

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending December 30, 2015

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 130010000000
Fund Cluster : 01 - Regular Agency Fund

☐ 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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. ALLOTMENTS RECEIVED FROM DBM													
CENTRAL OFFICE													
1	CONTINUING APPROPRIATION 2014 (RA#10633)		Agency Specific Budget	01 1 02 101	2,307,230,308.71	2,132,949,274.95	4,440,179,583.66	(396,527,451.19)	(1,464,883,826.50)	(1,861,411,277.69)	1,910,702,857.52	668,065,448.45	2,578,768,305.97
2	SARO-BMB-B-15-0006266	21-May-15	E-Government Fund	01 1 02 404	89,418,900.00	-	89,418,900.00	-	-	-	89,418,900.00	-	89,418,900.00
3	SARO-BMB-B-15-0006261	21-May-15	Agency Specific Budget- Realignment of funds (Object code)	01 1 02 101	-	-	-	-	-	-	-	-	-
	Total (Central Office)				2,396,649,208.71	2,132,949,274.95	4,529,598,483.66	(396,527,451.19)	(1,464,883,826.50)	(1,861,411,277.69)	2,000,121,757.52	668,065,448.45	2,668,187,205.97
METRO MANILA													
CHD-NCR													
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	49,143,419.92	131,844,479.26	180,987,899.18	-	(22,000,000.00)	(22,000,000.00)	49,143,419.92	109,844,479.26	158,987,899.18
	Sub-total				49,143,419.92	131,844,479.26	180,987,899.18	-	(22,000,000.00)	(22,000,000.00)	49,143,419.92	109,844,479.26	158,987,899.18
VALENZUELA MEDICAL HOSPITAL													
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	2,273,236.54	14,864,576.74	17,137,813.28	-	-	-	2,273,236.54	14,864,576.74	17,137,813.28
	Sub-total				2,273,236.54	14,864,576.74	17,137,813.28	-	-	-	2,273,236.54	14,864,576.74	17,137,813.28
LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER													
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	25,306,299.83	52,006,853.68	77,313,153.51	-	-	-	25,306,299.83	52,006,853.68	77,313,153.51
	Sub-total				25,306,299.83	52,006,853.68	77,313,153.51	-	-	-	25,306,299.83	52,006,853.68	77,313,153.51
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN													
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	839,013.10	5,878,136.26	6,717,149.36	-	-	-	839,013.10	5,878,136.26	6,717,149.36
	Sub-total				839,013.10	5,878,136.26	6,717,149.36	-	-	-	839,013.10	5,878,136.26	6,717,149.36
DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL													
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00
	Sub-total				1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00
	Total (NCR Region)				79,061,969.39	204,594,045.94	283,656,015.33	-	(22,000,000.00)	(22,000,000.00)	79,061,969.39	182,594,045.94	261,656,015.33
CORDILLERA REGION													
CHD-CAR													
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	6,155,940.04	19,011,862.38	25,167,802.42	-	-	-	6,155,940.04	19,011,862.38	25,167,802.42
	Sub-total				6,155,940.04	19,011,862.38	25,167,802.42	-	-	-	6,155,940.04	19,011,862.38	25,167,802.42
BAGUIO GEN HOSP & MED. CTR.													
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	-	4,938,572.47	4,938,572.47	-	-	-	-	4,938,572.47	4,938,572.47
	Sub-total				-	4,938,572.47	4,938,572.47	-	-	-	-	4,938,572.47	4,938,572.47
LUIS HORA MEMO. REG'L HOSP													
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	-	24,021,724.60	24,021,724.60	-	-	-	-	24,021,724.60	24,021,724.60
	Sub-total				-	24,021,724.60	24,021,724.60	-	-	-	-	24,021,724.60	24,021,724.60
CONNER DISTRICT HOSPITAL													
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	1,753.66	28,016,949.92	28,018,703.58	-	-	-	1,753.66	28,016,949.92	28,018,703.58
	Sub-total				1,753.66	28,016,949.92	28,018,703.58	-	-	-	1,753.66	28,016,949.92	28,018,703.58
FAR NORTH LUZON GENERAL													
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	1,361,205.14	22,845,162.00	24,206,367.14	-	-	-	1,361,205.14	22,845,162.00	24,206,367.14
	Sub-total				1,361,205.14	22,845,162.00	24,206,367.14	-	-	-	1,361,205.14	22,845,162.00	24,206,367.14
	Total (CAR Region)				7,518,898.84	98,834,271.37	106,353,170.21	-	-	-	7,518,898.84	98,834,271.37	106,353,170.21
ILOCOS REGION													
CHD-1													
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	83,446,595.85	71,561,218.76	155,007,814.61	(7,144,876.00)	(3,000,000.00)	(10,144,876.00)	76,301,719.85	68,561,218.76	144,862,938.61

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
					83,446,595.85	71,561,218.76	155,007,814.61	(7,144,876.00)	(3,000,000.00)	(10,144,876.00)	76,301,719.85	68,561,218.76	144,862,938.61
	Sub-total						-			-	-	-	-
	REGION 1 MEDICAL CENTER						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	654,784.33	16,708.00	671,492.33	-	-	-	654,784.33	16,708.00	671,492.33
	Sub-total				654,784.33	16,708.00	671,492.33	-	-	-			
	MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	-	13,300,000.00	13,300,000.00	-	-	-	-	13,300,000.00	13,300,000.00
	Sub-total				-	13,300,000.00	13,300,000.00	-	-	-	-	13,300,000.00	13,300,000.00
	ILOCOS TRAINING AND REGIONAL MEDICAL CENTER						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	7,768,927.69	12,926,100.00	20,695,027.69	-	-	-	7,768,927.69	12,926,100.00	20,695,027.69
	Sub-total				7,768,927.69	12,926,100.00	20,695,027.69	-	-	-			
	Total (Ilocos Region)				91,870,307.87	97,804,026.76	189,674,334.63	(7,144,876.00)	(3,000,000.00)	(10,144,876.00)	84,725,431.87	94,804,026.76	179,529,458.63
	CAGAYAN VALLEY REGION						-			-			
	CHD-2						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	37,481,717.24	35,998,649.20	73,480,366.44	(21,110,000.00)	-	(21,110,000.00)	16,371,717.24	35,998,649.20	52,370,366.44
	Sub-total				37,481,717.24	35,998,649.20	73,480,366.44	(21,110,000.00)	-	(21,110,000.00)	16,371,717.24	35,998,649.20	52,370,366.44
	CAGAYAN VALLEY MEDICAL CENTER						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	120,353.21	3,672,318.62	3,792,671.83	-	-	-	120,353.21	3,672,318.62	3,792,671.83
	Sub-total				120,353.21	3,672,318.62	3,792,671.83	-	-	-			
	VETERANS GENERAL HOSPITAL						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	405,650.18	-	405,650.18	-	-	-	405,650.18	-	405,650.18
	Sub-total				405,650.18	-	405,650.18	-	-	-	405,650.18	-	405,650.18
	SOUTHERN ISABELA GENERAL HOSP.						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	3,329.96	13,000,000.82	13,003,330.78	-	-	-	3,329.96	13,000,000.82	13,003,330.78
	Sub-total				3,329.96	13,000,000.82	13,003,330.78	-	-	-	3,329.96	13,000,000.82	13,003,330.78
	BATANES GENERAL HOSPITAL						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	456,066.35	25,000,000.00	25,456,066.35	-	-	-	456,066.35	25,000,000.00	25,456,066.35
	Sub-total				456,066.35	25,000,000.00	25,456,066.35	-	-	-	456,066.35	25,000,000.00	25,456,066.35
	Total (Cagayan Valley Region)				38,467,116.94	77,670,968.64	116,138,085.58	(21,110,000.00)	-	(21,110,000.00)	17,357,116.94	77,670,968.64	95,028,085.58
	CENTRAL LUZON REGION						-			-			
	CHD-3						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	38,094,924.76	60,667,583.29	98,762,508.05	-	-	-	38,094,924.76	60,667,583.29	98,762,508.05
	Sub-total				38,094,924.76	60,667,583.29	98,762,508.05	-	-	-	38,094,924.76	60,667,583.29	98,762,508.05
	DR. PAULINO J. GARCIA MEMORIAL RESEARCH & MEDICAL CENTER						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	9,069,512.11	-	9,069,512.11	-	-	-	9,069,512.11	-	9,069,512.11
	Sub-total				9,069,512.11	-	9,069,512.11	-	-	-	9,069,512.11	-	9,069,512.11
	TALAVERA EXTENSION HOSPITAL						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	154,891.34	182,679.41	337,570.75	-	-	-	154,891.34	182,679.41	337,570.75
	Sub-total				154,891.34	182,679.41	337,570.75	-	-	-	154,891.34	182,679.41	337,570.75
	MARIVELES MENTAL HOSPITAL						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	355,446.67	1,709,620.00	2,065,066.67	-	-	-	355,446.67	1,709,620.00	2,065,066.67
	Sub-total				355,446.67	1,709,620.00	2,065,066.67	-	-	-	355,446.67	1,709,620.00	2,065,066.67
	BATAAN PROVINCIAL HOSPITAL						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	3,104,435.73	13,484,190.00	16,588,625.73	-	-	-	3,104,435.73	13,484,190.00	16,588,625.73
	Sub-total				3,104,435.73	13,484,190.00	16,588,625.73	-	-	-	3,104,435.73	13,484,190.00	16,588,625.73
	JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	5,485,467.42	-	5,485,467.42	-	-	-	5,485,467.42	-	5,485,467.42
	Sub-total				5,485,467.42	-	5,485,467.42	-	-	-	5,485,467.42	-	5,485,467.42
	Total (Central Luzon Region)				56,264,678.03	76,044,072.70	132,308,750.73	-	-	-	56,264,678.03	76,044,072.70	132,308,750.73
	CALABARZON						-			-			
	CHD-4A						-			-			
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	3,484,214.76	10,242,661.24	13,726,876.00	-	-	-	3,484,214.76	10,242,661.24	13,726,876.00
	Sub-total				3,484,214.76	10,242,661.24	13,726,876.00	-	-	-	3,484,214.76	10,242,661.24	13,726,876.00

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1					4,936,667.88	13,300,000.00	18,236,667.88	-	-	-	4,936,667.88	13,300,000.00	18,236,667.88
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	4,936,667.88	13,300,000.00	18,236,667.88	-	-	-	4,936,667.88	13,300,000.00	18,236,667.88
	Sub-total						-			-	-	-	-
							-			-	-	-	-
	GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL						-			-	8,844.52	14,800,000.00	14,808,844.52
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	8,844.52	14,800,000.00	14,808,844.52	-	-	-	8,844.52	14,800,000.00	14,808,844.52
	Sub-total				8,844.52	14,800,000.00	14,808,844.52	-	-	-	-	-	-
							-			-	-	-	-
	SAINT ANTHONY MOTHER AND CHILD HOSPITAL						-			-	113,637.49	-	113,637.49
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	113,637.49	-	113,637.49	-	-	-	113,637.49	-	113,637.49
	Sub-total				113,637.49	-	113,637.49	-	-	-	-	-	-
							-			-	-	-	-
	EVERSLEY CHILD'S SANITARIUM						-			-	10,717.88	41,150.00	51,867.88
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	10,717.88	41,150.00	51,867.88	-	-	-	10,717.88	41,150.00	51,867.88
	Sub-total				10,717.88	41,150.00	51,867.88	-	-	-	-	-	-
							-			-	-	-	-
	TALISAY DISTRICT HOSPITAL						-			-	455.62	6,624,857.24	6,625,312.86
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	455.62	6,624,857.24	6,625,312.86	-	-	-	455.62	6,624,857.24	6,625,312.86
	Sub-total				455.62	6,624,857.24	6,625,312.86	-	-	-	-	-	-
							-			-	-	-	-
	DON EMILIO DEL VALLE MEMORIAL HOSPITAL						-			-	79,370.74	4,032,248.48	4,111,619.22
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	79,370.74	4,032,248.48	4,111,619.22	-	-	-	79,370.74	4,032,248.48	4,111,619.22
	Sub-total				79,370.74	4,032,248.48	4,111,619.22	-	-	-	-	-	-
	Total (Central Visayas Region)				116,139,585.19	84,885,738.45	201,025,323.64	-	-	-	116,139,585.19	84,885,738.45	201,025,323.64
							-			-	-	-	-
	EASTERN VISAYAS REGION						-			-	-	-	-
	CHD-8						-			-	89,016,639.81	24,248,487.16	113,265,126.97
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	89,016,639.81	24,248,487.16	113,265,126.97	-	-	-	89,016,639.81	24,248,487.16	113,265,126.97
	Sub-total				89,016,639.81	24,248,487.16	113,265,126.97	-	-	-	-	-	-
							-			-	-	-	-
	EASTERN VISAYAS REGIONAL MEDICAL CENTER						-			-	1.77	10,579,004.86	10,579,006.63
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	1.77	10,579,004.86	10,579,006.63	-	-	-	1.77	10,579,004.86	10,579,006.63
	Sub-total				1.77	10,579,004.86	10,579,006.63	-	-	-	-	-	-
							-			-	-	-	-
	SCHISTOSOMIASIS HOSPITAL						-			-	168,501.93	-	168,501.93
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	168,501.93	-	168,501.93	-	-	-	168,501.93	-	168,501.93
	Sub-total				168,501.93	-	168,501.93	-	-	-	89,185,143.51	34,827,492.02	124,012,635.53
	Total (Eastern Visayas Region)				89,185,143.51	34,827,492.02	124,012,635.53	-	-	-	-	-	-
							-			-	-	-	-
	ZAMBOANGA PENINSULA						-			-	-	-	-
	CHD-9						-			-	147,460,128.12	180,912,044.42	328,372,172.54
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	151,060,128.12	180,912,044.42	331,972,172.54	(3,600,000.00)	-	(3,600,000.00)	147,460,128.12	180,912,044.42	328,372,172.54
	Sub-total				151,060,128.12	180,912,044.42	331,972,172.54	(3,600,000.00)	-	(3,600,000.00)	-	-	-
							-			-	-	-	-
	ZAMBOANGA CITY MEDICAL CENTER						-			-	19,038,216.04	13,000,000.00	32,038,216.04
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	19,038,216.04	13,000,000.00	32,038,216.04	-	-	-	19,038,216.04	13,000,000.00	32,038,216.04
	Sub-total				19,038,216.04	13,000,000.00	32,038,216.04	-	-	-	-	-	-
							-			-	-	-	-
	MINDANAO CENTRAL SANITARIUM						-			-	1,645,025.47	7,899,045.00	9,544,070.47
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	1,645,025.47	7,899,045.00	9,544,070.47	-	-	-	1,645,025.47	7,899,045.00	9,544,070.47
	Sub-total				1,645,025.47	7,899,045.00	9,544,070.47	-	-	-	-	-	-
							-			-	-	-	-
	SULU SANITARIUM						-			-	163,439.63	8,000,000.00	8,163,439.63
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	163,439.63	8,000,000.00	8,163,439.63	-	-	-	163,439.63	8,000,000.00	8,163,439.63
	Sub-total				163,439.63	8,000,000.00	8,163,439.63	-	-	-	-	-	-
							-			-	-	-	-
	LABUAN PUBLIC HOSPITAL						-			-	251,910.60	-	251,910.60
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	251,910.60	-	251,910.60	-	-	-	251,910.60	-	251,910.60
	Sub-total				251,910.60	-	251,910.60	-	-	-	-	-	-
							-			-	-	-	-
	BASILAN GENERAL HOSPITAL						-			-	2,280,741.05	14,671,851.00	16,952,592.05
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	2,280,741.05	14,671,851.00	16,952,592.05	-	-	-	2,280,741.05	14,671,851.00	16,952,592.05
	Sub-total				2,280,741.05	14,671,851.00	16,952,592.05	-	-	-	-	-	-
							-			-	-	-	-
	DR. JOSE RIZAL MEMORIAL HOSPITAL						-			-	5,269,818.64	13,000,000.00	18,269,818.64
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	5,269,818.64	13,000,000.00	18,269,818.64	-	-	-	5,269,818.64	13,000,000.00	18,269,818.64
	Sub-total				5,269,818.64	13,000,000.00	18,269,818.64	-	-	-	-	-	-
							-			-	-	-	-

