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN | | | | | | | | | | | | - | 1,285,273.00 | - | - | 1,285,273.00 |
| 1 | 2018-02-0114 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,285,273.00 | | | 1,285,273.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 2 | 2018-03-0383 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 3 | 2018-03-0403 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 700,000.00 | - | 700,000.00 |
| 4 | 2018-04-0737 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 700,000.00 | | 700,000.00 | | | | - | - | 700,000.00 | - | 700,000.00 |
| 5 | 2018-04-0769 | 4/16/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 27,282.60 | | | 27,282.60 | | | | - | 27,282.60 | - | - | 27,282.60 |
| 6 | 2018-05-0931 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 700,000.00 | | 700,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 7 | 2018-06-1103 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | | | | |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 8 | 2018-07-1231 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 1 | SAA NO. 2018-06-009 | 6/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| **Sub-total** | | | | | **1,312,555.60** | **8,800,000.00** | - | **10,112,555.60** | - | - | - | - | **1,312,555.60** | **8,800,000.00** | - | **10,112,555.60** |
| **DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA-2018-02-0155 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 6,604,905.00 | | | 6,604,905.00 | | | | - | 6,604,905.00 | - | - | 6,604,905.00 |
| 2 | 2018-02-0241 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 970,000.00 | | 970,000.00 | | | | - | - | 970,000.00 | - | 970,000.00 |
| 3 | 2018-03-0373 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 4 | 2018-03-0400 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,700,000.00 | | 2,700,000.00 | | | | - | - | 2,700,000.00 | - | 2,700,000.00 |
| 5 | 2018-03-0568 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000.00 | | 20,000.00 | | | | - | - | 20,000.00 | - | 20,000.00 |
| 6 | 2018-03-0594 | 3/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 7 | 2018-03-0611 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 120,000.00 | | 120,000.00 | | | | - | - | 120,000.00 | - | 120,000.00 |
| 8 | 2018-04-0734 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 9 | 2018-05-0918 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,500,000.00 | | 2,500,000.00 | | | | - | - | 2,500,000.00 | - | 2,500,000.00 |
| 10 | 2018-05-0939 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 11 | 2018-05-1029 | 5/31/18 | Specific Budgets of National Government Agencies | 01101101 | | 7,502,215.75 | | 7,502,215.75 | | | | - | - | 7,502,215.75 | - | 7,502,215.75 |
| 12 | 2018-06-1067 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 13 | 2018-07-1230 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 14 | 2018-08-1412 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 1 | SAA-2018-03-001 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 2 | SAA-2018-05-005 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 3 | SAA-2018-06-008 | 6/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,500,000.00 | | 2,500,000.00 | | | | - | - | 2,500,000.00 | - | 2,500,000.00 |
| **Sub-total** | | | | | **6,604,905.00** | **48,912,215.75** | - | **55,517,120.75** | - | - | - | - | **6,604,905.00** | **48,912,215.75** | - | **55,517,120.75** |
| **Total (NCR Region)** | | | | | **21,978,922.60** | **297,133,896.89** | **2,000,000.00** | **321,112,819.49** | | **(6,632,000.00)** | | **(6,632,000.00)** | **21,978,922.60** | **288,501,896.89** | **2,000,000.00** | **312,480,819.49** |
| **CORDILLERA REGION** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-CAR** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-01-0021 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,392,480.00 | | 1,392,480.00 | | | | - | - | 1,392,480.00 | - | 1,392,480.00 |
| 2 | 2018-01-0023 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | 7,110,099.48 | | | 7,110,099.48 | | | | - | 7,110,099.48 | - | - | 7,110,099.48 |
| 3 | 2018-01-0038 | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 98,602.00 | | 98,602.00 | | | | - | - | 98,602.00 | - | 98,602.00 |
| 4 | 2018-02-0051 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,386,592.00 | | 1,386,592.00 | | | | - | - | 1,386,592.00 | - | 1,386,592.00 |
| 5 | 2018-02-0074 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 968,592.00 | | 968,592.00 | | | | - | - | 968,592.00 | - | 968,592.00 |
| 6 | 2018-02-0097 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,968,956.00 | | | 2,968,956.00 | | | | - | 2,968,956.00 | - | - | 2,968,956.00 |
| 7 | 2018-02-0196 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,717,700.00 | | 5,717,700.00 | | | | - | - | 5,717,700.00 | - | 5,717,700.00 |
| 8 | 2018-02-0229 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 9 | 2018-02-0260 | 2/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 80,069,804.08 | | 80,069,804.08 | | | | - | - | 80,069,804.08 | - | 80,069,804.08 |
| 10 | 2018-03-0269 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 467,787.00 | | 467,787.00 | | | | - | - | 467,787.00 | - | 467,787.00 |
| 11 | 2018-03-0285 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 382,195.00 | | 382,195.00 | | | | - | - | 382,195.00 | - | 382,195.00 |
| 12 | 2018-03-0301 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | | | | - | - | 550,000.00 | - | 550,000.00 |
| 13 | 2018-03-0320 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | | | | - | - | 380,850.00 | - | 380,850.00 |
| 14 | 2018-03-0449 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 8,310,000.00 | | 8,310,000.00 | | | | - | - | 8,310,000.00 | - | 8,310,000.00 |
| 15 | 2018-03-0462 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,294,011.00 | | 1,294,011.00 | | | | - | - | 1,294,011.00 | - | 1,294,011.00 |
| 16 | 2018-03-0475 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | | | | - | - | 751,364.00 | - | 751,364.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 17 | 2018-03-0496 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | | | | - | - | 870,300.00 | - | 870,300.00 |
| 18 | 2018-03-0512 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 19 | 2018-03-0595 | 3/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 20 | 2018-04-0660 | 4/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 17,560.00 | | 17,560.00 | | | | - | - | 17,560.00 | - | 17,560.00 |
| 21 | 2018-04-0678 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 768,400.00 | | 768,400.00 | | | | - | - | 768,400.00 | - | 768,400.00 |
| 22 | 2018-04-0706 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,720,418.00 | | 3,720,418.00 | | | | - | - | 3,720,418.00 | - | 3,720,418.00 |
| 23 | 2018-04-0711 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 899,200.00 | | 899,200.00 | | | | - | - | 899,200.00 | - | 899,200.00 |
| 24 | 2018-04-0798 | 4/26/18 | Specific Budgets of National Government Agencies | 01101101 | | 243,000.00 | | 243,000.00 | | | | - | - | 243,000.00 | - | 243,000.00 |
| 25 | 2018-05-0815 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | | | | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 26 | 2018-05-0836 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 240,000.00 | | 240,000.00 | | | | - | - | 240,000.00 | - | 240,000.00 |
| 27 | 2018-05-0837 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 144,000.00 | | 144,000.00 | | | | - | - | 144,000.00 | - | 144,000.00 |
| 28 | 2018-05-0853 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,148.00 | | 255,148.00 | | | | - | - | 255,148.00 | - | 255,148.00 |
| 29 | 2018-05-0877 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 30 | 2018-05-0897 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 282,451.53 | | 282,451.53 | | | | - | - | 282,451.53 | - | 282,451.53 |
| 31 | 2018-05-0899 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 8,580.00 | | 8,580.00 | | | | - | - | 8,580.00 | - | 8,580.00 |
| 32 | 2018-05-0967 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 33 | 2018-05-0994 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 71,640.00 | | 71,640.00 | | | | - | - | 71,640.00 | - | 71,640.00 |
| 34 | 2018-05-1016 | 5/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 432,000.00 | | 432,000.00 | | | | - | - | 432,000.00 | - | 432,000.00 |
| 35 | 2018-05-1031 | 5/31/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 36 | 2018-06-1084 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 37 | 2018-06-1147 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 3,229,043.00 | | | 3,229,043.00 | | | | - | 3,229,043.00 | - | - | 3,229,043.00 |
| 38 | 2018-07-1215 | 7/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,358,394.00 | | 3,358,394.00 | | | | - | - | 3,358,394.00 | - | 3,358,394.00 |
| 39 | 2018-07-1266 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 70,000.00 | | | 70,000.00 | | | | - | 70,000.00 | - | - | 70,000.00 |
| 40 | 2018-08-1296 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,500,000.00 | | 1,500,000.00 | | | | - | - | 1,500,000.00 | - | 1,500,000.00 |
| 41 | 2018-08-1343 | 8/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 193,000.00 | | 193,000.00 | | | | - | - | 193,000.00 | - | 193,000.00 |
| 42 | 2018-08-1358 | 8/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,230,000.00 | | 1,230,000.00 | | | | - | - | 1,230,000.00 | - | 1,230,000.00 |
| 43 | 2018-08-1393 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 44 | 2018-09-1481 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 45 | 2018-09-1509 | 9/5/18 | Specific Budgets of National Government Agencies | 01101101 | | | 19,740,000.00 | 19,740,000.00 | | | | - | - | - | 19,740,000.00 | 19,740,000.00 |
| 46 | 2018-09-1511 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 1,101,662.00 | | | 1,101,662.00 | | | | - | 1,101,662.00 | - | - | 1,101,662.00 |
| **Sub-total** | | | | | **14,479,760.48** | **136,804,068.61** | **21,740,000.00** | **173,023,829.09** | - | - | - | - | **14,479,760.48** | **136,804,068.61** | **21,740,000.00** | **173,023,829.09** |
| **BAGUIO GEN HOSP & MED. CTR.** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA-2018-01-0006 | 1/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 337,000.00 | | 337,000.00 | | | | - | - | 337,000.00 | - | 337,000.00 |
| 2 | SAA-2018-02-0120 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 18,180,598.00 | | | 18,180,598.00 | | | | - | 18,180,598.00 | - | - | 18,180,598.00 |
| 3 | SAA-2018-02-0219 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 700,000.00 | | 700,000.00 | | | | - | - | 700,000.00 | - | 700,000.00 |
| 4 | SAA-2018-03-0334 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 5 | SAA-2018-03-0410 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 12,600,000.00 | | 12,600,000.00 | | | | - | - | 12,600,000.00 | - | 12,600,000.00 |
| 6 | SAA-2018-03-0569 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 26,000.00 | | 26,000.00 | | | | - | - | 26,000.00 | - | 26,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 7 | SAA-2018-03-0591 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 8 | SAA-2018-03-0618 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 9 | SAA-2018-04-0742 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 10 | SAA-2018-04-0785 | 4/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 26,000.00 | | 26,000.00 | | | | - | - | 26,000.00 | - | 26,000.00 |
| 11 | SAA-2018-05-0816 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,350,000.00 | 2,350,000.00 | | | | - | - | - | 2,350,000.00 | 2,350,000.00 |
| 12 | SAA-2018-05-0947 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,700,000.00 | | 2,700,000.00 | | | | - | - | 2,700,000.00 | - | 2,700,000.00 |
| 13 | SAA-2018-06-1049 | 6/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 510,000.00 | | 510,000.00 | | | | - | - | 510,000.00 | - | 510,000.00 |
| 14 | SAA-2018-06-1056 | 6/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 611,600.00 | | 611,600.00 | | | | - | - | 611,600.00 | - | 611,600.00 |
| 15 | SAA-2018-06-1080 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 841,800.00 | | 841,800.00 | | | | - | - | 841,800.00 | - | 841,800.00 |
| 16 | SAA-2018-06-1109 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 17 | 2018-07-1193 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 18 | 2018-08-1361 | 8/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,000.00 | | 255,000.00 | | | | - | - | 255,000.00 | - | 255,000.00 |
| 19 | 2018-08-1422 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 20 | 2018-09-1537 | 9/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 21 | 2018-09-1545 | 9/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 11,000,000.00 | | 11,000,000.00 | | | | - | - | 11,000,000.00 | - | 11,000,000.00 |
| **Sub-total** | | | | | **18,180,598.00** | **71,907,400.00** | **2,350,000.00** | **92,437,998.00** | **-** | **-** | **-** | **-** | **18,180,598.00** | **71,907,400.00** | **2,350,000.00** | **92,437,998.00** |
| **LUIS HORA MEMO. REG'L HOSP** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-02-0115 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 3,620,265.00 | | | 3,620,265.00 | | | | - | 3,620,265.00 | - | - | 3,620,265.00 |
| 2 | 2018-03-0336 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 350,000.00 | | 350,000.00 | | | | - | - | 350,000.00 | - | 350,000.00 |
| 3 | 2018-03-0413 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,200,000.00 | | 3,200,000.00 | | | | - | - | 3,200,000.00 | - | 3,200,000.00 |
| 4 | 2018-04-0744 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,300,000.00 | | 1,300,000.00 | | | | - | - | 1,300,000.00 | - | 1,300,000.00 |
| 5 | 2018-05-0950 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 6 | 2018-06-1112 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 7 | 2018-07-1196 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 8 | 2018-08-1425 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 9 | 2018-09-1563 | 9/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 750,000.00 | | 750,000.00 | | | | - | - | 750,000.00 | - | 750,000.00 |
| **Sub-total** | | | | | **3,620,265.00** | **13,100,000.00** | **-** | **16,720,265.00** | **-** | **-** | **-** | **-** | **3,620,265.00** | **13,100,000.00** | **-** | **16,720,265.00** |
| **CONNER DISTRICT HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-02-0111 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,229,334.00 | | | 1,229,334.00 | | | | - | 1,229,334.00 | - | - | 1,229,334.00 |
| 2 | 2018-03-0411 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 3 | 2018-03-0619 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 4 | 2018-05-0809 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 450,000.00 | 450,000.00 | | | | - | - | - | 450,000.00 | 450,000.00 |
| 5 | 2018-05-0948 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 6 | 2018-06-1110 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 7 | 2018-07-1194 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 8 | 2018-08-1423 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 9 | 2018-09-1565 | 9/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| **Sub-total** | | | | | **1,229,334.00** | **10,400,000.00** | **450,000.00** | **12,079,334.00** | **-** | **-** | **-** | **-** | **1,229,334.00** | **10,400,000.00** | **450,000.00** | **12,079,334.00** |
| **FAR NORTH LUZON GENERAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-02-0139 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,635,517.00 | | | 2,635,517.00 | | | | - | 2,635,517.00 | - | - | 2,635,517.00 |
| 2 | 2018-03-0335 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 3 | 2018-03-0412 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,550,000.00 | | 2,550,000.00 | | | | - | - | 2,550,000.00 | - | 2,550,000.00 |
| 4 | 2018-04-0743 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 5 | 2018-05-0949 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,500,000.00 | | 3,500,000.00 | | | | - | - | 3,500,000.00 | - | 3,500,000.00 |
| 6 | 2018-06-1111 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 7 | 2018-07-1195 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 8 | 2018-08-1424 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 9 | 2018-09-1564 | 9/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| Sub-total | | | | | 2,635,517.00 | 15,100,000.00 | - | 17,735,517.00 | - | - | - | - | 2,635,517.00 | 15,100,000.00 | - | 17,735,517.00 |
| | Total (CAR Region) | | | | 40,145,474.48 | 247,311,468.61 | 24,540,000.00 | 311,996,943.09 | | | | | 40,145,474.48 | 247,311,468.61 | 24,540,000.00 | 311,996,943.09 |
| ILOCOS REGION | | | | | | | | | | | | | | | | |
| CHD-1 | | | | | | | | - | | | | - | - | - | - | - |
| | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2018-03-0302 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | | | | - | - | 550,000.00 | - | 550,000.00 |
| 2 | SAA No. 2018-01-0007 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,392,480.00 | | 1,392,480.00 | | | | - | - | 1,392,480.00 | - | 1,392,480.00 |
| 3 | SAA No. 2018-01-0024 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | 14,220,198.96 | | | 14,220,198.96 | | | | - | 14,220,198.96 | - | - | 14,220,198.96 |
| 4 | SAA No. 2018-01-0039 | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 514,800.00 | | 514,800.00 | | | | - | - | 514,800.00 | - | 514,800.00 |
| 5 | SAA No. 2018-02-0052 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,168,592.00 | | 1,168,592.00 | | | | - | - | 1,168,592.00 | - | 1,168,592.00 |
| 6 | SAA No. 2018-02-0072 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 484,296.00 | | 484,296.00 | | | | - | - | 484,296.00 | - | 484,296.00 |
| 7 | SAA No. 2018-02-0136 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,502,648.00 | | | 2,502,648.00 | | | | - | 2,502,648.00 | - | - | 2,502,648.00 |
| 8 | SAA No. 2018-02-0194 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,574,160.00 | | 4,574,160.00 | | | | - | - | 4,574,160.00 | - | 4,574,160.00 |
| 9 | SAA No. 2018-02-0261 | 2/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 252,134,833.60 | | 252,134,833.60 | | | | - | - | 252,134,833.60 | - | 252,134,833.60 |
| 10 | SAA No. 2018-03-0270 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 438,705.00 | | 438,705.00 | | | | - | - | 438,705.00 | - | 438,705.00 |
| 11 | SAA No. 2018-03-0286 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 254,796.00 | | 254,796.00 | | | | - | - | 254,796.00 | - | 254,796.00 |
| 12 | SAA No. 2018-03-0318 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | | | | - | - | 380,850.00 | - | 380,850.00 |
| 13 | SAA No. 2018-03-0447 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 28,650,000.00 | | 28,650,000.00 | | (8,000,000.00) | | (8,000,000.00) | - | 20,650,000.00 | - | 20,650,000.00 |
| 14 | SAA No. 2018-03-0463 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 519,861.00 | | 519,861.00 | | | | - | - | 519,861.00 | - | 519,861.00 |
| 15 | SAA No. 2018-03-0476 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | | | | - | - | 751,364.00 | - | 751,364.00 |
| 16 | SAA No. 2018-03-0494 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | | | | - | - | 870,300.00 | - | 870,300.00 |
| 17 | SAA No. 2018-03-0510 | 3/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 18 | SAA No. 2018-03-0513 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 19 | SAA No. 2018-03-0526 | 3/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,104,000.00 | | 1,104,000.00 | | | | - | - | 1,104,000.00 | - | 1,104,000.00 |
| 20 | SAA No. 2018-03-0642 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,800,000.00 | | 6,800,000.00 | | | | - | - | 6,800,000.00 | - | 6,800,000.00 |
| 21 | SAA No. 2018-04-0661 | 4/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,053,800.00 | | 1,053,800.00 | | | | - | - | 1,053,800.00 | - | 1,053,800.00 |
| 22 | SAA No. 2018-04-0679 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 23 | SAA No. 2018-04-0692 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,963,728.00 | | 3,963,728.00 | | | | - | - | 3,963,728.00 | - | 3,963,728.00 |
| 24 | SAA No. 2018-04-0768 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 25 | SAA No. 2018-04-0781 | 4/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,958,140.00 | | 4,958,140.00 | | | | - | - | 4,958,140.00 | - | 4,958,140.00 |
| 26 | SAA No. 2018-05-0804 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | | | | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 27 | SAA No. 2018-05-0821 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 254,000.00 | | 254,000.00 | | | | - | - | 254,000.00 | - | 254,000.00 |
| 28 | SAA No. 2018-05-0838 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 180,000.00 | | 180,000.00 | | | | - | - | 180,000.00 | - | 180,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 29 | SAA No. 2018-05-0862 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 30 | SAA No. 2018-05-0883 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,164.89 | | 800,164.89 | | | | - | - | 800,164.89 | - | 800,164.89 |
| 31 | SAA No. 2018-05-0900 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 351,780.00 | | 351,780.00 | | | | - | - | 351,780.00 | - | 351,780.00 |
| 32 | SAA No. 2018-05-0965 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 33 | SAA No. 2018-05-0995 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 153,360.00 | | 153,360.00 | | | | - | - | 153,360.00 | - | 153,360.00 |
| 34 | SAA No. 2018-06-1082 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 35 | SAA No. 2018-06-1148 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 6,458,085.00 | | | 6,458,085.00 | | | | - | 6,458,085.00 | - | - | 6,458,085.00 |
| 36 | 2018-07-1203 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 21,000.00 | | 21,000.00 | | | | - | - | 21,000.00 | - | 21,000.00 |
| 37 | 2018-07-1267 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 150,000.00 | | | 150,000.00 | | | | - | 150,000.00 | - | - | 150,000.00 |
| 38 | 2018-08-1294 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 39 | 2018-08-1329 | 8/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 40 | 2018-08-1344 | 8/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 129,000.00 | | 129,000.00 | | | | - | - | 129,000.00 | - | 129,000.00 |
| 41 | 2018-08-1353 | 8/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 615,000.00 | | 615,000.00 | | | | - | - | 615,000.00 | - | 615,000.00 |
| 42 | 2018-08-1384 | 8/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 43 | 2018-08-1391 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 44 | 2018-09-1483 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 8,000,000.00 | | 8,000,000.00 | | | | - | - | 8,000,000.00 | - | 8,000,000.00 |
| 45 | 2018-09-1498 | 9/5/18 | Specific Budgets of National Government Agencies | 01101101 | | | 19,740,000.00 | 19,740,000.00 | | | | - | - | - | 19,740,000.00 | 19,740,000.00 |
| 46 | 2018-09-1512 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 2,119,013.00 | | | 2,119,013.00 | | | | - | 2,119,013.00 | - | - | 2,119,013.00 |
| 47 | 2018-09-1549 | 9/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 48 | 2018-09-1566 | 9/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 320,000.00 | | 320,000.00 | | | | - | - | 320,000.00 | - | 320,000.00 |
| 49 | 2018-09-1573 | 9/27/18 | Specific Budgets of National Government Agencies | 01101101 | | (704,400.00) | | (704,400.00) | | | | - | - | (704,400.00) | - | (704,400.00) |
| **Sub-total** | | | | | **25,449,944.96** | **347,884,610.49** | **21,740,000.00** | **395,074,555.45** | - | **(8,000,000.00)** | - | **(8,000,000.00)** | **25,449,944.96** | **339,884,610.49** | **21,740,000.00** | **387,074,555.45** |
| **REGION 1 MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 06-1104 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 2 | SAA No. 18-03-0406 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,650,000.00 | | 6,650,000.00 | | | | - | - | 6,650,000.00 | - | 6,650,000.00 |
| 3 | SAA No. 18-03-0532 | 3/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 4 | SAA No. 18-03-0570 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 25,000.00 | | 25,000.00 | | | | - | - | 25,000.00 | - | 25,000.00 |
| 5 | SAA No. 18-03-0615 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 11,800,000.00 | | 11,800,000.00 | | | | - | - | 11,800,000.00 | - | 11,800,000.00 |
| 6 | SAA No. 18-05-0944 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,200,000.00 | | 10,200,000.00 | | | | - | - | 10,200,000.00 | - | 10,200,000.00 |
| 7 | SAA No.18-02-0166 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 15,978,318.00 | | | 15,978,318.00 | | | | - | 15,978,318.00 | - | - | 15,978,318.00 |
| 8 | SAA No.18-04-0738 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 9 | 2018-07-1171 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 10 | 2018-08-1285 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 11 | 2018-08-1417 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | | | | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 1 | SAA No. 18-01-03 | 1/31/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000.00 | | 50,000.00 | | | | - | - | 50,000.00 | - | 50,000.00 |
| 2 | SAA No. 18-03-18 | 3/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 3 | SAA No.18-02-06 | 2/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 4 | SAA No.18-02-08 | 2/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 350,000.00 | | 350,000.00 | | | | - | - | 350,000.00 | - | 350,000.00 |
| 5 | SAA No.18-03-16 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 6 | SAA No.18-03-20 | 3/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 7 | | | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| Sub-total | | | | | **15,978,318.00** | **81,675,000.00** | - | **97,653,318.00** | - | - | - | - | **15,978,318.00** | **81,675,000.00** | - | **97,653,318.00** |
| MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR. | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2018-02-0118 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 8,743,165.00 | | | 8,743,165.00 | | | | - | 8,743,165.00 | - | - | 8,743,165.00 |
| 2 | SAA No. 2018-02-0211 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000.00 | | 50,000.00 | | | | - | - | 50,000.00 | - | 50,000.00 |
| 3 | SAA No. 2018-02-0254 | 2/26/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 4 | SAA No. 2018-03-0337 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 5 | SAA No. 2018-03-0405 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,350,000.00 | | 6,350,000.00 | | | | - | - | 6,350,000.00 | - | 6,350,000.00 |
| 6 | SAA No. 2018-03-0614 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,500,000.00 | | 1,500,000.00 | | | | - | - | 1,500,000.00 | - | 1,500,000.00 |
| 7 | SAA No. 2018-05-0943 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,700,000.00 | | 2,700,000.00 | | | | - | - | 2,700,000.00 | - | 2,700,000.00 |
| 8 | SAA No. 2018-06-1070 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 9 | SAA No. SAA 2018-06-1050 | 6/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,000.00 | | 255,000.00 | | | | - | - | 255,000.00 | - | 255,000.00 |
| 10 | 2018-07-1169 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 11 | 2018-08-1416 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 1 | SAA No. 18-01-01 | 1/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 176,000.00 | | 176,000.00 | | | | - | - | 176,000.00 | - | 176,000.00 |
| 2 | SAA No. 18-02-04 | 2/6/18 | Specific Budgets of National Government Agencies | 01101101 | - | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 3 | SAA No. 18-02-09 | 2/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 4 | SAA No. 18-03-12 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 426,468.86 | | 426,468.86 | | | | - | - | 426,468.86 | - | 426,468.86 |
| 5 | SAA No. 18-03-13 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 479,070.00 | | 479,070.00 | | | | - | - | 479,070.00 | - | 479,070.00 |
| 6 | SAA No. 18-03-14 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 150,000.00 | | 150,000.00 | | | | - | - | 150,000.00 | - | 150,000.00 |
| 7 | SAA No. 18-03-19 | 3/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| Sub-total | | | | | **8,743,165.00** | **29,186,538.86** | - | **37,929,703.86** | - | - | - | - | **8,743,165.00** | **29,186,538.86** | - | **37,929,703.86** |
| ILOCOS TRAINING AND REGIONAL MEDICAL CENTER | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA 18-02-0164 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 10,439,051.00 | | | 10,439,051.00 | | | | - | 10,439,051.00 | - | - | 10,439,051.00 |
| 2 | SAA 18-02-0249 | 2/26/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 3 | SAA 18-03-0404 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,650,000.00 | | 2,650,000.00 | | | | - | - | 2,650,000.00 | - | 2,650,000.00 |
| 4 | SAA 18-03-05446 | 3/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 450,000.00 | | 450,000.00 | | | | - | - | 450,000.00 | - | 450,000.00 |
| 5 | SAA 18-03-0613 | 3/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 6 | SAA 18-04-0786 | 4/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 25,000.00 | | 25,000.00 | | | | - | - | 25,000.00 | - | 25,000.00 |
| 7 | SAA 18-05-0942 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |
| 8 | SAA 18-06-1069 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 65,000,000.00 | | 65,000,000.00 | | | | - | - | 65,000,000.00 | - | 65,000,000.00 |
| 9 | 2018-07-1170 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 10 | 2018-08-1415 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | | | | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 11 | 2018-09-1539 | 9/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 12 | 2018-09-1551 | 9/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 1 | SAA 18-01-02 | 1/31/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,940,223.43 | | 3,940,223.43 | | | | - | - | 3,940,223.43 | - | 3,940,223.43 |
| 2 | SAA 18-02-05 | 2/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 3 | SAA 18-02-07 | 4/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | | | | - | - | 550,000.00 | - | 550,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 4 | SAA 18-03-10 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |
| 5 | SAA 18-03-11 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 426,468.86 | | 426,468.86 | | | | - | - | 426,468.86 | - | 426,468.86 |
| 6 | SAA 18-03-15 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 150,000.00 | | 150,000.00 | | | | - | - | 150,000.00 | - | 150,000.00 |
| 7 | SAA 18-03-17 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 637,423.50 | | 637,423.50 | | | | - | - | 637,423.50 | - | 637,423.50 |
| 8 | SAA 18-03-21 | 4/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 208,340.00 | | 208,340.00 | | | | - | - | 208,340.00 | - | 208,340.00 |
| 9 | SAA-18-08-23 | 8/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| Sub-total | | | | | 10,439,051.00 | 105,237,455.79 | - | 115,676,506.79 | - | - | - | - | 10,439,051.00 | 105,237,455.79 | - | 115,676,506.79 |
| Total (Ilocos Region) | | | | | 60,610,478.96 | 563,983,605.14 | 21,740,000.00 | 646,334,084.10 | | (8,000,000.00) | | (8,000,000.00) | 60,610,478.96 | 555,983,605.14 | 21,740,000.00 | 638,334,084.10 |
| CAGAYAN VALLEY REGION | | | | | | | | - | | | | - | - | - | - | - |
| CHD-2 | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No.2018-01-0008 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,392,480.00 | | 1,392,480.00 | | | | - | - | 1,392,480.00 | - | 1,392,480.00 |
| 2 | SAA No.2018-01-0025 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | 13,965,031.25 | | | 13,965,031.25 | | | | - | 13,965,031.25 | - | - | 13,965,031.25 |
| 3 | SAA No.2018-01-0040 | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 13,782,990.00 | | 13,782,990.00 | | | | - | - | 13,782,990.00 | - | 13,782,990.00 |
| 4 | SAA No.2018-02-0053 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,245,392.00 | | 1,245,392.00 | | | | - | - | 1,245,392.00 | - | 1,245,392.00 |