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
MARGOSATUBIG REGIONAL HOSPITAL							-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	1,209,576.88	13,000,000.00	14,209,576.88	-	-	-	1,209,576.88	13,000,000.00	14,209,576.88
Sub-total					1,209,576.88	13,000,000.00	14,209,576.88	-	-	-	1,209,576.88	13,000,000.00	14,209,576.88
Total (Zamboanga Region)					180,918,856.43	250,482,940.42	431,401,796.85	(3,600,000.00)	-	(3,600,000.00)	177,318,856.43	250,482,940.42	427,801,796.85
							-			-	-	-	-
NORTHERN MINDANAO REGION							-			-	-	-	-
CHD-10							-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	41,501,502.74	54,211,092.54	95,712,595.28	(500,000.00)		(500,000.00)	41,001,502.74	54,211,092.54	95,212,595.28
Sub-total					41,501,502.74	54,211,092.54	95,712,595.28	(500,000.00)	-	(500,000.00)	41,001,502.74	54,211,092.54	95,212,595.28
							-			-	-	-	-
NORTHERN MINDANAO MEDICAL CENTER							-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	-	13,000,000.00	13,000,000.00	-	-	-	-	13,000,000.00	13,000,000.00
Sub-total					-	13,000,000.00	13,000,000.00	-	-	-	-	13,000,000.00	13,000,000.00
							-			-	-	-	-
MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL							-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	1,898.22	13,300,000.00	13,301,898.22	-	-	-	1,898.22	13,300,000.00	13,301,898.22
Sub-total					1,898.22	13,300,000.00	13,301,898.22	-	-	-	1,898.22	13,300,000.00	13,301,898.22
							-			-	-	-	-
AMAI PAKPAK MEDICAL CENTER							-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	148,882.45	13,977,162.21	14,126,044.66	-	-	-	148,882.45	13,977,162.21	14,126,044.66
Sub-total					148,882.45	13,977,162.21	14,126,044.66	-	-	-	148,882.45	13,977,162.21	14,126,044.66
Total (Northern Mindanao Region)					41,652,283.41	94,488,254.75	136,140,538.16	(500,000.00)	-	(500,000.00)	41,152,283.41	94,488,254.75	135,640,538.16
							-			-	-	-	-
DAVAO REGION							-			-	-	-	-
CHD-11							-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	82,118,897.86	36,568,760.00	118,687,657.86	(1,000,000.00)	27,027,540.00	26,027,540.00	81,118,897.86	63,596,300.00	144,715,197.86
Sub-total					82,118,897.86	36,568,760.00	118,687,657.86	(1,000,000.00)	27,027,540.00	26,027,540.00	81,118,897.86	63,596,300.00	144,715,197.86
							-			-	-	-	-
SOUTHERN PHILIPPINES MEDICAL CENTER							-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	4,380,044.79	35,946,526.33	40,326,571.12	-	-	-	4,380,044.79	35,946,526.33	40,326,571.12
Sub-total					4,380,044.79	35,946,526.33	40,326,571.12	-	-	-	4,380,044.79	35,946,526.33	40,326,571.12
							-			-	-	-	-
DAVAO REGIONAL HOSPITAL							-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	17,602,556.80	54,980,668.70	72,583,225.50	-	-	-	17,602,556.80	54,980,668.70	72,583,225.50
Sub-total					17,602,556.80	54,980,668.70	72,583,225.50	-	-	-	17,602,556.80	54,980,668.70	72,583,225.50
Total (Davao Region)					104,101,499.45	127,495,955.03	231,597,454.48	(1,000,000.00)	27,027,540.00	26,027,540.00	103,101,499.45	154,523,495.03	257,624,994.48
							-			-	-	-	-
SOCCSKSARGEN REGION							-			-	-	-	-
CHD-12							-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	100,097,169.71	24,525,473.83	124,622,643.54	-	-	-	100,097,169.71	24,525,473.83	124,622,643.54
Sub-total					100,097,169.71	24,525,473.83	124,622,643.54	-	-	-	100,097,169.71	24,525,473.83	124,622,643.54
							-			-	-	-	-
COTABATO REGIONAL & MEDICAL CENTER							-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	231,473.95	1,000.00	232,473.95	-	-	-	231,473.95	1,000.00	232,473.95
Sub-total					231,473.95	1,000.00	232,473.95	-	-	-	231,473.95	1,000.00	232,473.95
							-			-	-	-	-
COTABATO SANITARIUM							-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	97,604.28	2,647.26	100,251.54	-	-	-	97,604.28	2,647.26	100,251.54
Sub-total					97,604.28	2,647.26	100,251.54	-	-	-	97,604.28	2,647.26	100,251.54
Total (Soccsksargen Region)					100,426,247.94	24,529,121.09	124,955,369.03	-	-	-	100,426,247.94	24,529,121.09	124,955,369.03
							-			-	-	-	-
CARAGA REGION							-			-	-	-	-
CHD-13							-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	109,230,236.20	64,788,066.76	174,018,302.96	-	-	-	109,230,236.20	64,788,066.76	174,018,302.96
	BMB-B-14-0025938, SAA#14-12-1004		Contingent Fund	01 1 02 402	165,100.00		165,100.00	-	-	-	165,100.00	-	165,100.00
Sub-total					109,395,336.20	64,788,066.76	174,183,402.96	-	-	-	109,395,336.20	64,788,066.76	174,183,402.96
							-			-	-	-	-
CARAGA REGIONAL HOSPITAL							-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	-	14,902,175.00	14,902,175.00	-	-	-	-	14,902,175.00	14,902,175.00
Sub-total					-	14,902,175.00	14,902,175.00	-	-	-	-	14,902,175.00	14,902,175.00
							-			-	-	-	-
ADELA SERRA TY MEMO. MED. CENTER							-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	164,089.60	21,554,602.01	21,718,691.61	-	-	-	164,089.60	21,554,602.01	21,718,691.61
Sub-total					164,089.60	21,554,602.01	21,718,691.61	-	-	-	164,089.60	21,554,602.01	21,718,691.61
Total (CARAGA Region)					109,559,425.80	101,244,843.77	210,804,269.57	-	-	-	109,559,425.80	101,244,843.77	210,804,269.57
							-			-	-	-	-

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
			SPECIAL HOSPITAL				-			-	-	-	-
			JOSE REYES MEMORIAL MEDICAL CENTER				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	19,711,425.09		19,711,425.09			-	19,711,425.09	-	19,711,425.09
			Sub-total		19,711,425.09	-	19,711,425.09	-	-	-	19,711,425.09	-	19,711,425.09
							-			-	-	-	-
			RIZAL MEDICAL CENTER				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	5,645,901.46		5,645,901.46			-	5,645,901.46	-	5,645,901.46
			Sub-total		5,645,901.46	-	5,645,901.46	-	-	-	5,645,901.46	-	5,645,901.46
							-			-	-	-	-
			EAST AVENUE MEDICAL CENTER				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	2,367,484.26	7,017,558.56	9,385,042.82			-	2,367,484.26	7,017,558.56	9,385,042.82
			Sub-total		2,367,484.26	7,017,558.56	9,385,042.82	-	-	-	2,367,484.26	7,017,558.56	9,385,042.82
							-			-	-	-	-
			QUIRINO MEMORIAL MEDICAL CENTER				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	12,487,919.98		12,487,919.98			-	12,487,919.98	-	12,487,919.98
			Sub-total		12,487,919.98	-	12,487,919.98	-	-	-	12,487,919.98	-	12,487,919.98
							-			-	-	-	-
			TONDO MEDICAL CENTER				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	12,791,778.18	13,457,485.00	26,249,263.18			-	12,791,778.18	13,457,485.00	26,249,263.18
			Sub-total		12,791,778.18	13,457,485.00	26,249,263.18	-	-	-	12,791,778.18	13,457,485.00	26,249,263.18
							-			-	-	-	-
			JOSE FABELLA MEMORIAL HOSPITAL				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	17,078.86	840,000,000.00	840,017,078.86			-	17,078.86	840,000,000.00	840,017,078.86
			Sub-total		17,078.86	840,000,000.00	840,017,078.86	-	-	-	17,078.86	840,000,000.00	840,017,078.86
							-			-	-	-	-
			NATIONAL CHILDRENS HOSPITAL				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	3,110,366.79	-	3,110,366.79			-	3,110,366.79	-	3,110,366.79
			Sub-total		3,110,366.79	-	3,110,366.79	-	-	-	3,110,366.79	-	3,110,366.79
							-			-	-	-	-
			NATIONAL CENTER FOR MENTAL HEALTH				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	17,841,972.81	12,934,824.12	30,776,796.93			-	17,841,972.81	12,934,824.12	30,776,796.93
			Sub-total		17,841,972.81	12,934,824.12	30,776,796.93	-	-	-	17,841,972.81	12,934,824.12	30,776,796.93
							-			-	-	-	-
			PHILIPPINE ORTHOPEDIC CENTER				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	44,803,089.55	4,720,000.00	49,523,089.55			-	44,803,089.55	4,720,000.00	49,523,089.55
			Sub-total		44,803,089.55	4,720,000.00	49,523,089.55	-	-	-	44,803,089.55	4,720,000.00	49,523,089.55
							-			-	-	-	-
			SAN LAZARO HOSPITAL				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	43,530,951.12		43,530,951.12			-	43,530,951.12	-	43,530,951.12
			Sub-total		43,530,951.12	-	43,530,951.12	-	-	-	43,530,951.12	-	43,530,951.12
							-			-	-	-	-
			RESEARCH INSTITUTE FOR TROPICAL MEDICINE				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	21,003,351.70	37,093,300.00	58,096,651.70			-	21,003,351.70	37,093,300.00	58,096,651.70
			Sub-total		21,003,351.70	37,093,300.00	58,096,651.70	-	-	-	21,003,351.70	37,093,300.00	58,096,651.70
							-			-	-	-	-
			AMANG RODRIGUEZ MEDICAL CENTER				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	14,386,686.23	117,675.61	14,504,361.84			-	14,386,686.23	117,675.61	14,504,361.84
			Sub-total		14,386,686.23	117,675.61	14,504,361.84	-	-	-	14,386,686.23	117,675.61	14,504,361.84
			Total (Special Hospitals)		197,698,006.03	915,340,843.29	1,113,038,849.32	-	-	-	197,698,006.03	915,340,843.29	1,113,038,849.32
							-			-	-	-	-
			TREATMENT AND REHABILITATION CENTER				-			-	-	-	-
			TRC BICUTAN				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	226,363.78	301,195.88	527,559.66			-	226,363.78	301,195.88	527,559.66
			Sub-total		226,363.78	301,195.88	527,559.66	-	-	-	226,363.78	301,195.88	527,559.66
							-			-	-	-	-
			TRC ILOCOS				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101		48,195.00	48,195.00			-		48,195.00	48,195.00
			Sub-total		-	48,195.00	48,195.00	-	-	-	-	48,195.00	48,195.00
							-			-	-	-	-
			TRC CAGAYAN VALLEY				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101		192,574.66	192,574.66			-		192,574.66	192,574.66
			Sub-total		-	192,574.66	192,574.66	-	-	-	-	192,574.66	192,574.66
							-			-	-	-	-
			TRC BATAAN				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	428.05	21,500.00	21,928.05			-	428.05	21,500.00	21,928.05
			Sub-total		428.05	21,500.00	21,928.05	-	-	-	428.05	21,500.00	21,928.05
							-			-	-	-	-
			TRC TAGAYTAY				-			-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	23,455.83	214,400.00	237,855.83			-	23,455.83	214,400.00	237,855.83

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
	Sub-total				23,455.83	214,400.00	237,855.83	-	-	-	23,455.83	214,400.00	237,855.83
					-	-	-	-	-	-	-	-	-
	TRC CAMARINES				-	-	-	-	-	-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	-	2,885.00	2,885.00	-	-	-	-	2,885.00	2,885.00
	Sub-total				-	2,885.00	2,885.00	-	-	-	-	2,885.00	2,885.00
					-	-	-	-	-	-	-	-	-
	TRC MALINAO				-	-	-	-	-	-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	507,683.50	2,734.00	510,417.50	-	-	-	507,683.50	2,734.00	510,417.50
	Sub-total				507,683.50	2,734.00	510,417.50	-	-	-	507,683.50	2,734.00	510,417.50
					-	-	-	-	-	-	-	-	-
	TRC POTOTAN				-	-	-	-	-	-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	25,881.56	413,445.00	439,326.56	-	-	-	25,881.56	413,445.00	439,326.56
	Sub-total				25,881.56	413,445.00	439,326.56	-	-	-	25,881.56	413,445.00	439,326.56
					-	-	-	-	-	-	-	-	-
	TRC ARGAO				-	-	-	-	-	-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	5,464.46	5,956.25	11,420.71	-	-	-	5,464.46	5,956.25	11,420.71
	Sub-total				5,464.46	5,956.25	11,420.71	-	-	-	5,464.46	5,956.25	11,420.71
					-	-	-	-	-	-	-	-	-
	TRC CEBU				-	-	-	-	-	-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	3,265.63	781,435.00	784,700.63	-	-	-	3,265.63	781,435.00	784,700.63
	Sub-total				3,265.63	781,435.00	784,700.63	-	-	-	3,265.63	781,435.00	784,700.63
					-	-	-	-	-	-	-	-	-
	TRC DULAG				-	-	-	-	-	-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	170.39	5,603.00	5,773.39	-	-	-	170.39	5,603.00	5,773.39
	Sub-total				170.39	5,603.00	5,773.39	-	-	-	170.39	5,603.00	5,773.39
					-	-	-	-	-	-	-	-	-
	TRC CAGAYAN DE ORO				-	-	-	-	-	-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	-	5,175.25	5,175.25	-	-	-	-	5,175.25	5,175.25
	Sub-total				-	5,175.25	5,175.25	-	-	-	-	5,175.25	5,175.25
					-	-	-	-	-	-	-	-	-
	TRC CARAGA				-	-	-	-	-	-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	107,911.89	601,713.00	709,624.89	-	-	-	107,911.89	601,713.00	709,624.89
	Sub-total				107,911.89	601,713.00	709,624.89	-	-	-	107,911.89	601,713.00	709,624.89
	Total (TRC)				900,625.09	2,596,812.04	3,497,437.13	-	-	-	900,625.09	2,596,812.04	3,497,437.13
					-	-	-	-	-	-	-	-	-
	BUREAU OF FOOD AND DRUGS ADMINISTRATION				-	-	-	-	-	-	-	-	-
	FOOD & DRUGS ADMINISTRATION				-	-	-	-	-	-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	279,181.17	-	279,181.17	-	-	-	279,181.17	-	279,181.17
	Sub-total				279,181.17	-	279,181.17	-	-	-	279,181.17	-	279,181.17
					-	-	-	-	-	-	-	-	-
	FDA - CEBU SATELITE				-	-	-	-	-	-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	2,285,813.37	4,721,507.00	7,007,320.37	(1,100,000.00)	-	(1,100,000.00)	1,185,813.37	4,721,507.00	5,907,320.37
2					-	-	-	-	-	-	-	-	-
	Sub-total				2,285,813.37	4,721,507.00	7,007,320.37	(1,100,000.00)	-	(1,100,000.00)	1,185,813.37	4,721,507.00	5,907,320.37
					-	-	-	-	-	-	-	-	-
	FDA - DAVAO SATELITE				-	-	-	-	-	-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	0-Jan-00	Agency Specific Budget	01 1 02 101	9,766.42	704,361.96	714,128.38	-	-	-	9,766.42	704,361.96	714,128.38
	Sub-total				9,766.42	704,361.96	714,128.38	-	-	-	9,766.42	704,361.96	714,128.38
	Total (BFAD)				2,574,760.96	5,425,868.96	8,000,629.92	(1,100,000.00)	-	(1,100,000.00)	1,474,760.96	5,425,868.96	6,900,629.92
					-	-	-	-	-	-	-	-	-
	BUREAU OF QUARANTINE				-	-	-	-	-	-	-	-	-
1	CONTINUING APPROPRIATION 2014 (RA#10633)	17-Dec-15	Agency Specific Budget	01 1 02 101	102,182.54	-	102,182.54	-	-	-	102,182.54	-	102,182.54
	Total (BOQ)				102,182.54	-	102,182.54	-	-	-	102,182.54	-	102,182.54
					-	-	-	-	-	-	-	-	-
	TOTAL CONTINUING ALLOTMENT & SARO RELEASES IN 2015 FROM 2014 BUDGET				3,851,360,612.57	4,595,156,983.46	8,446,517,596.03	(431,672,327.19)	(1,462,856,286.50)	(1,894,528,613.69)	3,419,688,285.38	3,132,300,696.96	6,551,988,982.34
					-	-	-	-	-	-	-	-	-
	B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE				-	-	-	-	-	-	-	-	-
	METRO MANILA				-	-	-	-	-	-	-	-	-
	CHD-NCR				-	-	-	-	-	-	-	-	-
1	15-04-48	4/28/15	Agency Specific Budget	01 1 02 101	400,000.00	-	400,000.00	-	-	-	400,000.00	-	400,000.00
2	15-10-351	10/12/15	Agency Specific Budget	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00
3	15-07-240	7/10/15	Agency Specific Budget	01 1 02 101	605,316.00	-	605,316.00	-	-	-	605,316.00	-	605,316.00
4	15-05-68	5/27/15	Agency Specific Budget	01 1 02 101	-	9,000,000.00	9,000,000.00	-	-	-	-	9,000,000.00	9,000,000.00
5	15-06-168	6/29/15	Agency Specific Budget	01 1 02 101	463,529.41	-	463,529.41	-	-	-	463,529.41	-	463,529.41
6	15-07-261	7/20/15	Agency Specific Budget	01 1 02 101	10,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00	-	10,000,000.00
7	15-05-58	5/13/15	Agency Specific Budget	01 1 02 101	69,600.00	-	69,600.00	-	-	-	69,600.00	-	69,600.00
8	15-10-352	10/12/15	Agency Specific Budget	01 1 02 101	514,914.29	-	514,914.29	-	-	-	514,914.29	-	514,914.29

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1													
9	15-04-38	4/24/15	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
10	15-11-394	11/26/15	Agency Specific Budget	01 1 02 101	-	10,200,000.00	10,200,000.00	-	-	-	-	10,200,000.00	10,200,000.00
11	15-12-406	12/3/15	Agency Specific Budget	01 1 02 101	-	3,606,915.00	3,606,915.00	-	-	-	-	3,606,915.00	3,606,915.00
	Sub-Total				13,153,359.70	22,806,915.00	35,960,274.70	-	-	-	13,153,359.70	22,806,915.00	35,960,274.70
	VALENZUELA MEDICAL HOSPITAL												
1	15-06-156	6/29/15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
2	15-06-99	6/15/15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-08-306	8/24/15	Agency Specific Budget	01 1 02 101	335,000.00	-	335,000.00	-	-	-	335,000.00	-	335,000.00
4	15-04-36	4/24/15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
	From Region												
5	SAA#15-03-01	3/17/15	Agency Specific Budget (HFEP)	01 1 02 101	-	4,000,000.00	4,000,000.00	-	-	-	-	4,000,000.00	4,000,000.00
	Sub-Total				1,192,000.00	4,000,000.00	5,192,000.00	-	-	-	1,192,000.00	4,000,000.00	5,192,000.00
	LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER												
1	15-06-166	6/29/15	Agency Specific Budget	01 1 02 101	120,000.00	-	120,000.00	-	-	-	120,000.00	-	120,000.00
2	15-06-97	6/15/15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-08-309	8/24/15	Agency Specific Budget	01 1 02 101	585,000.00	-	585,000.00	-	-	-	585,000.00	-	585,000.00
4	15-04-34	4/24/15	Agency Specific Budget	01 1 02 101	700,000.00	-	700,000.00	-	-	-	700,000.00	-	700,000.00
5	15-12-402	12/3/15	Agency Specific Budget	01 1 02 101	-	23,000,000.00	23,000,000.00	-	-	-	-	23,000,000.00	23,000,000.00
	From Region												
6	SAA-15-03-05	3/17/15	Agency Specific Budget (HFEP)	01 1 02 101	-	6,000,000.00	6,000,000.00	-	-	-	-	6,000,000.00	6,000,000.00
7	SAA-15-03-02	3/17/15	Agency Specific Budget (HFEP)	01 1 02 101	-	2,000,000.00	2,000,000.00	-	-	-	-	2,000,000.00	2,000,000.00
	Sub-total				1,612,000.00	31,000,000.00	32,612,000.00	-	-	-	1,612,000.00	31,000,000.00	32,612,000.00
	SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN												
1	15-06-169	6/29/15	Agency Specific Budget	01 1 02 101	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00
2	15-06-98	6/15/15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-08-307	8/24/15	Agency Specific Budget	01 1 02 101	335,000.00	-	335,000.00	-	-	-	335,000.00	-	335,000.00
4	15-04-35	4/24/15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
	From Region												
5	15-03-04	3/17/15	Agency Specific Budget (HFEP)	01 1 02 101	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	1,000,000.00
	Sub-total				1,092,000.00	1,000,000.00	2,092,000.00	-	-	-	1,092,000.00	1,000,000.00	2,092,000.00
	DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL												
1	15-06-157	6/29/15	Agency Specific Budget	01 1 02 101	110,000.00	-	110,000.00	-	-	-	110,000.00	-	110,000.00
2	15-06-96	6/15/15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-08-304	8/24/15	Agency Specific Budget	01 1 02 101	585,000.00	-	585,000.00	-	-	-	585,000.00	-	585,000.00
4	15-12-416	12/16/15	Agency Specific Budget	01 1 02 101	892,117.94	-	892,117.94	-	-	-	892,117.94	-	892,117.94
5	15-04-33	4/24/15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
	From Region												
6	SAA-15-03-03	3/17/15	Agency Specific Budget (HFEP)	01 1 02 101	-	4,000,000.00	4,000,000.00	-	-	-	-	4,000,000.00	4,000,000.00
7	SAA-15-03-06	3/17/15	Agency Specific Budget (HFEP)	01 1 02 101	-	5,000,000.00	5,000,000.00	-	-	-	-	5,000,000.00	5,000,000.00
	Sub-total				2,294,117.94	9,000,000.00	11,294,117.94	-	-	-	2,294,117.94	9,000,000.00	11,294,117.94
	Total (NCR Region)				19,343,477.64	67,806,915.00	87,150,392.64	-	-	-	19,343,477.64	67,806,915.00	87,150,392.64
	CORDILLERA REGION												
	CHD-CAR												
1	15-06-170	29-Jun-15	Agency Specific Budget	01 1 02 101	253,529.41	-	253,529.41	-	-	-	253,529.41	-	253,529.41
2	15-07-241	10-Jul-15	Agency Specific Budget	01 1 02 101	1,916,834.00	-	1,916,834.00	-	-	-	1,916,834.00	-	1,916,834.00
3	15-07-262	20-Jul-15	Agency Specific Budget	01 1 02 101	5,200,000.00	-	5,200,000.00	-	-	-	5,200,000.00	-	5,200,000.00
4	15-10-353	12-Oct-15	Agency Specific Budget	01 1 02 101	514,914.29	-	514,914.29	-	-	-	514,914.29	-	514,914.29
5	15-11-379	3-Nov-15	Agency Specific Budget	01 1 02 101	664,524.00	-	664,524.00	-	-	-	664,524.00	-	664,524.00
6	15-12-403	3-Dec-15	Agency Specific Budget	01 1 02 101	-	5,896,560.00	5,896,560.00	-	-	-	-	5,896,560.00	5,896,560.00
	Sub-total				8,549,801.70	5,896,560.00	14,446,361.70	-	-	-	8,549,801.70	5,896,560.00	14,446,361.70
	BAGUIO GEN HOSP & MED. CTR.												
1	15-06-100	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-150	17-Jun-15	Agency Specific Budget	01 1 02 101	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00
3	15-06-151	17-Jun-15	Agency Specific Budget	01 1 02 101	120,000.00	-	120,000.00	-	-	-	120,000.00	-	120,000.00
4	15-06-171	29-Jun-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
5	15-08-292	24-Aug-15	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00
	Sub-total				777,000.00	-	777,000.00	-	-	-	777,000.00	-	777,000.00
	LUIS HORA MEMO. REG'L HOSP												
1	15-06-103	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-174	29-Jun-15	Agency Specific Budget	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00
3	15-08-293	24-Aug-15	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00
	Sub-total				557,000.00	-	557,000.00	-	-	-	557,000.00	-	557,000.00

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
CONNER DISTRICT HOSPITAL							-			-	-	-	-
1	15-06-101	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-173	29-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
3	15-08-291	24-Aug-15	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00
Sub-total					547,000.00	-	547,000.00	-	-	-	547,000.00	-	547,000.00
FAR NORTH LUZON GENERAL							-			-	-	-	-
1	15-06-102	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-172	29-Jun-15	Agency Specific Budget	01 1 02 101	120,000.00	-	120,000.00	-	-	-	120,000.00	-	120,000.00
3	15-08-290	24-Aug-15	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00
Sub-total					577,000.00	-	577,000.00	-	-	-	577,000.00	-	577,000.00
Total (CAR Region)					11,007,801.70	5,896,560.00	16,904,361.70	-	-	-	11,007,801.70	5,896,560.00	16,904,361.70
ILOCOS REGION							-			-	-	-	-
CHD-1							-			-	-	-	-
1	15-02-09	42058	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
2	15-05-59	42137	Agency Specific Budget	01 1 02 101	52,200.00	-	52,200.00	-	-	-	52,200.00	-	52,200.00
3	15-05-69	42151	Agency Specific Budget	01 1 02 101	-	6,400,000.00	6,400,000.00	-	-	-	-	6,400,000.00	6,400,000.00
4	15-06-81	42164	Agency Specific Budget	01 1 02 101	-	33,000,000.00	33,000,000.00	-	-	-	-	33,000,000.00	33,000,000.00
5	15-06-83	42165	Agency Specific Budget	01 1 02 101	400,000.00	-	400,000.00	-	-	-	400,000.00	-	400,000.00
6	15-06-175	42184	Agency Specific Budget	01 1 02 101	253,529.41	-	253,529.41	-	-	-	253,529.41	-	253,529.41
7	15-07-242	42195	Agency Specific Budget	01 1 02 101	3,127,466.00	-	3,127,466.00	-	-	-	3,127,466.00	-	3,127,466.00
8	15-07-263	42205	Agency Specific Budget	01 1 02 101	5,200,000.00	-	5,200,000.00	-	-	-	5,200,000.00	-	5,200,000.00
9	15-10-354	42289	Agency Specific Budget	01 1 02 101	514,914.29	-	514,914.29	-	-	-	514,914.29	-	514,914.29
10	15-11-380	42311	Agency Specific Budget	01 1 02 101	443,016.00	-	443,016.00	-	-	-	443,016.00	-	443,016.00
Sub-total					10,991,125.70	39,400,000.00	50,391,125.70	-	-	-	10,991,125.70	39,400,000.00	50,391,125.70
REGION 1 MEDICAL CENTER							-			-	-	-	-
1	15-06-106	42170	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-177	42184	Agency Specific Budget	01 1 02 101	120,000.00	-	120,000.00	-	-	-	120,000.00	-	120,000.00
3	15-08-295	42240	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
4	SAA FROM CHD	0	-	0	-	-	-	-	-	-	-	-	-
5	15-02-04	0	Agency Specific Budget	01 1 02 101	819,544.50	-	819,544.50	-	-	-	819,544.50	-	819,544.50
6	15-02-05	0	Agency Specific Budget	01 1 02 101	2,203,722.00	-	2,203,722.00	-	-	-	2,203,722.00	-	2,203,722.00
7	15-11-39	0	Agency Specific Budget	01 1 02 101	662,213.00	-	662,213.00	-	-	-	662,213.00	-	662,213.00
Sub-total					4,512,479.50	-	4,512,479.50	-	-	-	4,512,479.50	-	4,512,479.50
MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.							-			-	-	-	-
1	15-06-105	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-176	29-Jun-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
3	15-07-277	20-Jul-15	Agency Specific Budget	01 1 02 101	400,000.00	-	400,000.00	-	-	-	400,000.00	-	400,000.00
4	15-08-294	24-Aug-15	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
5	15-10-370	15-Oct-15	Agency Specific Budget	01 1 02 101	-	10,986,868.50	10,986,868.50	-	-	-	-	10,986,868.50	10,986,868.50
6	SAA FROM CHD	0-Jan-00	-	0	-	-	-	-	-	-	-	-	-
7	15-02-06	0-Jan-00	Agency Specific Budget	01 1 02 101	862,326.00	-	862,326.00	-	-	-	862,326.00	-	862,326.00
8	15-02-06	0-Jan-00	Agency Specific Budget	01 1 02 101	1,183,786.50	-	1,183,786.50	-	-	-	1,183,786.50	-	1,183,786.50
Sub-total					3,803,112.50	10,986,868.50	14,789,981.00	-	-	-	3,803,112.50	10,986,868.50	14,789,981.00
ILOCOS TRAINING AND REGIONAL MEDICAL CENTER							-			-	-	-	-
1	15-02-10	23-Feb-15	Agency Specific Budget	01 1 02 101	260,000.00	-	260,000.00	-	-	-	260,000.00	-	260,000.00
2	15-06-104	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-06-178	29-Jun-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
4	15-08-296	24-Aug-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
5	15-09-343	14-Sep-15	Agency Specific Budget	01 1 02 101	9,000,000.00	-	9,000,000.00	-	-	-	9,000,000.00	-	9,000,000.00
From Region													
6	15-02-08	0-Jan-00	Agency Specific Budget	01 1 02 101	613,284.00	-	613,284.00	-	-	-	613,284.00	-	613,284.00
7	15-12-62; 15-12-63	0-Jan-00	Agency Specific Budget	01 1 02 101	-	3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	3,000,000.00
8	15-06-14	0-Jan-00	Agency Specific Budget	01 1 02 101	800,000.00	-	800,000.00	-	-	-	800,000.00	-	800,000.00
Sub-total					11,530,284.00	3,000,000.00	14,530,284.00	-	-	-	11,530,284.00	3,000,000.00	14,530,284.00
Total (Ilocos Region)					30,837,001.70	53,386,868.50	84,223,870.20	-	-	-	30,837,001.70	53,386,868.50	84,223,870.20
CAGAYAN VALLEY REGION							-			-	-	-	-
CHD-2							-			-	-	-	-
1	15-04-44	28-Apr-15	Agency Specific Budget	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00
2	15-05-70	27-May-15	Agency Specific Budget	01 1 02 101	-	3,200,000.00	3,200,000.00	-	-	-	-	3,200,000.00	3,200,000.00
3	15-06-179	29-Jun-15	Agency Specific Budget	01 1 02 101	253,529.41	-	253,529.41	-	-	-	253,529.41	-	253,529.41
4	15-07-243	10-Jul-15	Agency Specific Budget	01 1 02 101	1,815,948.00	-	1,815,948.00	-	-	-	1,815,948.00	-	1,815,948.00
5	15-07-264	20-Jul-15	Agency Specific Budget	01 1 02 101	5,500,000.00	-	5,500,000.00	-	-	-	5,500,000.00	-	5,500,000.00