| 5 | SAA No.2018-02-0073 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,452,888.00 | | 1,452,888.00 | | | | - | - | 1,452,888.00 | - | 1,452,888.00 |
| 6 | SAA No.2018-02-0108 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,666,618.00 | | | 2,666,618.00 | | | | - | 2,666,618.00 | - | - | 2,666,618.00 |
| 7 | SAA No.2018-02-0195 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 7,623,600.00 | | 7,623,600.00 | | | | - | - | 7,623,600.00 | - | 7,623,600.00 |
| 8 | SAA No.2018-02-0262 | 2/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 237,682,010.75 | | 237,682,010.75 | | | | - | - | 237,682,010.75 | - | 237,682,010.75 |
| 9 | SAA No.2018-03-0271 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 441,246.00 | | 441,246.00 | | | | - | - | 441,246.00 | - | 441,246.00 |
| 10 | SAA No.2018-03-0287 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 318,496.00 | | 318,496.00 | | | | - | - | 318,496.00 | - | 318,496.00 |
| 11 | SAA No.2018-03-0303 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | | | | - | - | 550,000.00 | - | 550,000.00 |
| 12 | SAA No.2018-03-0319 | 3/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | | | | - | - | 380,850.00 | - | 380,850.00 |
| 13 | SAA No.2018-03-0448 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,250,000.00 | | 2,250,000.00 | | | | - | - | 2,250,000.00 | - | 2,250,000.00 |
| 14 | SAA No.2018-03-0464 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,417,851.00 | | 1,417,851.00 | | | | - | - | 1,417,851.00 | - | 1,417,851.00 |
| 15 | SAA No.2018-03-0477 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | | | | - | - | 751,364.00 | - | 751,364.00 |
| 16 | SAA No.2018-03-0495 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | | | | - | - | 870,300.00 | - | 870,300.00 |
| 17 | SAA No.2018-03-0514 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 18 | SAA No.2018-03-0527 | 3/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 72,000.00 | | 72,000.00 | | | | - | - | 72,000.00 | - | 72,000.00 |
| 19 | SAA No.2018-03-0602 | 3/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 432,000.00 | | 432,000.00 | | | | - | - | 432,000.00 | - | 432,000.00 |
| 20 | SAA No.2018-04-0662 | 4/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,191,760.00 | | 3,191,760.00 | | | | - | - | 3,191,760.00 | - | 3,191,760.00 |
| 21 | SAA No.2018-04-0680 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 900,000.00 | | 900,000.00 | | | | - | - | 900,000.00 | - | 900,000.00 |
| 22 | SAA No.2018-04-0693 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,644,028.00 | | 2,644,028.00 | | | | - | - | 2,644,028.00 | - | 2,644,028.00 |
| 23 | SAA No.2018-04-0762 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,500,000.00 | | 1,500,000.00 | | | | - | - | 1,500,000.00 | - | 1,500,000.00 |
| 24 | SAA No.2018-04-0774 | 4/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,700,000.00 | | 1,700,000.00 | | | | - | - | 1,700,000.00 | - | 1,700,000.00 |
| 25 | SAA No.2018-04-0780 | 4/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,958,140.00 | | 4,958,140.00 | | | | - | - | 4,958,140.00 | - | 4,958,140.00 |
| 26 | SAA No.2018-05-0822 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 240,000.00 | | 240,000.00 | | | | - | - | 240,000.00 | - | 240,000.00 |
| 27 | SAA No.2018-05-0839 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 240,000.00 | | 240,000.00 | | | | - | - | 240,000.00 | - | 240,000.00 |
| 28 | SAA No.2018-05-0863 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 29 | SAA No.2018-05-0884 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 547,511.42 | | 547,511.42 | | | | - | - | 547,511.42 | - | 547,511.42 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 30 | SAA No.2018-05-0901 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,787,640.00 | | 4,787,640.00 | | | | - | - | 4,787,640.00 | - | 4,787,640.00 |
| 31 | SAA No.2018-05-0966 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 32 | SAA No.2018-05-0983 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 33 | SAA No.2018-05-0996 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 107,280.00 | | 107,280.00 | | | | - | - | 107,280.00 | - | 107,280.00 |
| 34 | SAA No.2018-05-1011 | 5/28/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | | | | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 35 | SAA No.2018-05-1060 | 6/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 36 | SAA No.2018-06-1083 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 37 | SAA No.2018-06-1149 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 6,164,536.00 | | | 6,164,536.00 | | | | - | 6,164,536.00 | - | - | 6,164,536.00 |
| 38 | 2018-07-1204 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 780,000.00 | | 780,000.00 | | | | - | - | 780,000.00 | - | 780,000.00 |
| 39 | 2018-07-1268 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 130,000.00 | | | 130,000.00 | | | | - | 130,000.00 | - | - | 130,000.00 |
| 40 | 2018-08-1295 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | (1,000,000.00) | | (1,000,000.00) | - | 1,000,000.00 | - | 1,000,000.00 |
| 41 | 2018-08-1332 | 8/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,500,000.00 | | 1,500,000.00 | | | | - | - | 1,500,000.00 | - | 1,500,000.00 |
| 42 | 2018-08-1355 | 8/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 43 | 2018-08-1392 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 44 | 2018-09-1484 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,700,000.00 | | 5,700,000.00 | | | | - | - | 5,700,000.00 | - | 5,700,000.00 |
| 45 | 2018-09-1499 | 9/5/18 | Specific Budgets of National Government Agencies | 01101101 | | | 19,740,000.00 | 19,740,000.00 | | | | - | - | - | 19,740,000.00 | 19,740,000.00 |
| 46 | 2018-09-1513 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 2,073,599.00 | | | 2,073,599.00 | | | | - | 2,073,599.00 | - | - | 2,073,599.00 |
| Sub-total | | | | | **24,999,784.25** | **322,059,827.17** | **21,740,000.00** | **368,799,611.42** | - | **(1,000,000.00)** | - | **(1,000,000.00)** | **24,999,784.25** | **321,059,827.17** | **21,740,000.00** | **367,799,611.42** |
| CAGAYAN VALLEY MEDICAL CENTER | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2018-03-0616 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,800,000.00 | | 6,800,000.00 | | | | - | - | 6,800,000.00 | - | 6,800,000.00 |
| 2 | SAA No. 2018-02-0176 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 11,914,225.00 | | | 11,914,225.00 | | | | - | 11,914,225.00 | - | - | 11,914,225.00 |
| 3 | SAA No. 2018-03-0339 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |
| 4 | SAA No. 2018-03-0407 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 28,100,000.00 | | 28,100,000.00 | | | | - | - | 28,100,000.00 | - | 28,100,000.00 |
| 5 | SAA No. 2018-04-0739 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,250,000.00 | | 2,250,000.00 | | | | - | - | 2,250,000.00 | - | 2,250,000.00 |
| 6 | SAA No. 2018-05-0945 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,000,000.00 | | 4,000,000.00 | | | | - | - | 4,000,000.00 | - | 4,000,000.00 |
| 7 | SAA No. 2018-06-1105 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 8 | 2018-07-1172 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 9 | 2018-08-1362 | 8/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 510,000.00 | | 510,000.00 | | | | - | - | 510,000.00 | - | 510,000.00 |
| 10 | 2018-08-1418 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 1 | | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| Sub-total | | | | | **11,914,225.00** | **55,910,000.00** | - | **67,824,225.00** | - | - | - | - | **11,914,225.00** | **55,910,000.00** | - | **67,824,225.00** |
| VETERANS GENERAL HOSPITAL | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0156 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 6,414,509.00 | | | 6,414,509.00 | | | | - | 6,414,509.00 | - | - | 6,414,509.00 |
| 2 | SAA No. 2018-03-0341 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 3 | SAA No. 2018-03-0409-MAIP | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,800,000.00 | | 10,800,000.00 | | | | - | - | 10,800,000.00 | - | 10,800,000.00 |
| 4 | SAA No. 2018-03-0534 | 3/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 5 | SAA No. 2018-06-1107 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 6 | 2018-07-1174 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 7 | 2018-08-1420 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 8 | 2018-09-1552 | 9/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| Sub-total | | | | | 6,414,509.00 | 24,200,000.00 | - | 30,614,509.00 | - | - | - | - | 6,414,509.00 | 24,200,000.00 | - | 30,614,509.00 |
| SOUTHERN ISABELA GENERAL HOSP. | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0157 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 3,621,418.00 | | | 3,621,418.00 | | | | - | 3,621,418.00 | - | - | 3,621,418.00 |
| 2 | SAA No. 2018-03-0340 Health | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 3 | SAA No. 2018-03-0408 (MAIP) | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 7,500,000.00 | | 7,500,000.00 | | | | - | - | 7,500,000.00 | - | 7,500,000.00 |
| 4 | SAA No. 2018-03-0558 Health | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 5 | SAA No. 2018-03-0571 Health | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 26,000.00 | | 26,000.00 | | | | - | - | 26,000.00 | - | 26,000.00 |
| 6 | SAA No. 2018-03-0617 (MAIP) | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,300,000.00 | | 4,300,000.00 | | | | - | - | 4,300,000.00 | - | 4,300,000.00 |
| 7 | SAA No. 2018-04-0740 (MAIP) | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 8 | SAA No. 2018-05-0946 (MAIP) | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 9 | SAA No. 2018-06-1106 (MAIP) | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 10 | 2018-07-1173 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 11 | 2018-07-1228 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 325,000.00 | | 325,000.00 | | | | - | - | 325,000.00 | - | 325,000.00 |
| 12 | 2018-08-1419 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| Sub-total | | | | | 3,621,418.00 | 24,751,000.00 | - | 28,372,418.00 | - | - | - | - | 3,621,418.00 | 24,751,000.00 | - | 28,372,418.00 |
| BATANES GENERAL HOSPITAL | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2018-02-0153 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,312,468.00 | | | 1,312,468.00 | | | | - | 1,312,468.00 | - | - | 1,312,468.00 |
| 2 | SAA NO. 2018-03-0338 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 3 | SAA NO. 2018-06-1108 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 4 | SAA No. 2018-04-0741 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 5 | 2018-07-1175 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 6 | 2018-08-1421 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 7 | 2018-09-1468 | 9/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,500,000.00 | | 5,500,000.00 | | | | - | - | 5,500,000.00 | - | 5,500,000.00 |
| Sub-total | | | | | 1,312,468.00 | 13,300,000.00 | - | 14,612,468.00 | - | - | - | - | 1,312,468.00 | 13,300,000.00 | - | 14,612,468.00 |
| Total (Cagayan Valley Region) | | | | | 48,262,404.25 | 440,220,827.17 | 21,740,000.00 | 510,223,231.42 | | (1,000,000.00) | | (1,000,000.00) | 48,262,404.25 | 439,220,827.17 | 21,740,000.00 | 509,223,231.42 |
| CENTRAL LUZON REGION | | | | | | | | - | | | | - | - | - | - | - |
| CHD-3 | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-0026 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | 5,170,981.44 | | | 5,170,981.44 | | | | - | 5,170,981.44 | - | - | 5,170,981.44 |
| 2 | SAA No. 2018-01-0009 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 12,184,200.00 | | 12,184,200.00 | | | | - | - | 12,184,200.00 | - | 12,184,200.00 |
| 3 | SAA No. 2018-01-0041 | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 797,940.00 | | 797,940.00 | | | | - | - | 797,940.00 | - | 797,940.00 |
| 4 | SAA No. 2018-02-0054 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,419,792.00 | | 1,419,792.00 | | | | - | - | 1,419,792.00 | - | 1,419,792.00 |
| 5 | SAA No. 2018-02-0075 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 726,444.00 | | 726,444.00 | | | | - | - | 726,444.00 | - | 726,444.00 |
| 6 | SAA No. 2018-02-0088 | 2/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | (1,500,000.00) | | (1,500,000.00) | - | 3,500,000.00 | - | 3,500,000.00 |
| 7 | SAA No. 2018-02-0105 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 3,246,470.00 | | | 3,246,470.00 | | | | - | 3,246,470.00 | - | - | 3,246,470.00 |
| 8 | SAA No. 2018-02-0197 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 8,004,780.00 | | 8,004,780.00 | | | | - | - | 8,004,780.00 | - | 8,004,780.00 |
| 9 | SAA No. 2018-02-0230 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 12,800,000.00 | | 12,800,000.00 | | | | - | - | 12,800,000.00 | - | 12,800,000.00 |
| 10 | SAA No. 2018-02-0231 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,400,000.00 | | 6,400,000.00 | | | | - | - | 6,400,000.00 | - | 6,400,000.00 |
| 11 | SAA No. 2018-02-0263 | 2/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 98,779,143.60 | | 98,779,143.60 | | | | - | - | 98,779,143.60 | - | 98,779,143.60 |
| 12 | SAA No. 2018-03-0272 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 646,869.00 | | 646,869.00 | | | | - | - | 646,869.00 | - | 646,869.00 |
| 13 | SAA No. 2018-03-0288 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 445,894.00 | | 445,894.00 | | | | - | - | 445,894.00 | - | 445,894.00 |
| 14 | SAA No. 2018-03-0304 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | | | | - | - | 550,000.00 | - | 550,000.00 |

## Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 15 | SAA No. 2018-03-0321 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | | | | - | - | 380,850.00 | - | 380,850.00 |
| 16 | SAA No. 2018-03-0450 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 56,350,000.00 | | 56,350,000.00 | | | | - | - | 56,350,000.00 | - | 56,350,000.00 |
| 17 | SAA No. 2018-03-0478 | 4/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | | | | - | - | 751,364.00 | - | 751,364.00 |
| 18 | SAA No. 2018-03-0497 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | | | | - | - | 870,300.00 | - | 870,300.00 |
| 19 | SAA No. 2018-03-0515 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 20 | SAA No. 2018-03-0540 | 3/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 432,000.00 | | 432,000.00 | | | | - | - | 432,000.00 | - | 432,000.00 |
| 21 | SAA No. 2018-03-0592 | 3/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 22 | SAA No. 2018-03-0596 | 3/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 23 | SAA No. 2018-03-0643 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,160,000.00 | | 5,160,000.00 | | | | - | - | 5,160,000.00 | - | 5,160,000.00 |
| 24 | SAA No. 2018-04-0663 | 4/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,063,680.00 | | 1,063,680.00 | | | | - | - | 1,063,680.00 | - | 1,063,680.00 |
| 25 | SAA No. 2018-04-0681 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 700,000.00 | | 700,000.00 | | | | - | - | 700,000.00 | - | 700,000.00 |
| 26 | SAA No. 2018-04-0690 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,103,434.00 | | 10,103,434.00 | | | | - | - | 10,103,434.00 | - | 10,103,434.00 |
| 27 | SAA No. 2018-04-0694 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,320,128.00 | | 3,320,128.00 | | | | - | - | 3,320,128.00 | - | 3,320,128.00 |
| 28 | SAA No. 2018-04-0763 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,500,000.00 | | 2,500,000.00 | | | | - | - | 2,500,000.00 | - | 2,500,000.00 |
| 29 | SAA No. 2018-04-0775 | 4/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,958,140.00 | | 4,958,140.00 | | | | - | - | 4,958,140.00 | - | 4,958,140.00 |
| 30 | SAA No. 2018-04-0800 | 4/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,500,000.00 | | 3,500,000.00 | | | | - | - | 3,500,000.00 | - | 3,500,000.00 |
| 31 | SAA No. 2018-05-0805 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | | | | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 32 | SAA No. 2018-05-0823 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 282,000.00 | | 282,000.00 | | | | - | - | 282,000.00 | - | 282,000.00 |
| 33 | SAA No. 2018-05-0840 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 84,000.00 | | 84,000.00 | | | | - | - | 84,000.00 | - | 84,000.00 |
| 34 | SAA No. 2018-05-0854 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 382,722.00 | | 382,722.00 | | | | - | - | 382,722.00 | - | 382,722.00 |
| 35 | SAA No. 2018-05-0864 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 36 | SAA No. 2018-05-0881 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 8,500,000.00 | | 8,500,000.00 | | | | - | - | 8,500,000.00 | - | 8,500,000.00 |
| 37 | SAA No. 2018-05-0885 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,741,139.91 | | 1,741,139.91 | | | | - | - | 1,741,139.91 | - | 1,741,139.91 |
| 38 | SAA No. 2018-05-0902 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 205,920.00 | | 205,920.00 | | | | - | - | 205,920.00 | - | 205,920.00 |
| 39 | SAA No. 2018-05-0968 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,825,000.00 | | 2,825,000.00 | | | | - | - | 2,825,000.00 | - | 2,825,000.00 |
| 40 | SAA No. 2018-05-0997 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 240,840.00 | | 240,840.00 | | | | - | - | 240,840.00 | - | 240,840.00 |
| 41 | SAA No. 2018-05-1017 | 5/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 432,000.00 | | 432,000.00 | | | | - | - | 432,000.00 | - | 432,000.00 |
| 42 | SAA No. 2018-06-1032 | 6/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 12,800,000.00 | | 12,800,000.00 | | | | - | - | 12,800,000.00 | - | 12,800,000.00 |
| 43 | SAA No. 2018-06-1085 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | | | | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 44 | SAA No. 2018-06-1150 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 1,768,646.00 | | | 1,768,646.00 | | | | - | 1,768,646.00 | - | - | 1,768,646.00 |
| 45 | SAA No. 2018-06-1163 | 6/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,500,000.00 | | 2,500,000.00 | | | | - | - | 2,500,000.00 | - | 2,500,000.00 |
| 46 | 2018-07-1198 | 7/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 47 | 2018-07-1205 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,568,000.00 | | 1,568,000.00 | | | | - | - | 1,568,000.00 | - | 1,568,000.00 |
| 48 | 2018-07-1212 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 49 | 2018-07-1216 | 7/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 937,409.03 | | 937,409.03 | | | | - | - | 937,409.03 | - | 937,409.03 |
| 50 | 2018-07-1269 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 30,000.00 | | | 30,000.00 | | | | - | 30,000.00 | - | - | 30,000.00 |
| 51 | 2018-08-1297 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 13,500,000.00 | | 13,500,000.00 | | | | - | - | 13,500,000.00 | - | 13,500,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 +12) | 17=(14+15+16) |
| 52 | 2018-08-1308 | 8/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 915,000.00 | | 915,000.00 | | | | - | - | 915,000.00 | - | 915,000.00 |
| 53 | 2018-08-1311 | 8/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 600,000.00 | | 600,000.00 | | | | - | - | 600,000.00 | - | 600,000.00 |
| 54 | 2018-08-1345 | 8/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 65,000.00 | | 65,000.00 | | | | - | - | 65,000.00 | - | 65,000.00 |
| 55 | 2018-08-1372 | 8/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 401,000.00 | | 401,000.00 | | | | - | - | 401,000.00 | - | 401,000.00 |
| 56 | 2018-08-1394 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 57 | 2018-09-1485 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 12,900,000.00 | | 12,900,000.00 | | | | - | - | 12,900,000.00 | - | 12,900,000.00 |
| 58 | 2018-09-1514 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 697,218.00 | | | 697,218.00 | | | | - | 697,218.00 | - | - | 697,218.00 |
| 59 | 2018-09-1531 | 9/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 60 | 2018-09-1535 | 9/14/18 | Specific Budgets of National Government Agencies | 01101101 | | 640,000.00 | | 640,000.00 | | | | - | - | 640,000.00 | - | 640,000.00 |
| 61 | 2018-09-1556 | 9/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,500,000.00 | | 2,500,000.00 | | | | - | - | 2,500,000.00 | - | 2,500,000.00 |
| 62 | 2018-09-1574 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| **Sub-total** | | | | | **10,913,315.44** | **351,164,989.54** | **2,000,000.00** | **364,078,304.98** | **-** | **(1,500,000.00)** | **-** | **(1,500,000.00)** | **10,913,315.44** | **349,664,989.54** | **2,000,000.00** | **362,578,304.98** |
| **DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2018-03-0415 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 11,700,000.00 | | 11,700,000.00 | | | | - | - | 11,700,000.00 | - | 11,700,000.00 |
| 2 | SAA NO. 2018-03-0621 | 3/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 3 | SAA NO. 2018-06-1113 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 4 | SAA NO.2018-02-0253 | 2/26/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 5 | SAA No. 2018-02-0102 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 17,868,931.00 | | | 17,868,931.00 | | | | - | 17,868,931.00 | - | - | 17,868,931.00 |
| 6 | SAA No. 2018-03-0345 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 7 | SAA No. 2018-06-1051 | 6/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,000.00 | | 255,000.00 | | | | - | - | 255,000.00 | - | 255,000.00 |
| 8 | 2018-08-1363 | 8/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,000.00 | | 255,000.00 | | | | - | - | 255,000.00 | - | 255,000.00 |
| 9 | 2018-08-1375 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 10 | 2018-08-1427 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 11 | 2018-09-1532 | 9/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,000,000.00 | | 4,000,000.00 | | | | - | - | 4,000,000.00 | - | 4,000,000.00 |
| 12 | 2018-09-1569 | 9/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 1 | SAA NO. 2018-02-0001 | 2/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 2 | 2018-03-0005 | 3/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 3 | 2018-05-0011 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 425,000.00 | | 425,000.00 | | | | - | - | 425,000.00 | - | 425,000.00 |
| 4 | 2018-09-0020 | 9/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| **Sub-total** | | | | | **17,868,931.00** | **37,635,000.00** | **-** | **55,503,931.00** | **-** | **-** | **-** | **-** | **17,868,931.00** | **37,635,000.00** | **-** | **55,503,931.00** |
| **TALAVERA EXTENSION HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2018-02-0146 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,453,235.00 | | | 1,453,235.00 | | | | - | 1,453,235.00 | - | - | 1,453,235.00 |
| 2 | SAA NO. 2018-03-0346 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 3 | SAA NO. 2018-03-0416 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 4 | SAA No. 2018-04-0745 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 5 | SAA No. 2018-06-1072 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 6 | 2018-08-1428 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 1 | SAA NO. 2018-03-0007 | 3/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |
| 2 | SAA No, 2018-05-0008 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 325,000.00 | | 325,000.00 | | | | - | - | 325,000.00 | - | 325,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 3 | 2018-08-0015 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 4 | 2018-09-0020 | 9/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| Sub-total | | | | | **1,453,235.00** | **15,175,000.00** | - | **16,628,235.00** | - | - | - | - | **1,453,235.00** | **15,175,000.00** | - | **16,628,235.00** |
| **JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-02-0122 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 11,383,345.00 | | | 11,383,345.00 | | | | - | 11,383,345.00 | - | - | 11,383,345.00 |
| 2 | 2018-02-0244 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,550,000.00 | | 2,550,000.00 | | | | - | - | 2,550,000.00 | - | 2,550,000.00 |
| 3 | 2018-02-0251 | 2/26/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 4 | 2018-03-0343 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 5 | 2018-03-0417 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 17,400,000.00 | | 17,400,000.00 | | | | - | - | 17,400,000.00 | - | 17,400,000.00 |
| 6 | 2018-03-0590 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 7 | 2018-03-0622 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,400,000.00 | | 2,400,000.00 | | | | - | - | 2,400,000.00 | - | 2,400,000.00 |
| 8 | 2018-04-0746 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,900,000.00 | | 2,900,000.00 | | | | - | - | 2,900,000.00 | - | 2,900,000.00 |
| 9 | 2018-04-0787 | 4/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 25,000.00 | | 25,000.00 | | | | - | - | 25,000.00 | - | 25,000.00 |
| 10 | 2018-05-0952 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 11 | 2018-06-1114 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 12 | 2018-07-1242 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 13 | 2018-08-1374 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 14 | 2018-08-1429 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 1 | 2018-02-0002 | 2/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |
| 2 | 2018-03-0004 | 3/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 3 | 2018-05-0009 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 425,000.00 | | 425,000.00 | | | | - | - | 425,000.00 | - | 425,000.00 |
| 4 | 2018-09-0016 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 5 | 2018-08-0012 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 700,000.00 | | 700,000.00 | | | | - | - | 700,000.00 | - | 700,000.00 |
| Sub-total | | | | | **11,383,345.00** | **45,050,000.00** | - | **56,433,345.00** | - | - | - | - | **11,383,345.00** | **45,050,000.00** | - | **56,433,345.00** |
| **MARIVELES MENTAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2018-02-0143 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,041,572.00 | | | 2,041,572.00 | | | | - | 2,041,572.00 | - | - | 2,041,572.00 |
| 2 | SAA NO. 2018-03-0344 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |
| 3 | SAA NO. 2018-03-0493/D.O. N | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 4 | SAA NO. 2018-03-0623 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 150,000.00 | | 150,000.00 | | | | - | - | 150,000.00 | - | 150,000.00 |
| 5 | SAA NO. 2018-04-0747 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 6 | SAA NO. 2018-04-0788 | 4/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 25,000.00 | | 25,000.00 | | | | - | - | 25,000.00 | - | 25,000.00 |
| 7 | SAA NO. 2018-06-1115 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 8 | 2018-08-1430 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 1 | 2018-09-0018 | 9/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| Sub-total | | | | | **2,041,572.00** | **14,425,000.00** | - | **16,466,572.00** | - | - | - | - | **2,041,572.00** | **14,425,000.00** | - | **16,466,572.00** |
| **BATAAN PROVINCIAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-08-1376 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 2 | SAA No. 2018-02-0100 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 7,350,313.00 | | | 7,350,313.00 | | | | - | 7,350,313.00 | - | - | 7,350,313.00 |
| 3 | 2018-08-1426 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 4 | SAA No. 2018-03-0342 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 5 | SAA No. 2018-03-0414 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |

## Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 6 | SAA No. 2018-03-0620 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,400,000.00 | | 3,400,000.00 | | | | - | - | 3,400,000.00 | - | 3,400,000.00 |
| 7 | 2018-08-1462 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 8 | SAA No. 2018-05-0951 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 9 | SAA No. 2018-06-1071 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | | | | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 1 | SAA No. 2018-02-0003 | 2/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 125,000.00 | | 125,000.00 | | | | - | - | 125,000.00 | - | 125,000.00 |
| 2 | SAA No. 2018-03-0006 | 3/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 3 | SAA No. 2018-05-0010 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 425,000.00 | | 425,000.00 | | | | - | - | 425,000.00 | - | 425,000.00 |
| 4 | 2018-09-0017 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 5 | 2018-08-0014 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| Sub-total | | | | | 7,350,313.00 | 26,750,000.00 | - | 34,100,313.00 | - | - | - | - | 7,350,313.00 | 26,750,000.00 | - | 34,100,313.00 |
| Total (Central Luzon) | | | | | 51,010,711.44 | 490,199,989.54 | 2,000,000.00 | 543,210,700.98 | | (1,500,000.00) | | (1,500,000.00) | 51,010,711.44 | 488,699,989.54 | 2,000,000.00 | 541,710,700.98 |
| CALABARZON | | | | | | | | - | | | | - | - | - | - | - |
| CHD-4A | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-01-0010 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 8,703,000.00 | | 8,703,000.00 | | | | - | - | 8,703,000.00 | - | 8,703,000.00 |
| 2 | SAA No. 2018-01-0027 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | 9,695,590.20 | | | 9,695,590.20 | | | | - | 9,695,590.20 | - | - | 9,695,590.20 |
| 3 | SAA No. 2018-02-0055 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,227,792.00 | | 1,227,792.00 | | | | - | - | 1,227,792.00 | - | 1,227,792.00 |
| 4 | SAA No. 2018-02-0069 | 2/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 5 | SAA No. 2018-02-0077 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,210,740.00 | | 1,210,740.00 | | | | - | - | 1,210,740.00 | - | 1,210,740.00 |
| 6 | SAA No. 2018-02-0106 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 3,652,415.00 | | | 3,652,415.00 | | | | - | 3,652,415.00 | - | - | 3,652,415.00 |
| 7 | SAA No. 2018-02-0199 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,717,700.00 | | 5,717,700.00 | | | | - | - | 5,717,700.00 | - | 5,717,700.00 |
| 8 | SAA No. 2018-02-0223 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 9 | SAA No. 2018-02-0264 | 2/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 179,033,118.68 | | 179,033,118.68 | | | | - | - | 179,033,118.68 | - | 179,033,118.68 |
| 10 | SAA No. 2018-03-0273 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 561,287.00 | | 561,287.00 | | | | - | - | 561,287.00 | - | 561,287.00 |
| 11 | SAA No. 2018-03-0289 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 318,496.00 | | 318,496.00 | | | | - | - | 318,496.00 | - | 318,496.00 |
| 12 | SAA No. 2018-03-0305 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | | | | - | - | 550,000.00 | - | 550,000.00 |
| 13 | SAA No. 2018-03-0323 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | | | | - | - | 380,850.00 | - | 380,850.00 |
| 14 | SAA No. 2018-03-0451 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 44,350,000.00 | | 44,350,000.00 | | | | - | - | 44,350,000.00 | - | 44,350,000.00 |
| 15 | SAA No. 2018-03-0465 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 181,611.00 | | 181,611.00 | | | | - | - | 181,611.00 | - | 181,611.00 |
| 16 | SAA No. 2018-03-0479 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | | | | - | - | 751,364.00 | - | 751,364.00 |
| 17 | SAA No. 2018-03-0499 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | | | | - | - | 870,300.00 | - | 870,300.00 |
| 18 | SAA No. 2018-03-0516 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 19 | SAA No. 2018-03-0529 | 3/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,424,000.00 | | 1,424,000.00 | | | | - | - | 1,424,000.00 | - | 1,424,000.00 |
| 20 | SAA No. 2018-03-0644 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 34,500,000.00 | | 34,500,000.00 | | | | - | - | 34,500,000.00 | - | 34,500,000.00 |
| 21 | SAA No. 2018-04-0691 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,103,460.00 | | 3,103,460.00 | | | | - | - | 3,103,460.00 | - | 3,103,460.00 |