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
6	15-10-355	12-Oct-15	Agency Specific Budget	01 1 02 101	514,914.29	-	514,914.29	-	-	-	514,914.29	-	514,914.29
7	15-11-381	3-Nov-15	Agency Specific Budget	01 1 02 101	553,770.00	-	553,770.00	-	-	-	553,770.00	-	553,770.00
8	15-12-408	4-Dec-15	Agency Specific Budget	01 1 02 101	-	12,240,973.00	12,240,973.00	-	-	-	-	12,240,973.00	12,240,973.00
Sub-total					8,738,161.70	15,440,973.00	24,179,134.70	-	-	-	8,738,161.70	15,440,973.00	24,179,134.70
							-			-	-	-	-
CAGAYAN VALLEY MEDICAL CENTER							-			-	-	-	-
1	15-06-108	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-180	29-Jun-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
3	15-07-256	15-Jul-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
4	15-08-298	24-Aug-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
From Region													
5	15-04-324	0-Jan-00	Agency Specific Budget	01 1 02 101	8,150,000.00	-	8,150,000.00	-	-	-	8,150,000.00	-	8,150,000.00
Sub-total					9,157,000.00	-	9,157,000.00	-	-	-	9,157,000.00	-	9,157,000.00
							-			-	-	-	-
VETERANS GENERAL HOSPITAL							-			-	-	-	-
1	15-06-110	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-181	29-Jun-15	Agency Specific Budget	01 1 02 101	120,000.00	-	120,000.00	-	-	-	120,000.00	-	120,000.00
3	15-08-297	24-Aug-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
Sub-total					827,000.00	-	827,000.00	-	-	-	827,000.00	-	827,000.00
							-			-	-	-	-
SOUTHERN ISABELA GENERAL HOSP.							-			-	-	-	-
1	15-06-109	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-182	29-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
3	15-08-299	24-Aug-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
4	SAA FROM CHD	0-Jan-00	0-Jan-00	0	-	-	-	-	-	-	-	-	-
5	14-04-324	0-Jan-00	Agency Specific Budget	01 1 02 101	11,960,000.00	-	11,960,000.00	-	-	-	11,960,000.00	-	11,960,000.00
6	14-04-324	0-Jan-00	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
Sub-total					13,757,000.00	-	13,757,000.00	-	-	-	13,757,000.00	-	13,757,000.00
							-			-	-	-	-
BATANES GENERAL HOSPITAL							-			-	-	-	-
1	15-06-107	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-167	29-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
3	15-08-333	24-Aug-15	Agency Specific Budget	01 1 02 101	85,000.00	-	85,000.00	-	-	-	85,000.00	-	85,000.00
4	15-12-413	11-Dec-15	Agency Specific Budget	01 1 02 101	750,000.00	-	750,000.00	-	-	-	750,000.00	-	750,000.00
Sub-total					1,132,000.00	-	1,132,000.00	-	-	-	1,132,000.00	-	1,132,000.00
Total (Cagayan Valley Region)					33,611,161.70	15,440,973.00	49,052,134.70	-	-	-	33,611,161.70	15,440,973.00	49,052,134.70
							-			-	-	-	-
CENTRAL LUZON REGION							-			-	-	-	-
CHD-3							-			-	-	-	-
1	15-01-02	30-Jan-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
2	15-03-17	20-Mar-15	Agency Specific Budget	01 1 02 101	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00	-	3,000,000.00
3	15-05-71	27-May-15	Agency Specific Budget	01 1 02 101	-	6,400,000.00	6,400,000.00	-	-	-	-	6,400,000.00	6,400,000.00
4	15-06-183	29-Jun-15	Agency Specific Budget	01 1 02 101	253,529.41	-	253,529.41	-	-	-	253,529.41	-	253,529.41
5	15-07-244	10-Jul-15	Agency Specific Budget	01 1 02 101	201,772.00	-	201,772.00	-	-	-	201,772.00	-	201,772.00
6	15-07-265	20-Jul-15	Agency Specific Budget	01 1 02 101	6,500,000.00	-	6,500,000.00	-	-	-	6,500,000.00	-	6,500,000.00
7	15-07-278	30-Jul-15	Agency Specific Budget	01 1 02 101	-	1,200,000.00	1,200,000.00	-	-	-	-	1,200,000.00	1,200,000.00
8	15-10-356	12-Oct-15	Agency Specific Budget	01 1 02 101	1,029,828.58	-	1,029,828.58	-	-	-	1,029,828.58	-	1,029,828.58
9	15-10-375	27-Oct-15	Agency Specific Budget	01 1 02 101	-	300,000.00	300,000.00	-	-	-	-	300,000.00	300,000.00
10	15-11-382	3-Nov-15	Agency Specific Budget	01 1 02 101	775,278.00	-	775,278.00	-	-	-	775,278.00	-	775,278.00
Sub-total					12,260,407.99	7,900,000.00	20,160,407.99	-	-	-	12,260,407.99	7,900,000.00	20,160,407.99
							-			-	-	-	-
DR. PAULINO J. GARCIA MEMORIAL RESEARCH & MEDICAL CENTER							-			-	-	-	-
1	15-06-114	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-185	29-Jun-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
3	15-08-287	24-Aug-15	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
4	15-10-371	15-Oct-15	Agency Specific Budget	01 1 02 101	-	11,700,000.00	11,700,000.00	-	-	-	-	11,700,000.00	11,700,000.00
Sub-total					1,357,000.00	11,700,000.00	13,057,000.00	-	-	-	1,357,000.00	11,700,000.00	13,057,000.00
							-			-	-	-	-
TALAVERA EXTENSION HOSPITAL							-			-	-	-	-
1	15-06-115	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-186	29-Jun-15	Agency Specific Budget	01 1 02 101	120,000.00	-	120,000.00	-	-	-	120,000.00	-	120,000.00
Sub-total					327,000.00	-	327,000.00	-	-	-	327,000.00	-	327,000.00
							-			-	-	-	-
MARIVELES MENTAL HOSPITAL							-			-	-	-	-
1	15-06-113	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
Sub-total					207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
							-			-	-	-	-
BATAAN PROVINCIAL HOSPITAL							-			-	-	-	-
1	15-06-111	15-Jun-15	Agency Specific Budget	01 1 02 101	208,000.00	-	208,000.00	-	-	-	208,000.00	-	208,000.00
2	15-06-187	29-Jun-15	Agency Specific Budget	01 1 02 101	120,000.00	-	120,000.00	-	-	-	120,000.00	-	120,000.00

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
3	15-08-301	24-Aug-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
Sub-total					828,000.00	-	828,000.00	-	-	-	828,000.00	-	828,000.00
JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL					-	-	-	-	-	-	-	-	-
1	15-06-112	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-184	29-Jun-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
3	15-07-257	15-Jul-15	Agency Specific Budget	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00
4	15-08-302	24-Aug-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
Sub-total					957,000.00	-	957,000.00	-	-	-	957,000.00	-	957,000.00
Total (Central Luzon Region)					15,936,407.99	19,600,000.00	35,536,407.99	-	-	-	15,936,407.99	19,600,000.00	35,536,407.99
CALABARZON					-	-	-	-	-	-	-	-	-
CHD-4A					-	-	-	-	-	-	-	-	-
1	15-02-08	20-Feb-15	Agency Specific Budget	01 1 02 101	6,469,112.00	-	6,469,112.00	-	-	-	6,469,112.00	-	6,469,112.00
2	15-04-19	8-Apr-15	Agency Specific Budget	01 1 02 101	300,000.00	-	300,000.00	-	-	-	300,000.00	-	300,000.00
3	15-04-39	24-Apr-15	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
4	15-05-49	12-May-15	Agency Specific Budget	01 1 02 101	52,200.00	-	52,200.00	-	-	-	52,200.00	-	52,200.00
5	15-05-57	13-May-15	Agency Specific Budget	01 1 02 101	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00	-	2,000,000.00
6	15-05-72	27-May-15	Agency Specific Budget	01 1 02 101	-	6,400,000.00	6,400,000.00	-	-	-	-	6,400,000.00	6,400,000.00
7	15-06-188	29-Jun-15	Agency Specific Budget	01 1 02 101	253,529.41	-	253,529.41	-	-	-	253,529.41	-	253,529.41
8	15-07-245	10-Jul-15	Agency Specific Budget	01 1 02 101	1,412,404.00	-	1,412,404.00	-	-	-	1,412,404.00	-	1,412,404.00
9	15-07-266	20-Jul-15	Agency Specific Budget	01 1 02 101	6,800,000.00	-	6,800,000.00	-	-	-	6,800,000.00	-	6,800,000.00
10	15-10-357	12-Oct-15	Agency Specific Budget	01 1 02 101	1,029,828.58	-	1,029,828.58	-	-	-	1,029,828.58	-	1,029,828.58
11	15-11-383	3-Nov-15	Agency Specific Budget	01 1 02 101	553,770.00	-	553,770.00	-	-	-	553,770.00	-	553,770.00
12	15-11-390	9-Nov-15	Agency Specific Budget	01 1 02 101	-	14,000,000.00	14,000,000.00	-	-	-	-	14,000,000.00	14,000,000.00
Sub-total					19,870,843.99	20,400,000.00	40,270,843.99	-	-	-	19,870,843.99	20,400,000.00	40,270,843.99
BATANGAS MEDICAL CENTER					-	-	-	-	-	-	-	-	-
1	SAA No. 15-06-116	15-Jun-15	Agency Specific Budget	01 1 02 101	210,000.00	-	210,000.00	-	-	-	210,000.00	-	210,000.00
2	SAA No. 15-06-189	26-Jun-15	Agency Specific Budget	01 1 02 101	120,000.00	-	120,000.00	-	-	-	120,000.00	-	120,000.00
3	SAA No. 15-07-260	15-Jul-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
4	SAA No. 15-08-303	24-Aug-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
5	SAA No. 15-10-3472	15-Oct-15	Agency Specific Budget	01 1 02 101	-	22,797,000.00	22,797,000.00	-	-	-	-	22,797,000.00	22,797,000.00
6	SAA No. 15-10-374	22-Oct-15	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
7	SAA No. 15-11-391	11-Nov-15	Agency Specific Budget	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00
Sub-total					2,430,000.00	22,797,000.00	25,227,000.00	-	-	-	2,430,000.00	22,797,000.00	25,227,000.00
Total (CALABARZON)					22,300,843.99	43,197,000.00	65,497,843.99	-	-	-	22,300,843.99	43,197,000.00	65,497,843.99
MIMAROPA					-	-	-	-	-	-	-	-	-
CHD-4B					-	-	-	-	-	-	-	-	-
1	15-06-190	29-Jun-15	Agency Specific Budget	01 1 02 101	253,529.41	-	253,529.41	-	-	-	253,529.41	-	253,529.41
2	15-07-246	10-Jul-15	Agency Specific Budget	01 1 02 101	403,544.00	-	403,544.00	-	-	-	403,544.00	-	403,544.00
3	15-07-267	20-Jul-15	Agency Specific Budget	01 1 02 101	5,200,000.00	-	5,200,000.00	-	-	-	5,200,000.00	-	5,200,000.00
4	15-09-344	22-Sep-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
5	15-10-358	12-Oct-15	Agency Specific Budget	01 1 02 101	514,914.29	-	514,914.29	-	-	-	514,914.29	-	514,914.29
Sub-total					6,521,987.70	-	6,521,987.70	-	-	-	6,521,987.70	-	6,521,987.70
CULION SANITARIUM					-	-	-	-	-	-	-	-	-
1	15-06-117	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-192	29-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
Sub-total					297,000.00	-	297,000.00	-	-	-	297,000.00	-	297,000.00
OSPITAL NG PALAWAN					-	-	-	-	-	-	-	-	-
1	15-06-118	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-191	29-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
3	SAA No. 15-09-004	24-Sep-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
Sub-total					387,000.00	-	387,000.00	-	-	-	387,000.00	-	387,000.00
Total (MIMAROPA)					7,205,987.70	-	7,205,987.70	-	-	-	7,205,987.70	-	7,205,987.70
BICOL REGION					-	-	-	-	-	-	-	-	-
CHD-5					-	3,200,000.00	3,200,000.00	-	-	-	-	3,200,000.00	3,200,000.00
1	15-05-73	27-May-15	Agency Specific Budget	01 1 02 101	-	3,200,000.00	3,200,000.00	-	-	-	-	3,200,000.00	3,200,000.00
2	15-06-193	29-Jun-15	Agency Specific Budget	01 1 02 101	253,529.41	-	253,529.41	-	-	-	253,529.41	-	253,529.41
3	15-07-247	10-Jul-15	Agency Specific Budget	01 1 02 101	2,118,606.00	-	2,118,606.00	-	-	-	2,118,606.00	-	2,118,606.00
4	15-07-268	20-Jul-15	Agency Specific Budget	01 1 02 101	7,900,000.00	-	7,900,000.00	-	-	-	7,900,000.00	-	7,900,000.00
5	15-10-359	12-Oct-15	Agency Specific Budget	01 1 02 101	1,029,828.58	-	1,029,828.58	-	-	-	1,029,828.58	-	1,029,828.58
Sub-total					11,301,963.99	3,200,000.00	14,501,963.99	-	-	-	11,301,963.99	3,200,000.00	14,501,963.99
BICOL MEDICAL CENTER					-	-	-	-	-	-	-	-	-

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
			4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	2	3											
1	15-06-119	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-195	29-Jun-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
3	15-08-284	4-Aug-15	Agency Specific Budget	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00
4	15-08-308	24-Aug-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
5	15-09-342	10-Sep-15	Agency Specific Budget	01 1 02 101	5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00	-	5,000,000.00
6	From Region	from chd v	Agency Specific Budget	01 1 02 101	600,000.00	-	600,000.00	-	-	-	600,000.00	-	600,000.00
Sub-total					6,557,000.00	-	6,557,000.00	-	-	-	6,557,000.00	-	6,557,000.00
BICOL REGIONAL TRAINING & TEACHING HOSPITAL													
1	15-03-12	9-Mar-15	PS Requirement	01 1 02 101	160,000.00	-	160,000.00	-	-	-	160,000.00	-	160,000.00
2	15-06-120	15-Jun-15	PS Requirement	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-06-152	22-Jun-15	Subsidy to Retained Hospital	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
4	15-06-196	29-Jun-15	Financial Assistance to NGA	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
5	15-08-310	24-Aug-15	PS Requirement	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
Sub-total					1,517,000.00	-	1,517,000.00	-	-	-	1,517,000.00	-	1,517,000.00
BICOL SANITARIUM													
1	15-06-121	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-194	29-Jun-15	Agency Specific Budget	01 1 02 101	120,000.00	-	120,000.00	-	-	-	120,000.00	-	120,000.00
Sub-total					327,000.00	-	327,000.00	-	-	-	327,000.00	-	327,000.00
Total (Bicol Region)					19,702,963.99	3,200,000.00	22,902,963.99	-	-	-	19,702,963.99	3,200,000.00	22,902,963.99
WESTERN VISAYAS REGION													
CHD-6													
1	15-04-40	24-Apr-15	Agency Specific Budget	01 1 02 101	2,500,000.00	-	2,500,000.00	-	-	-	2,500,000.00	-	2,500,000.00
2	15-04-47	28-Apr-15	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
3	15-05-60	13-May-15	Agency Specific Budget	01 1 02 101	34,800.00	-	34,800.00	-	-	-	34,800.00	-	34,800.00
4	15-06-154	23-Jun-15	Agency Specific Budget	01 1 02 101	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00	-	2,000,000.00
5	15-06-155	25-Jun-15	Agency Specific Budget	01 1 02 101	195,000.00	-	195,000.00	-	-	-	195,000.00	-	195,000.00
6	15-06-197	29-Jun-15	Agency Specific Budget	01 1 02 101	253,529.41	-	253,529.41	-	-	-	253,529.41	-	253,529.41
7	15-07-239	7-Jul-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
8	15-07-248	10-Jul-15	Agency Specific Budget	01 1 02 101	2,320,378.00	-	2,320,378.00	-	-	-	2,320,378.00	-	2,320,378.00
9	15-07-259	15-Jul-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
10	15-07-269	20-Jul-15	Agency Specific Budget	01 1 02 101	8,300,000.00	-	8,300,000.00	-	-	-	8,300,000.00	-	8,300,000.00
11	15-10-360	12-Oct-15	Agency Specific Budget	01 1 02 101	514,914.29	-	514,914.29	-	-	-	514,914.29	-	514,914.29
12	15-11-384	3-Nov-15	Agency Specific Budget	01 1 02 101	664,524.00	-	664,524.00	-	-	-	664,524.00	-	664,524.00
13	15-12-399	3-Dec-15	Agency Specific Budget	01 1 02 101	-	5,000,000.00	5,000,000.00	-	-	-	-	5,000,000.00	5,000,000.00
14	15-12-404	3-Dec-15	Agency Specific Budget	01 1 02 101	-	13,898,806.00	13,898,806.00	-	-	-	-	13,898,806.00	13,898,806.00
15	15-12-418	16-Dec-15	Agency Specific Budget	01 1 02 101	650,000.00	-	650,000.00	-	-	-	650,000.00	-	650,000.00
16	15-12-419	17-Dec-15	Agency Specific Budget	01 1 02 101	-	48,000,000.00	48,000,000.00	-	-	-	-	48,000,000.00	48,000,000.00
17	15-12-421	21-Dec-15	Agency Specific Budget	01 1 02 101	-	(5,000,000.00)	(5,000,000.00)	-	-	-	-	(5,000,000.00)	(5,000,000.00)
18	15-12-422	21-Dec-15	Agency Specific Budget	01 1 02 101	-	(13,898,806.00)	(13,898,806.00)	-	-	-	-	(13,898,806.00)	(13,898,806.00)
19	15-12-424	29-Dec-16	Agency Specific Budget	01 1 02 101	20,000,000.00	-	20,000,000.00	-	-	-	20,000,000.00	-	20,000,000.00
Sub-total					38,733,145.70	48,000,000.00	86,733,145.70	-	-	-	38,733,145.70	48,000,000.00	86,733,145.70
WESTERN VISAYAS MEDICAL CENTER													
1	15-04-43	24-Apr-15	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
2	15-06-124	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-06-198	29-Jun-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
4	15-08-288	24-Aug-15	Agency Specific Budget	01 1 02 101	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00
5	15-11-396	26-Nov-15	Agency Specific Budget	01 1 02 101	-	600,000.00	600,000.00	-	-	-	-	600,000.00	600,000.00
6	15-12-417	16-Dec-15	Agency Specific Budget	01 1 02 101	350,000.00	-	350,000.00	-	-	-	350,000.00	-	350,000.00
Sub-total					3,207,000.00	600,000.00	3,807,000.00	-	-	-	3,207,000.00	600,000.00	3,807,000.00
WESTERN VISAYAS SANITARIUM													
1	15-06-125	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-201	29-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
Sub-total					297,000.00	-	297,000.00	-	-	-	297,000.00	-	297,000.00
DON JOSE S. MONFORT MEDICAL CENTER													
1	15-06-123	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-199	29-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
Sub-total					297,000.00	-	297,000.00	-	-	-	297,000.00	-	297,000.00
CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL													
1	15-06-122	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-200	29-Jun-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
3	15-08-311	24-Aug-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
Sub-total					857,000.00	-	857,000.00	-	-	-	857,000.00	-	857,000.00
Total (Western Visayas Region)					43,391,145.70	48,600,000.00	91,991,145.70	-	-	-	43,391,145.70	48,600,000.00	91,991,145.70

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
										-	-	-	-
CENTRAL VISAYAS REGION										-	-	-	-
CHD-7										-	-	-	-
1	SAA No. 15-04-41	22-Apr-15	Agency Specific Budget	01 1 02 101	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00	-	3,000,000.00
2	SAA No. 15-05-50	12-May-15	Agency Specific Budget	01 1 02 101	28,000.00	-	28,000.00	-	-	-	28,000.00	-	28,000.00
3	SAA No. 15-05-061	13-May-15	Agency Specific Budget	01 1 02 101	7,000.00	-	7,000.00	-	-	-	7,000.00	-	7,000.00
4	SAA No. 15-05-79	28-May-15	Agency Specific Budget	01 1 02 101	900,000.00	-	900,000.00	-	-	-	900,000.00	-	900,000.00
5	SAA No. 15-06-202	26-Jun-15	Agency Specific Budget	01 1 02 101	253,529.42	-	253,529.42	-	-	-	253,529.42	-	253,529.42
6	SAA No. 15-07-249	10-Jul-15	Agency Specific Budget	01 1 02 101	3,631,896.00	-	3,631,896.00	-	-	-	3,631,896.00	-	3,631,896.00
7	SAA No. 15-07-270	20-Jul-15	Agency Specific Budget	01 1 02 101	12,000,000.00	-	12,000,000.00	-	-	-	12,000,000.00	-	12,000,000.00
8	SAA No. 15-10-350	9-Oct-15	Agency Specific Budget	01 1 02 101	5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00	-	5,000,000.00
9	SAA No. 15-10-361	12-Oct-15	Agency Specific Budget	01 1 02 101	1,029,828.58	-	1,029,828.58	-	-	-	1,029,828.58	-	1,029,828.58
10	SAA No. 15-12-400	3-Dec-15	Agency Specific Budget	01 1 02 101	-	100,000,000.00	100,000,000.00	-	-	-	-	100,000,000.00	100,000,000.00
11	SAA No. 15-12-428	29-Dec-15	Agency Specific Budget	01 1 02 101	-	(100,000,000.00)	(100,000,000.00)	-	-	-	-	(100,000,000.00)	(100,000,000.00)
Sub-total					25,850,254.00	-	25,850,254.00	-	-	-	25,850,254.00	-	25,850,254.00
											-	-	-
VICENTE SOTTO MEMORIAL MEDICAL CENTER											-	-	-
1	SAA NO. 15-03-16	12-Mar-15	Agency Specific Budget	01 1 02 101	1,900,000.00	-	1,900,000.00	-	-	-	1,900,000.00	-	1,900,000.00
2	SAA NO. 15-06-80	8-Jun-15	Agency Specific Budget	01 1 02 101	2,100,000.00	-	2,100,000.00	-	-	-	2,100,000.00	-	2,100,000.00
3	SAA NO. 15-06-131	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
4	SAA NO. 15-06-203	26-Jun-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
5	SAA NO. 15-08-283	4-Aug-15	Agency Specific Budget	01 1 02 101	4,000,000.00	-	4,000,000.00	-	-	-	4,000,000.00	-	4,000,000.00
6	SAA NO. 15-08-313	24-Aug-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
7	SAA NO. 15-12-407	4-Dec-15	Agency Specific Budget	01 1 02 101	-	450,000,000.00	450,000,000.00	-	-	-	-	450,000,000.00	450,000,000.00
8	SAA NO. 15-12-427	29-Dec-15	Agency Specific Budget	01 1 02 101	5,955,117.00	-	5,955,117.00	-	-	-	5,955,117.00	-	5,955,117.00
9	SAA NO.15-12-431	29-Dec-15	Agency Specific Budget	01 1 02 101	-	53,729,919.25	53,729,919.25	-	-	-	-	53,729,919.25	53,729,919.25
Sub-total					14,812,117.00	503,729,919.25	518,542,036.25	-	-	-	14,812,117.00	503,729,919.25	518,542,036.25
											-	-	-
GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL											-	-	-
1	SAA NO. 15-06-128	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	SAA NO. 15-06-205	26-Jun-15	Agency Specific Budget	01 1 02 101	120,000.00	-	120,000.00	-	-	-	120,000.00	-	120,000.00
3	SAA NO. 15-86-312	24-Aug-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
Sub-total					827,000.00	-	827,000.00	-	-	-	827,000.00	-	827,000.00
											-	-	-
SAINT ANTHONY MOTHER AND CHILD HOSPITAL											-	-	-
1	SAA NO. 15-06-129	0-Jan-00	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	SAANO. 15-06-207	0-Jan-00	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
Sub-total					297,000.00	-	297,000.00	-	-	-	297,000.00	-	297,000.00
											-	-	-
EVERSLEY CHILD'S SANITARIUM											-	-	-
1	SAA NO. 15-06-127	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	SAA NO. 15-06-208	26-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
3	SAA NO. 15-06-233	30-Jun-15	Agency Specific Budget	01 1 02 101	-	30,000,000.00	30,000,000.00	-	-	-	-	30,000,000.00	30,000,000.00
Sub-total					297,000.00	30,000,000.00	30,297,000.00	-	-	-	297,000.00	30,000,000.00	30,297,000.00
											-	-	-
TALISAY DISTRICT HOSPITAL											-	-	-
1	SAA No. 15-06-130	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	SAA No. 15-06-206	26-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
Sub-total					297,000.00	-	297,000.00	-	-	-	297,000.00	-	297,000.00
											-	-	-
DON EMILIO DEL VALLE MEMORIAL HOSPITAL											-	-	-
1	SAA NO. 15-06-126	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	SAA NO. 15-06-204	6/26/15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
Sub-total					297,000.00	-	297,000.00	-	-	-	297,000.00	-	297,000.00
											-	-	-
Total (Central Visayas Region)					42,677,371.00	533,729,919.25	576,407,290.25	-	-	-	42,677,371.00	533,729,919.25	576,407,290.25
											-	-	-
EASTERN VISAYAS REGION											-	-	-
CHD-8											-	-	-
1	15-04-21	16-Apr-15	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
2	15-05-62	13-May-15	Agency Specific Budget	01 1 02 101	69,600.00	-	69,600.00	-	-	-	69,600.00	-	69,600.00
3	15-06-209	29-Jun-15	Agency Specific Budget	01 1 02 101	253,529.42	-	253,529.42	-	-	-	253,529.42	-	253,529.42
4	15-07-250	10-Jul-15	Agency Specific Budget	01 1 02 101	4,943,414.00	-	4,943,414.00	-	-	-	4,943,414.00	-	4,943,414.00
5	15-07-271	20-Jul-15	Agency Specific Budget	01 1 02 101	7,500,000.00	-	7,500,000.00	-	-	-	7,500,000.00	-	7,500,000.00
6	15-10-362	12-Oct-15	Agency Specific Budget	01 1 02 101	514,914.29	-	514,914.29	-	-	-	514,914.29	-	514,914.29
7	15-11-385	3-Nov-15	Agency Specific Budget	01 1 02 101	664,524.00	-	664,524.00	-	-	-	664,524.00	-	664,524.00
8	15-12-410	7-Dec-15	Agency Specific Budget	01 1 02 101	-	8,697,644.00	8,697,644.00	-	-	-	-	8,697,644.00	8,697,644.00
Sub-total					14,945,981.71	8,697,644.00	23,643,625.71	-	-	-	14,945,981.71	8,697,644.00	23,643,625.71
											-	-	-
EASTERN VISAYAS REGIONAL MEDICAL CENTER											-	-	-
1	15-06-132	15-Jun-15	Agency Specific Budget	01 1 02 101	210,000.00	-	210,000.00	-	-	-	210,000.00	-	210,000.00

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
2	15-06-210	29-Jun-15	Agency Specific Budget	01 1 02 101	140,000.00	-	140,000.00	-	-	-	140,000.00	-	140,000.00
3	15-08-314	24-Aug-15	Agency Specific Budget	01 1 02 101	750,000.00	-	750,000.00	-	-	-	750,000.00	-	750,000.00
4	15-11-397	26-Nov-15	Agency Specific Budget	01 1 02 101	-	150,000,000.00	150,000,000.00	-	-	-	-	150,000,000.00	150,000,000.00
5	15-12-415	11-Dec-15	Agency Specific Budget	01 1 02 101	-	53,289,000.00	53,289,000.00	-	-	-	-	53,289,000.00	53,289,000.00
6	15-12-430	0-Jan-00	Agency Specific Budget	01 1 02 101	-	(53,729,919.25)	(53,729,919.25)	-	-	-	-	(53,729,919.25)	(53,729,919.25)
7	15-12-420	17-Dec-15	Agency Specific Budget	01 1 02 101	-	159,711,000.00	159,711,000.00	-	-	-	-	159,711,000.00	159,711,000.00
Sub-total					1,100,000.00	309,270,080.75	310,370,080.75	-	-	-	1,100,000.00	309,270,080.75	310,370,080.75
SCHISTOSOMIASIS HOSPITAL													
1	15-06-133	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
Sub-total					207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
Total (Eastern Visayas Region)					16,252,981.71	317,967,724.75	334,220,706.46	-	-	-	16,252,981.71	317,967,724.75	334,220,706.46
ZAMBOANGA PENINSULA													
CHD-9													
1	15-05-51	12-May-15	Agency Specific Budget	01 1 02 101	87,000.00	-	87,000.00	-	-	-	87,000.00	-	87,000.00
2	15-05-74	27-May-15	Agency Specific Budget	01 1 02 101	-	3,200,000.00	3,200,000.00	-	-	-	-	3,200,000.00	3,200,000.00
3	15-06-211	29-Jun-15	Agency Specific Budget	01 1 02 101	253,529.42	-	253,529.42	-	-	-	253,529.42	-	253,529.42
4	15-07-251	10-Jul-15	Agency Specific Budget	01 1 02 101	2,219,492.00	-	2,219,492.00	-	-	-	2,219,492.00	-	2,219,492.00
5	15-07-272	20-Jul-15	Agency Specific Budget	01 1 02 101	6,100,000.00	-	6,100,000.00	-	-	-	6,100,000.00	-	6,100,000.00
6	15-07-280	30-Jul-15	Agency Specific Budget	01 1 02 101	125,000.00	-	125,000.00	-	-	-	125,000.00	-	125,000.00
7	15-10-363	12-Oct-15	Agency Specific Budget	01 1 02 101	514,914.29	-	514,914.29	-	-	-	514,914.29	-	514,914.29
Sub-total					9,299,935.71	3,200,000.00	12,499,935.71	-	-	-	9,299,935.71	3,200,000.00	12,499,935.71
ZAMBOANGA CITY MEDICAL CENTER													
1	15-06-140	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-213	29-Jun-15	Agency Specific Budget	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
3	15-08-324	24-Aug-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
4	15-10-369	15-Oct-15	Agency Specific Budget	01 1 02 101	-	10,000,000.00	10,000,000.00	-	-	-	-	10,000,000.00	10,000,000.00
5	15-10-373	15-Oct-15	Agency Specific Budget	01 1 02 101	-	33,000,000.00	33,000,000.00	-	-	-	-	33,000,000.00	33,000,000.00
6	SAA FROM CHD	0-Jan-00	0-Jan-00	0	-	-	-	-	-	-	-	-	-
7	15-07-002	8-Jul-15	Agency Specific Budget	01 1 02 101	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00
8	15-08-027	21-Aug-15	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
Sub-total					3,357,000.00	43,000,000.00	46,357,000.00	-	-	-	3,357,000.00	43,000,000.00	46,357,000.00
1	15-06-138	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-215	29-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
3	SAA FROM CHD	0-Jan-00	0-Jan-00	0	-	-	-	-	-	-	-	-	-
4	15-07-003	8-Jul-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
Sub-total					797,000.00	-	797,000.00	-	-	-	797,000.00	-	797,000.00
SULU SANITARIUM													
1	15-06-139	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-217	29-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
3	15-08-330	24-Aug-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
Sub-total					797,000.00	-	797,000.00	-	-	-	797,000.00	-	797,000.00
LABUAN PUBLIC HOSPITAL													
1	15-06-136	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-218	29-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
Sub-total					297,000.00	-	297,000.00	-	-	-	297,000.00	-	297,000.00
BASILAN GENERAL HOSPITAL													
1	15-06-134	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-212	29-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
Sub-total					297,000.00	-	297,000.00	-	-	-	297,000.00	-	297,000.00
DR. JOSE RIZAL MEMORIAL HOSPITAL													
1	15-06-135	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-214	29-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
3	15-08-323	24-Aug-15	Agency Specific Budget	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
Sub-total					797,000.00	-	797,000.00	-	-	-	797,000.00	-	797,000.00
MARGOSATUBIG REGIONAL HOSPITAL													
1	15-06-137	15-Jun-15	Agency Specific Budget	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-216	29-Jun-15	Agency Specific Budget	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
3	15-08-320	24-Aug-15	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00
4	SAA FROM CHD	0-Jan-00	0-Jan-00	0	-	-	-	-	-	-	-	-	-
5	15-07-004	8-Jul-15	Agency Specific Budget	01 1 02 101	600,000.00	-	600,000.00	-	-	-	600,000.00	-	600,000.00