| 22 | SAA No. 2018-04-0695 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,035,228.00 | | 3,035,228.00 | | | | - | - | 3,035,228.00 | - | 3,035,228.00 |
| 23 | SAA No. 2018-04-0764 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 8,000,000.00 | | 8,000,000.00 | | | | - | - | 8,000,000.00 | - | 8,000,000.00 |
| 24 | SAA No. 2018-05-0801 | 5/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |
| 25 | SAA No. 2018-05-0824 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 320,000.00 | | 320,000.00 | | | | - | - | 320,000.00 | - | 320,000.00 |
| 26 | SAA No. 2018-05-0841 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 252,000.00 | | 252,000.00 | | | | - | - | 252,000.00 | - | 252,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| | | | | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 1 | 2 | 3 | 4 | | | | | | | | | | | | | |
| 27 | SAA No. 2018-05-0855 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,148.00 | | 255,148.00 | | | | - | - | 255,148.00 | - | 255,148.00 |
| 28 | SAA No. 2018-05-0865 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 29 | SAA No. 2018-05-0886 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,242,270.23 | | 2,242,270.23 | | | | - | - | 2,242,270.23 | - | 2,242,270.23 |
| 30 | SAA No. 2018-05-0969 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,650,000.00 | | 2,650,000.00 | | | | - | - | 2,650,000.00 | - | 2,650,000.00 |
| 31 | SAA No. 2018-05-0998 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 386,820.00 | | 386,820.00 | | | | - | - | 386,820.00 | - | 386,820.00 |
| 32 | SAA No. 2018-05-1010 | 5/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 25,000,000.00 | | 25,000,000.00 | | | | - | - | 25,000,000.00 | - | 25,000,000.00 |
| 33 | SAA No. 2018-05-1012 | 5/28/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | | | | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 34 | SAA No. 2018-06-1074 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 35 | SAA No. 2018-06-1151 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 3,463,318.00 | | | 3,463,318.00 | | | | - | 3,463,318.00 | - | - | 3,463,318.00 |
| 36 | 2018-07-1168 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,000,000.00 | | 6,000,000.00 | | | | - | - | 6,000,000.00 | - | 6,000,000.00 |
| 37 | 2018-07-1199 | 7/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 38 | 2018-07-1224 | 7/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 39 | 2018-07-1225 | 7/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 40 | 2018-07-1260 | 7/26/18 | Specific Budgets of National Government Agencies | 01101101 | | | 21,000,000.00 | 21,000,000.00 | | | | - | - | - | 21,000,000.00 | 21,000,000.00 |
| 41 | 2018-07-1270 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 110,000.00 | | | 110,000.00 | | | | - | 110,000.00 | - | - | 110,000.00 |
| 42 | 2018-08-1298 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 33,000,000.00 | | 33,000,000.00 | | | | - | - | 33,000,000.00 | - | 33,000,000.00 |
| 43 | 2018-08-1334 | 8/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 895,000.00 | | 895,000.00 | | | | - | - | 895,000.00 | - | 895,000.00 |
| 44 | 2018-08-1346 | 8/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 161,000.00 | | 161,000.00 | | | | - | - | 161,000.00 | - | 161,000.00 |
| 45 | 2018-08-1373 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 540,000.00 | | 540,000.00 | | | | - | - | 540,000.00 | - | 540,000.00 |
| 46 | 2018-08-1395 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 31,000,000.00 | | 31,000,000.00 | | | | - | - | 31,000,000.00 | - | 31,000,000.00 |
| 47 | 2018-09-1486 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 14,300,000.00 | | 14,300,000.00 | | | | - | - | 14,300,000.00 | - | 14,300,000.00 |
| 48 | 2018-09-1500 | 9/5/18 | Specific Budgets of National Government Agencies | 01101101 | | | 19,740,000.00 | 19,740,000.00 | | | | - | - | - | 19,740,000.00 | 19,740,000.00 |
| 49 | 2018-09-1515 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 1,415,515.00 | | | 1,415,515.00 | | | | - | 1,415,515.00 | - | - | 1,415,515.00 |
| 50 | 2018-09-1526 | 9/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 51 | 2018-09-1541 | 9/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 19,193,017.70 | | 19,193,017.70 | | | | - | - | 19,193,017.70 | - | 19,193,017.70 |
| 52 | 2018-09-1571 | 9/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,600,000.00 | | 1,600,000.00 | | | | - | - | 1,600,000.00 | - | 1,600,000.00 |
| 53 | 2018-09-1596 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,400,000.00 | | 1,400,000.00 | | | | - | - | 1,400,000.00 | - | 1,400,000.00 |
| Sub-total | | | | | **18,336,838.20** | **474,564,202.61** | **42,740,000.00** | **535,641,040.81** | - | - | - | - | **18,336,838.20** | **474,564,202.61** | **42,740,000.00** | **535,641,040.81** |
| **BATANGAS MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0121 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 16,793,590.00 | | | 16,793,590.00 | | | | - | 16,793,590.00 | - | - | 16,793,590.00 |
| 2 | SAA No. 2018-02-0216 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 3 | SAA No. 2018-03-0418 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 8,400,000.00 | | 8,400,000.00 | | | | - | - | 8,400,000.00 | - | 8,400,000.00 |
| 4 | SAA No. 2018-03-0547 | 3/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 450,000.00 | | 450,000.00 | | | | - | - | 450,000.00 | - | 450,000.00 |
| 5 | SAA No. 2018-03-0572 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 22,000.00 | | 22,000.00 | | | | - | - | 22,000.00 | - | 22,000.00 |
| 6 | SAA No. 2018-03-0584 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 7 | SAA No. 2018-03-0624 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 8,520,000.00 | | 8,520,000.00 | | | | - | - | 8,520,000.00 | - | 8,520,000.00 |
| 8 | SAA No. 2018-04-0748 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,500,000.00 | | 3,500,000.00 | | | | - | - | 3,500,000.00 | - | 3,500,000.00 |
| 9 | SAA No. 2018-05-0953 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,800,000.00 | | 1,800,000.00 | | | | - | - | 1,800,000.00 | - | 1,800,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 10 | SAA No. 2018-06-1047 | 6/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 510,000.00 | | 510,000.00 | | | | - | - | 510,000.00 | - | 510,000.00 |
| 11 | SAA No.2018-06-1116 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 12 | 2018-07-1176 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 13 | 2018-08-1313 | 8/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 14 | 2018-08-1377 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 15 | 2018-08-1431 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 0 | **2018-08-1463** | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 1 | 2018-09-1557 | 9/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 1 | 2018-08-001 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | | 3,626,000.00 | 3,626,000.00 | | | | - | - | - | 3,626,000.00 | 3,626,000.00 |
| **Sub-total** | | | | | **16,793,590.00** | **42,702,000.00** | **3,626,000.00** | **63,121,590.00** | - | - | - | - | **16,793,590.00** | **42,702,000.00** | **3,626,000.00** | **63,121,590.00** |
| **total (CALABARZON)** | | | | | **35,130,428.20** | **517,266,202.61** | **46,366,000.00** | **598,762,630.81** | | | | - | **35,130,428.20** | **517,266,202.61** | **46,366,000.00** | **598,762,630.81** |
| **MIMAROPA** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-4B** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA # 2018-01-0011 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,392,480.00 | | 1,392,480.00 | | | | - | - | 1,392,480.00 | - | 1,392,480.00 |
| 2 | SAA # 2018-01-0028 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | 21,330,298.44 | | | 21,330,298.44 | | | | - | 21,330,298.44 | - | - | 21,330,298.44 |
| 3 | SAA # 2018-02-0056 | 2/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,951,792.00 | | 1,951,792.00 | | | | - | - | 1,951,792.00 | - | 1,951,792.00 |
| 4 | SAA # 2018-02-0067 | 2/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 5 | SAA # 2018-02-0078 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,695,036.00 | | 1,695,036.00 | | | | - | - | 1,695,036.00 | - | 1,695,036.00 |
| 6 | SAA # 2018-02-0095 | 2/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 7 | SAA # 2018-02-0200 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,955,340.00 | | 4,955,340.00 | | | | - | - | 4,955,340.00 | - | 4,955,340.00 |
| 8 | SAA # 2018-02-0224 | 2/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 9 | SAA # 2018-02-0247 | 2/26/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,472,000.00 | | 1,472,000.00 | | | | - | - | 1,472,000.00 | - | 1,472,000.00 |
| 10 | SAA # 2018-02-0265 | 2/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 46,514,533.07 | | 46,514,533.07 | | | | - | - | 46,514,533.07 | - | 46,514,533.07 |
| 11 | SAA # 2018-03-0274 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 411,246.00 | | 411,246.00 | | | | - | - | 411,246.00 | - | 411,246.00 |
| 12 | SAA # 2018-03-0290 | 3/14/18 | Specific Budgets of National Government Agencies | 01101101 | | 318,496.00 | | 318,496.00 | | | | - | - | 318,496.00 | - | 318,496.00 |
| 13 | SAA # 2018-03-0306 | 3/14/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | | | | - | - | 550,000.00 | - | 550,000.00 |
| 14 | SAA # 2018-03-0324 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | | | | - | - | 380,850.00 | - | 380,850.00 |
| 15 | SAA # 2018-03-0452 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 13,450,000.00 | | 13,450,000.00 | | | | - | - | 13,450,000.00 | - | 13,450,000.00 |
| 16 | SAA # 2018-03-0466 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,039,611.00 | | 1,039,611.00 | | | | - | - | 1,039,611.00 | - | 1,039,611.00 |
| 17 | SAA # 2018-03-0480 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | | | | - | - | 751,364.00 | - | 751,364.00 |
| 18 | SAA # 2018-03-0500 | 3/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | | | | - | - | 870,300.00 | - | 870,300.00 |
| 19 | SAA # 2018-03-0593 | 3/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 20 | SAA # 2018-03-0597 | 3/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 21 | SAA # 2018-03-0645 | 4/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 720,000.00 | | 720,000.00 | | | | - | - | 720,000.00 | - | 720,000.00 |
| 22 | SAA # 2018-04-0682 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 900,000.00 | | 900,000.00 | | | | - | - | 900,000.00 | - | 900,000.00 |
| 23 | SAA # 2018-04-0696 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,805,828.00 | | 2,805,828.00 | | | | - | - | 2,805,828.00 | - | 2,805,828.00 |
| 24 | SAA # 2018-04-0773 | 4/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 25 | SAA # 2018-05-0802 | 5/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 26 | SAA # 2018-05-0818 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | | | | - | - | - | 2,000,000.00 | 2,000,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 27 | SAA # 2018-05-0825 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 28 | SAA # 2018-05-0842 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 372,000.00 | | 372,000.00 | | | | - | - | 372,000.00 | - | 372,000.00 |
| 29 | SAA # 2018-05-0866 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 30 | SAA # 2018-05-0887 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 492,945.55 | | 492,945.55 | | | | - | - | 492,945.55 | - | 492,945.55 |
| 31 | SAA # 2018-05-0970 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,200,000.00 | | 1,200,000.00 | | | | - | - | 1,200,000.00 | - | 1,200,000.00 |
| 32 | SAA # 2018-05-0980 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 33 | SAA # 2018-05-0981 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,300,000.00 | | 1,300,000.00 | | | | - | - | 1,300,000.00 | - | 1,300,000.00 |
| 34 | SAA # 2018-05-0984 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 35 | SAA # 2018-05-0999 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 86,760.00 | | 86,760.00 | | | | - | - | 86,760.00 | - | 86,760.00 |
| 36 | SAA # 2018-06-1079 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 900,000.00 | | 900,000.00 | | | | - | - | 900,000.00 | - | 900,000.00 |
| 37 | SAA # 2018-06-1086 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | | | | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 38 | SAA # 2018-06-1152 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 9,687,128.00 | | | 9,687,128.00 | | | | - | 9,687,128.00 | - | - | 9,687,128.00 |
| 39 | 2018-02-0137 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,170,507.00 | | | 2,170,507.00 | | | | - | 2,170,507.00 | - | - | 2,170,507.00 |
| 40 | 2018-07-1202 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,500,000.00 | | 3,500,000.00 | | | | - | - | 3,500,000.00 | - | 3,500,000.00 |
| 41 | 2018-07-1271 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 200,000.00 | | | 200,000.00 | | | | - | 200,000.00 | - | - | 200,000.00 |
| 42 | 2018-08-1299 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 43 | 2018-08-1307 | 8/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 175,000.00 | | 175,000.00 | | | | - | - | 175,000.00 | - | 175,000.00 |
| 44 | 2018-08-1333 | 8/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 45 | 2018-08-1335 | 8/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 46 | 2018-08-1356 | 8/14/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 47 | 2018-08-1389 | 8/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 48 | 2018-08-1396 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 49 | 2018-09-1469 | 9/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,000,000.00 | | 4,000,000.00 | | | | - | - | 4,000,000.00 | - | 4,000,000.00 |
| 50 | 2018-09-1480 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 51 | 2018-09-1487 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,100,000.00 | | 2,100,000.00 | | | | - | - | 2,100,000.00 | - | 2,100,000.00 |
| 52 | 2018-09-1501 | 9/5/18 | Specific Budgets of National Government Agencies | 01101101 | | | 19,740,000.00 | 19,740,000.00 | | | | - | - | - | 19,740,000.00 | 19,740,000.00 |
| 53 | 2018-09-1516 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 3,286,929.00 | | | 3,286,929.00 | | | | - | 3,286,929.00 | - | - | 3,286,929.00 |
| 54 | 2018-09-1528 | 9/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 958,000.00 | | 958,000.00 | | | | - | - | 958,000.00 | - | 958,000.00 |
| 55 | 2018-09-1533 | 9/14/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 56 | 2018-09-1534 | 9/14/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,500,000.00 | | 3,500,000.00 | | | | - | - | 3,500,000.00 | - | 3,500,000.00 |
| 57 | 2018-09-1560 | 9/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 700,000.00 | | 700,000.00 | | | | - | - | 700,000.00 | - | 700,000.00 |
| **Sub-total** | | | | | **36,674,862.44** | **150,063,581.62** | **21,740,000.00** | **208,478,444.06** | - | - | - | - | **36,674,862.44** | **150,063,581.62** | **21,740,000.00** | **208,478,444.06** |
| **CULION SANITARIUM** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-001 | 2/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 2 | SAA No. 2018-02-0152 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,922,646.00 | | | 1,922,646.00 | | | | - | 1,922,646.00 | - | - | 1,922,646.00 |
| 3 | SAA No. 2018-02-0625 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,500,000.00 | | 3,500,000.00 | | | | - | - | 3,500,000.00 | - | 3,500,000.00 |
| 4 | SAA No. 2018-02-0935 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,700,000.00 | | 1,700,000.00 | | | | - | - | 1,700,000.00 | - | 1,700,000.00 |
| 5 | SAA No. 2018-06-1117 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 6 | 2018-07-1177 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 7 | 2018-08-1432 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| Sub-total | | | | | 1,922,646.00 | 16,500,000.00 | - | 18,422,646.00 | - | - | - | - | 1,922,646.00 | 16,500,000.00 | - | 18,422,646.00 |
| OSPITAL NG PALAWAN | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-02-0144 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 3,844,265.00 | | | 3,844,265.00 | | | | - | 3,844,265.00 | - | - | 3,844,265.00 |
| 2 | 2018-03-0347 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 3 | 2018-03-0419 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,200,000.00 | | 5,200,000.00 | | | | - | - | 5,200,000.00 | - | 5,200,000.00 |
| 4 | 2018-03-0530 | 3/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 5 | 2018-03-0552 | 3/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 162,000.00 | | 162,000.00 | | | | - | - | 162,000.00 | - | 162,000.00 |
| 6 | 2018-05-0954 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 7 | 2018-06-0118 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 8 | 2018-07-1178 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 9 | 2018-08-1387 | 8/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,868,000.00 | | 1,868,000.00 | | | | - | - | 1,868,000.00 | - | 1,868,000.00 |
| 10 | 2018-08-1433 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 11 | 2018-09-1470 | 9/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 174,060.00 | | 174,060.00 | | | | - | - | 174,060.00 | - | 174,060.00 |
| Sub-total | | | | | 3,844,265.00 | 24,104,060.00 | - | 27,948,325.00 | - | - | - | - | 3,844,265.00 | 24,104,060.00 | - | 27,948,325.00 |
| Total (MIMAROPA) | | | | | 42,441,773.44 | 190,667,641.62 | 21,740,000.00 | 254,849,415.06 | | | | | 42,441,773.44 | 190,667,641.62 | 21,740,000.00 | 254,849,415.06 |
| BICOL REGION | | | | | | | | - | | | | - | - | - | - | - |
| CHD-5 | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2018-01-0003 | 1/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 2 | SAA NO. 2018-01-0012 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,392,480.00 | | 1,392,480.00 | | | | - | - | 1,392,480.00 | - | 1,392,480.00 |
| 3 | SAA NO. 2018-01-0029 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | 18,744,807.72 | | | 18,744,807.72 | | | | - | 18,744,807.72 | - | - | 18,744,807.72 |
| 4 | SAA NO. 2018-01-0042 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,401,870.00 | | 1,401,870.00 | | | | - | - | 1,401,870.00 | - | 1,401,870.00 |
| 5 | SAA NO. 2018-02-0057 | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,286,592.00 | | 1,286,592.00 | | | | - | - | 1,286,592.00 | - | 1,286,592.00 |
| 6 | SAA NO. 2018-02-0079 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,421,480.00 | | 2,421,480.00 | | | | - | - | 2,421,480.00 | - | 2,421,480.00 |
| 7 | SAA NO. 2018-02-0092 | 2/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 8 | SAA NO. 2018-02-0096 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 3,037,786.00 | | | 3,037,786.00 | | | | - | 3,037,786.00 | - | - | 3,037,786.00 |
| 9 | SAA NO. 2018-02-0201 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,098,880.00 | | 6,098,880.00 | | | | - | - | 6,098,880.00 | - | 6,098,880.00 |
| 10 | SAA NO. 2018-03-0275 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 523,287.00 | | 523,287.00 | | | | - | - | 523,287.00 | - | 523,287.00 |
| 11 | SAA NO. 2018-03-0291 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 382,195.00 | | 382,195.00 | | | | - | - | 382,195.00 | - | 382,195.00 |
| 12 | SAA NO. 2018-03-0307 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | | | | - | - | 550,000.00 | - | 550,000.00 |
| 13 | SAA NO. 2018-03-0325 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | | | | - | - | 380,850.00 | - | 380,850.00 |
| 14 | SAA NO. 2018-03-0453 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 9,100,000.00 | | 9,100,000.00 | | (1,000,000.00) | | (1,000,000.00) | - | 8,100,000.00 | - | 8,100,000.00 |
| 15 | SAA NO. 2018-03-0467 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,265,611.00 | | 1,265,611.00 | | | | - | - | 1,265,611.00 | - | 1,265,611.00 |
| 16 | SAA NO. 2018-03-0481 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | | | | - | - | 751,364.00 | - | 751,364.00 |
| 17 | SAA NO. 2018-03-0501 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | | | | - | - | 870,300.00 | - | 870,300.00 |
| 18 | SAA NO. 2018-03-0517 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 19 | SAA NO. 2018-03-0535 | 3/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,958,140.00 | | 4,958,140.00 | | | | - | - | 4,958,140.00 | - | 4,958,140.00 |
| 20 | SAA NO. 2018-03-0541 | 3/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 556,800.00 | | 556,800.00 | | | | - | - | 556,800.00 | - | 556,800.00 |
| 21 | SAA NO. 2018-03-0646 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 22 | SAA NO. 2018-04-0656 | 4/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 23 | SAA NO. 2018-04-0664 | 4/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 683,320.00 | | 683,320.00 | | | | - | - | 683,320.00 | - | 683,320.00 |
| 24 | SAA NO. 2018-04-0683 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 25 | SAA NO. 2018-04-0697 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,323,376.00 | | 2,323,376.00 | | | | - | - | 2,323,376.00 | - | 2,323,376.00 |
| 26 | SAA NO. 2018-04-0720 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 27 | SAA NO. 2018-05-0803 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 28 | SAA NO. 2018-05-0817 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | | | | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 29 | SAA NO. 2018-05-0826 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 306,000.00 | | 306,000.00 | | | | - | - | 306,000.00 | - | 306,000.00 |
| 30 | SAA NO. 2018-05-0843 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 444,000.00 | | 444,000.00 | | | | - | - | 444,000.00 | - | 444,000.00 |
| 31 | SAA NO. 2018-05-0856 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,679,054.00 | | 2,679,054.00 | | | | - | - | 2,679,054.00 | - | 2,679,054.00 |
| 32 | SAA NO. 2018-05-0867 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 33 | SAA NO. 2018-05-0879 | 5/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |
| 34 | SAA NO. 2018-05-0888 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 959,823.51 | | 959,823.51 | | | | - | - | 959,823.51 | - | 959,823.51 |
| 35 | SAA NO. 2018-05-0903 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 703,560.00 | | 703,560.00 | | | | - | - | 703,560.00 | - | 703,560.00 |
| 36 | SAA NO. 2018-05-0971 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 37 | SAA NO. 2018-05-0985 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 38 | SAA NO. 2018-05-1000 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 174,180.00 | | 174,180.00 | | | | - | - | 174,180.00 | - | 174,180.00 |
| 39 | SAA NO. 2018-06-1040 | 6/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |
| 40 | SAA NO. 2018-06-1087 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 41 | SAA NO. 2018-06-1146 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,200,000.00 | | 1,200,000.00 | | | | - | - | 1,200,000.00 | - | 1,200,000.00 |
| 42 | SAA NO. 2018-06-1153 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 8,512,931.00 | | | 8,512,931.00 | | | | - | 8,512,931.00 | - | - | 8,512,931.00 |
| 47 | 2018-07-1206 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000.00 | | 20,000.00 | | | | - | - | 20,000.00 | - | 20,000.00 |
| 48 | 2018-07-1214 | 7/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,500,000.00 | | 1,500,000.00 | | | | - | - | 1,500,000.00 | - | 1,500,000.00 |
| 49 | 2018-07-1217 | 7/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 50 | 2018-07-1261 | 7/26/18 | Specific Budgets of National Government Agencies | 01101101 | | | 21,000,000.00 | 21,000,000.00 | | | | - | - | - | 21,000,000.00 | 21,000,000.00 |
| 51 | 2018-07-1272 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 180,000.00 | | | 180,000.00 | | | | - | 180,000.00 | - | - | 180,000.00 |
| 52 | 2018-08-1300 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,000,000.00 | | 4,000,000.00 | | | | - | - | 4,000,000.00 | - | 4,000,000.00 |
| 53 | 2018-08-1336 | 8/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,031,040.00 | | 2,031,040.00 | | | | - | - | 2,031,040.00 | - | 2,031,040.00 |
| 54 | 2018-08-1385 | 8/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 55 | 2018-08-1397 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 56 | 2018-09-1488 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,500,000.00 | | 3,500,000.00 | | | | - | - | 3,500,000.00 | - | 3,500,000.00 |
| 57 | 2018-09-1502 | 9/5/18 | Specific Budgets of National Government Agencies | 01101101 | | | 19,740,000.00 | 19,740,000.00 | | | | - | - | - | 19,740,000.00 | 19,740,000.00 |
| 58 | 2018-09-1517 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 2,960,753.00 | | | 2,960,753.00 | | | | - | 2,960,753.00 | - | - | 2,960,753.00 |
| **Sub-total** | | | | | **33,436,277.72** | **84,264,202.51** | **42,740,000.00** | **160,440,480.23** | - | **(1,000,000.00)** | - | **(1,000,000.00)** | **33,436,277.72** | **83,264,202.51** | **42,740,000.00** | **159,440,480.23** |
| **BICOL MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-03-0420 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 26,100,000.00 | | 26,100,000.00 | | | | - | - | 26,100,000.00 | - | 26,100,000.00 |
| 2 | SAA No. 2018-01-001 | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,610,828.00 | | 1,610,828.00 | | | | - | - | 1,610,828.00 | - | 1,610,828.00 |
| 3 | SAA No. 2018-02-0163 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 9,238,269.00 | | | 9,238,269.00 | | | | - | 9,238,269.00 | - | - | 9,238,269.00 |
| 4 | SAA No. 2018-02-0215 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 5 | SAA No. 2018-03-0553 | 3/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 162,000.00 | | 162,000.00 | | | | - | - | 162,000.00 | - | 162,000.00 |
| 6 | SAA No. 2018-03-0573 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 46,000.00 | | 46,000.00 | | | | - | - | 46,000.00 | - | 46,000.00 |
| 7 | SAA No. 2018-03-0582 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 8 | SAA No. 2018-03-0626 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,430,000.00 | | 3,430,000.00 | | | | - | - | 3,430,000.00 | - | 3,430,000.00 |
| 9 | SAA No. 2018-04-002 | 4/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 10 | SAA No. 2018-04-008 | 4/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 11 | SAA No. 2018-04-0770 | 4/17/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 9,911.65 | | | 9,911.65 | | | | - | 9,911.65 | - | - | 9,911.65 |
| 12 | SAA No. 2018-04-0789 | 4/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 46,000.00 | | 46,000.00 | | | | - | - | 46,000.00 | - | 46,000.00 |
| 13 | SAA No. 2018-05-0810 | 5/7/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,350,000.00 | 2,350,000.00 | | | | - | - | - | 2,350,000.00 | 2,350,000.00 |
| 14 | SAA No. 2018-05-0955 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 350,000.00 | | 350,000.00 | | | | - | - | 350,000.00 | - | 350,000.00 |
| 15 | SAA No. 2018-06-1048 | 6/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 510,000.00 | | 510,000.00 | | | | - | - | 510,000.00 | - | 510,000.00 |
| 16 | SAA No. 2018-06-1119 | 6/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 17 | 2018-07-1181 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 18 | 2018-08-1314 | 8/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 19 | 2018-08-1434 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | | | | - | - | 15,000,000.00 | - | 15,000,000.00 |
| **Sub-total** | | | | | **9,248,180.65** | **55,754,828.00** | **2,350,000.00** | **67,353,008.65** | - | - | - | - | **9,248,180.65** | **55,754,828.00** | **2,350,000.00** | **67,353,008.65** |
| **BICOL SANITARIUM** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA-2018-02-0113 | 2/1/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,691,456.00 | | | 1,691,456.00 | | | | - | 1,691,456.00 | - | - | 1,691,456.00 |
| 2 | SAA-2018-02-236 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,100,000.00 | | 1,100,000.00 | | | | - | - | 1,100,000.00 | - | 1,100,000.00 |
| 3 | SAA-2018-03-0349 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 650,000.00 | | 650,000.00 | | | | - | - | 650,000.00 | - | 650,000.00 |
| 4 | SAA-2018-03-0422 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,050,000.00 | | 4,050,000.00 | | | | - | - | 4,050,000.00 | - | 4,050,000.00 |
| 5 | SAA-2018-04-006 | 5/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |
| 6 | SAA-2018-05-01030 | 5/31/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,500,000.00 | | 2,500,000.00 | | | | - | - | 2,500,000.00 | - | 2,500,000.00 |
| 7 | SAA-2018-06-1121 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 8 | SAA-2018-06-1165 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 9 | 2018-07-1180 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 10 | 2018-07-1211 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 350,000.00 | | 350,000.00 | | | | - | - | 350,000.00 | - | 350,000.00 |
| 11 | 2018-07-1235 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 12 | 2018-08-1436 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| **Sub-total** | | | | | **1,691,456.00** | **20,800,000.00** | - | **22,491,456.00** | - | - | - | - | **1,691,456.00** | **20,800,000.00** | - | **22,491,456.00** |
| **BICOL REGIONAL TRAINING & TEACHING HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA-2018-02-0167 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 6,148,440.00 | | | 6,148,440.00 | | | | - | 6,148,440.00 | - | - | 6,148,440.00 |
| 2 | SAA-2018-03-0348 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 3 | SAA-2018-03-0421 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 14,200,000.00 | | 14,200,000.00 | | | | - | - | 14,200,000.00 | - | 14,200,000.00 |
| 4 | SAA-2018-03-0627 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,000,000.00 | | 6,000,000.00 | | | | - | - | 6,000,000.00 | - | 6,000,000.00 |
| 5 | SAA-2018-06-1120 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | | | | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 6 | 2018-07-1179 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 7 | 2018-08-1435 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 8 | 2018-09-1475 | 9/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 174,060.00 | | 174,060.00 | | | | - | - | 174,060.00 | - | 174,060.00 |
| 1 | SAA-2018-04-004 | | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 2 | SAA-2018-05-0001 | | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 3 | SAA-2018-07-009 | | Specific Budgets of National Government Agencies | 01101101 | | 900,000.00 | | 900,000.00 | | | | - | - | 900,000.00 | - | 900,000.00 |
| **Sub-total** | | | | | **6,148,440.00** | **48,974,060.00** | - | **55,122,500.00** | - | - | - | - | **6,148,440.00** | **48,974,060.00** | - | **55,122,500.00** |
| **Total (Bicol Region)** | | | | | 501,274,354.37 | 209,793,030.51 | 45,090,000.00 | 805,407,444.88 | | (1,000,000.00) | | (3,000,000.00) | 501,274,354.37 | 208,793,030.51 | 45,090,000.00 | 804,407,444.88 |
| **WESTERN VISAYAS REGION** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-6** | | | | | | | | - | | | | - | - | - | - | - |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 1 | 2018-01-0013 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,392,480.00 | | 1,392,480.00 | | | | - | - | 1,392,480.00 | - | 1,392,480.00 |
| 2 | 2018-01-0043 | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,676,960.00 | | 2,676,960.00 | | | | - | - | 2,676,960.00 | - | 2,676,960.00 |
| 3 | 2018-02-0030 | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | 11,634,708.24 | | | 11,634,708.24 | | | | - | 11,634,708.24 | - | - | 11,634,708.24 |
| 4 | 2018-02-0058 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,232,592.00 | | 1,232,592.00 | | | | - | - | 1,232,592.00 | - | 1,232,592.00 |
| 5 | 2018-02-0080 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,421,480.00 | | 2,421,480.00 | | | | - | - | 2,421,480.00 | - | 2,421,480.00 |
| 6 | 2018-02-0130 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,863,102.00 | | | 2,863,102.00 | | | | - | 2,863,102.00 | - | - | 2,863,102.00 |