'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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
Sub-total					1,147,000.00	-	1,147,000.00	-	-	-	1,147,000.00	-	1,147,000.00
Total (Zamboanga Region)					16,788,935.71	46,200,000.00	62,988,935.71	-	-	-	16,788,935.71	46,200,000.00	62,988,935.71
NORTHERN MINDANAO REGION													
CHD-10													
1	15-05-65	15-May-15	Agency Specific Budget (RA 10651)	01 1 02 101	(7,528,438.05)	-	(7,528,438.05)	-	-	-	(7,528,438.05)	-	(7,528,438.05)
2	15-05-75	27-May-15	Agency Specific Budget (RA 10651)	01 1 02 101	-	3,200,000.00	3,200,000.00	-	-	-	-	3,200,000.00	3,200,000.00
3	15-06-219	29-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	253,529.42	-	253,529.42	-	-	-	253,529.42	-	253,529.42
4	15-07-252	10-Jul-15	Agency Specific Budget (RA 10651)	01 1 02 101	1,210,632.00	-	1,210,632.00	-	-	-	1,210,632.00	-	1,210,632.00
5	15-07-273	20-Jul-15	Agency Specific Budget (RA 10651)	01 1 02 101	6,000,000.00	-	6,000,000.00	-	-	-	6,000,000.00	-	6,000,000.00
6	15-10-364	12-Oct-15	Agency Specific Budget (RA 10651)	01 1 02 101	1,029,828.58	-	1,029,828.58	-	-	-	1,029,828.58	-	1,029,828.58
7	15-11-386	3-Nov-15	Agency Specific Budget (RA 10651)	01 1 02 101	553,770.00	-	553,770.00	-	-	-	553,770.00	-	553,770.00
8	15-11-395	26-Nov-15	Agency Specific Budget (RA 10651)	01 1 02 101	-	31,000,000.00	31,000,000.00	-	-	-	-	31,000,000.00	31,000,000.00
9	15-12-409	4-Dec-15	Agency Specific Budget (RA 10651)	01 1 02 101	600,000.00	-	600,000.00	-	-	-	600,000.00	-	600,000.00
Sub-total					2,119,321.95	34,200,000.00	36,319,321.95	-	-	-	2,119,321.95	34,200,000.00	36,319,321.95
NORTHERN MINDANAO MEDICAL CENTER													
1	15-02-06	10-Feb-15	Agency Specific Budget (RA 10651)	01 1 02 101	10,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00	-	10,000,000.00
2	15-06-143	15-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-06-220	29-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	140,000.00	-	140,000.00	-	-	-	140,000.00	-	140,000.00
4	15-08-325	24-Aug-15	Agency Specific Budget (RA 10651)	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
Sub-total					10,847,000.00	-	10,847,000.00	-	-	-	10,847,000.00	-	10,847,000.00
MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL													
1	15-03-11	9-Mar-15	Agency Specific Budget (RA 10651)	01 1 02 101	340,000.00	-	340,000.00	-	-	-	340,000.00	-	340,000.00
2	15-06-142	15-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-06-221	29-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
4	15-08-321	24-Aug-15	Agency Specific Budget (RA 10651)	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00
5	FROM REGION	0-Jan-00	0-Jan-00	0	-	-	-	-	-	-	-	-	-
6	14-11-904	0-Jan-00	Agency Specific Budget (RA 10651)	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
Sub-total					1,447,000.00	-	1,447,000.00	-	-	-	1,447,000.00	-	1,447,000.00
AMAI PAKPAK MEDICAL CENTER													
1	15-06-141	15-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-222	29-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	120,000.00	-	120,000.00	-	-	-	120,000.00	-	120,000.00
3	15-08-331	24-Aug-15	Agency Specific Budget (RA 10651)	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
Sub-total					827,000.00	-	827,000.00	-	-	-	827,000.00	-	827,000.00
Total (Northern Mindanao Region)					15,240,321.95	34,200,000.00	49,440,321.95	-	-	-	15,240,321.95	34,200,000.00	49,440,321.95
DAVAO REGION													
CHD-11													
1	15-04-20	10-Apr-15	Agency Specific Budget (RA 10651)	01 1 02 101	1,934,540.00	-	1,934,540.00	-	-	-	1,934,540.00	-	1,934,540.00
2	15-05-52	12-May-15	Agency Specific Budget (RA 10651)	01 1 02 101	87,000.00	-	87,000.00	-	-	-	87,000.00	-	87,000.00
3	15-05-63	13-May-15	Agency Specific Budget (RA 10651)	01 1 02 101	17,400.00	-	17,400.00	-	-	-	17,400.00	-	17,400.00
4	15-05-76	27-May-15	Agency Specific Budget (RA 10651)	01 1 02 101	-	3,200,000.00	3,200,000.00	-	-	-	-	3,200,000.00	3,200,000.00
5	15-06-223	29-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	253,529.42	-	253,529.42	-	-	-	253,529.42	-	253,529.42
6	15-07-253	10-Jul-15	Agency Specific Budget (RA 10651)	01 1 02 101	907,974.00	-	907,974.00	-	-	-	907,974.00	-	907,974.00
7	15-07-274	20-Jul-15	Agency Specific Budget (RA 10651)	01 1 02 101	9,900,000.00	-	9,900,000.00	-	-	-	9,900,000.00	-	9,900,000.00
8	15-10-365	12-Oct-15	Agency Specific Budget (RA 10651)	01 1 02 101	1,029,828.58	-	1,029,828.58	-	-	-	1,029,828.58	-	1,029,828.58
9	15-11-387	3-Nov-15	Agency Specific Budget (RA 10651)	01 1 02 101	443,016.00	-	443,016.00	-	-	-	443,016.00	-	443,016.00
10	15-11-393	26-Nov-15	Agency Specific Budget (RA 10651)	01 1 02 101	-	25,000,000.00	25,000,000.00	-	-	-	-	25,000,000.00	25,000,000.00
11	15-12-405	3-Dec-15	Agency Specific Budget (RA 10651)	01 1 02 101	-	25,000,000.00	25,000,000.00	-	-	-	-	25,000,000.00	25,000,000.00
12	15-12-412	9-Dec-15	Agency Specific Budget (RA 10651)	01 1 02 101	-	10,494,560.00	10,494,560.00	-	-	-	-	10,494,560.00	10,494,560.00
Sub-total					14,573,288.00	63,694,560.00	78,267,848.00	-	-	-	14,573,288.00	63,694,560.00	78,267,848.00
SOUTHERN PHILIPPINES MEDICAL CENTER													
1	15-03-14	9-Mar-15	Agency Specific Budget (RA 10651)	01 1 02 101	1,615,000.00	-	1,615,000.00	-	-	-	1,615,000.00	-	1,615,000.00
2	15-06-145	15-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-06-224	29-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
4	15-08-289	24-Aug-15	Agency Specific Budget (RA 10651)	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
5	FROM REGION	0-Jan-00	0-Jan-00	0	-	-	-	-	-	-	-	-	-
6	15-05-002	0-Jan-00	Agency Specific Budget (RA 10651)	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
Sub-total					3,972,000.00	-	3,972,000.00	-	-	-	3,972,000.00	-	3,972,000.00
DAVAO REGIONAL HOSPITAL													
1	15-06-82	9-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00
2	15-06-144	15-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-06-225	29-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
4	15-08-326	24-Aug-15	Agency Specific Budget (RA 10651)	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
5	FROM REGION	0-Jan-00	0-Jan-00	0	-	-	-	-	-	-	-	-	-

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
6	15-01-001	0-Jan-00	Agency Specific Budget (RA 10651)	01 1 02 101	-	(27,027,540.00)	(27,027,540.00)	-	-	-	-	(27,027,540.00)	(27,027,540.00)
7	15-12-007	0-Jan-00	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	-	-	-	-	-	-
Sub-total					957,000.00	(27,027,540.00)	(26,070,540.00)	-	-	-	957,000.00	(27,027,540.00)	(26,070,540.00)
Total (Davao Region)					19,502,288.00	36,667,020.00	56,169,308.00	-	-	-	19,502,288.00	36,667,020.00	56,169,308.00
SOCCSKSARGEN REGION													
CHD-12													
1	15-05-53	12-May-15	Agency Specific Budget (RA 10651)	01 1 02 101	69,600.00	-	69,600.00	-	-	-	69,600.00	-	69,600.00
2	15-05-77	27-May-15	Agency Specific Budget (RA 10651)	01 1 02 101	-	3,200,000.00	3,200,000.00	-	-	-	-	3,200,000.00	3,200,000.00
3	15-06-226	29-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	303,529.42	-	303,529.42	-	-	-	303,529.42	-	303,529.42
4	15-07-254	10-Jul-15	Agency Specific Budget (RA 10651)	01 1 02 101	907,974.00	-	907,974.00	-	-	-	907,974.00	-	907,974.00
5	15-07-275	20-Jul-15	Agency Specific Budget (RA 10651)	01 1 02 101	6,700,000.00	-	6,700,000.00	-	-	-	6,700,000.00	-	6,700,000.00
6	15-10-366	12-Oct-15	Agency Specific Budget (RA 10651)	01 1 02 101	514,914.29	-	514,914.29	-	-	-	514,914.29	-	514,914.29
7	15-11-388	3-Nov-15	Agency Specific Budget (RA 10651)	01 1 02 101	443,016.00	-	443,016.00	-	-	-	443,016.00	-	443,016.00
8	15-12-429	29-Dec-15	Agency Specific Budget (RA 10651)	01 1 02 101	-	4,366,306.00	4,366,306.00	-	-	-	-	4,366,306.00	4,366,306.00
Sub-total					8,939,033.71	7,566,306.00	16,505,339.71	-	-	-	8,939,033.71	7,566,306.00	16,505,339.71
COTABATO REGIONAL & MEDICAL CENTER													
1	15-02-03	3-Feb-15	Agency Specific Budget (RA 10651)	01 1 02 101	3,500,000.00	-	3,500,000.00	-	-	-	3,500,000.00	-	3,500,000.00
2	15-06-146	15-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-06-227	29-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
4	15-06-232	29-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
5	15-07-258	15-Jul-15	Agency Specific Budget (RA 10651)	01 1 02 101	710,000.00	-	710,000.00	-	-	-	710,000.00	-	710,000.00
6	15-08-327	24-Aug-15	Agency Specific Budget (RA 10651)	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
7	15-12-401	3-Dec-15	Agency Specific Budget (RA 10651)	01 1 02 101	-	99,000,000.00	99,000,000.00	-	-	-	-	99,000,000.00	99,000,000.00
8	15-12-411	7-Dec-15	Agency Specific Budget (RA 10651)	01 1 02 101	109,327.00	-	109,327.00	-	-	-	109,327.00	-	109,327.00
9	15-12-423	21-Dec-15	Agency Specific Budget (RA 10651)	01 1 02 101	5,600,000.00	-	5,600,000.00	-	-	-	5,600,000.00	-	5,600,000.00
Sub-total					12,276,327.00	99,000,000.00	111,276,327.00	-	-	-	12,276,327.00	99,000,000.00	111,276,327.00
COTABATO SANITARIUM													
1	15-03-13	9-Mar-15	Agency Specific Budget (RA 10651)	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00
2	15-06-147	15-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-06-228	29-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	90,000.00	-	90,000.00	-	-	-	90,000.00	-	90,000.00
Sub-total					397,000.00	-	397,000.00	-	-	-	397,000.00	-	397,000.00
Total (Soccsksargen Region)					21,612,360.71	106,566,306.00	128,178,666.71	-	-	-	21,612,360.71	106,566,306.00	128,178,666.71
CARAGA REGION													
CHD-13													
1	15-02-05	9-Feb-15	Agency Specific Budget (RA 10651)	01 1 02 101	900,000.00	-	900,000.00	-	-	-	900,000.00	-	900,000.00
2	15-05-64	13-May-15	Agency Specific Budget (RA 10651)	01 1 02 101	52,200.00	-	52,200.00	-	-	-	52,200.00	-	52,200.00
3	15-05-78	27-May-15	Agency Specific Budget (RA 10651)	01 1 02 101	-	3,200,000.00	3,200,000.00	-	-	-	-	3,200,000.00	3,200,000.00
4	15-06-229	29-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	253,529.42	-	253,529.42	-	-	-	253,529.42	-	253,529.42
5	15-07-255	10-Jul-15	Agency Specific Budget (RA 10651)	01 1 02 101	1,815,948.00	-	1,815,948.00	-	-	-	1,815,948.00	-	1,815,948.00
6	15-07-276	20-Jul-15	Agency Specific Budget (RA 10651)	01 1 02 101	5,500,000.00	-	5,500,000.00	-	-	-	5,500,000.00	-	5,500,000.00
7	15-07-281	30-Jul-15	Agency Specific Budget (RA 10651)	01 1 02 101	125,000.00	-	125,000.00	-	-	-	125,000.00	-	125,000.00
8	15-10-367	12-Oct-15	Agency Specific Budget (RA 10651)	01 1 02 101	1,029,828.58	-	1,029,828.58	-	-	-	1,029,828.58	-	1,029,828.58
9	15-11-389	3-Nov-15	Agency Specific Budget (RA 10651)	01 1 02 101	553,770.00	-	553,770.00	-	-	-	553,770.00	-	553,770.00
Sub-total					10,230,276.00	3,200,000.00	13,430,276.00	-	-	-	10,230,276.00	3,200,000.00	13,430,276.00
CARAGA REGIONAL HOSPITAL													
1	15-06-149	15-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-230	29-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	140,000.00	-	140,000.00	-	-	-	140,000.00	-	140,000.00
3	15-08-329	24-Aug-15	Agency Specific Budget (RA 10651)	01 1 02 101	1,250,000.00	-	1,250,000.00	-	-	-	1,250,000.00	-	1,250,000.00
4	15-08-336	26-Aug-15	Agency Specific Budget (RA 10651)	01 1 02 101	70,000.00	-	70,000.00	-	-	-	70,000.00	-	70,000.00
5	15-10-376	27-Oct-15	Agency Specific Budget (RA 10651)	01 1 02 101	-	1,926,000.00	1,926,000.00	-	-	-	-	1,926,000.00	1,926,000.00
Sub-total					1,667,000.00	1,926,000.00	3,593,000.00	-	-	-	1,667,000.00	1,926,000.00	3,593,000.00
ADELA SERRA TY MEMO. MED. CENTER													
1	15-06-148	15-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
2	15-06-231	29-Jun-15	Agency Specific Budget (RA 10651)	01 1 02 101	110,000.00	-	110,000.00	-	-	-	110,000.00	-	110,000.00
3	15-08-328	24-Aug-15	Agency Specific Budget (RA 10651)	01 1 02 101	750,000.00	-	750,000.00	-	-	-	750,000.00	-	750,000.00
Sub-total					1,067,000.00	-	1,067,000.00	-	-	-	1,067,000.00	-	1,067,000.00
Total (CARAGA Region)					12,964,276.00	5,126,000.00	18,090,276.00	-	-	-	12,964,276.00	5,126,000.00	18,090,276.00
SPECIAL HOSPITAL													
JOSE REYES MEMORIAL MEDICAL CENTER													
1	15-03-15	10-Mar-15	Agency Specific Budget RA 10651	01 1 02 101	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00	-	2,000,000.00
2	15-04-24	24-Apr-15	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
3	15-04-46	28-Apr-15	Agency Specific Budget RA 10651	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
4	15-05-56	13-May-15	Agency Specific Budget RA 10651	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
5	15-06-87	15-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
6	15-06-153	22-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	70,000.00	-	70,000.00	-	-	-	70,000.00	-	70,000.00
7	15-06-164	29-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
8	15-07-238	7-Jul-15	Agency Specific Budget RA 10651	01 1 02 101	200,000.00	-	200,000.00	-	-	-	200,000.00	-	200,000.00
9	15-07-279	30-Jul-15	Agency Specific Budget RA 10651	01 1 02 101	105,000.00	-	105,000.00	-	-	-	105,000.00	-	105,000.00
10	15-08-315	24-Aug-15	Agency Specific Budget RA 10651	01 1 02 101	335,000.00	-	335,000.00	-	-	-	335,000.00	-	335,000.00
11	15-09-346	29-Sep-15	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
12	15-12-426	29-Dec-16	Agency Specific Budget RA 10651	01 1 02 101	5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00	-	5,000,000.00
Sub-total					9,317,000.00	-	9,317,000.00	-	-	-	9,317,000.00	-	9,317,000.00
RIZAL MEDICAL CENTER													
1	15-04-30	24-Apr-15	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
2	15-06-93	15-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-06-161	29-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
4	15-08-305	24-Aug-15	Agency Specific Budget RA 10651	01 1 02 101	585,000.00	-	585,000.00	-	-	-	585,000.00	-	585,000.00
5	15-09-341	10-Sep-15	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
Sub-total					1,942,000.00	-	1,942,000.00	-	-	-	1,942,000.00	-	1,942,000.00
EAST AVENUE MEDICAL CENTER													
1	15-01-01	29-Jan-15	Agency Specific Budget RA 10651	01 1 02 101	4,500,000.00	-	4,500,000.00	-	-	-	4,500,000.00	-	4,500,000.00
2	15-02-07	13-Feb-15	Agency Specific Budget RA 10651	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
3	15-04-25	24-Apr-15	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
4	15-04-45	28-Apr-15	Agency Specific Budget RA 10651	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00
5	15-06-86	15-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	210,000.00	-	210,000.00	-	-	-	210,000.00	-	210,000.00
6	15-06-158	29-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
7	15-07-236	7-Jul-15	Agency Specific Budget RA 10651	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00
8	15-07-282	31-Jul-15	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
9	15-08-300	24-Aug-15	Agency Specific Budget RA 10651	01 1 02 101	585,000.00	-	585,000.00	-	-	-	585,000.00	-	585,000.00
10	15-09-338	10-Sep-15	Agency Specific Budget RA 10651	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
11	15-09-340	10-Sep-15	Agency Specific Budget RA 10651	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00
12	15-10-349	9-Oct-15	Agency Specific Budget RA 10651	01 1 02 101	200,000.00	-	200,000.00	-	-	-	200,000.00	-	200,000.00
13	15-12-414	11-Dec-15	Agency Specific Budget RA 10651	01 1 02 101	-	100,000,000.00	100,000,000.00	-	-	-	-	100,000,000.00	100,000,000.00
14	15-12-425	29-Dec-16	Agency Specific Budget RA 10651	01 1 02 101	10,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00	-	10,000,000.00
Sub-total					19,095,000.00	100,000,000.00	119,095,000.00	-	-	-	19,095,000.00	100,000,000.00	119,095,000.00
QUIRINO MEMORIAL MEDICAL CENTER													
1	15-04-29	24-Apr-15	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
2	15-05-55	13-May-15	Agency Specific Budget RA 10651	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00
3	15-06-91	15-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
4	15-06-160	29-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
5	15-08-322	24-Aug-15	Agency Specific Budget RA 10651	01 1 02 101	85,000.00	-	85,000.00	-	-	-	85,000.00	-	85,000.00
6	15-09-339	10-Sep-15	Agency Specific Budget RA 10651	01 1 02 101	-	8,284,000.00	8,284,000.00	-	-	-	-	8,284,000.00	8,284,000.00
7	15-09-345	28-Sep-15	Agency Specific Budget RA 10651	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
Sub-total					2,042,000.00	8,284,000.00	10,326,000.00	-	-	-	2,042,000.00	8,284,000.00	10,326,000.00
TONDO MEDICAL CENTER													
1	15-04-32	24-Apr-15	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
2	15-06-95	15-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-06-165	29-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
4	15-08-317	24-Aug-15	Agency Specific Budget RA 10651	01 1 02 101	335,000.00	-	335,000.00	-	-	-	335,000.00	-	335,000.00
Sub-total					1,192,000.00	-	1,192,000.00	-	-	-	1,192,000.00	-	1,192,000.00
JOSE FABELLA MEMORIAL HOSPITAL													
1	15-04-23	24-Apr-15	Agency Specific Budget RA 10651	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
2	15-06-84	15-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-06-163	29-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
4	15-08-319	24-Aug-15	Agency Specific Budget RA 10651	01 1 02 101	335,000.00	-	335,000.00	-	-	-	335,000.00	-	335,000.00
Sub-total					1,692,000.00	-	1,692,000.00	-	-	-	1,692,000.00	-	1,692,000.00
NATIONAL CHILDRENS HOSPITAL													
1	15-04-27	24-Apr-15	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
2	15-06-89	15-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-06-159	29-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	110,000.00	-	110,000.00	-	-	-	110,000.00	-	110,000.00
4	15-08-318	24-Aug-15	Agency Specific Budget RA 10651	01 1 02 101	335,000.00	-	335,000.00	-	-	-	335,000.00	-	335,000.00
Sub-total					1,152,000.00	-	1,152,000.00	-	-	-	1,152,000.00	-	1,152,000.00
NATIONAL CENTER FOR MENTAL HEALTH													
1	15-04-26	24-Apr-15	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
2	15-05-54	13-May-15	Agency Specific Budget RA 10651	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00
3	15-06-88	15-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	3	4	5	7.00	8.00	9=(6+7+8)	11.00	12.00	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
4	15-06-234	30-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	-	6,000,000.00	6,000,000.00	-	-	-	-	6,000,000.00	6,000,000.00
5	15-08-332	24-Aug-15	Agency Specific Budget RA 10651	01 1 02 101	85,000.00	-	85,000.00	-	-	-	85,000.00	-	85,000.00
6	15-11-392	23-Nov-15	Agency Specific Budget RA 10651	01 1 02 101	-	4,987,000.00	4,987,000.00	-	-	-	-	4,987,000.00	4,987,000.00
Sub-total					892,000.00	10,987,000.00	11,879,000.00	-	-	-	892,000.00	10,987,000.00	11,879,000.00
PHILIPPINE ORTHOPEDIC CENTER													
1	15-04-28	24-Apr-15	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
2	15-06-90	15-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-07-237	7-Jul-15	Agency Specific Budget RA 10651	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00
4	15-08-334	24-Aug-15	Agency Specific Budget RA 10651	01 1 02 101	85,000.00	-	85,000.00	-	-	-	85,000.00	-	85,000.00
Sub-total					892,000.00	-	892,000.00	-	-	-	892,000.00	-	892,000.00
SAN LAZARO HOSPITAL													
1	15-04-31	24-Apr-15	Agency Specific Budget RA 10651	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
2	15-06-94	15-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-08-316	24-Aug-15	Agency Specific Budget RA 10651	01 1 02 101	335,000.00	-	335,000.00	-	-	-	335,000.00	-	335,000.00
4	15-10-368	15-Oct-15	Agency Specific Budget RA 10651	01 1 02 101	200,000.00	-	200,000.00	-	-	-	200,000.00	-	200,000.00
Sub-total					1,742,000.00	-	1,742,000.00	-	-	-	1,742,000.00	-	1,742,000.00
RESEARCH INSTITUTE FOR TROPICAL MEDICINE													
1	15-02-04	6-Feb-15	Agency Specific Budget RA 10651	01 1 02 101	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00	-	3,000,000.00
2	15-04-37	24-Apr-15	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
3	15-05-66	19-May-15	Agency Specific Budget RA 10651	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
4	15-05-67	27-May-15	Agency Specific Budget RA 10651	01 1 02 101	-	5,000,000.00	5,000,000.00	-	-	-	-	5,000,000.00	5,000,000.00
5	15-06-92	15-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
6	15-06-235	30-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	4,000,000.00	-	4,000,000.00	-	-	-	4,000,000.00	-	4,000,000.00
7	15-08-285	10-Aug-15	Agency Specific Budget RA 10651	01 1 02 101	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00	-	3,000,000.00
8	15-08-335	24-Aug-15	Agency Specific Budget RA 10651	01 1 02 101	85,000.00	-	85,000.00	-	-	-	85,000.00	-	85,000.00
9	15-10-378	28-Oct-15	Agency Specific Budget RA 10651	01 1 02 101	6,000,000.00	-	6,000,000.00	-	-	-	6,000,000.00	-	6,000,000.00
Sub-total					17,792,000.00	5,000,000.00	22,792,000.00	-	-	-	17,792,000.00	5,000,000.00	22,792,000.00
AMANG RODRIGUEZ MEDICAL CENTER													
1	15-04-22	24-Apr-15	Agency Specific Budget RA 10651	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
2	15-06-85	15-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	207,000.00	-	207,000.00	-	-	-	207,000.00	-	207,000.00
3	15-06-162	29-Jun-15	Agency Specific Budget RA 10651	01 1 02 101	150,000.00	-	150,000.00	-	-	-	150,000.00	-	150,000.00
4	15-08-286	24-Aug-15	Agency Specific Budget RA 10651	01 1 02 101	1,090,000.00	-	1,090,000.00	-	-	-	1,090,000.00	-	1,090,000.00
5	15-09-347	30-Sep-15	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
Sub-total					2,947,000.00	-	2,947,000.00	-	-	-	2,947,000.00	-	2,947,000.00
Total (Special Hospitals)					60,697,000.00	124,271,000.00	184,968,000.00	-	-	-	60,697,000.00	124,271,000.00	184,968,000.00
BUREAU OF FOOD AND DRUGS ADMINISTRATION													
FDA - DAVAO SATELITE													
1	15-12-008	17-Dec-15	Agency Specific Budget	01 1 02 101	1,100,000.00	-	1,100,000.00	-	-	-	1,100,000.00	-	1,100,000.00
Sub-total					1,100,000.00	-	1,100,000.00	-	-	-	1,100,000.00	-	1,100,000.00
Total (BFAD)					1,100,000.00	-	1,100,000.00	-	-	-	1,100,000.00	-	1,100,000.00
BUREAU OF QUARANTINE													
1	15-04-42	4/24/15	Agency Specific Budget (RA 10633)	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00
2	15-03-18	3/25/15	Agency Specific Budget (RA 10633)	01 1 02 101	1,000,000.00	1,000,000.00	2,000,000.00	-	-	-	1,000,000.00	1,000,000.00	2,000,000.00
3	15-09-337	9/10/15	Agency Specific Budget (RA 10633)	01 1 02 101	10,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00	-	10,000,000.00
4	15-10-377	10/28/15	Agency Specific Budget (RA 10633)	01 1 02 101	10,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00	-	10,000,000.00
Total (BOQ)					21,500,000.00	1,000,000.00	22,500,000.00	-	-	-	21,500,000.00	1,000,000.00	22,500,000.00
TOTAL SUB-ALLOTMENT FROM REGION & CENTRAL OFFICE					431,672,327.19	1,462,856,286.50	1,894,528,613.69	-	-	-	431,672,327.19	1,462,856,286.50	1,894,528,613.69
Total Allotments					4,283,032,939.76	6,058,013,269.96	10,341,046,209.72	(431,672,327.19)	(1,462,856,286.50)	(1,894,528,613.69)	3,851,360,612.57	4,595,156,983.46	8,446,517,596.03