| 7 | 2018-02-0202 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 762,360.00 | | 762,360.00 | | | | - | - | 762,360.00 | - | 762,360.00 |
| 8 | 2018-02-0266 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 83,592,199.20 | | 83,592,199.20 | | | | - | - | 83,592,199.20 | - | 83,592,199.20 |
| 9 | 2018-03-0276 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 600,828.00 | | 600,828.00 | | | | - | - | 600,828.00 | - | 600,828.00 |
| 10 | 2018-03-0292 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 382,195.00 | | 382,195.00 | | | | - | - | 382,195.00 | - | 382,195.00 |
| 11 | 2018-03-0308 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | | | | - | - | 550,000.00 | - | 550,000.00 |
| 12 | 2018-03-0326 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | | | | - | - | 380,850.00 | - | 380,850.00 |
| 13 | 2018-03-0387 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,286,000.00 | | 3,286,000.00 | | | | - | - | 3,286,000.00 | - | 3,286,000.00 |
| 14 | 2018-03-0454 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 89,600,000.00 | | 89,600,000.00 | | | | - | - | 89,600,000.00 | - | 89,600,000.00 |
| 15 | 2018-03-0482 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | | | | - | - | 751,364.00 | - | 751,364.00 |
| 16 | 2018-03-0518 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | (300,000.00) | | (300,000.00) | - | - | - | - |
| 17 | 2018-03-0647 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 44,950,000.00 | | 44,950,000.00 | | | | - | - | 44,950,000.00 | - | 44,950,000.00 |
| 18 | 2018-03-468 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 366,580.00 | | 366,580.00 | | | | - | - | 366,580.00 | - | 366,580.00 |
| 19 | 2018-03-502 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | | | | - | - | 870,300.00 | - | 870,300.00 |
| 20 | 2018-04-0665 | 4/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,005,760.00 | | 2,005,760.00 | | | | - | - | 2,005,760.00 | - | 2,005,760.00 |
| 21 | 2018-04-0674 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | 494,705.70 | | | 494,705.70 | | | | - | 494,705.70 | - | - | 494,705.70 |
| 22 | 2018-04-0684 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 23 | 2018-04-0698 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,153,990.00 | | 3,153,990.00 | | | | - | - | 3,153,990.00 | - | 3,153,990.00 |
| 24 | 2018-04-0765 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,000,000.00 | | 6,000,000.00 | | | | - | - | 6,000,000.00 | - | 6,000,000.00 |
| 25 | 2018-05-0811 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | | | | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 26 | 2018-05-0827 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 304,000.00 | | 304,000.00 | | | | - | - | 304,000.00 | - | 304,000.00 |
| 27 | 2018-05-0844 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 28 | 2018-05-0857 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,189,350.00 | | 3,189,350.00 | | | | - | - | 3,189,350.00 | - | 3,189,350.00 |
| 29 | 2018-05-0868 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 30 | 2018-05-0889 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,206,437.43 | | 1,206,437.43 | | | | - | - | 1,206,437.43 | - | 1,206,437.43 |
| 31 | 2018-05-0904 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,213,640.00 | | 2,213,640.00 | | | | - | - | 2,213,640.00 | - | 2,213,640.00 |
| 32 | 2018-05-0972 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,200,000.00 | | 1,200,000.00 | | | | - | - | 1,200,000.00 | - | 1,200,000.00 |
| 33 | 2018-05-0982 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 34 | 2018-05-0986 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 35 | 2018-05-1001 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 182,340.00 | | 182,340.00 | | | | - | - | 182,340.00 | - | 182,340.00 |
| 36 | 2018-05-1018 | 5/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 432,000.00 | | 432,000.00 | | | | - | - | 432,000.00 | - | 432,000.00 |
| 37 | 2018-06-1038 | 6/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 38 | 2018-06-1088 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | (2,000,000.00) | | (2,000,000.00) | - | 3,000,000.00 | - | 3,000,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 39 | 201806-1154 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 5,577,437.00 | | | 5,577,437.00 | | | | - | 5,577,437.00 | - | - | 5,577,437.00 |
| 40 | 2018-07-1166 | 7/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,000,000.00 | | 6,000,000.00 | | | | - | - | 6,000,000.00 | - | 6,000,000.00 |
| 41 | 2018-07-1246 | 7/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 42 | 2018-07-1264 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | | (183,135.00) | | (183,135.00) | | | | - | - | (183,135.00) | - | (183,135.00) |
| 43 | 2018-07-1273 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 160,000.00 | | | 160,000.00 | | | | - | 160,000.00 | - | - | 160,000.00 |
| 44 | 2018-08-1301 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,500,000.00 | | 4,500,000.00 | | (1,500,000.00) | | (1,500,000.00) | - | 3,000,000.00 | - | 3,000,000.00 |
| 45 | 2018-08-1330 | 8/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 150,000.00 | | 150,000.00 | | | | - | - | 150,000.00 | - | 150,000.00 |
| 46 | 2018-08-1337 | 8/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 21,305,020.00 | | 21,305,020.00 | | | | - | - | 21,305,020.00 | - | 21,305,020.00 |
| 47 | 2018-08-1398 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 35,000,000.00 | | 35,000,000.00 | | | | - | - | 35,000,000.00 | - | 35,000,000.00 |
| 48 | 2018-09-1489 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 8,100,000.00 | | 8,100,000.00 | | | | - | - | 8,100,000.00 | - | 8,100,000.00 |
| 49 | 2018-09-1503 | 9/5/18 | Specific Budgets of National Government Agencies | 01101101 | | | 19,740,000.00 | 19,740,000.00 | | | | - | - | - | 19,740,000.00 | 19,740,000.00 |
| 50 | 2018-09-1518 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 1,865,371.00 | | | 1,865,371.00 | | | | - | 1,865,371.00 | - | - | 1,865,371.00 |
| 51 | 2018-09-1575 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 90,000.00 | | 90,000.00 | | | | - | - | 90,000.00 | - | 90,000.00 |
| Sub-total | | | | | **22,595,323.94** | **338,265,590.63** | **21,740,000.00** | **382,600,914.57** | - | **(3,800,000.00)** | - | **(3,800,000.00)** | **22,595,323.94** | **334,465,590.63** | **21,740,000.00** | **378,800,914.57** |
| **WESTERN VISAYAS MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA-2018-02-0178 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 12,567,078.00 | | | 12,567,078.00 | | | | - | 12,567,078.00 | - | - | 12,567,078.00 |
| 2 | SAA-2018-03-00424 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 11,550,000.00 | | 11,550,000.00 | | | | - | - | 11,550,000.00 | - | 11,550,000.00 |
| 3 | SAA-2018-03-0351 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 4 | SAA-2018-03-0630 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 17,500,000.00 | | 17,500,000.00 | | | | - | - | 17,500,000.00 | - | 17,500,000.00 |
| 5 | SAA-2018-04-0749 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 6 | SAA-2018-04-0790 | 4/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000.00 | | 30,000.00 | | | | - | - | 30,000.00 | - | 30,000.00 |
| 7 | SAA-2018-05-0807 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 850,000.00 | 850,000.00 | | | | - | - | - | 850,000.00 | 850,000.00 |
| 8 | SAA-2018-05-0957 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 150,000.00 | | 150,000.00 | | | | - | - | 150,000.00 | - | 150,000.00 |
| 9 | SAA-2018-06-1075 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 10 | 2018-07-1248 | 7/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 11 | 2018-08-1287 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 12 | 2018-08-1439 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 13 | 2018-09-1583 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000.00 | | 30,000.00 | | | | - | - | 30,000.00 | - | 30,000.00 |
| 1 | 2018-08-006 | 8/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 2 | 2018-07-003 | 7/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 3 | 2018-09-010 | 9/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| Sub-total | | | | | **12,567,078.00** | **73,760,000.00** | **850,000.00** | **87,177,078.00** | - | - | - | - | **12,567,078.00** | **73,760,000.00** | **850,000.00** | **87,177,078.00** |
| **WESTERN VISAYAS SANITARIUM** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0099 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,391,702.00 | | | 2,391,702.00 | | | | - | 2,391,702.00 | - | - | 2,391,702.00 |
| 2 | SAA No. 2018-02-0242 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,600,000.00 | | 1,600,000.00 | | | | - | - | 1,600,000.00 | - | 1,600,000.00 |
| 3 | SAA No. 2018-03-0352 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 4 | SAA No. 2018-03-0425 | 3/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,500,000.00 | | 2,500,000.00 | | | | - | - | 2,500,000.00 | - | 2,500,000.00 |
| 5 | SAA No. 2018-03-0588 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 6 | SAA No. 2018-06-1124 | 7/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 7 | 2018-07-1249 | 7/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 8 | 2018-08-1440 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 1 | 2018-09-009 | 9/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 2 | 2018-07-004 | 7/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 450,000.00 | | 450,000.00 | | | | - | - | 450,000.00 | - | 450,000.00 |
| **Sub-total** | | | | | **2,391,702.00** | **16,750,000.00** | **-** | **19,141,702.00** | **-** | **-** | **-** | **-** | **2,391,702.00** | **16,750,000.00** | **-** | **19,141,702.00** |
| **DON JOSE S. MONFORT MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0147 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,268,258.00 | | | 1,268,258.00 | | | | - | 1,268,258.00 | - | - | 1,268,258.00 |
| 2 | SAA No. 2018-03-0548 | 3/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 900,000.00 | | 900,000.00 | | | | - | - | 900,000.00 | - | 900,000.00 |
| 3 | SAA No. 2018-03-0629 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,300,000.00 | | 1,300,000.00 | | | | - | - | 1,300,000.00 | - | 1,300,000.00 |
| 4 | SAA No. 2018-06-1123 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 5 | 2018-07-1250 | 7/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 600,000.00 | | 600,000.00 | | | | - | - | 600,000.00 | - | 600,000.00 |
| 6 | 2018-08-1438 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 1 | 2018-09-008 | 9/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| **Sub-total** | | | | | **1,268,258.00** | **10,800,000.00** | **-** | **12,068,258.00** | **-** | **-** | **-** | **-** | **1,268,258.00** | **10,800,000.00** | **-** | **12,068,258.00** |
| **CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL H** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0103 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 19,258,833.00 | | | 19,258,833.00 | | | | - | 19,258,833.00 | - | - | 19,258,833.00 |
| 2 | SAA No. 2018-02-0245 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,550,000.00 | | 2,550,000.00 | | | | - | - | 2,550,000.00 | - | 2,550,000.00 |
| 3 | SAA No. 2018-02-0250 | 2/26/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 4 | SAA No. 2018-03-0350 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 350,000.00 | | 350,000.00 | | | | - | - | 350,000.00 | - | 350,000.00 |
| 5 | SAA No. 2018-03-0423 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 14,600,000.00 | | 14,600,000.00 | | | | - | - | 14,600,000.00 | - | 14,600,000.00 |
| 6 | SAA No. 2018-03-0492 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 600,000.00 | | 600,000.00 | | | | - | - | 600,000.00 | - | 600,000.00 |
| 7 | SAA No. 2018-03-0554 | 3/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 162,000.00 | | 162,000.00 | | | | - | - | 162,000.00 | - | 162,000.00 |
| 8 | SAA No. 2018-03-0554 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 9 | SAA No. 2018-03-0584 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000.00 | | 30,000.00 | | | | - | - | 30,000.00 | - | 30,000.00 |
| 10 | SAA No. 2018-03-0628 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 21,500,000.00 | | 21,500,000.00 | | | | - | - | 21,500,000.00 | - | 21,500,000.00 |
| 11 | SAA No. 2018-05-0956 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 12 | SAA No. 2018-06-1052 | 6/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,000.00 | | 255,000.00 | | | | - | - | 255,000.00 | - | 255,000.00 |
| 13 | SAA No. 2018-06-1122 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 14 | 2018-07-1227 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 325,000.00 | | 325,000.00 | | | | - | - | 325,000.00 | - | 325,000.00 |
| 15 | 2018-07-1236 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 7,100.00 | | 7,100.00 | | | | - | - | 7,100.00 | - | 7,100.00 |
| 16 | 2018-07-1241 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 17 | 2018-07-1247 | 7/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 700,000.00 | | 700,000.00 | | | | - | - | 700,000.00 | - | 700,000.00 |
| 18 | 2018-08-1286 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 19 | 2018-08-1364 | 8/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,000.00 | | 255,000.00 | | | | - | - | 255,000.00 | - | 255,000.00 |
| 20 | **2018-08-1386** | 8/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,700,000.00 | | 2,700,000.00 | | | | - | - | 2,700,000.00 | - | 2,700,000.00 |
| 21 | 2018-08-1437 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 22 | 2018-09-1568 | 9/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 700,000.00 | | 700,000.00 | | | | - | - | 700,000.00 | - | 700,000.00 |
| 23 | 2018-09-1584 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000.00 | | 30,000.00 | | | | - | - | 30,000.00 | - | 30,000.00 |
| 1 | SAA No. 2018-03-001 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,700,000.00 | | 1,700,000.00 | | | | - | - | 1,700,000.00 | - | 1,700,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 2 | 2018-08-005 | 8/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 3 | 2018-08-007 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| Sub-total | | | | | 19,258,833.00 | 74,164,100.00 | - | 93,422,933.00 | - | - | - | - | 19,258,833.00 | 74,164,100.00 | - | 93,422,933.00 |
| Total (Western Visayas Region) | | | | | 58,081,194.94 | 513,739,690.63 | 22,590,000.00 | 594,410,885.57 | | (3,800,000.00) | | (3,800,000.00) | 58,081,194.94 | 509,939,690.63 | 22,590,000.00 | 590,610,885.57 |
| CENTRAL VISAYAS REGION | | | | | | | | - | | | | - | - | - | - | - |
| CHD-7 | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2018-01-0014 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,177,440.00 | | 4,177,440.00 | | | | - | - | 4,177,440.00 | - | 4,177,440.00 |
| 2 | SAA NO. 2018-01-0031 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | 17,452,062.36 | | | 17,452,062.36 | | | | - | 17,452,062.36 | - | - | 17,452,062.36 |
| 3 | SAA NO. 2018-01-0044 | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 154,440.00 | | 154,440.00 | | | | - | - | 154,440.00 | - | 154,440.00 |
| 4 | SAA NO. 2018-02-0059 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,307,792.00 | | 1,307,792.00 | | | | - | - | 1,307,792.00 | - | 1,307,792.00 |
| 5 | SAA NO. 2018-02-0081 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,452,888.00 | | 1,452,888.00 | | | | - | - | 1,452,888.00 | - | 1,452,888.00 |
| 6 | SAA NO. 2018-02-0090 | 2/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 7 | SAA NO. 2018-02-0134 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,741,768.00 | | | 2,741,768.00 | | | | - | 2,741,768.00 | - | - | 2,741,768.00 |
| 8 | SAA NO. 2018-02-0203 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 11,435,400.00 | | 11,435,400.00 | | | | - | - | 11,435,400.00 | - | 11,435,400.00 |
| 9 | SAA NO. 2018-03-0277 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 547,287.00 | | 547,287.00 | | | | - | - | 547,287.00 | - | 547,287.00 |
| 10 | SAA NO. 2018-03-0293 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 254,796.00 | | 254,796.00 | | | | - | - | 254,796.00 | - | 254,796.00 |
| 11 | SAA NO. 2018-03-0309 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | | | | - | - | 550,000.00 | - | 550,000.00 |
| 12 | SAA NO. 2018-03-0327 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | | | | - | - | 380,850.00 | - | 380,850.00 |
| 13 | SAA NO. 2018-03-0455 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 8,350,000.00 | | 8,350,000.00 | | | | - | - | 8,350,000.00 | - | 8,350,000.00 |
| 14 | SAA NO. 2018-03-0469 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 480,000.00 | | 480,000.00 | | | | - | - | 480,000.00 | - | 480,000.00 |
| 15 | SAA NO. 2018-03-0483 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | | | | - | - | 751,364.00 | - | 751,364.00 |
| 16 | SAA NO. 2018-03-0503 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | | | | - | - | 870,300.00 | - | 870,300.00 |
| 17 | SAA NO. 2018-03-0519 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 18 | SAA NO. 2018-03-0528 | 3/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 864,000.00 | | 864,000.00 | | | | - | - | 864,000.00 | - | 864,000.00 |
| 19 | SAA NO. 2018-03-0537 | 3/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 9,632,690.00 | | 9,632,690.00 | | | | - | - | 9,632,690.00 | - | 9,632,690.00 |
| 20 | SAA NO. 2018-03-0599 | 3/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 21 | SAA NO. 2018-03-0648 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 7,020,000.00 | | 7,020,000.00 | | | | - | - | 7,020,000.00 | - | 7,020,000.00 |
| 22 | SAA NO. 2018-04-0657 | 4/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 23 | SAA NO. 2018-04-0666 | 4/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 120,120.00 | | 120,120.00 | | | | - | - | 120,120.00 | - | 120,120.00 |
| 24 | SAA NO. 2018-04-0673 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | (494,705.70) | | | (494,705.70) | | | | - | (494,705.70) | - | - | (494,705.70) |
| 25 | SAA NO. 2018-04-0685 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 26 | SAA NO. 2018-04-0699 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,477,618.00 | | 3,477,618.00 | | | | - | - | 3,477,618.00 | - | 3,477,618.00 |
| 27 | SAA NO. 2018-04-0766 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 28 | SAA NO. 2018-05-0828 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 330,000.00 | | 330,000.00 | | | | - | - | 330,000.00 | - | 330,000.00 |
| 29 | SAA NO. 2018-05-0845 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 30 | SAA NO. 2018-05-0869 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 31 | SAA NO. 2018-05-0880 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 32 | SAA NO. 2018-06-1037 | 6/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,800,000.00 | | 1,800,000.00 | | | | - | - | 1,800,000.00 | - | 1,800,000.00 |
| 33 | SAA NO. 2018-06-1089 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 34 | SAA No. 2018-05-0890 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,173,747.98 | | 1,173,747.98 | | | | - | - | 1,173,747.98 | - | 1,173,747.98 |
| 35 | SAA No. 2018-05-0905 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 137,280.00 | | 137,280.00 | | | | - | - | 137,280.00 | - | 137,280.00 |
| 36 | SAA No. 2018-05-0973 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | | | | - | - | 550,000.00 | - | 550,000.00 |
| 37 | SAA No. 2018-05-0987 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 38 | SAA No. 2018-05-1002 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 203,220.00 | | 203,220.00 | | | | - | - | 203,220.00 | - | 203,220.00 |
| 39 | SAA No. 2018-05-1013 | 5/28/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | | | | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 40 | SAA No. 2018-05-1019 | 5/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 432,000.00 | | 432,000.00 | | | | - | - | 432,000.00 | - | 432,000.00 |
| 41 | SAA No. 2018-06-1155 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 5,306,724.00 | | | 5,306,724.00 | | | | - | 5,306,724.00 | - | - | 5,306,724.00 |
| 42 | SAA No. 2018-06-1162 | 6/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 7,500,000.00 | | 7,500,000.00 | | | | - | - | 7,500,000.00 | - | 7,500,000.00 |
| 43 | 2018-07-1207 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 24,000.00 | | 24,000.00 | | | | - | - | 24,000.00 | - | 24,000.00 |
| 44 | 2018-07-1251 | 7/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,200,000.00 | | 2,200,000.00 | | | | - | - | 2,200,000.00 | - | 2,200,000.00 |
| 45 | 2018-07-1274 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 130,000.00 | | | 130,000.00 | | | | - | 130,000.00 | - | - | 130,000.00 |
| 46 | 2018-08-1302 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 47 | 2018-08-1309 | 8/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,080,000.00 | | 1,080,000.00 | | | | - | - | 1,080,000.00 | - | 1,080,000.00 |
| 48 | 2018-08-1347 | 8/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 65,000.00 | | 65,000.00 | | | | - | - | 65,000.00 | - | 65,000.00 |
| 49 | 2018-08-1354 | 8/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 491,400.00 | | 491,400.00 | | | | - | - | 491,400.00 | - | 491,400.00 |
| 50 | 2018-08-1357 | 8/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 350,000.00 | | 350,000.00 | | | | - | - | 350,000.00 | - | 350,000.00 |
| 51 | 2018-08-1399 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 52 | 2018-09-1479 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 350,000.00 | | 350,000.00 | | | | - | - | 350,000.00 | - | 350,000.00 |
| 53 | 2018-09-1490 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 7,500,000.00 | | 7,500,000.00 | | | | - | - | 7,500,000.00 | - | 7,500,000.00 |
| 54 | 2018-09-1504 | 9/5/18 | Specific Budgets of National Government Agencies | 01101101 | | | 19,740,000.00 | 19,740,000.00 | | | | - | - | - | 19,740,000.00 | 19,740,000.00 |
| 55 | 2018-09-1519 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 2,257,802.00 | | | 2,257,802.00 | | | | - | 2,257,802.00 | - | - | 2,257,802.00 |
| 56 | 2018-09-1536 | 9/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 57 | 2018-09-1542 | 9/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 370,000.00 | | 370,000.00 | | | | - | - | 370,000.00 | - | 370,000.00 |
| 58 | 2018-09-1572 | 9/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 59 | 2018-09-1576 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 150,000.00 | | 150,000.00 | | | | - | - | 150,000.00 | - | 150,000.00 |
| Sub-total | | | | | **27,393,650.66** | **113,833,632.98** | **21,740,000.00** | **162,967,283.64** | - | - | - | - | **27,393,650.66** | **113,833,632.98** | **21,740,000.00** | **162,967,283.64** |
| VICENTE SOTTO MEMORIAL MEDICAL CENTER | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2018-02-0119 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 16,757,508.00 | | | 16,757,508.00 | | | | - | 16,757,508.00 | - | - | 16,757,508.00 |
| 2 | SAA NO. 2018-04-0752 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 3 | SAA NO. 2018-04-0791 | 4/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 36,000.00 | | 36,000.00 | | | | - | - | 36,000.00 | - | 36,000.00 |
| 4 | SAA NO. 2018-06-1053 | 6/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 510,000.00 | | 510,000.00 | | | | - | - | 510,000.00 | - | 510,000.00 |
| 5 | SAA NO. 2018-06-1129 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 6 | SAA NO. 2018-06-J036 | 6/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 7 | SAA No. 2018-03-0358 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,500,000.00 | | 1,500,000.00 | | | | - | - | 1,500,000.00 | - | 1,500,000.00 |
| 8 | SAA No. 2018-03-0430 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 25,500,000.00 | | 25,500,000.00 | | | | - | - | 25,500,000.00 | - | 25,500,000.00 |
| 9 | SAA No. 2018-03-0559 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 216,000.00 | | 216,000.00 | | | | - | - | 216,000.00 | - | 216,000.00 |
| 10 | SAA No. 2018-03-0575 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 36,000.00 | | 36,000.00 | | | | - | - | 36,000.00 | - | 36,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 11 | SAA No. 2018-03-0632 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,050,000.00 | | 6,050,000.00 | | | | - | - | 6,050,000.00 | - | 6,050,000.00 |
| 12 | 2018-07-1256 | 7/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,200,000.00 | | 1,200,000.00 | | | | - | - | 1,200,000.00 | - | 1,200,000.00 |
| 13 | 2018-08-1289 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 14 | 2018-08-1365 | 8/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,000.00 | | 255,000.00 | | | | - | - | 255,000.00 | - | 255,000.00 |
| 15 | 2018-08-1378 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 16 | 2018-08-1444 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 17 | 2018-08-1466 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 2 | SAA NO. 2018-04-003 (CHD) | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 3 | SAA NO. 2018-04-004 (CHD) | 4/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 271,333.20 | | 271,333.20 | | | | - | - | 271,333.20 | - | 271,333.20 |
| 4 | SAA No. 2018-01-001(CHD) | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 5 | 2018-08-005 | | Specific Budgets of National Government Agencies | 01101101 | | 503,016.00 | | 503,016.00 | | | | - | - | 503,016.00 | - | 503,016.00 |
| **Sub-total** | | | | | **16,757,508.00** | **88,277,349.20** | **-** | **105,034,857.20** | - | - | - | - | **16,757,508.00** | **88,277,349.20** | **-** | **105,034,857.20** |
| **GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-01-002 | 1/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 418,600.00 | | 418,600.00 | | | | - | - | 418,600.00 | - | 418,600.00 |
| 2 | SAA No. 2018-02-220 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 3 | SAA No. 2018-03-002 | 3/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 220,500.00 | | 220,500.00 | | | | - | - | 220,500.00 | - | 220,500.00 |
| 4 | SAA No. 2018-03-0555 | 3/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 162,000.00 | | 162,000.00 | | | | - | - | 162,000.00 | - | 162,000.00 |
| 5 | SAA No. 2018-03-355 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 6 | SAA No. 2018-04-0721 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 7 | SAA No. 2018-06-1076 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 8 | SAA No.2018-03-428 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,750,000.00 | | 10,750,000.00 | | | | - | - | 10,750,000.00 | - | 10,750,000.00 |
| 9 | SAa No. 2018-02-117 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 7,674,728.00 | | | 7,674,728.00 | | | | - | 7,674,728.00 | - | - | 7,674,728.00 |
| 10 | 2018-07-1254 | 7/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 11 | 2018-07-1259 | 7/26/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 12 | 2018-08-1443 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000,000.00 | | 30,000,000.00 | | | | - | - | 30,000,000.00 | - | 30,000,000.00 |
| 13 | 2018-09-1585 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000.00 | | 30,000.00 | | | | - | - | 30,000.00 | - | 30,000.00 |
| 14 | 2018-09-1592 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| **Sub-total** | | | | | **7,674,728.00** | **64,981,100.00** | **-** | **72,655,828.00** | - | - | - | - | **7,674,728.00** | **64,981,100.00** | **-** | **72,655,828.00** |
| **SAINT ANTHONY MOTHER AND CHILD HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2018-04-0751 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 2 | SAA NO. 2018-06-1128 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 3 | SAA No. 2018-02-0140 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,293,092.00 | | | 1,293,092.00 | | | | - | 1,293,092.00 | - | - | 1,293,092.00 |
| 4 | SAA No. 2018-03-0356 | 3/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 350,000.00 | | 350,000.00 | | | | - | - | 350,000.00 | - | 350,000.00 |
| 5 | 2018-07-1255 | 7/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| **Sub-total** | | | | | **1,293,092.00** | **21,850,000.00** | **-** | **23,143,092.00** | - | - | - | - | **1,293,092.00** | **21,850,000.00** | **-** | **23,143,092.00** |
| **EVERSLEY CHILD'S SANITARIUM** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO 2018-03-0427 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,000,000.00 | | 4,000,000.00 | | | | - | - | 4,000,000.00 | - | 4,000,000.00 |
| 2 | SAA NO. 2018-02-0110 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,620,769.00 | | | 1,620,769.00 | | | | - | 1,620,769.00 | - | - | 1,620,769.00 |
| 3 | SAA NO. 2018-02-0239 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,300,000.00 | | 1,300,000.00 | | | | - | - | 1,300,000.00 | - | 1,300,000.00 |
| 4 | SAA NO. 2018-03-0354 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 350,000.00 | | 350,000.00 | | | | - | - | 350,000.00 | - | 350,000.00 |
| 5 | SAA NO. 2018-04-0750 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 6 | SAA NO. 2018-06-1126 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 7 | 2018-07-1253 | 7/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 8 | 2018-08-1442 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| Sub-total | | | | | **1,620,769.00** | **17,150,000.00** | - | **18,770,769.00** | - | - | - | - | **1,620,769.00** | **17,150,000.00** | - | **18,770,769.00** |
| **TALISAY DISTRICT HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-02-0098 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,074,383.00 | | | 2,074,383.00 | | | | - | 2,074,383.00 | - | - | 2,074,383.00 |
| 2 | 2018-03-0357 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 3 | 2018-03-0429 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 4 | 2018-03-0631 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 5 | 2018-06-1127 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 6 | 2018-07-1257 | 7/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 7 | 2018-08-1288 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| Sub-total | | | | | **2,074,383.00** | **22,800,000.00** | - | **24,874,383.00** | - | - | - | - | **2,074,383.00** | **22,800,000.00** | - | **24,874,383.00** |
| **DON EMILIO DEL VALLE MEMORIAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0109 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,654,641.00 | | | 1,654,641.00 | | | | - | 1,654,641.00 | - | - | 1,654,641.00 |
| 2 | SAA No. 2018-03-0353 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 3 | SAA No. 2018-03-0426 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,200,000.00 | | 6,200,000.00 | | | | - | - | 6,200,000.00 | - | 6,200,000.00 |
| 4 | SAA No. 2018-06-1125 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 5 | 2018-07-1252 | 7/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 6 | 2018-08-1441 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 7 | 2018-09-1586 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000.00 | | 30,000.00 | | | | - | - | 30,000.00 | - | 30,000.00 |
| 8 | 2018-09-1593 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| Sub-total | | | | | **1,654,641.00** | **17,430,000.00** | - | **19,084,641.00** | - | - | - | - | **1,654,641.00** | **17,430,000.00** | - | **19,084,641.00** |
| Total (Central Visayas) | | | | | 58,468,771.66 | 346,322,082.18 | 21,740,000.00 | 426,530,853.84 | | | | | 58,468,771.66 | 346,322,082.18 | 21,740,000.00 | 426,530,853.84 |
| **EASTERN VISAYAS REGION** | | | | | | | | | | | | | | | | |
| **CHD-8** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-01-0015 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,392,480.00 | | 1,392,480.00 | | | | - | - | 1,392,480.00 | - | 1,392,480.00 |
| 2 | 2018-01-0032 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | 19,391,180.40 | | | 19,391,180.40 | | | | - | 19,391,180.40 | - | - | 19,391,180.40 |