Summary by Funding Source Code:		4,283,032,939.76	6,058,013,269.96	10,341,046,209.72	(431,672,327.19)	(1,462,856,286.50)	(1,894,528,613.69)	3,851,360,612.57	4,595,156,983.46	8,446,517,596.03
Agency Specific Budget	01 1 02 101	4,193,283,839.76	6,058,013,269.96	10,251,297,109.72	(431,672,327.19)	(1,462,856,286.50)	(1,894,528,613.69)	3,761,611,512.57	4,595,156,983.46	8,356,768,496.03
E-Government Fund	01 1 02 404	89,418,900.00	-	89,418,900.00	-	-	-	89,418,900.00	-	89,418,900.00
Contingent Fund	01 1 02 402	330,200.00	-	330,200.00	-	-	-	330,200.00	-	330,200.00

Certified Correct:



AGNES D. MARFORI
OIC, Budget Division

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending December 30, 2015

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	1/3/00	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)
A. ALLOTMENTS RECEIVED FROM DBM																
CENTRAL OFFICE																
1	Comprehensive Release per NBC No. 556	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	549,827,000.00	14,924,167,000.00	280,161,000.00	15,754,155,000.00	(24,948,261.08)	(3,489,451,750.89)	(97,099,913.00)	(3,611,499,924.97)	524,878,738.92	11,434,715,249.11	183,061,087.00	12,142,655,075.03
2	GARO No. 2015-1	1/5/15	Retirement and Life Insurance Premium	01 1 04 102	27,408,000.00	-	-	27,408,000.00	(978,160.10)	-	-	(978,160.10)	26,429,839.90	-	-	26,429,839.90
3	SARO-BMB-B-15-0000781	2/5/15	Pension and Gradiuity Fund	01 1 01 407	192,636.00	-	-	192,636.00	-	-	-	-	192,636.00	-	-	192,636.00
4	SARO-BMB-B-15-0000880	2/6/15	Pension and Gradiuity Fund	01 1 01 407	84,890.00	-	-	84,890.00	-	-	-	-	84,890.00	-	-	84,890.00
5	SARO-BMB-B-15-0001216	2/13/15	Pension and Gradiuity Fund	01 1 01 407	67,813.00	-	-	67,813.00	-	-	-	-	67,813.00	-	-	67,813.00
6	SARO-BMB-B-15-0001385	2/18/15	Custom duties and Taxes	01 1 04 105	-	31,814,737.00	-	31,814,737.00	-	-	-	-	-	31,814,737.00	-	31,814,737.00
7	SARO-BMB-B-15-0003484	3/23/15	Pension and Gradiuity Fund	01 1 01 407	1,819,197.00	0.00	0.00	1,819,197.00	0.00	0.00	0.00	-	1,819,197.00	-	-	1,819,197.00
8	SARO-BMB-B-15-0003654	3/25/15	HSPSP - EU Grant, Phase II	04 1 04 159	-	52,501,170.00	13,175,000.00	65,676,170.00	-	-	-	-	-	52,501,170.00	13,175,000.00	65,676,170.00
9	SARO-BMB-B-15-0003714	3/26/15	Pension and Gradiuity Fund	01 1 01 407	299,006.00	-	-	299,006.00	-	-	-	-	299,006.00	-	-	299,006.00
10	SARO-BMB-B-15-0003818	3/27/15	Pension and Gradiuity Fund	01 1 01 407	68,003.00	-	-	68,003.00	-	-	-	-	68,003.00	-	-	68,003.00
11	SARO-BMB-B-15-0004269	3/27/15	Pension and Gradiuity Fund	01 1 01 407	861,062.00	-	-	861,062.00	-	-	-	-	861,062.00	-	-	861,062.00
12	SARO-BMB-B-15-0004889	4/27/15	E-Government Fund	01 1 01 404	-	1,487,294.00	3,834,192.00	5,321,486.00	-	(960,000.00)	-	(960,000.00)	-	527,294.00	3,834,192.00	4,361,486.00
13	SARO-BMB-B-15-0005187	4/30/15	Pension and Gradiuity Fund	01 1 01 407	1,322,337.00	-	-	1,322,337.00	-	-	-	-	1,322,337.00	-	-	1,322,337.00
14	SARO-BMB-B-15-0005188	4/30/15	Pension and Gradiuity Fund	01 1 01 407	139,142.00	-	-	139,142.00	-	-	-	-	139,142.00	-	-	139,142.00
15	SARO-BMB-B-15-0005432	5/7/15	Pension and Gradiuity Fund	01 1 01 407	20,358.00	-	-	20,358.00	-	-	-	-	20,358.00	-	-	20,358.00
16	SARO-BMB-B-15-0006267	5/21/15	E-Government Fund	01 1 01 404	-	-	64,680,000.00	64,680,000.00	-	-	(7,000,000.00)	(7,000,000.00)	-	-	57,680,000.00	57,680,000.00
17	SARO-BMB-B-15-0006342	5/21/15	Pension and Gradiuity Fund	01 1 01 407	1,254,474.00	-	-	1,254,474.00	-	-	-	-	1,254,474.00	-	-	1,254,474.00
18	SARO-BMB-B-15-0007018	6/3/15	Pension and Gradiuity Fund	01 1 01 407	1,915,684.00	-	-	1,915,684.00	-	-	-	-	1,915,684.00	-	-	1,915,684.00
19	SARO-BMB-B-15-0007020	6/3/15	Pension and Gradiuity Fund	01 1 01 407	47,417.00	-	-	47,417.00	-	-	-	-	47,417.00	-	-	47,417.00
20	SARO-BMB-B-15-0008066	6/15/15	Pension and Gradiuity Fund	01 1 01 407	346,664.00	-	-	346,664.00	-	-	-	-	346,664.00	-	-	346,664.00
21	SARO-BMB-B-15-0008632	6/23/15	Pension and Gradiuity Fund	01 1 01 407	305,976.00	-	-	305,976.00	-	-	-	-	305,976.00	-	-	305,976.00
22	SARO-BMB-B-15-0008692	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	727,061,522.00	-	-	727,061,522.00	(710,872,019.00)	-	-	(710,872,019.00)	16,189,503.00	-	-	16,189,503.00
23	SARO-BMB-B-15-0008929	6/30/15	Pension and Gradiuity Fund	01 1 01 407	613,300.00	-	-	613,300.00	-	-	-	-	613,300.00	-	-	613,300.00
24	SARO-BMB-B-15-0009527	7/9/15	Pension and Gradiuity Fund	01 1 01 407	69,876.00	-	-	69,876.00	-	-	-	-	69,876.00	-	-	69,876.00
25	SARO-BMB-B-15-0009779	7/14/15	Special Account - Locally Funded/ Domestic Grants Fund, Automatic Appropriations	03 1 04 347	-	6,150,754.00	-	6,150,754.00	-	-	-	-	-	6,150,754.00	-	6,150,754.00
26	SARO-BMB-B-15-0009746	7/13/15	Pension and Gradiuity Fund	01 1 01 407	210,393.00	-	-	210,393.00	-	-	-	-	210,393.00	-	-	210,393.00
27	SARO-BMB-B-15-0010169	7/22/15	Pension and Gradiuity Fund	01 1 01 407	73,650.00	-	-	73,650.00	-	-	-	-	73,650.00	-	-	73,650.00
28	SARO-BMB-B-15-0010169	8/6/15	Pension and Gradiuity Fund	01 1 01 407	31,511.00	-	-	31,511.00	-	-	-	-	31,511.00	-	-	31,511.00
29	SARO-BMB-B-15-0011869	8/24/15	Pension and Gradiuity Fund	01 1 01 407	57,679.00	-	-	57,679.00	-	-	-	-	57,679.00	-	-	57,679.00
30	SARO-BMB-B-15-0012735	9/4/15	Pension and Gradiuity Fund	01 1 01 407	37,393.00	-	-	37,393.00	-	-	-	-	37,393.00	-	-	37,393.00
31	SARO-BMB-B-15-0012957	9/10/15	Retirement and Life Insurance Premium	01 1 04 102	53,730.00	-	-	53,730.00	-	-	-	-	53,730.00	-	-	53,730.00
32	SARO-BMB-B-15-0012956	9/10/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	663,513.00	-	-	663,513.00	(663,512.50)	-	-	(663,512.50)	0.50	-	-	0.50
33	SARO-BMB-B-15-0012876	9/8/15	Pension and Gradiuity Fund	01 1 01 407	151,410.00	-	-	151,410.00	-	-	-	-	151,410.00	-	-	151,410.00
34	SARO-BMB-B-15-0013819	9/23/15	HSPSP - EU Grant, Phase II	04 1 04 159	-	12,602,177.00	528,100,000.00	540,702,177.00	-	-	-	-	-	12,602,177.00	528,100,000.00	540,702,177.00
35	SARO-BMB-B-15-0017174	10/22/15	HSPSP - EU Grant, Phase II	04 1 04 159	-	-	332,000,000.00	332,000,000.00	-	-	-	-	-	-	332,000,000.00	332,000,000.00
36	SARO-BMB-B-15-0017527	10/27/15	Pension and Gradiuity Fund	01 1 01 407	52,402.00	-	-	52,402.00	-	-	-	-	52,402.00	-	-	52,402.00
37	SARO-BMB-B-15-0017528	10/27/15	Pension and Gradiuity Fund	01 1 01 407	43,385.00	-	-	43,385.00	-	-	-	-	43,385.00	-	-	43,385.00
38	SARO-BMB-B-15-0019317	11/16/15	Custom duties and Taxes	01 1 04 105	-	73,241,817.00	-	73,241,817.00	-	-	-	-	-	73,241,817.00	-	73,241,817.00
39	SARO-BMB-B-15-0020497	11/24/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,115,580.00	-	-	1,115,580.00	(1,115,580.00)	-	-	(1,115,580.00)	-	-	-	-
40	SARO-BMB-B-15-0023335	12/17/15	Pension and Gradiuity Fund	01 1 01 407	190,369.00	-	-	190,369.00	-	-	-	-	190,369.00	-	-	190,369.00
41	SARO-BMB-B-15-0023434	12/18/15	Pension and Gradiuity Fund	01 1 01 407	176,006.00	-	-	176,006.00	-	-	-	-	176,006.00	-	-	176,006.00
42	SARO-BMB-B-15-0028484	12/29/15	Miscellaneous Personnel Benefits Fund- PBB	01 1 01 406	254,436,050.00	-	-	254,436,050.00	(249,148,650.00)	-	-	(249,148,650.00)	5,287,400.00	-	-	5,287,400.00
43	SARO-BMB-B-15-0028280	12/28/15	Agency Specific Budget (RA 10651)-C.N.A.	01 1 01 101	22,500,000.00	(22,500,000.00)	-	-	-	-	-	-	22,500,000.00	(22,500,000.00)	-	-
44	SARO-BMB-B-15-0023789	12/21/15	Retirement and Life Insurance Premium - for deficiency in RLIP	01 1 04 102	822,437.00	-	-	822,437.00	-	-	-	-	822,437.00	-	-	822,437.00
45	SARO-BMB-B-15-0023788	12/21/15	Agency Specific Budget (RA 10651)- DEFICIENCY IN HAZARD AND LONGEVITY PAY OF PUBLIC HEALTH WORKERS	01 1 01 101	-	-	-	-	-	-	-	-	-	-	-	-
46	SARO-BMB-B-15-0028814	12/29/15	Agency Specific Budget (RA 10651) - dengue vaccine (EPI)	01 1 01 999	-	3,556,155,900.00	-	3,556,155,900.00	-	(20,000,000.00)	-	(20,000,000.00)	-	3,536,155,900.00	-	3,536,155,900.00
47	SARO-BMB-B-15-0028813	12/29/15	Agency Specific Budget (RA 10651)- hfep	01 1 01 999	-	-	9,392,005,568.00	9,392,005,568.00	-	-	-	-	-	-	9,392,005,568.00	9,392,005,568.00
48	SARO-BMB-B-15-0028959	12/29/15	Miscellaneous Personnel Benefits Fund- PEI of 57 newly Hired	01 1 01 406	1,528,608.00	-	-	1,528,608.00	-	-	-	-	1,528,608.00	-	-	1,528,608.00