| 3 | 2018-01-0045 | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,624,590.00 | | 4,624,590.00 | | | | - | - | 4,624,590.00 | - | 4,624,590.00 |
| 4 | 2018-02-0060 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,341,392.00 | | 1,341,392.00 | | | | - | - | 1,341,392.00 | - | 1,341,392.00 |
| 5 | 2018-02-0082 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,390,072.00 | | 3,390,072.00 | | | | - | - | 3,390,072.00 | - | 3,390,072.00 |
| 6 | 2018-02-0107 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 3,154,023.00 | | | 3,154,023.00 | | | | - | 3,154,023.00 | - | - | 3,154,023.00 |
| 7 | 2018-02-0204 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 9,148,320.00 | | 9,148,320.00 | | | | - | - | 9,148,320.00 | - | 9,148,320.00 |
| 8 | 2018-03-0278 | 3/2/17 | Specific Budgets of National Government Agencies | 01101101 | | 615,828.00 | | 615,828.00 | | | | - | - | 615,828.00 | - | 615,828.00 |
| 9 | 2018-03-0294 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 382,195.00 | | 382,195.00 | | | | - | - | 382,195.00 | - | 382,195.00 |
| 10 | 2018-03-0328 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | | | | - | - | 380,850.00 | - | 380,850.00 |
| 11 | 2018-03-0456 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 11,850,000.00 | | 11,850,000.00 | | | | - | - | 11,850,000.00 | - | 11,850,000.00 |
| 12 | 2018-03-0470 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 181,611.00 | | 181,611.00 | | | | - | - | 181,611.00 | - | 181,611.00 |
| 13 | 2018-03-0484 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | | | | - | - | 751,364.00 | - | 751,364.00 |
| 14 | 2018-03-0504 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | | | | - | - | 870,300.00 | - | 870,300.00 |
| 15 | 2018-03-0520 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 16 | 2018-03-0542 | 3/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,152,000.00 | | 1,152,000.00 | | | | - | - | 1,152,000.00 | - | 1,152,000.00 |
| 17 | 2018-03-0649 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,000,000.00 | | 4,000,000.00 | | | | - | - | 4,000,000.00 | - | 4,000,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 18 | 2018-03-310 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | | | | - | - | 550,000.00 | - | 550,000.00 |
| 19 | 2018-04-0667 | 4/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,553,000.00 | | 3,553,000.00 | | | | - | - | 3,553,000.00 | - | 3,553,000.00 |
| 20 | 2018-04-0700 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,994,494.00 | | 3,994,494.00 | | | | - | - | 3,994,494.00 | - | 3,994,494.00 |
| 21 | 2018-04-0779 | 4/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,958,140.00 | | 4,958,140.00 | | | | - | - | 4,958,140.00 | - | 4,958,140.00 |
| 22 | 2018-05-0829 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 376,000.00 | | 376,000.00 | | | | - | - | 376,000.00 | - | 376,000.00 |
| 23 | 2018-05-0846 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 420,000.00 | | 420,000.00 | | | | - | - | 420,000.00 | - | 420,000.00 |
| 24 | 2018-05-0870 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 25 | 2018-05-0891 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 719,976.51 | | 719,976.51 | | | | - | - | 719,976.51 | - | 719,976.51 |
| 26 | 2018-05-0906 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,415,700.00 | | 1,415,700.00 | | | | - | - | 1,415,700.00 | - | 1,415,700.00 |
| 27 | 2018-05-0974 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 600,000.00 | | 600,000.00 | | | | - | - | 600,000.00 | - | 600,000.00 |
| 28 | 2018-05-0988 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,500,000.00 | | 2,500,000.00 | | | | - | - | 2,500,000.00 | - | 2,500,000.00 |
| 29 | 2018-05-1003 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 140,580.00 | | 140,580.00 | | | | - | - | 140,580.00 | - | 140,580.00 |
| 30 | 2018-05-1014 | 5/28/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | | | | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 31 | 2018-05-1027 | 5/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | (400,000.00) | | (400,000.00) | - | - | - | - |
| 32 | 2018-06-1090 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 33 | 2018-06-1156 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 8,806,480.00 | | | 8,806,480.00 | | | | - | 8,806,480.00 | - | - | 8,806,480.00 |
| 34 | 2018-07-1208 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 184,000.00 | | 184,000.00 | | | | - | - | 184,000.00 | - | 184,000.00 |
| 35 | 2018-07-1275 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 170,000.00 | | | 170,000.00 | | | | - | 170,000.00 | - | - | 170,000.00 |
| 36 | 2018-08-1303 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | (500,000.00) | | (500,000.00) | - | 500,000.00 | - | 500,000.00 |
| 37 | 2018-08-1331 | 8/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 150,000.00 | | 150,000.00 | | | | - | - | 150,000.00 | - | 150,000.00 |
| 38 | 2018-08-1338 | 8/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,022,080.00 | | 6,022,080.00 | | | | - | - | 6,022,080.00 | - | 6,022,080.00 |
| 39 | 2018-08-1348 | 8/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 65,000.00 | | 65,000.00 | | | | - | - | 65,000.00 | - | 65,000.00 |
| 40 | 2018-08-1400 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 41 | 2018-09-1491 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,700,000.00 | | 1,700,000.00 | | | | - | - | 1,700,000.00 | - | 1,700,000.00 |
| 42 | 2018-09-1520 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 2,952,073.00 | | | 2,952,073.00 | | | | - | 2,952,073.00 | - | - | 2,952,073.00 |
| 43 | 2018-09-1527 | 9/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 44 | 2018-09-1558 | 9/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,570,000.00 | | 2,570,000.00 | | | | - | - | 2,570,000.00 | - | 2,570,000.00 |
| 45 | 2018-09-1577 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 150,000.00 | | 150,000.00 | | | | - | - | 150,000.00 | - | 150,000.00 |
| 46 | 2018-09-1594 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| **Sub-total** | | | | | **34,473,756.40** | **87,349,972.51** | **2,000,000.00** | **123,823,728.91** | - | **(900,000.00)** | - | **(900,000.00)** | **34,473,756.40** | **86,449,972.51** | **2,000,000.00** | **122,923,728.91** |
| **EASTERN VISAYAS REGIONAL MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA-2018-02-001 | 2/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 2 | SAA-2018-02-0161 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 9,534,554.00 | | | 9,534,554.00 | | | | - | 9,534,554.00 | - | - | 9,534,554.00 |
| 3 | SAA-2018-03-0359 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 4 | SAA-2018-03-0431 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,600,000.00 | | 10,600,000.00 | | | | - | - | 10,600,000.00 | - | 10,600,000.00 |
| 5 | SAA-2018-03-0533 | 3/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 6 | SAA-2018-03-0576 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 47,000.00 | | 47,000.00 | | | | - | - | 47,000.00 | - | 47,000.00 |
| 7 | SAA-2018-03-0587 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 8 | SAA-2018-05-0958 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 9 | SAA-2018-06-1130 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 10 | 2018-07-1183 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 11 | 2018-08-1366 | 8/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 510,000.00 | | 510,000.00 | | | | - | - | 510,000.00 | - | 510,000.00 |
| 12 | 2018-08-1445 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 13 | 2018-09-1587 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000.00 | | 30,000.00 | | | | - | - | 30,000.00 | - | 30,000.00 |
| 1 | 2018-09-002 | | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| **Sub-total** | | | | | **9,534,554.00** | **45,687,000.00** | **-** | **55,221,554.00** | **-** | **-** | **-** | **-** | **9,534,554.00** | **45,687,000.00** | **-** | **55,221,554.00** |
| **SCHISTOSOMIASIS HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0145 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,220,700.00 | | | 1,220,700.00 | | | | - | 1,220,700.00 | - | - | 1,220,700.00 |
| 2 | SAA No. 2018-03-0432 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |
| 3 | SAA No. 2018-03-0633 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 4 | SAA No.2018-05-0808 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | | | | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 5 | SAA No.2018-06-1131 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 6 | 2018-07-1182 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 7 | 2018-07-1232 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 8 | 2018-07-1237 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 12,400.00 | | 12,400.00 | | | | - | - | 12,400.00 | - | 12,400.00 |
| 9 | 2018-08-1446 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 1 | 2018-09-003 | | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| **Sub-total** | | | | | **1,220,700.00** | **16,862,400.00** | **2,000,000.00** | **20,083,100.00** | **-** | **-** | **-** | **-** | **1,220,700.00** | **16,862,400.00** | **2,000,000.00** | **20,083,100.00** |
| **Total (Eastern Visaya Region)** | | | | | **45,229,010.40** | **149,899,372.51** | **4,000,000.00** | **199,128,382.91** | | **(900,000.00)** | | **(900,000.00)** | **45,229,010.40** | **148,999,372.51** | **4,000,000.00** | **198,228,382.91** |
| **ZAMBOANGA PENINSULA** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-9** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-01-0016 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,392,480.00 | | 1,392,480.00 | | | | - | - | 1,392,480.00 | - | 1,392,480.00 |
| 2 | SAA No. 2018-01-0033 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | 7,110,099.48 | | | 7,110,099.48 | | | | - | 7,110,099.48 | - | - | 7,110,099.48 |
| 3 | SAA No. 2018-01-0046 | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 180,180.00 | | 180,180.00 | | | | - | - | 180,180.00 | - | 180,180.00 |
| 4 | SAA No. 2018-02-0061 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,250,592.00 | | 1,250,592.00 | | | | - | - | 1,250,592.00 | - | 1,250,592.00 |
| 5 | SAA No. 2018-02-0083 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,210,740.00 | | 1,210,740.00 | | | | - | - | 1,210,740.00 | - | 1,210,740.00 |
| 6 | SAA No. 2018-02-0138 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,060,284.00 | | | 2,060,284.00 | | | | - | 2,060,284.00 | - | - | 2,060,284.00 |
| 7 | SAA No. 2018-02-0205 | 2/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,574,160.00 | | 4,574,160.00 | | | | - | - | 4,574,160.00 | - | 4,574,160.00 |
| 8 | SAA No. 2018-02-0225 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 9 | SAA No. 2018-03-0279 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 308,664.00 | | 308,664.00 | | | | - | - | 308,664.00 | - | 308,664.00 |
| 10 | SAA No. 2018-03-0295 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 191,097.00 | | 191,097.00 | | | | - | - | 191,097.00 | - | 191,097.00 |
| 11 | SAA No. 2018-03-0311 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | | | | - | - | 550,000.00 | - | 550,000.00 |
| 12 | SAA No. 2018-03-0329 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | | | | - | - | 380,850.00 | - | 380,850.00 |
| 13 | SAA No. 2018-03-0457 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 16,800,000.00 | | 16,800,000.00 | | | | - | - | 16,800,000.00 | - | 16,800,000.00 |
| 14 | SAA No. 2018-03-0471 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 572,111.00 | | 572,111.00 | | | | - | - | 572,111.00 | - | 572,111.00 |
| 15 | SAA No. 2018-03-0485 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | | | | - | - | 751,364.00 | - | 751,364.00 |
| 16 | SAA No. 2018-03-0505 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | | | | - | - | 870,300.00 | - | 870,300.00 |
| 17 | SAA No. 2018-03-0521 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 18 | SAA No. 2018-03-0560 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 19 | SAA No. 2018-03-0650 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 8,000,000.00 | | 8,000,000.00 | | (2,000,000.00) | | (2,000,000.00) | - | 6,000,000.00 | - | 6,000,000.00 |
| 20 | SAA No. 2018-04-0668 | 4/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 135,800.00 | | 135,800.00 | | | | - | - | 135,800.00 | - | 135,800.00 |
| 21 | SAA No. 2018-04-0686 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 22 | SAA No. 2018-04-0701 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,765,328.00 | | 2,765,328.00 | | | | - | - | 2,765,328.00 | - | 2,765,328.00 |
| 23 | SAA No. 2018-04-0708 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 24 | SAA No. 2018-04-0776 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 25 | SAA No. 2018-05-0812 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | | | | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 26 | SAA No. 2018-05-0830 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 184,000.00 | | 184,000.00 | | | | - | - | 184,000.00 | - | 184,000.00 |
| 27 | SAA No. 2018-05-0847 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 144,000.00 | | 144,000.00 | | | | - | - | 144,000.00 | - | 144,000.00 |
| 28 | SAA No. 2018-05-0858 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 510,296.00 | | 510,296.00 | | | | - | - | 510,296.00 | - | 510,296.00 |
| 29 | SAA No. 2018-05-0871 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 30 | SAA No. 2018-05-0892 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 578,112.04 | | 578,112.04 | | | | - | - | 578,112.04 | - | 578,112.04 |
| 31 | SAA No. 2018-05-0907 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 128,700.00 | | 128,700.00 | | | | - | - | 128,700.00 | - | 128,700.00 |
| 32 | SAA No. 2018-05-0975 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 600,000.00 | | 600,000.00 | | | | - | - | 600,000.00 | - | 600,000.00 |
| 33 | SAA No. 2018-05-0989 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 34 | SAA No. 2018-05-1004 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 125,100.00 | | 125,100.00 | | | | - | - | 125,100.00 | - | 125,100.00 |
| 35 | SAA No. 2018-05-1022 | 5/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,700,000.00 | | 3,700,000.00 | | | | - | - | 3,700,000.00 | - | 3,700,000.00 |
| 36 | SAA No. 2018-06-1091 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 37 | SAA No. 2018-06-1157 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 3,229,043.00 | | | 3,229,043.00 | | | | - | 3,229,043.00 | - | - | 3,229,043.00 |
| 38 | 2018-07-1245 | 7/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,300,000.00 | | 2,300,000.00 | | (2,300,000.00) | | (2,300,000.00) | - | - | - | - |
| 39 | 2018-07-1276 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 50,000.00 | | | 50,000.00 | | | | - | 50,000.00 | - | - | 50,000.00 |
| 40 | 2018-08-1304 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,200,000.00 | | 5,200,000.00 | | | | - | - | 5,200,000.00 | - | 5,200,000.00 |
| 41 | 2018-08-1371 | 8/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 162,000.00 | | 162,000.00 | | | | - | - | 162,000.00 | - | 162,000.00 |
| 42 | 2018-08-1401 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | (500,000.00) | | (500,000.00) | - | 4,500,000.00 | - | 4,500,000.00 |
| 43 | 2018-09-1492 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,100,000.00 | | 3,100,000.00 | | | | - | - | 3,100,000.00 | - | 3,100,000.00 |
| 44 | 2018-09-1505 | 9/5/18 | Specific Budgets of National Government Agencies | 01101101 | | | 19,740,000.00 | 19,740,000.00 | | | | - | - | - | 19,740,000.00 | 19,740,000.00 |
| 45 | 2018-09-1521 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 1,062,528.00 | | | 1,062,528.00 | | | | - | 1,062,528.00 | - | - | 1,062,528.00 |
| 46 | 2018-09-1570 | 9/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 188,000.00 | | 188,000.00 | | | | - | - | 188,000.00 | - | 188,000.00 |
| 47 | 2018-09-1578 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 180,000.00 | | 180,000.00 | | | | - | - | 180,000.00 | - | 180,000.00 |
| 48 | 2018-09-1595 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |
| **Sub-total** | | | | | **13,511,954.48** | **71,083,874.04** | **21,740,000.00** | **106,335,828.52** | **-** | **(4,800,000.00)** | **-** | **(4,800,000.00)** | **13,511,954.48** | **66,283,874.04** | **21,740,000.00** | **101,535,828.52** |
| **ZAMBOANGA CITY MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA 2018-02-0175 MPBF-PBB | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 11,528,003.00 | | | 11,528,003.00 | | | | - | 11,528,003.00 | - | - | 11,528,003.00 |
| 2 | SAA 2018-03-0362 HEMS | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 3 | SAA 2018-03-0438 MAIP | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 11,500,000.00 | | 11,500,000.00 | | | | - | - | 11,500,000.00 | - | 11,500,000.00 |
| 4 | SAA 2018-03-0585 PHM-CHEN | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 5 | SAA 2018-03-0635 MAIP | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14=(6+10) | 15=(7+11) | 16=(8+12) | 17=(14+15+16) |
| 6 | SAA 2018-04-0792 HFPPD | 4/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 58,000.00 | | 58,000.00 | | | | - | - | 58,000.00 | - | 58,000.00 |
| 7 | SAA 2018-05-0960 MAIP | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 8 | SAA 2018-06-1136 MAIP | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 9 | 2018-07-1233 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 10 | 2018-07-1239 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 11,100.00 | | 11,100.00 | | | | - | - | 11,100.00 | - | 11,100.00 |
| 11 | 2018-08-1367 | 8/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,000.00 | | 255,000.00 | | | | - | - | 255,000.00 | - | 255,000.00 |
| 12 | 2018-08-1451 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 13 | 2018-08-1465 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 14 | 2018-09-1550 | 9/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 15 | 2018-09-1555 | 9/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 16 | 2018-09-1588 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000.00 | | 30,000.00 | | | | - | - | 30,000.00 | - | 30,000.00 |
| 1 | SSAA 18-01-001 PHM-BEMON | 1/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,518,648.00 | | 1,518,648.00 | | | | - | - | 1,518,648.00 | - | 1,518,648.00 |
| 2 | SSAA 18-05-002 MAIP | 5/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 3 | SSAA 18-06-003 PHM-BEMONC | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,123,548.00 | | 1,123,548.00 | | | | - | - | 1,123,548.00 | - | 1,123,548.00 |
| 4 | 2018-09-010 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,500,000.00 | | 1,500,000.00 | | | | - | - | 1,500,000.00 | - | 1,500,000.00 |
| 5 | 2018-08-004 | 8/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| **Sub-total** | | | | | **11,528,003.00** | **39,696,296.00** | **-** | **51,224,299.00** | **-** | **-** | **-** | **-** | **11,528,003.00** | **39,696,296.00** | **-** | **51,224,299.00** |
| **MINDANAO CENTRAL SANITARIUM** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA-2018-02-0142 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,243,991.00 | | | 1,243,991.00 | | | | - | 1,243,991.00 | - | - | 1,243,991.00 |
| 2 | SAA-2018-02-0237 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,205,949.00 | | 5,205,949.00 | | | | - | - | 5,205,949.00 | - | 5,205,949.00 |
| 3 | SAA-2018-03-0436 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,600,000.00 | | 1,600,000.00 | | | | - | - | 1,600,000.00 | - | 1,600,000.00 |
| 4 | SAA-2018-06-1134 | 6/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 5 | 2018-08-1449 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 1 | 2018-05-002 | 5/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 2 | 2018-08-009 | 9/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | | | | | - | - | 300,000.00 | - | 300,000.00 |
| **Sub-total** | | | | | **1,243,991.00** | **14,605,949.00** | **-** | **15,849,940.00** | **-** | **-** | **-** | **-** | **1,243,991.00** | **14,605,949.00** | **-** | **15,849,940.00** |
| **SULU SANITARIUM** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2018-02-0148 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 766,821.00 | | | 766,821.00 | | | | - | 766,821.00 | - | - | 766,821.00 |
| 2 | SAA NO. 2018-02-0238 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 974,975.00 | | 974,975.00 | | | | - | - | 974,975.00 | - | 974,975.00 |
| 3 | SAA NO. 2018-03-0437 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 4 | SAA NO. 2018-04-0754 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 5 | SAA NO. 2018-06-1135 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 6 | 2018-08-1450 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| **Sub-total** | | | | | **766,821.00** | **9,474,975.00** | **-** | **10,241,796.00** | **-** | **-** | **-** | **-** | **766,821.00** | **9,474,975.00** | **-** | **10,241,796.00** |
| **LABUAN PUBLIC HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0150 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 712,095.00 | | | 712,095.00 | | | | - | 712,095.00 | - | - | 712,095.00 |
| 2 | SAA No. 2018-04-0755 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 3 | SAA No. 2018-06-1137 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 4 | 2018-08-1452 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 1 | 2018-08-006 | 8/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| **Sub-total** | | | | | **712,095.00** | **7,100,000.00** | **-** | **7,812,095.00** | **-** | **-** | **-** | **-** | **712,095.00** | **7,100,000.00** | **-** | **7,812,095.00** |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| BASILAN GENERAL HOSPITAL | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0151 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 921,779.00 | | | 921,779.00 | | | | - | 921,779.00 | - | - | 921,779.00 |
| 2 | SAA No. 2018-03-0360 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 3 | SAA No. 2018-03-0433 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 4 | SAA No. 2018-06-1132 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| Sub-total | | | | | **921,779.00** | **8,200,000.00** | - | **9,121,779.00** | - | - | - | - | **921,779.00** | **8,200,000.00** | - | **9,121,779.00** |
| DR. JOSE RIZAL MEMORIAL HOSPITAL | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA 2018-03-0634 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 2 | SAA No. 2018-02-0112 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,990,330.00 | | | 2,990,330.00 | | | | - | 2,990,330.00 | - | - | 2,990,330.00 |
| 3 | SAA No. 2018-03-0361 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 4 | SAA No. 2018-03-0434 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 5 | SAA No. 2018-05-0959 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 6 | SAA No. 2018-06-1133 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 7 | 2018-08-1447 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | | | | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 1 | 2018-08-007 | 8/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| Sub-total | | | | | **2,990,330.00** | **16,200,000.00** | - | **19,190,330.00** | - | - | - | - | **2,990,330.00** | **16,200,000.00** | - | **19,190,330.00** |
| MARGOSATUBIG REGIONAL HOSPITAL | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-02-0141 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,875,612.00 | | | 2,875,612.00 | | | | - | 2,875,612.00 | - | - | 2,875,612.00 |
| 2 | 2018-03-0435 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 350,000.00 | | 350,000.00 | | | | - | - | 350,000.00 | - | 350,000.00 |
| 3 | 2018-04-0753 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 4 | 2018-06-1077 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | | | | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 5 | 2018-08-1448 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 1 | 2018-08-008 | 8/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| Sub-total | | | | | **2,875,612.00** | **18,750,000.00** | - | **21,625,612.00** | - | - | - | - | **2,875,612.00** | **18,750,000.00** | - | **21,625,612.00** |
| Total (Zamboanga Region) | | | | | 34,550,585.46 | 185,311,084.04 | 21740,000.00 | 241,601,679.50 | | (4,800,000.00) | | (4,800,000.00) | 34,550,585.46 | 180,311,084.04 | 21740,000.00 | 236,601,679.50 |
| | | | | | | | | - | | | | - | - | - | - | - |
| NORTHERN MINDANAO REGION | | | | | | | | - | | | | - | - | - | - | - |
| CHD-10 | | | | | | | | | | | | | | | | |
| 1 | 2018-01-0017 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,392,480.00 | | 1,392,480.00 | - | - | - | - | - | 1,392,480.00 | - | 1,392,480.00 |
| 2 | 2018-01-0034 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | 12,281,080.92 | | | 12,281,080.92 | - | - | - | - | 12,281,080.92 | - | - | 12,281,080.92 |
| 3 | 2018-01-0047 | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,603,600.00 | | 3,603,600.00 | - | - | - | - | - | 3,603,600.00 | - | 3,603,600.00 |
| 4 | 2018-02-0062 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,246,992.00 | | 1,246,992.00 | - | - | - | - | - | 1,246,992.00 | - | 1,246,992.00 |
| 5 | 2018-02-0084 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 726,444.00 | | 726,444.00 | - | - | - | - | - | 726,444.00 | - | 726,444.00 |
| 6 | 2018-02-0132 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,478,737.00 | | | 2,478,737.00 | - | - | - | - | 2,478,737.00 | - | - | 2,478,737.00 |
| 7 | 2018-02-0206 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,717,700.00 | | 5,717,700.00 | - | - | - | - | - | 5,717,700.00 | - | 5,717,700.00 |
| 8 | 2018-02-0226 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 9 | 2018-03-0280 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 490,287.00 | | 490,287.00 | - | - | - | - | - | 490,287.00 | - | 490,287.00 |
| 10 | 2018-03-0296 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 318,496.00 | | 318,496.00 | - | - | - | - | - | 318,496.00 | - | 318,496.00 |
| 11 | 2018-03-0312 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | - | - | - | - | - | 550,000.00 | - | 550,000.00 |
| 12 | 2018-03-0330 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | - | - | - | - | - | 380,850.00 | - | 380,850.00 |
| 13 | 2018-03-0458 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 18,100,000.00 | | 18,100,000.00 | - | - | - | - | - | 18,100,000.00 | - | 18,100,000.00 |
| 14 | 2018-03-0486 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | - | - | - | - | - | 751,364.00 | - | 751,364.00 |
| 15 | 2018-03-0506 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | - | - | - | - | - | 870,300.00 | - | 870,300.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| | 2 | 3 | 14 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 16 | 2018-03-0522 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | - | - | - | - | - | 300,000.00 | - | 300,000.00 |
| 17 | 2018-03-0543 | 3/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,008,000.00 | | 1,008,000.00 | - | - | - | - | - | 1,008,000.00 | - | 1,008,000.00 |
| 18 | 2018-03-0651 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,900,000.00 | | 3,900,000.00 | - | - | - | - | - | 3,900,000.00 | - | 3,900,000.00 |
| 19 | 2018-03-0655 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | - | - | - | - | - | 500,000.00 | - | 500,000.00 |
| 20 | 2018-04-0669 | 4/6/17 | Specific Budgets of National Government Agencies | 01101101 | | 2,385,240.00 | | 2,385,240.00 | - | - | - | - | - | 2,385,240.00 | - | 2,385,240.00 |
| 21 | 2018-04-0675 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 461,611.00 | | 461,611.00 | - | - | - | - | - | 461,611.00 | - | 461,611.00 |
| 22 | 2018-04-0687 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 627,000.00 | | 627,000.00 | - | - | - | - | - | 627,000.00 | - | 627,000.00 |
| 23 | 2018-04-0702 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,274,580.00 | | 3,274,580.00 | - | - | - | - | - | 3,274,580.00 | - | 3,274,580.00 |
| 24 | 2018-04-0767 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 25 | 2018-05-0813 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | - | - | - | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 26 | 2018-05-0831 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | - | - | - | - | - | 200,000.00 | - | 200,000.00 |
| 27 | 2018-05-0848 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 336,000.00 | | 336,000.00 | - | - | - | - | - | 336,000.00 | - | 336,000.00 |
| 28 | 2018-05-0859 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 893,018.00 | | 893,018.00 | - | - | - | - | - | 893,018.00 | - | 893,018.00 |
| 29 | 2018-05-0872 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 30 | 2018-05-0893 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 741,168.12 | | 741,168.12 | - | - | - | - | - | 741,168.12 | - | 741,168.12 |
| 31 | 2018-05-0908 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,577,860.00 | | 3,577,860.00 | - | - | - | - | - | 3,577,860.00 | - | 3,577,860.00 |
| 32 | 2018-05-0976 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,900,000.00 | | 2,900,000.00 | - | - | - | - | - | 2,900,000.00 | - | 2,900,000.00 |
| 33 | 2018-05-0990 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,400,000.00 | | 1,400,000.00 | - | - | - | - | - | 1,400,000.00 | - | 1,400,000.00 |
| 34 | 2018-05-1005 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 111,240.00 | | 111,240.00 | - | - | - | - | - | 111,240.00 | - | 111,240.00 |
| 35 | 2018-05-1020 | 5/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 432,000.00 | | 432,000.00 | - | - | - | - | - | 432,000.00 | - | 432,000.00 |
| 36 | 2018-05-1023 | 5/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,100,000.00 | | 4,100,000.00 | - | - | - | - | - | 4,100,000.00 | - | 4,100,000.00 |
| 37 | 2018-06-1092 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | - | - | - | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 38 | 2018-06-1158 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 5,870,987.00 | | | 5,870,987.00 | - | - | - | - | 5,870,987.00 | - | - | 5,870,987.00 |
| 39 | 2018-07-1209 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,424,000.00 | | 1,424,000.00 | - | - | - | - | - | 1,424,000.00 | - | 1,424,000.00 |
| 40 | 2018-07-1277 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 150,000.00 | | | 150,000.00 | - | - | - | - | 150,000.00 | - | - | 150,000.00 |
| 41 | 2018-08-1305 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,700,000.00 | | 6,700,000.00 | - | - | - | - | - | 6,700,000.00 | - | 6,700,000.00 |
| 42 | 2018-08-1349 | 8/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 97,000.00 | | 97,000.00 | - | - | - | - | - | 97,000.00 | - | 97,000.00 |
| 43 | 2018-08-1352 | 8/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 858,000.00 | | 858,000.00 | - | - | - | - | - | 858,000.00 | - | 858,000.00 |
| 44 | 2018-08-1402 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | - | - | - | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 45 | 2018-09-1506 | 9/5/18 | Specific Budgets of National Government Agencies | 01101101 | | | 19,740,000.00 | 19,740,000.00 | - | - | - | - | - | - | 19,740,000.00 | 19,740,000.00 |
| 46 | 2018-09-1522 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 1,895,677.00 | | | 1,895,677.00 | - | - | - | - | 1,895,677.00 | - | - | 1,895,677.00 |
| 47 | 2018-09-1529 | 9/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,500,000.00 | | 1,500,000.00 | - | - | - | - | - | 1,500,000.00 | - | 1,500,000.00 |
| 48 | 2018-09-1530 | 9/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | - | - | - | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 49 | 2018-09-1546 | 9/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | - | - | - | - | - | 100,000.00 | - | 100,000.00 |
| 50 | 2018-09-1567 | 9/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 320,000.00 | | 320,000.00 | - | - | - | - | - | 320,000.00 | - | 320,000.00 |
| 51 | 2018-09-1579 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 60,000.00 | | 60,000.00 | - | - | - | - | - | 60,000.00 | - | 60,000.00 |
| Sub-total | | | | | 22,676,481.92 | 88,355,230.12 | 21,740,000.00 | 132,771,712.04 | - | - | - | - | 22,676,481.92 | 88,355,230.12 | 21,740,000.00 | 132,771,712.04 |
| SION | | | | | | | | | | | | | - | - | - | - |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| NORTHERN MINDANAO MEDICAL CENTER | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA 2018-02-0093 | 2/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | - | - | - | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 2 | SAA 2018-02-0181 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 12,429,428.00 | | | 12,429,428.00 | - | - | - | - | 12,429,428.00 | - | - | 12,429,428.00 |
| 3 | SAA 2018-02-0255 | 2/26/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | - | - | - | - | - | 800,000.00 | - | 800,000.00 |
| 4 | SAA 2018-03-0365 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | - | - | - | - | - | 500,000.00 | - | 500,000.00 |
| 5 | SAA 2018-03-0441 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 7,600,000.00 | | 7,600,000.00 | - | - | - | - | - | 7,600,000.00 | - | 7,600,000.00 |
| 6 | SAA 2018-03-0549 | 3/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 900,000.00 | | 900,000.00 | - | - | - | - | - | 900,000.00 | - | 900,000.00 |
| 7 | SAA 2018-03-0577 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 58,000.00 | | 58,000.00 | - | - | - | - | - | 58,000.00 | - | 58,000.00 |
| 8 | SAA 2018-03-0586 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | - | - | - | - | - | 500,000.00 | - | 500,000.00 |
| 9 | SAA 2018-04-0756 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,500,000.00 | | 5,500,000.00 | - | - | - | - | - | 5,500,000.00 | - | 5,500,000.00 |
| 10 | SAA 2018-05-0961 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 750,000.00 | | 750,000.00 | - | - | - | - | - | 750,000.00 | - | 750,000.00 |
| 11 | SAA 2018-06-1039 | 6/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | - | - | - | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 12 | SAA 2018-06-1078 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | - | - | - | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 13 | 2018-07-1185 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 14 | 2018-08-1455 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | - | - | - | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 15 | 2018-08-1464 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 16 | 2018-09-1553 | 9/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | - | - | - | - | - | 400,000.00 | - | 400,000.00 |
| Sub-total | | | | | 12,429,428.00 | 79,008,000.00 | - | 91,437,428.00 | - | - | - | - | 12,429,428.00 | 79,008,000.00 | - | 91,437,428.00 |
| SION | | | | | | | | - | | | | - | - | - | - | - |
| MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-02-0158 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 4,666,938.00 | | | 4,666,938.00 | - | - | - | - | 4,666,938.00 | - | - | 4,666,938.00 |
| 2 | SAA No. 2018-03-0364 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | - | - | - | - | - | 500,000.00 | - | 500,000.00 |
| 3 | SAA No. 2018-03-0440 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | - | - | - | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 4 | SAA No. 2018-03-0531 | 3/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | - | - | - | - | - | 800,000.00 | - | 800,000.00 |
| 5 | SAA No. 2018-03-0556 | 3/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 162,000.00 | | 162,000.00 | - | - | - | - | - | 162,000.00 | - | 162,000.00 |
| 6 | SAA No. 2018-03-0637 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | - | - | - | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 7 | SAA No. 2018-06-1139 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | - | - | - | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 8 | 2018-07-1184 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | - | - | - | - | - | 800,000.00 | - | 800,000.00 |
| 9 | 2018-08-1454 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | - | - | - | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 10 | 2018-09-1589 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000.00 | | 30,000.00 | - | - | - | - | - | 30,000.00 | - | 30,000.00 |
| 12 | 0 | | Specific Budgets of National Government Agencies | 01101101 | | | | - | - | - | - | - | - | - | - | - |
| 13 | 0 | | Specific Budgets of National Government Agencies | 01101101 | | | | - | - | - | - | - | - | - | - | - |
| Sub-total | | | | | 4,666,938.00 | 27,292,000.00 | - | 31,958,938.00 | - | - | - | - | 4,666,938.00 | 27,292,000.00 | - | 31,958,938.00 |
| SION | | | | | | | | - | | | | - | - | - | - | - |
| AMAI PAKPAK MEDICAL CENTER | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-02-0159 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 7,044,937.00 | | | 7,044,937.00 | - | - | - | - | 7,044,937.00 | - | - | 7,044,937.00 |
| 2 | 2018-02-0193 | 4/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,776,000.00 | | 2,776,000.00 | - | - | - | - | - | 2,776,000.00 | - | 2,776,000.00 |
| 3 | 2018-03-0363 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | - | - | - | - | - | 500,000.00 | - | 500,000.00 |
| 4 | 2018-03-0439 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | - | - | - | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 5 | 2018-03-0636 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | - | - | - | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 6 | 2018-06-1138 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | - | - | - | - | - | 10,000,000.00 | - | 10,000,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 7 | 2018-07-1186 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | - | - | - | - | - | 300,000.00 | - | 300,000.00 |
| 8 | 2018-08-1453 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | - | - | - | - | - | 20,000,000.00 | - | 20,000,000.00 |
| Sub-total | | | | | 7,044,937.00 | 37,576,000.00 | - | 44,620,937.00 | - | - | - | - | 7,044,937.00 | 37,576,000.00 | - | 44,620,937.00 |
| Total (Northern Mindanao Region) | | | | | 46,817,784.92 | 232,231,230.12 | 21,740,000.00 | 300,789,015.04 | | | | - | 46,817,784.92 | 232,231,230.12 | 21,740,000.00 | 300,789,015.04 |
| | | | | | | | | - | | | | - | - | - | - | - |
| DAVAO REGION | | | | | | | | - | | | | - | - | - | - | - |
| CHD-11 | | | | | | | | | | | | | | | | |
| 1 | 2018-01-0001 | 1/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 343,000.00 | | 343,000.00 | - | - | - | - | - | 343,000.00 | - | 343,000.00 |
| 2 | 2018-01-0018 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,392,480.00 | | 1,392,480.00 | - | - | - | - | - | 1,392,480.00 | - | 1,392,480.00 |
| 3 | 2018-01-0035 | 5/29/18 | Specific Budgets of National Government Agencies | 01101101 | 14,220,198.96 | | | 14,220,198.96 | - | - | - | - | 14,220,198.96 | - | - | 14,220,198.96 |
| 4 | 2018-01-0048 | 5/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,235,520.00 | | 1,235,520.00 | - | - | - | - | - | 1,235,520.00 | - | 1,235,520.00 |
| 5 | 2018-02-0063 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,168,592.00 | | 1,168,592.00 | - | - | - | - | - | 1,168,592.00 | - | 1,168,592.00 |
| 6 | 2018-02-0085 | 2/5/17 | Specific Budgets of National Government Agencies | 01101101 | | 726,444.00 | | 726,444.00 | - | - | - | - | - | 726,444.00 | - | 726,444.00 |
| 7 | 2018-02-0135 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,533,102.00 | | | 2,533,102.00 | - | - | - | - | 2,533,102.00 | - | - | 2,533,102.00 |
| 8 | 2018-02-0207 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,098,880.00 | | 6,098,880.00 | - | - | - | - | - | 6,098,880.00 | - | 6,098,880.00 |
| 9 | 2018-02-0267 | 2/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 229,697,812.36 | | 229,697,812.36 | - | - | - | - | - | 229,697,812.36 | - | 229,697,812.36 |
| 10 | 2018-03-0281 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 371,246.00 | | 371,246.00 | - | - | - | - | - | 371,246.00 | - | 371,246.00 |
| 11 | 2018-03-0297 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 318,496.00 | | 318,496.00 | - | - | - | - | - | 318,496.00 | - | 318,496.00 |
| 12 | 2018-03-0313 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | - | - | - | - | - | 550,000.00 | - | 550,000.00 |
| 13 | 2018-03-0331 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | - | - | - | - | - | 380,850.00 | - | 380,850.00 |
| 14 | 2018-03-0459 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,700,000.00 | | 5,700,000.00 | - | - | - | - | - | 5,700,000.00 | - | 5,700,000.00 |
| 15 | 2018-03-0472 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,049,871.00 | | 1,049,871.00 | - | - | - | - | - | 1,049,871.00 | - | 1,049,871.00 |
| 16 | 2018-03-0487 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | - | - | - | - | - | 751,364.00 | - | 751,364.00 |
| 17 | 2018-03-0507 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | - | - | - | - | - | 870,300.00 | - | 870,300.00 |
| 18 | 2018-03-0523 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | - | - | - | - | - | 300,000.00 | - | 300,000.00 |
| 19 | 2018-03-0536 | 3/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 9,332,690.00 | | 9,332,690.00 | - | - | - | - | - | 9,332,690.00 | - | 9,332,690.00 |
| 20 | 2018-03-0600 | 3/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | - | - | - | - | - | 500,000.00 | - | 500,000.00 |
| 21 | 2018-03-0601 | 3/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | - | - | - | - | - | 400,000.00 | - | 400,000.00 |
| 22 | 2018-03-0652 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,700,000.00 | | 5,700,000.00 | - | - | - | - | - | 5,700,000.00 | - | 5,700,000.00 |
| 23 | 2018-04-0658 | 4/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | - | - | - | - | - | 400,000.00 | - | 400,000.00 |
| 24 | 2018-04-0670 | 4/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,166,119.72 | | 2,166,119.72 | - | - | - | - | - | 2,166,119.72 | - | 2,166,119.72 |
| 25 | 2018-04-0676 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,650,000.00 | | 1,650,000.00 | - | - | - | - | - | 1,650,000.00 | - | 1,650,000.00 |
| 26 | 2018-04-0703 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,795,428.00 | | 2,795,428.00 | - | - | - | - | - | 2,795,428.00 | - | 2,795,428.00 |
| 27 | 2018-04-0710 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 721,600.00 | | 721,600.00 | - | - | - | - | - | 721,600.00 | - | 721,600.00 |
| 28 | 2018-04-0778 | 4/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,000,000.00 | | 4,000,000.00 | - | - | - | - | - | 4,000,000.00 | - | 4,000,000.00 |
| 29 | 2018-05-0820 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | - | - | - | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 30 | 2018-05-0832 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | - | - | - | - | - | 200,000.00 | - | 200,000.00 |
| 31 | 2018-05-0849 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 408,000.00 | | 408,000.00 | - | - | - | - | - | 408,000.00 | - | 408,000.00 |
| 32 | 2018-05-0860 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 765,444.00 | | 765,444.00 | - | - | - | - | - | 765,444.00 | - | 765,444.00 |
| 33 | 2018-05-0873 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 34 | 2018-05-0878 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,400,000.00 | | 2,400,000.00 | - | - | - | - | - | 2,400,000.00 | - | 2,400,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| | | | | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14=(6+10) | 15=(7+11) | 16=(8+12) | 17=(14+15+16) |
| 1 | 2 | 3 | 4 | | | | | | | | | | | | | |
| 35 | 2018-05-0894 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 838,873.32 | | 838,873.32 | - | - | - | - | - | 838,873.32 | - | 838,873.32 |
| 36 | 2018-05-0909 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 918,060.00 | | 918,060.00 | - | - | - | - | - | 918,060.00 | - | 918,060.00 |
| 37 | 2018-05-0913 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 150,000.00 | | 150,000.00 | - | - | - | - | - | 150,000.00 | - | 150,000.00 |
| 38 | 2018-05-0977 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,600,000.00 | | 4,600,000.00 | - | - | - | - | - | 4,600,000.00 | - | 4,600,000.00 |
| 39 | 2018-05-0991 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,200,000.00 | | 1,200,000.00 | - | - | - | - | - | 1,200,000.00 | - | 1,200,000.00 |
| 40 | 2018-05-1006 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 162,360.00 | | 162,360.00 | - | - | - | - | - | 162,360.00 | - | 162,360.00 |
| 41 | 2018-05-1024 | 5/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,550,000.00 | | 1,550,000.00 | - | - | - | - | - | 1,550,000.00 | - | 1,550,000.00 |
| 42 | 2018-06-1041 | 6/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,500,000.00 | | 2,500,000.00 | - | - | - | - | - | 2,500,000.00 | - | 2,500,000.00 |
| 43 | 2018-06-1093 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | - | - | - | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 44 | 2018-06-1159 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 6,458,085.00 | | | 6,458,085.00 | - | - | - | - | 6,458,085.00 | - | - | 6,458,085.00 |
| 45 | 2018-07-1167 | 7/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 7,500,000.00 | | 7,500,000.00 | - | - | - | - | - | 7,500,000.00 | - | 7,500,000.00 |
| 46 | 2018-07-1210 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 24,000.00 | | 24,000.00 | - | - | - | - | - | 24,000.00 | - | 24,000.00 |
| 47 | 2018-07-1213 | 7/12/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | - | - | - | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 48 | 2018-07-1219 | 7/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,000,000.00 | | 4,000,000.00 | - | - | - | - | - | 4,000,000.00 | - | 4,000,000.00 |
| 49 | 2018-07-1244 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | - | - | - | - | - | 250,000.00 | - | 250,000.00 |
| 50 | 2018-07-1258 | 7/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | - | - | - | - | - | 500,000.00 | - | 500,000.00 |
| 51 | 2018-07-1278 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 110,000.00 | | | 110,000.00 | - | - | - | - | 110,000.00 | - | - | 110,000.00 |
| 52 | 2018-08-1306 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | - | - | - | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 53 | 2018-08-1339 | 8/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,031,040.00 | | 2,031,040.00 | - | - | - | - | - | 2,031,040.00 | - | 2,031,040.00 |
| 54 | 2018-08-1350 | 8/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 161,000.00 | | 161,000.00 | - | - | - | - | - | 161,000.00 | - | 161,000.00 |
| 55 | 2018-09-1493 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,700,000.00 | | 3,700,000.00 | - | - | - | - | - | 3,700,000.00 | - | 3,700,000.00 |
| 56 | 2018-09-1496 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | - | - | - | - | - | 550,000.00 | - | 550,000.00 |
| 57 | 2018-09-1507 | 9/5/18 | Specific Budgets of National Government Agencies | 01101101 | | | 19,740,000.00 | 19,740,000.00 | - | - | - | - | - | - | 19,740,000.00 | 19,740,000.00 |
| 58 | 2018-09-1523 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 2,176,203.00 | | | 2,176,203.00 | - | - | - | - | 2,176,203.00 | - | - | 2,176,203.00 |
| 59 | 2018-09-1548 | 9/20/18 | Specific Budgets of National Government Agencies | 01101101 | | (178,000.00) | | (178,000.00) | - | - | - | - | - | (178,000.00) | - | (178,000.00) |
| 60 | 2018-09-1580 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 120,000.00 | | 120,000.00 | - | - | - | - | - | 120,000.00 | - | 120,000.00 |
| Sub-total | | | | | **25,497,588.96** | **323,971,470.40** | **21,740,000.00** | **371,209,059.36** | - | - | - | - | **25,497,588.96** | **323,971,470.40** | **21,740,000.00** | **371,209,059.36** |
| | | | | | | | | - | | | | - | - | - | - | - |
| | | | | | | | | - | | | | - | - | - | - | - |
| SOUTHERN PHILIPPINES MEDICAL CENTER | | | | | | | | | | | | | | | | |
| 1 | SAA NO. 2018-02-0101 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 32,911,338.00 | | | 32,911,338.00 | - | - | - | - | 32,911,338.00 | - | - | 32,911,338.00 |
| 2 | SAA NO. 2018-02-0246 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,550,000.00 | | 2,550,000.00 | - | - | - | - | - | 2,550,000.00 | - | 2,550,000.00 |
| 3 | SAA NO. 2018-03-0443 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 46,900,000.00 | | 46,900,000.00 | - | - | - | - | - | 46,900,000.00 | - | 46,900,000.00 |
| 4 | SAA NO. 2018-03-0578 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 60,000.00 | | 60,000.00 | - | - | - | - | - | 60,000.00 | - | 60,000.00 |
| 5 | SAA NO. 2018-03-0583 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | - | - | - | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 6 | SAA NO. 2018-03-0638 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,500,000.00 | | 5,500,000.00 | - | - | - | - | - | 5,500,000.00 | - | 5,500,000.00 |
| 7 | SAA NO. 2018-04-0719 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 18,000,000.00 | | 18,000,000.00 | - | - | - | - | - | 18,000,000.00 | - | 18,000,000.00 |
| 8 | SAA NO. 2018-04-0758 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 17,500,000.00 | | 17,500,000.00 | - | - | - | - | - | 17,500,000.00 | - | 17,500,000.00 |
| 9 | SAA NO. 2018-04-0793 | 4/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 60,000.00 | | 60,000.00 | - | - | - | - | - | 60,000.00 | - | 60,000.00 |
| 10 | SAA NO. 2018-05-0963 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,100,000.00 | | 6,100,000.00 | - | - | - | - | - | 6,100,000.00 | - | 6,100,000.00 |
| 11 | SAA NO. 2018-06-1055 | 6/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 765,000.00 | | 765,000.00 | - | - | - | - | - | 765,000.00 | - | 765,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 12 | SAA NO. 2018-06-1141 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000,000.00 | | 50,000,000.00 | - | - | - | - | - | 50,000,000.00 | - | 50,000,000.00 |
| 13 | SAA NO. 2018-06-1164 | 6/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 150,000.00 | | 150,000.00 | - | - | - | - | - | 150,000.00 | - | 150,000.00 |
| 14 | 2018-07-1187 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 15 | 2018-07-1265 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 16 | 2018-08-1457 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000,000.00 | | 100,000,000.00 | - | - | - | - | - | 100,000,000.00 | - | 100,000,000.00 |
| 0 | From Region | | | | | - | | - | | | | - | - | - | - | - |
| 1 | SAA NO. ROXI 2018-02-001 | 2/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | - | - | - | - | - | 300,000.00 | - | 300,000.00 |
| 2 | 2018-08-003 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | - | - | - | - | - | 2,000,000.00 | - | 2,000,000.00 |
| Sub-total | | | | | **32,911,338.00** | **253,885,000.00** | **-** | **286,796,338.00** | - | - | - | - | **32,911,338.00** | **253,885,000.00** | **-** | **286,796,338.00** |
| | | | | | | - | | - | | | | - | - | - | - | - |
| | | | | | | - | | - | | | | - | - | - | - | - |
| DAVAO REGIONAL HOSPITAL | | | | | | | | | | | | | 10,168,443.00 | - | - | 10,168,443.00 |
| 1 | 2018-02-0123 | 14/02/2018 | Miscellaneous Personnel Benefits Fund | 01101406 | 10,168,443 | | | 10,168,443.00 | - | - | - | - | - | 800,000.00 | - | 800,000.00 |
| 2 | 2018-02-0252 | 26/02/2018 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | - | - | - | - | - | 500,000.00 | - | 500,000.00 |
| 3 | 2018-03-0366 | 05/03/2018 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | - | - | - | - | - | 30,250,000.00 | - | 30,250,000.00 |
| 4 | 2018-03-0442 | 06/03/2018 | Specific Budgets of National Government Agencies | 01101101 | | 30,250,000.00 | | 30,250,000.00 | - | - | - | - | - | 41,500,000.00 | - | 41,500,000.00 |
| 5 | 2018-04-0757 | 12/04/2018 | Specific Budgets of National Government Agencies | 01101101 | | 41,500,000.00 | | 41,500,000.00 | - | - | - | - | - | 60,000.00 | - | 60,000.00 |
| 6 | 2018-04-0794 | 19/04/2018 | Specific Budgets of National Government Agencies | 01101101 | | 60,000.00 | | 60,000.00 | - | - | - | - | - | 2,200,000.00 | - | 2,200,000.00 |
| 7 | 2018-05-0962 | 18/05/2018 | Specific Budgets of National Government Agencies | 01101101 | | 2,200,000.00 | | 2,200,000.00 | - | - | - | - | - | 50,000,000.00 | - | 50,000,000.00 |
| 8 | 2018-06-1140 | 25/06/2018 | Specific Budgets of National Government Agencies | 01101101 | | 50,000,000.00 | | 50,000,000.00 | - | - | - | - | - | 800,000.00 | - | 800,000.00 |
| 9 | 2018-07-1188 | 05/07/2018 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | - | - | - | - | - | 100,000.00 | - | 100,000.00 |
| 10 | 2018-07-1234 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | - | - | - | - | - | 11,700.00 | - | 11,700.00 |
| 11 | 2018-07-1240 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 11,700.00 | | 11,700.00 | - | - | - | - | - | 40,000,000.00 | - | 40,000,000.00 |
| 12 | 2018-08-1456 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 40,000,000.00 | | 40,000,000.00 | - | - | - | - | - | 174,060.00 | - | 174,060.00 |
| 13 | 2018-09-1476 | 9/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 174,060.00 | | 174,060.00 | - | - | - | - | - | 30,000.00 | - | 30,000.00 |
| 14 | 2018-09-1590 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000.00 | | 30,000.00 | - | - | - | - | - | 300,000.00 | - | 300,000.00 |
| 1 | 2018-02-002 | | Specific Budgets of National Government Agencies | 01101101 | - | 300,000.00 | - | 300,000.00 | - | - | - | - | **10,168,443.00** | **166,725,760.00** | - | **176,894,203.00** |
| Sub-total | | | | | **10,168,443.00** | **166,725,760.00** | **-** | **176,894,203.00** | - | - | - | - | 69,577,699.96 | 744,582,260.40 | 24,740,000.00 | 834,899,600.36 |
| | Total (Davao Region) | | | | 69,577,699.96 | 744,582,260.40 | 24,740,000.00 | 834,899,600.36 | | | | - | - | - | - | - |
| | | | | | | | | - | | | | - | - | - | - | - |
| SOCCSKSARGEN REGION | | | | | | | | | | | | | | | | |
| CHD-12 | | | | | | | | | | | | | | 1,392,480.00 | - | 1,392,480.00 |
| 2 | SAA#2018-01-0019 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,392,480.00 | | 1,392,480.00 | - | - | - | - | 3,878,236.08 | - | - | 3,878,236.08 |
| 3 | SAA#2018-01-0036 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | 3,878,236.08 | | | 3,878,236.08 | - | - | - | - | - | 514,800.00 | - | 514,800.00 |
| 4 | SAA#2018-01-0049 | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 514,800.00 | | 514,800.00 | - | - | - | - | - | 1,349,792.00 | - | 1,349,792.00 |
| 5 | SAA#2018-02-0064 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,349,792.00 | | 1,349,792.00 | - | - | - | - | - | 1,452,888.00 | - | 1,452,888.00 |
| 6 | SAA#2018-02-0086 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,452,888.00 | | 1,452,888.00 | - | - | - | - | - | - | - | 2,054,977.00 |
| 7 | SAA#2018-02-0133 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,054,977.00 | | | 2,054,977.00 | - | - | - | - | 2,054,977.00 | 6,098,880.00 | - | 6,098,880.00 |
| 8 | SAA#2018-02-0208 | 2/14/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,098,880.00 | | 6,098,880.00 | - | - | - | - | - | 2,035,154.00 | - | 2,035,154.00 |
| 9 | SAA#2018-02-0213 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,035,154.00 | | 2,035,154.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 10 | SAA#2018-02-0227 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 375,246.00 | - | 375,246.00 |
| 11 | SAA#2018-03-0282 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 375,246.00 | | 375,246.00 | - | - | - | - | - | 254,796.00 | - | 254,796.00 |
| 12 | SAA#2018-03-0298 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 254,796.00 | | 254,796.00 | - | - | - | - | - | 550,000.00 | - | 550,000.00 |
| 13 | SAA#2018-03-0314 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | - | - | - | - | | | | |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 14 | SAA#2018-03-0332 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | - | - | - | - | - | 380,850.00 | - | 380,850.00 |
| 15 | SAA#2018-03-0460 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,950,000.00 | | 2,950,000.00 | - | - | - | - | - | 2,950,000.00 | - | 2,950,000.00 |
| 16 | SAA#2018-03-0473 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 627,861.00 | | 627,861.00 | - | - | - | - | - | 627,861.00 | - | 627,861.00 |
| 17 | SAA#2018-03-0488 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | - | - | - | - | - | 751,364.00 | - | 751,364.00 |
| 18 | SAA#2018-03-0508 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | - | - | - | - | - | 870,300.00 | - | 870,300.00 |
| 19 | SAA#2018-03-0524 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | - | - | - | - | - | 300,000.00 | - | 300,000.00 |
| 20 | SAA#2018-03-0544 | 3/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 852,000.00 | | 852,000.00 | - | - | - | - | - | 852,000.00 | - | 852,000.00 |
| 21 | SAA#2018-03-0653 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,500,000.00 | | 2,500,000.00 | - | - | - | - | - | 2,500,000.00 | - | 2,500,000.00 |
| 22 | SAA#2018-04-0659 | 4/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | - | - | - | - | - | 400,000.00 | - | 400,000.00 |
| 23 | SAA#2018-04-0671 | 4/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 543,200.00 | | 543,200.00 | - | - | - | - | - | 543,200.00 | - | 543,200.00 |
| 24 | SAA#2018-04-0688 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | - | - | - | - | - | 400,000.00 | - | 400,000.00 |
| 25 | SAA#2018-04-0704 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,005,642.00 | | 3,005,642.00 | - | - | - | - | - | 3,005,642.00 | - | 3,005,642.00 |
| 26 | SAA#2018-05-0650 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 650,000.00 | | 650,000.00 | - | - | - | - | - | 650,000.00 | - | 650,000.00 |
| 27 | SAA#2018-05-0814 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | - | - | - | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 28 | SAA#2018-05-0833 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | - | - | - | - | - | 200,000.00 | - | 200,000.00 |
| 29 | SAA#2018-05-0850 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 168,000.00 | | 168,000.00 | - | - | - | - | - | 168,000.00 | - | 168,000.00 |
| 30 | SAA#2018-05-0861 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 382,722.00 | | 382,722.00 | - | - | - | - | - | 382,722.00 | - | 382,722.00 |
| 31 | SAA#2018-05-0874 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 32 | SAA#2018-05-0895 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 731,947.79 | | 731,947.79 | - | - | - | - | - | 731,947.79 | - | 731,947.79 |
| 33 | SAA#2018-05-0910 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 514,800.00 | | 514,800.00 | - | - | - | - | - | 514,800.00 | - | 514,800.00 |
| 34 | SAA#2018-05-0914 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,800,000.00 | | 2,800,000.00 | - | - | - | - | - | 2,800,000.00 | - | 2,800,000.00 |
| 35 | SAA#2018-05-0992 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,100,000.00 | | 1,100,000.00 | - | - | - | - | - | 1,100,000.00 | - | 1,100,000.00 |
| 36 | SAA#2018-05-1007 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 154,260.00 | | 154,260.00 | - | - | - | - | - | 154,260.00 | - | 154,260.00 |
| 37 | SAA#2018-05-1025 | 5/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | - | - | - | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 38 | SAA#2018-06-1094 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | - | - | - | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 39 | 2018-06-1160 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 1,761,296.00 | | | 1,761,296.00 | - | - | - | - | 1,761,296.00 | - | - | 1,761,296.00 |
| 40 | 2018-07-1220 | 7/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | - | - | - | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 41 | 2018-07-1262 | 7/26/18 | Specific Budgets of National Government Agencies | 01101101 | | | 3,000,000.00 | 3,000,000.00 | - | - | - | - | - | - | 3,000,000.00 | 3,000,000.00 |
| 42 | 2018-07-1279 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 30,000.00 | | | 30,000.00 | - | - | - | - | 30,000.00 | - | - | 30,000.00 |
| 43 | 2018-08-1291 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | - | - | - | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 44 | 2018-08-1340 | 8/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,846,400.00 | | 1,846,400.00 | - | - | - | - | - | 1,846,400.00 | - | 1,846,400.00 |
| 45 | 2018-08-1351 | 8/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 129,000.00 | | 129,000.00 | - | - | - | - | - | 129,000.00 | - | 129,000.00 |
| 46 | 2018-08-1403 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | - | - | - | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 47 | 2018-09-1494 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,500,000.00 | | 3,500,000.00 | - | - | - | - | - | 3,500,000.00 | - | 3,500,000.00 |
| 48 | 2018-09-1497 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,540,000.00 | | 1,540,000.00 | - | - | - | - | - | 1,540,000.00 | - | 1,540,000.00 |
| 49 | 2018-09-1508 | 9/5/18 | Specific Budgets of National Government Agencies | 01101101 | | | 19,740,000.00 | 19,740,000.00 | - | - | - | - | - | - | 19,740,000.00 | 19,740,000.00 |
| 50 | 2018-09-1524 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 612,671.00 | | | 612,671.00 | - | - | - | - | 612,671.00 | - | - | 612,671.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 51 | 2018-09-1581 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 120,000.00 | | 120,000.00 | - | - | - | - | - | 120,000.00 | - | 120,000.00 |
| **Sub-total** | | | | | **8,337,180.08** | **71,442,382.79** | **24,740,000.00** | **104,519,562.87** | **-** | **-** | **-** | **-** | **8,337,180.08** | **71,442,382.79** | **24,740,000.00** | **104,519,562.87** |
| | | | | | | | | - | | | | - | - | - | - | - |
| **COTABATO REGIONAL & MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA 2018-02-0124 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 10,076,857.00 | | | 10,076,857.00 | - | - | - | - | 10,076,857.00 | - | - | 10,076,857.00 |
| 2 | SAA 2018-02-0248 | 2/26/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | - | - | - | - | - | 800,000.00 | - | 800,000.00 |
| 3 | SAA 2018-03-0367 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 4 | SAA 2018-03-0444 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,700,000.00 | | 2,700,000.00 | - | - | - | - | - | 2,700,000.00 | - | 2,700,000.00 |
| 5 | SAA 2018-03-0579 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 60,000.00 | | 60,000.00 | - | - | - | - | - | 60,000.00 | - | 60,000.00 |
| 6 | SAA 2018-03-0639 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 21,000,000.00 | | 21,000,000.00 | - | - | - | - | - | 21,000,000.00 | - | 21,000,000.00 |
| 7 | SAA 2018-04-0718 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | (18,000,000.00) | | (18,000,000.00) | - | - | - | - | - | (18,000,000.00) | - | (18,000,000.00) |
| 8 | SAA 2018-06-1054 | 6/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,000.00 | | 255,000.00 | - | - | - | - | - | 255,000.00 | - | 255,000.00 |
| 9 | SAA 2018-06-1142 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | - | - | - | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 10 | 2018-07-1190 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | - | - | - | - | - | 800,000.00 | - | 800,000.00 |
| 11 | 2018-07-1229 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 325,000.00 | | 325,000.00 | - | - | - | - | - | 325,000.00 | - | 325,000.00 |
| 12 | 2018-07-1238 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,300.00 | | 15,300.00 | - | - | - | - | - | 15,300.00 | - | 15,300.00 |
| 13 | 2018-08-1290 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | - | - | - | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 14 | 2018-08-1368 | 8/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,000.00 | | 255,000.00 | - | - | - | - | - | 255,000.00 | - | 255,000.00 |
| 15 | 2018-08-1458 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | - | - | - | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 16 | 2018-09-1477 | 9/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 174,060.00 | | 174,060.00 | - | - | - | - | - | 174,060.00 | - | 174,060.00 |
| 17 | 2018-09-1547 | 9/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,900,000.00 | | 6,900,000.00 | - | - | - | - | - | 6,900,000.00 | - | 6,900,000.00 |
| **Sub-total** | | | | | **10,076,857.00** | **28,284,360.00** | **-** | **38,361,217.00** | **-** | **-** | **-** | **-** | **10,076,857.00** | **28,284,360.00** | **-** | **38,361,217.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| **COTABATO SANITARIUM** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2018-02-0149 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,096,608.00 | | | 1,096,608.00 | - | - | - | - | 1,096,608.00 | - | - | 1,096,608.00 |
| 2 | SAA NO. 2018-02-0240 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,100,000.00 | | 1,100,000.00 | - | - | - | - | - | 1,100,000.00 | - | 1,100,000.00 |
| 3 | SAA NO. 2018-03-0368 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 350,000.00 | | 350,000.00 | - | - | - | - | - | 350,000.00 | - | 350,000.00 |
| 4 | SAA-2018-06-1143 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | - | - | - | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 5 | 2018-07-1189 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | - | - | - | - | - | 800,000.00 | - | 800,000.00 |
| 6 | 2018-08-1459 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | - | - | - | - | - | 3,000,000.00 | - | 3,000,000.00 |
| **Sub-total** | | | | | **1,096,608.00** | **10,250,000.00** | **-** | **11,346,608.00** | **-** | **-** | **-** | **-** | **1,096,608.00** | **10,250,000.00** | **-** | **11,346,608.00** |
| **Total (Socsksargen Region)** | | | | | 19,510,645.08 | 109,976,742.79 | 24,740,000.00 | 154,227,387.87 | | | | | 19,510,645.08 | 109,976,742.79 | 24,740,000.00 | 154,227,387.87 |
| **CARAGA REGION** | | | | | | | | - | | | | - | - | - | - | - |
| **CHD-13** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-01-0020 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,392,480.00 | | 1,392,480.00 | - | - | - | - | - | 1,392,480.00 | - | 1,392,480.00 |
| 2 | SAA No. 2018-01-0037 | 1/29/18 | Specific Budgets of National Government Agencies | 01101101 | 13,573,826.28 | | | 13,573,826.28 | - | - | - | - | 13,573,826.28 | - | - | 13,573,826.28 |
| 3 | SAA No. 2018-01-0050 | 1/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 720,720.00 | | 720,720.00 | - | - | - | - | - | 720,720.00 | - | 720,720.00 |
| 4 | SAA No. 2018-02-0065 | 2/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,256,992.00 | | 1,256,992.00 | - | - | - | - | - | 1,256,992.00 | - | 1,256,992.00 |
| 5 | SAA No. 2018-02-0087 | 2/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,421,480.00 | | 2,421,480.00 | - | - | - | - | - | 2,421,480.00 | - | 2,421,480.00 |
| 6 | SAA No. 2018-02-0131 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,026,672.00 | | | 2,026,672.00 | (18,741.20) | - | - | (18,741.20) | 2,007,930.80 | - | - | 2,007,930.80 |
| 7 | SAA No. 2018-02-0209 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,336,520.00 | | 5,336,520.00 | - | - | - | - | - | 5,336,520.00 | - | 5,336,520.00 |
| 8 | SAA No. 2018-02-0214 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,035,154.00 | | 2,035,154.00 | - | - | - | - | - | 2,035,154.00 | - | 2,035,154.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 9 | SAA No. 2018-02-0228 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 10 | SAA No. 2018-03-0283 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 411,246.00 | | 411,246.00 | - | - | - | - | - | 411,246.00 | - | 411,246.00 |
| 11 | SAA No. 2018-03-0299 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 318,496.00 | | 318,496.00 | - | - | - | - | - | 318,496.00 | - | 318,496.00 |
| 12 | SAA No. 2018-03-0315 | 3/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 550,000.00 | | 550,000.00 | - | - | - | - | - | 550,000.00 | - | 550,000.00 |
| 13 | SAA No. 2018-03-0333 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,850.00 | | 380,850.00 | - | - | - | - | - | 380,850.00 | - | 380,850.00 |
| 14 | SAA No. 2018-03-0386 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 832,000.00 | | 832,000.00 | - | - | - | - | - | 832,000.00 | - | 832,000.00 |
| 15 | SAA No. 2018-03-0461 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,100,000.00 | | 10,100,000.00 | - | - | - | - | - | 10,100,000.00 | - | 10,100,000.00 |
| 16 | SAA No. 2018-03-0474 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 524,361.00 | | 524,361.00 | - | - | - | - | - | 524,361.00 | - | 524,361.00 |
| 17 | SAA No. 2018-03-0489 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 751,364.00 | | 751,364.00 | - | - | - | - | - | 751,364.00 | - | 751,364.00 |
| 18 | SAA No. 2018-03-0509 | 3/7/18 | Specific Budgets of National Government Agencies | 01101101 | | 870,300.00 | | 870,300.00 | - | - | - | - | - | 870,300.00 | - | 870,300.00 |
| 19 | SAA No. 2018-03-0525 | 3/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | - | - | - | - | - | 300,000.00 | - | 300,000.00 |
| 20 | SAA No. 2018-03-0654 | 3/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | - | - | - | - | - | 400,000.00 | - | 400,000.00 |
| 21 | SAA No. 2018-04-0672 | 4/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 298,760.00 | | 298,760.00 | - | - | - | - | - | 298,760.00 | - | 298,760.00 |
| 22 | SAA No. 2018-04-0689 | 4/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 450,000.00 | | 450,000.00 | - | - | - | - | - | 450,000.00 | - | 450,000.00 |
| 23 | SAA No. 2018-04-0705 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,712,566.00 | | 3,712,566.00 | - | - | - | - | - | 3,712,566.00 | - | 3,712,566.00 |
| 24 | SAA No. 2018-04-0777 | 4/17/18 | Specific Budgets of National Government Agencies | 01101101 | | (550,000.00) | | (550,000.00) | - | - | - | - | - | (550,000.00) | - | (550,000.00) |
| 25 | SAA No. 2018-05-0819 | 5/8/18 | Specific Budgets of National Government Agencies | 01101101 | | | 2,000,000.00 | 2,000,000.00 | - | - | - | - | - | - | 2,000,000.00 | 2,000,000.00 |
| 26 | SAA No. 2018-05-0834 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | - | - | - | - | - | 200,000.00 | - | 200,000.00 |
| 27 | SAA No. 2018-05-0851 | 5/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 576,000.00 | | 576,000.00 | - | - | - | - | - | 576,000.00 | - | 576,000.00 |
| 28 | SAA No. 2018-05-0875 | 5/10/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 29 | SAA No. 2018-05-0896 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 433,644.14 | | 433,644.14 | - | - | - | - | - | 433,644.14 | - | 433,644.14 |
| 30 | SAA No. 2018-05-0911 | 5/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 283,140.00 | | 283,140.00 | - | - | - | - | - | 283,140.00 | - | 283,140.00 |
| 31 | SAA No. 2018-05-0915 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,700,000.00 | | 3,700,000.00 | - | - | - | - | - | 3,700,000.00 | - | 3,700,000.00 |
| 32 | SAA No. 2018-05-0979 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | - | - | - | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 33 | SAA No. 2018-05-0993 | 5/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | - | - | - | - | - | 400,000.00 | - | 400,000.00 |
| 34 | SAA No. 2018-05-1008 | 5/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,800.00 | | 100,800.00 | - | - | - | - | - | 100,800.00 | - | 100,800.00 |
| 35 | SAA No. 2018-05-1026 | 5/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,100,000.00 | | 2,100,000.00 | - | - | - | - | - | 2,100,000.00 | - | 2,100,000.00 |
| 36 | SAA No. 2018-06-1095 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | - | - | - | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 37 | SAA No. 2018-06-1161 | 6/26/18 | Specific Budgets of National Government Agencies | 01101101 | 5,870,987.00 | | | 5,870,987.00 | - | - | - | - | 5,870,987.00 | - | - | 5,870,987.00 |
| 38 | 2018-07-1221 | 7/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | - | | - | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 39 | 2018-07-1222 | 7/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,200,000.00 | | 1,200,000.00 | - | - | - | - | - | 1,200,000.00 | - | 1,200,000.00 |
| 40 | 2018-07-1280 | 7/30/18 | Specific Budgets of National Government Agencies | 01101101 | 150,000.00 | | | 150,000.00 | - | - | - | - | 150,000.00 | - | - | 150,000.00 |
| 41 | 2018-08-1292 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 42 | 2018-08-1341 | 8/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,015,520.00 | | 1,015,520.00 | - | - | - | - | - | 1,015,520.00 | - | 1,015,520.00 |
| 43 | 2018-08-1404 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | - | - | - | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 44 | 2018-09-1482 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,500,000.00 | | 1,500,000.00 | - | - | - | - | - | 1,500,000.00 | - | 1,500,000.00 |
| 45 | 2018-09-1510 | 9/5/18 | Specific Budgets of National Government Agencies | 01101101 | | | 19,740,000.00 | 19,740,000.00 | - | - | - | - | - | - | 19,740,000.00 | 19,740,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14=(6+10) | 15=(7+11) | 16=(8+12) | 17=(14+15+16) |
| 46 | 2018-09-1525 | 9/6/18 | Specific Budgets of National Government Agencies | 01101101 | 1,979,987.00 | | | 1,979,987.00 | - | - | - | - | 1,979,987.00 | - | - | 1,979,987.00 |
| 47 | 2018-09-1582 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 120,000.00 | | 120,000.00 | - | - | - | - | - | 120,000.00 | - | 120,000.00 |
| **Sub-total** | | | | | **23,601,472.28** | **70,142,393.14** | **21,740,000.00** | **115,483,865.42** | **(18,741.20)** | **-** | **-** | **(18,741.20)** | **23,582,731.08** | **70,142,393.14** | **21,740,000.00** | **115,465,124.22** |
| | | | | | | | | - | | | | - | - | - | - | - |
| **ADELA SERRA TY MEMO. MED. CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA # 2018-02-0154 | 2/13/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 3,911,288.00 | | | 3,911,288.00 | - | - | - | - | 3,911,288.00 | - | - | 3,911,288.00 |
| 2 | SAA # 2018-02-0221 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | - | - | - | - | - | 300,000.00 | - | 300,000.00 |
| 3 | SAA # 2018-03-0369 | 3/26/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | - | - | - | - | - | 500,000.00 | - | 500,000.00 |
| 4 | SAA # 2018-03-0640 | 3/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | - | - | - | - | - | 500,000.00 | - | 500,000.00 |
| 5 | SAA # 2018-04-0759 | 4/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 7,000,000.00 | | 7,000,000.00 | - | - | - | - | - | 7,000,000.00 | - | 7,000,000.00 |
| 6 | SAA # 2018-06-1144 | 6/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | - | - | - | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 7 | 2018-07-1191 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 8 | 2018-08-1369 | 8/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,000.00 | | 255,000.00 | - | - | - | - | - | 255,000.00 | - | 255,000.00 |
| 9 | 2018-08-1460 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,000,000.00 | | 5,000,000.00 | - | - | - | - | - | 5,000,000.00 | - | 5,000,000.00 |
| 0 | From Region | | | | | | | - | | | | - | - | - | - | - |
| **Sub-total** | | | | | **3,911,288.00** | **19,555,000.00** | **-** | **23,466,288.00** | **-** | **-** | **-** | **-** | **3,911,288.00** | **19,555,000.00** | **-** | **23,466,288.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| **CARAGA REGIONAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0160 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 4,400,051.00 | | | 4,400,051.00 | - | - | - | - | 4,400,051.00 | - | - | 4,400,051.00 |
| 2 | SAA No. 2018-02-0217 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | - | - | - | - | - | 800,000.00 | - | 800,000.00 |
| 3 | SAA No. 2018-03-0370 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | - | - | - | - | - | 500,000.00 | - | 500,000.00 |
| 4 | SAA No. 2018-03-0445 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,200,000.00 | | 1,200,000.00 | - | - | - | - | - | 1,200,000.00 | - | 1,200,000.00 |
| 5 | SAA No. 2018-03-0557 | 3/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 162,000.00 | | 162,000.00 | - | - | - | - | - | 162,000.00 | - | 162,000.00 |
| 6 | SAA No. 2018-04-0760 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | - | - | - | - | - | 500,000.00 | - | 500,000.00 |
| 7 | SAA No. 2018-06-1145 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000,000.00 | | 30,000,000.00 | - | - | - | - | - | 30,000,000.00 | - | 30,000,000.00 |
| 8 | 2018-07-1192 | 7/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | - | - | - | - | - | 800,000.00 | - | 800,000.00 |
| 9 | 2018-08-1461 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | - | - | - | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 10 | 2018-08-1467 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | - | - | - | - | - | 500,000.00 | - | 500,000.00 |
| 11 | 2018-09-1591 | 9/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000.00 | | 30,000.00 | - | - | - | - | - | 30,000.00 | - | 30,000.00 |
| 0 | From Region | | | | | | | - | | | | - | - | - | - | - |
| **Sub-total** | | | | | **4,400,051.00** | **54,492,000.00** | **-** | **58,892,051.00** | **-** | **-** | **-** | **-** | **4,400,051.00** | **54,492,000.00** | **-** | **58,892,051.00** |
| | Total (CARAGA Region) | | | | 31,912,811.28 | 144,189,393.14 | 21,740,000.00 | 197,842,204.42 | (18,741.20) | | | (18,741.20) | 31,894,070.08 | 144,189,393.14 | 21,740,000.00 | 197,823,463.22 |
| **SPECIAL HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| **JOSE REYES MEMORIAL MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA 2018-02-172 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 16,097,043.00 | | | 16,097,043.00 | | | | - | 16,097,043.00 | - | - | 16,097,043.00 |
| 2 | SAA 2018-03-374 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 750,000.00 | | 750,000.00 | | | | - | - | 750,000.00 | - | 750,000.00 |
| 3 | SAA 2018-03-391 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 12,950,000.00 | | 12,950,000.00 | | | | - | - | 12,950,000.00 | - | 12,950,000.00 |
| 4 | SAA 2018-03-561 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000.00 | | 20,000.00 | | | | - | - | 20,000.00 | - | 20,000.00 |
| 5 | SAA 2018-03-606 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,720,000.00 | | 1,720,000.00 | | | | - | - | 1,720,000.00 | - | 1,720,000.00 |
| 6 | SAA 2018-04-725 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,400,000.00 | | 2,400,000.00 | | | | - | - | 2,400,000.00 | - | 2,400,000.00 |
| 7 | SAA 2018-05-920 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 8 | SAA 2018-05-934 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 9 | SAA 2018-06-1046 | 6/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,000.00 | | 255,000.00 | | | | - | - | 255,000.00 | - | 255,000.00 |
| 10 | SAA 2018-06-1057 | 6/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,800,000.00 | | 1,800,000.00 | | | | - | - | 1,800,000.00 | - | 1,800,000.00 |
| 11 | SAA 2018-06-1064 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 85,000,000.00 | | 85,000,000.00 | | | | - | - | 85,000,000.00 | - | 85,000,000.00 |
| 12 | SAA 2018-06-1081 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,200,000.00 | | 3,200,000.00 | | | | - | - | 3,200,000.00 | - | 3,200,000.00 |
| 13 | 2018-08-1283 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,500,000.00 | | 20,500,000.00 | | | | - | - | 20,500,000.00 | - | 20,500,000.00 |
| 14 | 2018-08-1321 | 8/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000.00 | | 50,000.00 | | | | - | - | 50,000.00 | - | 50,000.00 |
| 15 | 2018-08-1380 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 16 | 2018-08-1407 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,000,000.00 | | 30,000,000.00 | | | | - | - | 30,000,000.00 | - | 30,000,000.00 |
| 17 | 2018-09-1471 | 9/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 174,060.00 | | 174,060.00 | | | | - | - | 174,060.00 | - | 174,060.00 |
| **Sub-total** | | | | | **16,097,043.00** | **160,819,060.00** | **-** | **176,916,103.00** | **-** | **-** | **-** | **-** | **16,097,043.00** | **160,819,060.00** | **-** | **176,916,103.00** |
| **RIZAL MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA 2018-02-0173 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 11,097,128.00 | | | 11,097,128.00 | | | | - | 11,097,128.00 | - | - | 11,097,128.00 |
| 2 | SAA 2018-02-0234 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 650,000.00 | | 650,000.00 | | | | - | - | 650,000.00 | - | 650,000.00 |
| 3 | SAA 2018-03-0381 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 4 | SAA 2018-03-0397 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,200,000.00 | | 1,200,000.00 | | | | - | - | 1,200,000.00 | - | 1,200,000.00 |
| 5 | SAA 2018-03-0589 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 6 | SAA 2018-04-0731 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 7 | SAA 2018-05-0929 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 8 | SAA 2018-05-1066 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 25,000,000.00 | | 25,000,000.00 | | | | - | - | 25,000,000.00 | - | 25,000,000.00 |
| 9 | 2018-08-1281 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 10 | 2018-08-1326 | 8/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000.00 | | 50,000.00 | | | | - | - | 50,000.00 | - | 50,000.00 |
| 11 | 2018-08-1382 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 12 | 2018-09-1473 | 9/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 174,060.00 | | 174,060.00 | | | | - | - | 174,060.00 | - | 174,060.00 |
| **Sub-total** | | | | | **11,097,128.00** | **30,674,060.00** | **-** | **41,771,188.00** | **-** | **-** | **-** | **-** | **11,097,128.00** | **30,674,060.00** | **-** | **41,771,188.00** |
| **EAST AVENUE MEDICAL CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-02-0125 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 25,343,914.00 | | | 25,343,914.00 | | | | - | 25,343,914.00 | - | - | 25,343,914.00 |
| 2 | 2018-02-0233 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 525,000.00 | | 525,000.00 | | | | - | - | 525,000.00 | - | 525,000.00 |
| 3 | 2018-03-0375 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 4 | 2018-03-0389 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,350,000.00 | | 30,350,000.00 | | | | - | - | 30,350,000.00 | - | 30,350,000.00 |
| 5 | 2018-03-0491 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 80,000.00 | | 80,000.00 | | | | - | - | 80,000.00 | - | 80,000.00 |
| 6 | 2018-03-0539 | 3/14/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,500,000.00 | | 5,500,000.00 | | | | - | - | 5,500,000.00 | - | 5,500,000.00 |
| 7 | 2018-03-0567 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000.00 | | 20,000.00 | | | | - | - | 20,000.00 | - | 20,000.00 |
| 8 | 2018-03-0604 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 9,976,250.00 | | 9,976,250.00 | | | | - | - | 9,976,250.00 | - | 9,976,250.00 |
| 9 | 2018-04-0712 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 750,000.00 | | 750,000.00 | | | | - | - | 750,000.00 | - | 750,000.00 |
| 10 | 2018-04-0723 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,100,000.00 | | 4,100,000.00 | | | | - | - | 4,100,000.00 | - | 4,100,000.00 |
| 11 | 2018-05-0919 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,800,000.00 | | 1,800,000.00 | | | | - | - | 1,800,000.00 | - | 1,800,000.00 |
| 12 | 2018-05-0933 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 13 | 2018-06-1044 | 6/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,000.00 | | 255,000.00 | | | | - | - | 255,000.00 | - | 255,000.00 |
| 14 | 2018-06-1062 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 60,000,000.00 | | 60,000,000.00 | | | | - | - | 60,000,000.00 | - | 60,000,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| | | | | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 1 | 2 | 3 | 4 | | | | | | | | | | | | | |
| 15 | 2018-07-1243 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| 16 | 2018-08-1282 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 17 | 2018-08-1322 | 8/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000.00 | | 50,000.00 | | | | - | - | 50,000.00 | - | 50,000.00 |
| 18 | 2018-08-1360 | 8/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 255,000.00 | | 255,000.00 | | | | - | - | 255,000.00 | - | 255,000.00 |
| 19 | 2018-08-1370 | 8/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 380,000.00 | | 380,000.00 | | | | - | - | 380,000.00 | - | 380,000.00 |
| 20 | 2018-08-1379 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 21 | 2018-08-1406 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 22 | 2018-09-1472 | 9/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 174,060.00 | | 174,060.00 | | | | - | - | 174,060.00 | - | 174,060.00 |
| 23 | 2018-09-1543 | 9/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 64,000.00 | | 64,000.00 | | | | - | - | 64,000.00 | - | 64,000.00 |
| 24 | 2018-09-1544 | 9/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 25 | 2018-09-1559 | 9/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,242,560.00 | | 4,242,560.00 | | | | - | - | 4,242,560.00 | - | 4,242,560.00 |
| Sub-total | | | | | **25,343,914.00** | **160,721,870.00** | - | **186,065,784.00** | - | - | - | - | **25,343,914.00** | **160,721,870.00** | - | **186,065,784.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| QUIRINO MEMORIAL MEDICAL CENTER | | | | | | | | | | | | | | | | |
| 1 | SAA# 2018-02-0165 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 14,178,957.00 | | | 14,178,957.00 | | | | - | 14,178,957.00 | - | - | 14,178,957.00 |
| 2 | SAA# 2018-03-0379 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 3 | SAA# 2018-03-0395 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,750,000.00 | | 15,750,000.00 | | | | - | - | 15,750,000.00 | - | 15,750,000.00 |
| 4 | SAA# 2018-03-0609 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 5,432,500.00 | | 5,432,500.00 | | | | - | - | 5,432,500.00 | - | 5,432,500.00 |
| 5 | SAA# 2018-04-0729 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 6 | SAA# 2018-05-0927 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,800,000.00 | | 1,800,000.00 | | | | - | - | 1,800,000.00 | - | 1,800,000.00 |
| 7 | SAA# 2018-05-0937 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 8 | SAA# 2018-06-1065 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | | | | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 9 | 2018-08-1284 | 8/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 10 | 2018-08-1325 | 8/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000.00 | | 50,000.00 | | | | - | - | 50,000.00 | - | 50,000.00 |
| 11 | 2018-08-1381 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 12 | 2018-08-1411 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 13 | 2018-09-1561 | 9/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| Sub-total | | | | | **14,178,957.00** | **61,632,500.00** | - | **75,811,457.00** | - | - | - | - | **14,178,957.00** | **61,632,500.00** | - | **75,811,457.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| TONDO MEDICAL CENTER | | | | | | | | | | | | | | | | |
| 1 | SAA No. 2018-02-017 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 7,080,681.00 | | | 7,080,681.00 | | | | - | 7,080,681.00 | - | - | 7,080,681.00 |
| 2 | SAA No. 2018-03-0384 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 3 | SAA No. 2018-03-0399 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,350,000.00 | | 2,350,000.00 | | | | - | - | 2,350,000.00 | - | 2,350,000.00 |
| 4 | SAA No. 2018-04-0733 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,500,000.00 | | 2,500,000.00 | | | | - | - | 2,500,000.00 | - | 2,500,000.00 |
| 5 | SAA No. 2018-05-0922 | 7/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,800,000.00 | | 1,800,000.00 | | | | - | - | 1,800,000.00 | - | 1,800,000.00 |
| 6 | SAA No. 2018-06-1101 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | | | | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 7 | SAA No.2018-04-0783 | 4/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000.00 | | 20,000.00 | | | | - | - | 20,000.00 | - | 20,000.00 |
| 8 | 2018-08-1323 | 8/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000.00 | | 50,000.00 | | | | - | - | 50,000.00 | - | 50,000.00 |
| 9 | 2018-08-1383 | 8/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 10 | 2018-09-1554 | 9/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| Sub-total | | | | | **7,080,681.00** | **22,920,000.00** | - | **30,000,681.00** | - | - | - | - | **7,080,681.00** | **22,920,000.00** | - | **30,000,681.00** |
| | | | | | | | | - | | | | - | - | - | - | - |
| JOSE FABELLA MEMORIAL HOSPITAL | | | | | | | | | | | | | | | | |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 1 | SAA No. 030545 | 3/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 900,000.00 | | 900,000.00 | | | | - | - | 900,000.00 | - | 900,000.00 |
| 2 | SAA No. 2018-02-0177 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 15,019,107.00 | | | 15,019,107.00 | | | | - | 15,019,107.00 | - | - | 15,019,107.00 |
| 3 | SAA No. 2018-03-0372 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 4 | SAA No. 2018-03-0390 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,050,000.00 | | 1,050,000.00 | | | | - | - | 1,050,000.00 | - | 1,050,000.00 |
| 5 | SAA No. 2018-03-0563 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000.00 | | 20,000.00 | | | | - | - | 20,000.00 | - | 20,000.00 |
| 6 | SAA No. 2018-03-0605 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 7 | SAA No. 2018-04--0713 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 750,000.00 | | 750,000.00 | | | | - | - | 750,000.00 | - | 750,000.00 |
| 8 | SAA No. 2018-04-0724 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 9 | SAA No. 2018-04-0782 | 4/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000.00 | | 20,000.00 | | | | - | - | 20,000.00 | - | 20,000.00 |
| 10 | SAA No. 2018-06-1043 | 6/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 510,000.00 | | 510,000.00 | | | | - | - | 510,000.00 | - | 510,000.00 |
| 11 | SAA No. 2018-06-1058 | 6/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,243,200.00 | | 1,243,200.00 | | | | - | - | 1,243,200.00 | - | 1,243,200.00 |
| 12 | SAA No. 2018-06-1063 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 13 | 2018-08-1315 | 8/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000.00 | | 50,000.00 | | | | - | - | 50,000.00 | - | 50,000.00 |
| Sub-total | | | | | **15,019,107.00** | **27,343,200.00** | - | **42,362,307.00** | - | - | - | - | **15,019,107.00** | **27,343,200.00** | - | **42,362,307.00** |
| **NATIONAL CHILDRENS HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0169 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 7,075,667.00 | | | 7,075,667.00 | | | | - | 7,075,667.00 | - | - | 7,075,667.00 |
| 2 | SAA No. 2018-02-0210 | 2/15/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,600,000.00 | | 3,600,000.00 | | | | - | - | 3,600,000.00 | - | 3,600,000.00 |
| 3 | SAA No. 2018-03-0378 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 4 | SAA No. 2018-03-0393 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,150,000.00 | | 2,150,000.00 | | | | - | - | 2,150,000.00 | - | 2,150,000.00 |
| 5 | SAA No. 2018-03-0562 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000.00 | | 20,000.00 | | | | - | - | 20,000.00 | - | 20,000.00 |
| 6 | SAA No. 2018-03-0607 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 526,250.00 | | 526,250.00 | | | | - | - | 526,250.00 | - | 526,250.00 |
| 7 | SAA No. 2018-04-0714 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 750,000.00 | | 750,000.00 | | | | - | - | 750,000.00 | - | 750,000.00 |
| 8 | SAA No. 2018-04-0727 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 9 | SAA No. 2018-05-0924 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 10 | SAA No. 2018-05-0935 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| 11 | SAA No. 2018-06-1028 | 5/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 700,000.00 | | 700,000.00 | | | | - | - | 700,000.00 | - | 700,000.00 |
| 12 | SAA No. 2018-06-1042 | 6/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 510,000.00 | | 510,000.00 | | | | - | - | 510,000.00 | - | 510,000.00 |
| 13 | SAA No. 2018-06-1097 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 25,000,000.00 | | 25,000,000.00 | | | | - | - | 25,000,000.00 | - | 25,000,000.00 |
| 14 | 2018-07-1226 | 7/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 325,000.00 | | 325,000.00 | | | | - | - | 325,000.00 | - | 325,000.00 |
| 15 | 2018-08-1318 | 8/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000.00 | | 50,000.00 | | | | - | - | 50,000.00 | - | 50,000.00 |
| 16 | 2018-08-1409 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| Sub-total | | | | | **7,075,667.00** | **42,131,250.00** | - | **49,206,917.00** | - | - | - | - | **7,075,667.00** | **42,131,250.00** | - | **49,206,917.00** |
| **NATIONAL CENTER FOR MENTAL HEALTH** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2018-02-0162 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 17,299,091.00 | | | 17,299,091.00 | | | | - | 17,299,091.00 | - | - | 17,299,091.00 |
| 2 | SAA NO. 2018-03-0377 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 3 | SAA NO. 2018-03-0392 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 4 | SAA NO. 2018-03-0551 | 3/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 162,000.00 | | 162,000.00 | | | | - | - | 162,000.00 | - | 162,000.00 |
| 5 | SAA NO. 2018-03-0566 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000.00 | | 20,000.00 | | | | - | - | 20,000.00 | - | 20,000.00 |
| 6 | SAA NO. 2018-04-0717 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 750,000.00 | | 750,000.00 | | | | - | - | 750,000.00 | - | 750,000.00 |
| 7 | SAA NO. 2018-04-0726 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 8 | SAA NO. 2018-04-0795 | 4/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,500,000.00 | | 3,500,000.00 | | | | - | - | 3,500,000.00 | - | 3,500,000.00 |
| 9 | SAA NO. 2018-05-0923 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 10 | SAA NO. 2018-06-1045 | 6/8/18 | Specific Budgets of National Government Agencies | 01101101 | | 765,000.00 | | 765,000.00 | | | | - | - | 765,000.00 | - | 765,000.00 |
| 11 | SAA NO. 2018-06-1096 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | | | | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 12 | 2018-07-1197 | 7/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 13 | 2018-08-1319 | 8/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000.00 | | 50,000.00 | | | | - | - | 50,000.00 | - | 50,000.00 |
| 14 | 2018-08-1408 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| **Sub-total** | | | | | **17,299,091.00** | **47,847,000.00** | - | **65,146,091.00** | - | - | - | - | **17,299,091.00** | **47,847,000.00** | - | **65,146,091.00** |
| **PHILIPPINE ORTHOPEDIC CENTER** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0180 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 13,228,311.00 | | | 13,228,311.00 | | | | - | 13,228,311.00 | - | - | 13,228,311.00 |
| 2 | SAA No. 2018-03-0394 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 9,650,000.00 | | 9,650,000.00 | | | | - | - | 9,650,000.00 | - | 9,650,000.00 |
| 3 | SAA No. 2018-03-0565 | 3/23/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000.00 | | 20,000.00 | | | | - | - | 20,000.00 | - | 20,000.00 |
| 4 | SAA No. 2018-03-0608 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,620,000.00 | | 2,620,000.00 | | | | - | - | 2,620,000.00 | - | 2,620,000.00 |
| 5 | SAA No. 2018-04-0715 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 750,000.00 | | 750,000.00 | | | | - | - | 750,000.00 | - | 750,000.00 |
| 6 | SAA No. 2018-04-0728 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,250,000.00 | | 3,250,000.00 | | | | - | - | 3,250,000.00 | - | 3,250,000.00 |
| 7 | SAA No. 2018-05-0926 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,500,000.00 | | 1,500,000.00 | | | | - | - | 1,500,000.00 | - | 1,500,000.00 |
| 8 | SAA No. 2018-05-0936 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 450,000.00 | | 450,000.00 | | | | - | - | 450,000.00 | - | 450,000.00 |
| 9 | SAA No. 2018-06-1098 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | | | | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 10 | 2018-08-1317 | 8/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000.00 | | 50,000.00 | | | | - | - | 50,000.00 | - | 50,000.00 |
| 11 | 2018-08-1359 | 8/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 765,000.00 | | 765,000.00 | | | | - | - | 765,000.00 | - | 765,000.00 |
| 12 | 2018-08-1410 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| **Sub-total** | | | | | **13,228,311.00** | **44,055,000.00** | - | **57,283,311.00** | - | - | - | - | **13,228,311.00** | **44,055,000.00** | - | **57,283,311.00** |
| **SAN LAZARO HOSPITAL** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-02-0179 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 11,089,088.00 | | | 11,089,088.00 | | | | - | 11,089,088.00 | - | - | 11,089,088.00 |
| 2 | 2018-02-0232 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 300,000.00 | | 300,000.00 | | | | - | - | 300,000.00 | - | 300,000.00 |
| 3 | 2018-03-0382 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 500,000.00 | | 500,000.00 | | | | - | - | 500,000.00 | - | 500,000.00 |
| 4 | 2018-03-0398 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,900,000.00 | | 2,900,000.00 | | | | - | - | 2,900,000.00 | - | 2,900,000.00 |
| 5 | 2018-03-0610 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 976,250.00 | | 976,250.00 | | | | - | - | 976,250.00 | - | 976,250.00 |
| 6 | 2018-04-0716 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 750,000.00 | | 750,000.00 | | | | - | - | 750,000.00 | - | 750,000.00 |
| 7 | 2018-04-0732 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 8 | 2018-04-0799 | 4/26/18 | Specific Budgets of National Government Agencies | 01101101 | | 252,000.00 | | 252,000.00 | | | | - | - | 252,000.00 | - | 252,000.00 |
| 9 | 2018-05-0930 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 10 | 2018-05-0930 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 600,000.00 | | 600,000.00 | | | | - | - | 600,000.00 | - | 600,000.00 |
| 11 | 2018-05-0938 | 5/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |
| 12 | 2018-06-1100 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 25,000,000.00 | | 25,000,000.00 | | | | - | - | 25,000,000.00 | - | 25,000,000.00 |
| 13 | 2018-08-1316 | 8/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000.00 | | 50,000.00 | | | | - | - | 50,000.00 | - | 50,000.00 |
| 14 | 2018-09-1495 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 30,120,000.00 | | 30,120,000.00 | | | | - | - | 30,120,000.00 | - | 30,120,000.00 |
| **Sub-total** | | | | | **11,089,088.00** | **66,698,250.00** | - | **77,787,338.00** | - | - | - | - | **11,089,088.00** | **66,698,250.00** | - | **77,787,338.00** |
| **RESEARCH INSTITUTE FOR TROPICAL MEDICINE** | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-02-0094 | 2/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 2 | 2018-02-0174 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 7,412,939.00 | | | 7,412,939.00 | | | | - | 7,412,939.00 | - | - | 7,412,939.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| | 1 | 2 | 3 | 4 | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 3 | 2018-02-0222 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 18,006,000.00 | | 18,006,000.00 | | | | - | - | 18,006,000.00 | - | 18,006,000.00 |
| 4 | 2018-02-0243 | 2/21/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,400,000.00 | | 3,400,000.00 | | | | - | - | 3,400,000.00 | - | 3,400,000.00 |
| 5 | 2018-03-0317 | 6/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,510,000.00 | | 6,510,000.00 | | | | - | - | 6,510,000.00 | - | 6,510,000.00 |
| 6 | 2018-03-0380 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,500,000.00 | | 1,500,000.00 | | | | - | - | 1,500,000.00 | - | 1,500,000.00 |
| 7 | 2018-03-0396 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,250,000.00 | | 1,250,000.00 | | | | - | - | 1,250,000.00 | - | 1,250,000.00 |
| 8 | 2018-04-0730 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 9 | 2018-04-0784 | 4/19/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000.00 | | 20,000.00 | | | | - | - | 20,000.00 | - | 20,000.00 |
| 10 | 2018-04-0797 | 4/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 11 | 2018-05-0928 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,200,000.00 | | 1,200,000.00 | | | | - | - | 1,200,000.00 | - | 1,200,000.00 |
| 12 | 2018-06-1033 | 6/1/18 | Specific Budgets of National Government Agencies | 01101101 | | 800,000.00 | | 800,000.00 | | | | - | - | 800,000.00 | - | 800,000.00 |
| 13 | 2018-06-1034 | 6/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | | 15,000,000.00 | | | | - | - | 15,000,000.00 | - | 15,000,000.00 |
| 14 | 2018-06-1059 | 6/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 15 | 2018-06-1099 | 6/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 16 | 2018-08-1310 | 8/2/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 17 | 2018-08-1320 | 8/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000.00 | | 50,000.00 | | | | - | - | 50,000.00 | - | 50,000.00 |
| 18 | 2018-08-1327 | 8/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 4,570,650.00 | | 4,570,650.00 | | | | - | - | 4,570,650.00 | - | 4,570,650.00 |
| 19 | 2018-08-1328 | 8/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 95,380,650.00 | | 95,380,650.00 | | | | - | - | 95,380,650.00 | - | 95,380,650.00 |
| 20 | 2018-08-1388 | 8/29/18 | Specific Budgets of National Government Agencies | 01101101 | | 13,000,000.00 | | 13,000,000.00 | | | | - | - | 13,000,000.00 | - | 13,000,000.00 |
| 21 | 2018-09-1478 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 22 | 2018-09-1540 | 9/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 23,200,000.00 | | 23,200,000.00 | | | | - | - | 23,200,000.00 | - | 23,200,000.00 |
| 23 | 2018-09-1562 | 9/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,400,000.00 | | 2,400,000.00 | | | | - | - | 2,400,000.00 | - | 2,400,000.00 |
| Sub-total | | | | | 7,412,939.00 | 232,287,300.00 | - | 239,700,239.00 | - | - | - | - | 7,412,939.00 | 232,287,300.00 | - | 239,700,239.00 |
| AMANG RODRIGUEZ MEDICAL CENTER | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA-2018-02-0171 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 8,849,801.00 | | | 8,849,801.00 | | | | - | 8,849,801.00 | - | - | 8,849,801.00 |
| 2 | SAA-2018-03-0371 | 3/5/18 | Specific Budgets of National Government Agencies | 01101101 | | 180,000.00 | | 180,000.00 | | | | - | - | 180,000.00 | - | 180,000.00 |
| 3 | SAA-2018-03-0388 | 3/6/18 | Specific Budgets of National Government Agencies | 01101101 | | 7,500,000.00 | | 7,500,000.00 | | | | - | - | 7,500,000.00 | - | 7,500,000.00 |
| 4 | SAA-2018-03-0550 | 3/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 162,000.00 | | 162,000.00 | | | | - | - | 162,000.00 | - | 162,000.00 |
| 5 | SAA-2018-03-0564 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000.00 | | 20,000.00 | | | | - | - | 20,000.00 | - | 20,000.00 |
| 6 | SAA-2018-03-0603 | 3/27/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,407,500.00 | | 6,407,500.00 | | | | - | - | 6,407,500.00 | - | 6,407,500.00 |
| 7 | SAA-2018-04-0722 | 4/12/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 | - | 1,000,000.00 |
| 8 | SAA-2018-05-0917 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,000,000.00 | | 2,000,000.00 | | | | - | - | 2,000,000.00 | - | 2,000,000.00 |
| 9 | SAA-2018-05-0932 | 7/18/18 | Specific Budgets of National Government Agencies | 01101101 | | 600,000.00 | | 600,000.00 | | | | - | - | 600,000.00 | - | 600,000.00 |
| 10 | SAA-2018-06-1061 | 6/22/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000,000.00 | | 20,000,000.00 | | | | - | - | 20,000,000.00 | - | 20,000,000.00 |
| 11 | 2018-08-1324 | 8/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 50,000.00 | | 50,000.00 | | | | - | - | 50,000.00 | - | 50,000.00 |
| 12 | 2018-08-1405 | 8/30/18 | Specific Budgets of National Government Agencies | 01101101 | | 10,000,000.00 | | 10,000,000.00 | | | | - | - | 10,000,000.00 | - | 10,000,000.00 |
| 13 | 2018-09-1474 | 9/3/18 | Specific Budgets of National Government Agencies | 01101101 | | 174,060.00 | | 174,060.00 | | | | - | - | 174,060.00 | - | 174,060.00 |
| 14 | 2018-09-1538 | 9/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 400,000.00 | | 400,000.00 | | | | - | - | 400,000.00 | - | 400,000.00 |
| Sub-total | | | | | 8,849,801.00 | 48,493,560.00 | - | 57,343,361.00 | - | - | - | - | 8,849,801.00 | 48,493,560.00 | - | 57,343,361.00 |
| Total (Special Hospitals) | | | | | 41,577,727.00 | 945,623,050.00 | | 1,089,394,777.00 | | | | | 41,577,727.00 | 945,623,050.00 | | 1,089,394,777.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| TREATMENT AND REHABILITATION CENTER | | | | | | | | - | | | | - | - | - | - | - |
| TRC BICUTAN | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-03-0580 | 3/20/18 | Specific Budgets of National Government Agencies | 01101101 | | 20,000.00 | | 20,000.00 | | | | - | - | 20,000.00 | - | 20,000.00 |
| 2 | SAA # 2018-02-0126 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 2,208,604.00 | | | 2,208,604.00 | | | | - | 2,208,604.00 | - | - | 2,208,604.00 |
| Sub-total | | | | | **2,208,604.00** | **20,000.00** | - | **2,228,604.00** | - | - | - | - | **2,208,604.00** | **20,000.00** | - | **2,228,604.00** |
| TRC BATAAN | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0127 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 680,471.00 | | | 680,471.00 | | | | - | 680,471.00 | - | - | 680,471.00 |
| Sub-total | | | | | **680,471.00** | - | - | **680,471.00** | - | - | - | - | **680,471.00** | - | - | **680,471.00** |
| TRC MALINAO | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA-2018-02-0187 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 452,393.00 | | | 452,393.00 | | | | - | 452,393.00 | - | - | 452,393.00 |
| 2 | SAA-2018-04-007 | 4/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 100,000.00 | | 100,000.00 | | | | - | - | 100,000.00 | - | 100,000.00 |
| 1 | 2018-09-011 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,500,000.00 | | 2,500,000.00 | | | | - | - | 2,500,000.00 | - | 2,500,000.00 |
| Sub-total | | | | | **452,393.00** | **2,600,000.00** | - | **3,052,393.00** | - | - | - | - | **452,393.00** | **2,600,000.00** | - | **3,052,393.00** |
| TRC CAMARINES SUR | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0184 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 500,533.00 | | | 500,533.00 | | | | - | 500,533.00 | - | - | 500,533.00 |
| 1 | SAA No. 2018-04-005 | 4/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,100,000.00 | | 3,100,000.00 | | | | - | - | 3,100,000.00 | - | 3,100,000.00 |
| 2 | 2018-09-010 | 9/4/18 | Specific Budgets of National Government Agencies | 01101101 | | 2,500,000.00 | | 2,500,000.00 | | | | - | - | 2,500,000.00 | - | 2,500,000.00 |
| Sub-total | | | | | **500,533.00** | **5,600,000.00** | - | **6,100,533.00** | - | - | - | - | **500,533.00** | **5,600,000.00** | - | **6,100,533.00** |
| TRC TAGAYTAY | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA 2018-02-0183 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,014,666.00 | | | 1,014,666.00 | | | | - | 1,014,666.00 | - | - | 1,014,666.00 |
| 2 | SAA 2018-02-0268 | 2/28/18 | Specific Budgets of National Government Agencies | 01101101 | | 19,200.00 | | 19,200.00 | | | | - | - | 19,200.00 | - | 19,200.00 |
| Sub-total | | | | | **1,014,666.00** | **19,200.00** | - | **1,033,866.00** | - | - | - | - | **1,014,666.00** | **19,200.00** | - | **1,033,866.00** |
| TRC CARAGA | | | | | | | | - | | | | - | - | - | - | - |
| 1 | 2018-02-0188 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 448,032.00 | | | 448,032.00 | | | | - | 448,032.00 | - | - | 448,032.00 |
| 1 | 18-02-001 | 2/20/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 18,741.20 | | | 18,741.20 | | | | - | 18,741.20 | - | - | 18,741.20 |
| Sub-total | | | | | **466,773.20** | - | - | **466,773.20** | - | - | - | - | **466,773.20** | - | - | **466,773.20** |
| TRC DAGUPAN | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SARO-BMB-B-18-0001778 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 1,369,309.00 | | | 1,369,309.00 | | | | - | 1,369,309.00 | - | - | 1,369,309.00 |
| Sub-total | | | | | **1,369,309.00** | - | - | **1,369,309.00** | - | - | - | - | **1,369,309.00** | - | - | **1,369,309.00** |
| TRC CAGAYAN DE ORO | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0186 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 403,340.00 | | | 403,340.00 | | | | - | 403,340.00 | - | - | 403,340.00 |
| 2 | SAA No. 2018-05-0912 | 5/17/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,150,000.00 | | 3,150,000.00 | | | | - | - | 3,150,000.00 | - | 3,150,000.00 |
| 3 | 2018-07-1218 | 7/16/18 | Specific Budgets of National Government Agencies | 01101101 | | 6,000,000.00 | | 6,000,000.00 | | | | - | - | 6,000,000.00 | - | 6,000,000.00 |
| Sub-total | | | | | **403,340.00** | **9,150,000.00** | - | **9,553,340.00** | - | - | - | - | **403,340.00** | **9,150,000.00** | - | **9,553,340.00** |
| TRC ISABELA | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02-0128 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 312,242.00 | | | 312,242.00 | | | | - | 312,242.00 | - | - | 312,242.00 |
| 2 | 2018-07-1201 | 7/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| Sub-total | | | | | **312,242.00** | **3,000,000.00** | - | **3,312,242.00** | - | - | - | - | **312,242.00** | **3,000,000.00** | - | **3,312,242.00** |
| TRC CEBU | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA NO. 2017-09-1914 | 9/28/17 | Miscellaneous Personnel Benefits Fund | 01101406 | 173,604.00 | | | 173,604.00 | | | | - | 173,604.00 | - | - | 173,604.00 |
| 2 | 2018-04-0771 | 4/16/18 | Specific Budgets of National Government Agencies | 01101101 | 11,851,907.00 | | | 11,851,907.00 | | | | - | 11,851,907.00 | - | - | 11,851,907.00 |
| 3 | 2018-04-0772 | 4/16/18 | Retirement and Life Insurance Premiums | 01104102 | 812,048.00 | | | 812,048.00 | | | | - | 812,048.00 | - | - | 812,048.00 |
| Sub-total | | | | | **12,837,559.00** | - | - | **12,837,559.00** | - | - | - | - | **12,837,559.00** | - | - | **12,837,559.00** |
| TRC ARGAO | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA-2018-02-14 | 2/4/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 431,466.00 | | | 431,466.00 | | | | - | 431,466.00 | - | - | 431,466.00 |
| 2 | 2018-07-1200 | 7/9/18 | Specific Budgets of National Government Agencies | 01101101 | | 250,000.00 | | 250,000.00 | | | | - | - | 250,000.00 | - | 250,000.00 |
| Sub-total | | | | | **431,466.00** | **250,000.00** | - | **681,466.00** | - | - | - | - | **431,466.00** | **250,000.00** | - | **681,466.00** |
| TRC POTOTAN | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-02 | 4/11/18 | Specific Budgets of National Government Agencies | 01101101 | | 3,000,000.00 | | 3,000,000.00 | | | | - | - | 3,000,000.00 | - | 3,000,000.00 |
| 2 | SAA No. 2018-02-0182 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 310,822.00 | | | 310,822.00 | | | | - | 310,822.00 | - | - | 310,822.00 |
| Sub-total | | | | | **310,822.00** | **3,000,000.00** | - | **3,310,822.00** | - | - | - | - | **310,822.00** | **3,000,000.00** | - | **3,310,822.00** |
| TRC DULAG | | | | | | | | - | | | | - | - | - | - | - |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| 1 | SAA# 2018-02-0185 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 626,651.00 | | | 626,651.00 | | | | - | 626,651.00 | - | - | 626,651.00 |
| Sub-total | | | | | 626,651.00 | - | - | 626,651.00 | - | - | - | - | 626,651.00 | - | - | 626,651.00 |
| Total (TRO) | | | | | 21,614,829.20 | 23,639,200.00 | | 45,254,029.20 | | | | - | 21,614,829.20 | 23,639,200.00 | | 45,254,029.20 |
| BUREAU OF FOOD AND DRUGS ADMINISTRATION | | | | | | | | - | | | | - | - | - | - | - |
| FOOD & DRUGS ADMINISTRATION | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA-2018-01-0004 | 1/25/18 | Specific Budgets of National Government Agencies | 01101101 | | 15,000,000.00 | 15,000,000.00 | 30,000,000.00 | | | | - | - | 15,000,000.00 | 15,000,000.00 | 30,000,000.00 |
| 2 | SAA-2018-02-0191 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 6,832,111.00 | | | 6,832,111.00 | | | | - | 6,832,111.00 | - | - | 6,832,111.00 |
| Sub-total | | | | | 6,832,111.00 | 15,000,000.00 | 15,000,000.00 | 36,832,111.00 | - | - | - | - | 6,832,111.00 | 15,000,000.00 | 15,000,000.00 | 36,832,111.00 |
| FDA - CEBU SATELITE | | | | | - | - | - | - | | | | - | - | - | - | - |
| Sub-total | | | | | | | | - | - | - | - | - | - | - | - | - |
| FDA - DAVAO SATELITE | | | | | - | - | - | - | | | | - | - | - | - | - |
| Sub-total | | | | | | | | - | - | - | - | - | - | - | - | - |
| Total (FAD) | | | | | 6,832,111.00 | 15,000,000.00 | 15,000,000.00 | 36,832,111.00 | | | | - | 6,832,111.00 | 15,000,000.00 | 15,000,000.00 | 36,832,111.00 |
| BUREAU OF QUARANTINE | | | | | | | | - | | | | - | - | - | - | - |
| 1 | SAA No. 2018-01-0005 | 1/25/18 | Specific Budgets of National Government Agencies | 01101101 | | | 10,000,000.00 | 10,000,000.00 | | | | - | - | - | 10,000,000.00 | 10,000,000.00 |
| 2 | SAA No. 2018-02-0192 | 2/14/18 | Miscellaneous Personnel Benefits Fund | 01101406 | 3,142,953.00 | | | 3,142,953.00 | | | | - | 3,142,953.00 | - | - | 3,142,953.00 |
| 3 | SAA No. 2018-02-0212 | 2/19/18 | Specific Budgets of National Government Agencies | 01101101 | | | 170,000,000.00 | 170,000,000.00 | | | | - | - | - | 170,000,000.00 | 170,000,000.00 |
| 4 | SAA No. 2018-03-0538 | 3/13/18 | Specific Budgets of National Government Agencies | 01101101 | | 1,200,000.00 | | 1,200,000.00 | | | | - | - | 1,200,000.00 | - | 1,200,000.00 |
| 5 | SAA No. 2018-04-0796 | 4/24/18 | Specific Budgets of National Government Agencies | 01101101 | | 200,000.00 | | 200,000.00 | | | | - | - | 200,000.00 | - | 200,000.00 |
| Total (ROO) | | | | | 3,142,953.00 | 1,400,000.00 | 180,000,000.00 | 184,542,953.00 | | | | - | 3,142,953.00 | 1,400,000.00 | 180,000,000.00 | 184,542,953.00 |
| Total Sub-allotment from Central Office & Region | | | | | 885,654,841.66 | 6,366,290,807.50 | 540,246,000.00 | 7,807,143,649.16 | (15,764.20) | (25,682,000.00) | | (7,807,143,649.16) | 885,595,600.46 | 6,888,656,807.50 | 540,246,000.00 | 7,774,500,408.96 |
| Total Allotments | | | | | 33,667,856,760.66 | 46,338,675,467.50 | 33,768,656,284.00 | 113,775,188,512.16 | (885,654,841.66) | (6,366,290,807.50) | (540,246,000.00) | (7,807,143,649.16) | 32,768,747,359.00 | 43,970,334,640.00 | 33,228,372,284.00 | 105,967,448,783.00 |

# Department of Health
## Consolidated List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

**Department** : HEALTH
**Agency** : OSEC
**Operating Unit** : All
**Organization Code (UACS)** : 130010000000
**Fund Cluster** : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

| Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Reference Number | Date | Description | UACS Code | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | | 6.00 | 7.00 | 8.00 | 9=(6+7+8) | 10.00 | 11.00 | 12.00 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 +12) | 17=(14+15+16) |
| | | | | | | - | | | | | | | | | - | |
| | | | Summary by Funding Source Code | | 33,667,956,700.66 | 48,338,625,447.90 | 31,793,618,284.00 | 113,799,600,432.56 | (898,614,341.66) | (6,368,290,807.90) | (540,246,000.00) | (7,807,151,149.56) | 32,768,742,359.00 | 41,970,334,640.00 | 31,253,372,284.00 | 105,992,449,283.00 |
| | Agency Specific Budget | | | 01101101 | 29,050,607,472.21 | 47,215,320,807.90 | 31,617,617,905.00 | 107,883,546,185.11 | (314,072,034.21) | (6,368,290,807.90) | (540,246,000.00) | (7,222,608,842.11) | 28,736,535,438.00 | 40,847,030,000.00 | 31,077,371,905.00 | 100,660,937,343.00 |
| | MPBF | | | 01101406 | 1,902,651,710.45 | - | - | 1,902,651,710.45 | (583,730,259.45) | - | - | (583,730,259.45) | 1,318,921,451.00 | - | - | 1,318,921,451.00 |
| | PGF | | | 01101407 | 385,285,628.00 | - | - | 385,285,628.00 | - | - | - | - | 385,285,628.00 | - | - | 385,285,628.00 |
| | RLIP | | | 01104102 | 2,328,811,890.00 | - | - | 2,328,811,890.00 | (812,048.00) | - | - | (812,048.00) | 2,327,999,842.00 | - | - | 2,327,999,842.00 |
| | Customs duties and taxes | | | 01104105 | - | 169,453,972.00 | - | 169,453,972.00 | - | - | - | - | - | 169,453,972.00 | - | 169,453,972.00 |
| | E-Government Fund | | | 01101404 | - | - | - | - | - | - | - | - | - | - | - | - |
| | FAPs - Health Sector Policy Support Program - EU Grant, Phase II | | | 04104159 | - | - | - | - | - | - | - | - | - | - | - | - |
| | Calamity Fund | | | 01101401 | - | - | - | - | - | - | - | - | - | - | - | - |
| | Contingent Fund | | | 01101402 | - | 1,959,365.00 | - | 1,959,365.00 | - | - | - | - | - | 1,959,365.00 | - | 1,959,365.00 |
| | Franchise Taxes | | | 03104347 | - | - | - | - | - | - | - | - | - | - | - | - |
| | DOH OSEC FDA-SAGF | | | 03104348 | - | 765,189,000.00 | 82,058,000.00 | 847,247,000.00 | - | - | - | - | - | 765,189,000.00 | 82,058,000.00 | 847,247,000.00 |
| | BQIHS - Locally Funded/Grants Fund | | | 03104349 | - | 101,702,303.00 | 3,942,379.00 | 105,644,682.00 | - | - | - | - | - | 101,702,303.00 | 3,942,379.00 | 105,644,682.00 |
| | Domestic Grant Proceeds (Financial Assistance) | | | 03104104 | - | - | - | - | - | - | - | - | - | - | - | - |
| | Illegal Drug | | | 04104167 | - | 85,000,000.00 | 90,000,000.00 | 175,000,000.00 | - | - | - | - | - | 85,000,000.00 | 90,000,000.00 | 175,000,000.00 |

**AGNES D. MARFORI**
OIC, Budget Division

FAR No. 1-B

# List of Allotments and Sub-Allotments
## As of the quarter ending September 30, 2018

epartment: Department of Health (DOH)
gency: Office of the Secretary
perating Unit: Central Office
rganization Code (UACS): 130010000000
ind Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

☑ Current Year Appropriations
☐ Continuing Appropriations
☐ Supplemental Appropriations

| lo. | Allotments / Number | Sub-Date | Funding Source Description | UACS Code | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment to Regions/Operating Units | | | | Total Allotments / Net of Sub-allotments | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=(6+7+8) | 10 | 11 | 12 | 13=(10+11+12) | 14 = (6+10) | 15 = (7+11) | 16 = (8 + 12) | 17=(14+15+16) |
| . | **Allotments received from DBM** | | | | | | | | | | | | | | | |
| 1 | GAA FY 2018 | 11-Jan-18 | Specific Budgets of National Government Agencies | 01101101 | 834,150,000.00 | 25,137,060,000.00 | 3,119,433,000.00 | 29,090,643,000.00 | (314,072,034.21) | (6,292,491,940.05) | (536,620,000.00) | (7,143,183,974.26) | 520,077,965.79 | 18,844,568,059.95 | 2,582,813,000.00 | 21,947,459,025.74 |
| 2 | GARO NO. 2018-1 | 11-Jan-18 | Retirement and Life Premiums | 01104102 | 40,173,000.00 | | | 40,173,000.00 | | | | - | 40,173,000.00 | - | - | 40,173,000.00 |
| 3 | SARO-BMB-B-18-0000132 | 18-Jan-18 | Pension and Gratuity Fund | 01101407 | 43,803.00 | | | 43,803.00 | | | | - | 43,803.00 | - | - | 43,803.00 |
| 4 | SARO-BMB-B-18-0000134 | 18-Jan-18 | Specific Budgets of National Government Agencies | 01101101 | 277,468.00 | | | 277,468.00 | | | | - | 277,468.00 | - | - | 277,468.00 |
| 5 | SARO-BMB-B-18-0000135 | 18-Jan-18 | Pension and Gratuity Fund | 01101407 | 208,450.00 | | | 208,450.00 | | | | - | 208,450.00 | - | - | 208,450.00 |
| 6 | SARO-BMB-B-18-0000675 | 02-Feb-18 | Customs duties and taxes | 01104105 | | 33,431,933.00 | | 33,431,933.00 | | | | - | - | 33,431,933.00 | - | 33,431,933.00 |
| 7 | SARO-BMB-B-18-0001032 | 07-Feb-18 | Pension and Gratuity Fund | 01101407 | 180,110.00 | | | 180,110.00 | | | | - | 180,110.00 | - | - | 180,110.00 |
| 8 | SARO-BMB-B-18-0001047 | 12-Feb-18 | Pension and Gratuity Fund | 01101407 | 118,368.00 | | | 118,368.00 | | | | - | 118,368.00 | - | - | 118,368.00 |
| 9 | SARO-BMB-B-18-0001778 | 13-Feb-18 | Miscellaneous Personnel Benefits Fund | 01101406 | 600,750,081.00 | | | 600,750,081.00 | (583,711,518.25) | | | (583,711,518.25) | 17,038,562.75 | - | - | 17,038,562.75 |
| 10 | SARO-BMB-B-18-0003895 | 05-Mar-18 | Pension and Gratuity Fund | 01101407 | 184,972.00 | | | 184,972.00 | | | | - | 184,972.00 | - | - | 184,972.00 |
| 11 | SARO-BMB-B-18-0004429 | 07-Mar-18 | Pension and Gratuity Fund | 01101407 | 994,971.00 | | | 994,971.00 | | | | - | 994,971.00 | - | - | 994,971.00 |
| 12 | SARO-BMB-B-18-0004846 | 09-Mar-18 | Pension and Gratuity Fund | 01101407 | 565,555.00 | | | 565,555.00 | | | | - | 565,555.00 | - | - | 565,555.00 |
| 13 | SARO-BMB-B-18-0006018 | 19-Mar-18 | Specific Budgets of National Government Agencies | 01101101 | | 528,176,000.00 | | 528,176,000.00 | | | | - | - | 528,176,000.00 | - | 528,176,000.00 |
| 14 | SARO-BMB-B-18-0006273 | 20-Mar-18 | Miscellaneous Personnel Benefits Fund | 01101406 | 51,007.00 | | | 51,007.00 | | | | - | 51,007.00 | - | - | 51,007.00 |
| 15 | SARO-BMB-B-18-0007797 | 02-Apr-18 | Contingent Fund | 01101402 | | 1,858,200.00 | | 1,858,200.00 | | | | - | - | 1,858,200.00 | - | 1,858,200.00 |
| 16 | SARO-BMB-B-18-0007894 | 03-Apr-18 | Pension and Gratuity Fund | 01101407 | 2,685,246.00 | | | 2,685,246.00 | | | | - | 2,685,246.00 | - | - | 2,685,246.00 |
| 17 | SARO-BMB-B-18-0007953 | 04-Apr-18 | Customs duties and taxes | 01104105 | | 44,403,467.00 | | 44,403,467.00 | | | | - | - | 44,403,467.00 | - | 44,403,467.00 |
| 18 | SARO-BMB-B-18-0008005 | 04-Apr-18 | Specific Budgets of National Government Agencies | 01101101 | 11,851,907.00 | | | 11,851,907.00 | | | | - | 11,851,907.00 | - | - | 11,851,907.00 |
| 19 | SARO-BMB-B-18-0008131 | 05-Apr-18 | Pension and Gratuity Fund | 01101407 | 198,109.00 | | | 198,109.00 | | | | - | 198,109.00 | - | - | 198,109.00 |
| 20 | SARO-BMB-B-18-0008236 | 06-Apr-18 | Specific Budgets of National Government Agencies | 01101101 | 129,346.00 | | | 129,346.00 | | | | - | 129,346.00 | - | - | 129,346.00 |
| 21 | SARO-BMB-B-18-0008284 | 06-Apr-18 | Retirement and Life Premiums | 01104102 | 812,048.00 | | | 812,048.00 | (812,048.00) | | | (812,048.00) | - | - | - | - |
| 22 | SARO-BMB-B-18-0008297 | 10-Apr-18 | Pension and Gratuity Fund | 01101407 | 1,759,005.00 | | | 1,759,005.00 | | | | - | 1,759,005.00 | - | - | 1,759,005.00 |
| 23 | SARO-BMB-B-18-0009079 | 17-Apr-18 | Pension and Gratuity Fund | 01101407 | 1,347,944.00 | | | 1,347,944.00 | | | | - | 1,347,944.00 | - | - | 1,347,944.00 |
| 24 | SARO-BMB-B-18-0009083 | 17-Apr-18 | FAPs -Japan Illegal Drugs | 04104167 | | 85,000,000.00 | 90,000,000.00 | 175,000,000.00 | | | | - | - | 85,000,000.00 | 90,000,000.00 | 175,000,000.00 |
| 25 | SARO-BMB-B-18-0010435 | 30-Apr-18 | Pension and Gratuity Fund | 01101407 | 371,750.00 | | | 371,750.00 | | | | - | 371,750.00 | - | - | 371,750.00 |
| 26 | SARO-BMB-B-18-0010476 | 30-Apr-18 | Specific Budgets of National Government Agencies | 01101101 | | | 673,101,905.00 | 673,101,905.00 | | | | - | - | - | 673,101,905.00 | 673,101,905.00 |
| 27 | SARO-BMB-B-18-0011269 | 09-May-18 | Specific Budgets of National Government Agencies | 01101101 | | | 256,620,000.00 | 256,620,000.00 | | | | - | - | - | 256,620,000.00 | 256,620,000.00 |
| 28 | SARO-BMB-B-18-0011945 | 16-May-18 | Pension and Gratuity Fund | 01101407 | 361,270.00 | | | 361,270.00 | | | | - | 361,270.00 | - | - | 361,270.00 |
| 29 | SARO-BMB-B-18-0014144 | 21-Jun-18 | Customs duties and taxes | 01104105 | | 56,191,121.00 | | 56,191,121.00 | | | | - | - | 56,191,121.00 | - | 56,191,121.00 |
| 30 | SARO-BMB-B-18-0014178 | 21-Jun-18 | Pension and Gratuity Fund | 01101407 | 506,186.00 | | | 506,186.00 | | | | - | 506,186.00 | - | - | 506,186.00 |
| 31 | SARO-BMB-B-18-0014289 | 22-Jun-18 | Pension and Gratuity Fund | 01101407 | 177,729.00 | | | 177,729.00 | | | | - | 177,729.00 | - | - | 177,729.00 |
| 32 | SARO-BMB-B-18-0014973 | 04-Jul-18 | Pension and Gratuity Fund | 01101407 | 141,447.00 | | | 141,447.00 | | | | - | 141,447.00 | - | - | 141,447.00 |
| 33 | SARO-BMB-B-18-0016066 | 20-Jul-18 | Pension and Gratuity Fund | 01101407 | 83,798.00 | | | 83,798.00 | | | | - | 83,798.00 | - | - | 83,798.00 |
| 34 | SARO-BMB-B-18-0016296 | 24-Jul-18 | Pension and Gratuity Fund | 01101407 | 85,371.00 | | | 85,371.00 | | | | - | 85,371.00 | - | - | 85,371.00 |
| 35 | SARO-BMB-B-18-0016546 | 27-Jul-18 | Contingent Fund | 01101402 | | (1,858,200.00) | | (1,858,200.00) | | | | - | - | (1,858,200.00) | - | (1,858,200.00) |
| 36 | SARO-BMB-B-18-0016629 | 30-Jul-18 | Pension and Gratuity Fund | 01101407 | 512,456.00 | | | 512,456.00 | | | | - | 512,456.00 | - | - | 512,456.00 |
| 37 | SARO-BMB-B-18-0017880 | 10-Aug-18 | Pension and Gratuity Fund | 01101407 | 62,048.00 | | | 62,048.00 | | | | - | 62,048.00 | - | - | 62,048.00 |
| 38 | SARO-BMB-B-18-0018636 | 20-Aug-18 | Pension and Gratuity Fund | 01101407 | 272,813.00 | | | 272,813.00 | | | | - | 272,813.00 | - | - | 272,813.00 |
| 39 | SARO-BMB-B-18-0018872 | 22-Aug-18 | Customs duties and taxes | 01104105 | | 35,427,451.00 | | 35,427,451.00 | | | | - | - | 35,427,451.00 | - | 35,427,451.00 |
| 40 | SARO-BMB-B-18-0019737 | 31-Aug-18 | Specific Budgets of National Government Agencies | 01101101 | 1,567,186.00 | | | 1,567,186.00 | | | | - | 1,567,186.00 | - | - | 1,567,186.00 |
| 41 | SARO-BMB-B-18-0019738 | 31-Aug-18 | Pension and Gratuity Fund | 01101407 | 384,207.00 | | | 384,207.00 | | | | - | 384,207.00 | - | - | 384,207.00 |
| 42 | SARO-BMB-B-18-0019854 | 03-Sep-18 | Pension and Gratuity Fund | 01101407 | 651,504.00 | | | 651,504.00 | | | | - | 651,504.00 | - | - | 651,504.00 |
| 43 | SARO-BMB-B-18-0021430 | 17-Sep-18 | Pension and Gratuity Fund | 01101407 | 603,076.00 | | | 603,076.00 | | | | - | 603,076.00 | - | - | 603,076.00 |
| 44 | SARO-BMB-B-18-0021813 | 20-Sep-18 | Pension and Gratuity Fund | 01101407 | 113,310.00 | | | 113,310.00 | | | | - | 113,310.00 | - | - | 113,310.00 |
| 45 | | | | | | | | - | | | | - | - | - | - | - |
| 46 | | | | | | | | - | | | | - | - | - | - | - |
| 47 | | | | | | | | - | | | | - | - | - | - | - |
| 48 | | | | | | | | - | | | | - | - | - | - | - |
| 49 | | | | | | | | - | | | | - | - | - | - | - |
| 50 | | | | | | | | - | | | | - | - | - | - | - |
| | **Total Allotments** | | | | **1,502,375,541.00** | **25,919,689,972.00** | **4,139,154,905.00** | **31,561,220,418.00** | **(898,595,600.46)** | **(6,292,491,940.05)** | **(536,620,000.00)** | **(7,727,707,540.51)** | **603,779,940.54** | **19,627,198,031.95** | **3,602,534,905.00** | **23,8** |

| Summary by Funding Source Code: | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Specific Budgets of National Government Agencies | 01101101 | 847,975,907.00 | 25,665,236,000.00 | 4,049,154,905.00 | 30,562,366,812.00 | (314,072,034.21) | (6,292,491,940.05) | (536,620,000.00) | (7,143,183,974.26) | 533,903,872.79 | 19,372,744,059.95 | 3,512,534,905.00 | 23,419,182,837.74 |
| Miscellaneous Personnel Benefits Fund | 01101406 | 600,801,088.00 | - | - | 600,801,088.00 | (583,711,518.25) | - | - | (583,711,518.25) | 17,089,569.75 | - | - | 17,089,569.75 |
| Pension and Gratuity Fund | 01101407 | 12,613,498.00 | - | - | 12,613,498.00 | - | - | - | - | 12,613,498.00 | - | - | 12,613,498.00 |
| Retirement and Life Premiums | 01104102 | 40,985,048.00 | - | - | 40,985,048.00 | (812,048.00) | - | - | (812,048.00) | 40,173,000.00 | - | - | 40,173,000.00 |
| Customs duties and taxes | 01104105 | - | 169,453,972.00 | - | 169,453,972.00 | - | - | - | - | - | 169,453,972.00 | - | 169,453,972.00 |
| Calamity Fund | 01101401 | - | - | - | - | - | - | - | - | - | - | - | - |
| FAPs -Japan Illegal Drugs | 04104167 | - | 85,000,000.00 | 90,000,000.00 | 175,000,000.00 | - | - | - | - | - | 85,000,000.00 | 90,000,000.00 | 175,000,000.00 |
| FAPs - Health Sector Policy Support Program - EU Grant, Phase II | 04104159 | - | - | - | - | - | - | - | - | - | - | - | - |
| Franchise Taxes / Domestic Grants | 03104347 | - | - | - | - | - | - | - | - | - | - | - | - |
| BQIHS - Locally Funded/Grants Fund | 03104349 | - | - | - | - | - | - | - | - | - | - | - | - |
| Contingent Fund | 01101402 | - | - | - | - | - | - | - | - | - | - | - | - |

**Certified Correct:**

**AGNES D. MARFORI**
OIC, Budget Division