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	1/3/00	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)
49	SARO-BMB-B-15-0029013	12/29/15	Agency Specific Budget (RA 10651) - HFEP - med equip	01 1 01 101	-	-	892,486,395.00	892,486,395.00	-	-	(442,938,331.37)	(442,938,331.37)	-	-	449,548,063.63	449,548,063.63
50	SARO-BMB-B-15-0029017	12/21/16	Agency Specific Budget (RA 10651) - NCPAM (BUB)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
Total (Central Office)					1,595,868,473.00	18,636,620,849.00	11,506,442,155.00	31,738,931,477.00	(987,726,182.68)	(3,510,411,750.89)	(547,038,244.37)	(5,045,176,177.94)	608,142,290.32	15,126,209,098.11	10,959,403,910.63	26,693,755,299.06
METRO MANILA																
CHD-NCR																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	67,373,000.00	418,425,000.00	835,000.00	486,633,000.00	-	(13,180,000.00)	-	(13,180,000.00)	67,373,000.00	405,245,000.00	835,000.00	473,453,000.00
2	GARO No. 2015-1	1/5/15	Retirement and Life Insurance Premium	01 1 04 102	4,673,000.00	-	-	4,673,000.00	-	-	-	-	4,673,000.00	-	-	4,673,000.00
3	SARO-NCR-15-0013718	9/23/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	38,302,544.00	-	-	38,302,544.00	-	-	-	-	38,302,544.00	-	-	38,302,544.00
4	SARO-NCR-15-0013720	9/23/15	Retirement and Life Insurance Premium	01 1 04 102	3,293,869.00	-	-	3,293,869.00	-	-	-	-	3,293,869.00	-	-	3,293,869.00
5	SARO-NCR-15-0024332	12/23/15	Agency Specific Budget (RA 10651)-C.N.A.	01 1 01 101	4,575,000.00	(4,575,000.00)	-	-	-	-	-	-	4,575,000.00	(4,575,000.00)	-	-
Sub-total					118,217,413.00	413,850,000.00	835,000.00	532,902,413.00	-	(13,180,000.00)	-	(13,180,000.00)	118,217,413.00	400,670,000.00	835,000.00	519,722,413.00
VALENZUELA MEDICAL HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	72,265,000.00	35,590,000.00	-	107,855,000.00	-	-	-	-	72,265,000.00	35,590,000.00	-	107,855,000.00
2	GARO No. 2015-1	1/5/15	Retirement and Life Insurance Premium	01 1 04 102	5,346,000.00	-	-	5,346,000.00	-	-	-	-	5,346,000.00	-	-	5,346,000.00
3	NCR-15-0002754	3/10/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	59,202,252.00	-	-	59,202,252.00	-	-	-	-	59,202,252.00	-	-	59,202,252.00
4	NCR-15-0002757	3/10/15	Retirement and Life Insurance Premium	01 1 04 102	5,045,099.00	-	-	5,045,099.00	-	-	-	-	5,045,099.00	-	-	5,045,099.00
5	NCR-15-0005672	5/12/15	Pension and Graduity Fund	01 1 01 407	173,910.00	-	-	173,910.00	-	-	-	-	173,910.00	-	-	173,910.00
6	NCR-15-0011189	8/11/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	23,750,210.00	-	-	23,750,210.00	-	-	-	-	23,750,210.00	-	-	23,750,210.00
7	NCR-15-0011183	8/11/15	Retirement and Life Insurance Premium	01 1 04 102	2,057,746.00	-	-	2,057,746.00	-	-	-	-	2,057,746.00	-	-	2,057,746.00
8	NCR-15-0011183	10/2/15	Agency Specific Budget (RA 10651)- HFEP	01 1 01 101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00
9	NCR-15-0016950	10/19/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,678,477.00	-	-	6,678,477.00	-	-	-	-	6,678,477.00	-	-	6,678,477.00
10	NCR-15-0016951	10/19/15	Retirement and Life Insurance Premium	01 1 04 102	563,753.00	-	-	563,753.00	-	-	-	-	563,753.00	-	-	563,753.00
11	NCR-15-0024329	12/23/15	Agency Specific Budget (RA 10651)- C.N.A.	01 1 01 101	6,530,036.00	(6,530,036.00)	-	-	-	-	-	-	6,530,036.00	(6,530,036.00)	-	-
Sub-total					181,612,483.00	29,059,964.00	50,000,000.00	260,672,447.00	-	-	-	-	181,612,483.00	29,059,964.00	50,000,000.00	260,672,447.00
LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	60,202,000.00	52,054,000.00	-	112,256,000.00	-	-	-	-	60,202,000.00	52,054,000.00	-	112,256,000.00
2	GARO No. 2015-1	1/5/15	Retirement and Life Insurance Premium	01 1 04 102	4,449,000.00	-	-	4,449,000.00	-	-	-	-	4,449,000.00	-	-	4,449,000.00
3	NCR-15-0000257	Jan. 23, 2015	Pension and Graduity Fund	01 1 01 407	365,051.00	-	-	365,051.00	-	-	-	-	365,051.00	-	-	365,051.00
4	NCR-15-0005497	May 8, 2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	48,114,576.00	-	-	48,114,576.00	-	-	-	-	48,114,576.00	-	-	48,114,576.00
5	NCR-15-0005674	May 12, 2015	Retirement and Life Insurance Premium	01 1 04 102	3,957,789.00	-	-	3,957,789.00	-	-	-	-	3,957,789.00	-	-	3,957,789.00
6	NCR-15-0018889	Nov. 12, 2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	9,021,433.00	-	-	9,021,433.00	-	-	-	-	9,021,433.00	-	-	9,021,433.00
7	NCR-15-0018891	Nov. 12, 2015	Retirement and Life Insurance Premium	01 1 04 102	836,813.00	-	-	836,813.00	-	-	-	-	836,813.00	-	-	836,813.00
8	NCR-15-0024331	Dec. 23, 2015	Agency Specific Budget (RA 10651)-C.N.A.	01 1 01 101	6,470,000.00	(6,470,000.00)	-	-	-	-	-	-	6,470,000.00	(6,470,000.00)	-	-
Sub-total					133,416,662.00	45,584,000.00	-	179,000,662.00	-	-	-	-	133,416,662.00	45,584,000.00	-	179,000,662.00
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	35,883,000.00	10,390,000.00	-	46,273,000.00	-	-	-	-	35,883,000.00	10,390,000.00	-	46,273,000.00
2	GARO No. 2015-1	1/5/15	Retirement and Life Insurance Premium	01 1 04 102	1,058,000.00	-	-	1,058,000.00	-	-	-	-	1,058,000.00	-	-	1,058,000.00
3	NCR-15-0018378	11/25/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	40,000,000.00	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00
4	NCR-15-0024330	12/23/15	Agency Specific Budget (RA 10651)-C.N.A.	01 1 01 101	1,745,000.00	(1,745,000.00)	-	-	-	-	-	-	1,745,000.00	(1,745,000.00)	-	-

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	1/3/00	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)
Sub-total					38,686,000.00	8,645,000.00	40,000,000.00	87,331,000.00	-	-	-	-	38,686,000.00	8,645,000.00	40,000,000.00	87,331,000.00
DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	123,056,000.00	57,722,000.00	-	180,778,000.00	-	-	-	-	123,056,000.00	57,722,000.00	-	180,778,000.00
2	GARO No. 2015-1	1/5/15	Retirement and Life Insurance Premium	01 1 04 102	8,888,000.00	-	-	8,888,000.00	-	-	-	-	8,888,000.00	-	-	8,888,000.00
3	SARO-NCR-15-0004080	1/0/00	Pension and Gratuity Fund	01 1 01 407	220,014.00	-	-	220,014.00	-	-	-	-	220,014.00	-	-	220,014.00
4	SARO-NCR-15-0010667	1/0/00	Pension and Gratuity Fund	01 1 01 407	34,040.00	-	-	34,040.00	-	-	-	-	34,040.00	-	-	34,040.00
5	SARO-NCR-15-0010427	1/0/00	Retirement and Life Insurance Premium	01 1 04 102	3,437,320.00	-	-	3,437,320.00	-	-	-	-	3,437,320.00	-	-	3,437,320.00
6	SARO-NCR-15-0012620	1/0/00	Pension and Gratuity Fund	01 1 01 407	2,403,266.00	-	-	2,403,266.00	-	-	-	-	2,403,266.00	-	-	2,403,266.00
7	SARO-NCR-15-0010426	1/0/00	Miscellaneous Personnel Benefit Fund	01 1 01 406	41,160,528.00	-	-	41,160,528.00	-	-	-	-	41,160,528.00	-	-	41,160,528.00
8	SARO-NCR-15-0023982	1/0/00	Agency Specific Budget (RA 10651)-.C.N.A.	01 1 01 101	5,410,931.00	(5,410,931.00)	-	-	-	-	-	-	5,410,931.00	(5,410,931.00)	-	-
9	SARO-NCA-15-0023996	1/0/00	Retirement and Life Insurance Premium	01 1 04 102	1,157,857.00	-	-	1,157,857.00	-	-	-	-	1,157,857.00	-	-	1,157,857.00
10	SARO-NCR-15-0023994	1/0/00	Miscellaneous Personnel Benefit Fund	01 1 01 406	13,788,542.00	-	-	13,788,542.00	-	-	-	-	13,788,542.00	-	-	13,788,542.00
11	SARO-NCR-15-0018379	11/5/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	125,000,000.00	125,000,000.00	-	-	-	-	-	-	125,000,000.00	125,000,000.00
Sub-total					199,556,498.00	52,311,069.00	125,000,000.00	376,867,567.00	-	-	-	-	199,556,498.00	52,311,069.00	125,000,000.00	376,867,567.00
Total (NCR Region)					671,489,056.00	549,450,033.00	215,835,000.00	1,436,774,089.00	-	(13,180,000.00)	-	(13,180,000.00)	671,489,056.00	536,270,033.00	215,835,000.00	1,423,594,089.00
CORDILLERA REGION																
CHD-CAR																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	Dec. 29, 201	Agency Specific Budget (RA 10651)	01 1 01 101	51,836,000.00	263,887,000.00	15,728,000.00	331,451,000.00	-	-	-	-	51,836,000.00	263,887,000.00	15,728,000.00	331,451,000.00
2	GARO No. 2015-1 (RLIP)	1/0/00	RLIP	01 1 04 102	3,650,000.00	-	-	3,650,000.00	-	-	-	-	3,650,000.00	-	-	3,650,000.00
3	SARO-CAR-15-0008310	6/22/15	Allotment to cover PS requirements	01 1 01 406	19,680,835.00	-	-	19,680,835.00	-	-	-	-	19,680,835.00	-	-	19,680,835.00
4	SARO-CAR-15-0008311	6/22/15	RLIP	01 1 04 102	2,059,775.00	-	-	2,059,775.00	-	-	-	-	2,059,775.00	-	-	2,059,775.00
5	SARO-CAR-15-0006588	5/28/15	Pension and Graduity Fund	01 1 01 407	1,417,131.00	-	-	1,417,131.00	-	-	-	-	1,417,131.00	-	-	1,417,131.00
6	SARO-CAR-15-0012942	9/10/15	Pension and Graduity Fund	01 1 01 407	179,577.00	-	-	179,577.00	-	-	-	-	179,577.00	-	-	179,577.00
7	SARO-CAR-15-0023091	12/15/15	Allotment to cover PS requirements	01 1 01 406	3,838,701.00	-	-	3,838,701.00	-	-	-	-	3,838,701.00	-	-	3,838,701.00
8	SARO-CAR-15-0023092	12/15/15	RLIP newly appointed/promoted personnel	01 1 04 102	324,642.00	-	-	324,642.00	-	-	-	-	324,642.00	-	-	324,642.00
9	SARO-CAR-15-0021685	12/3/15	To cover the filled up positions under chain promotion	01 1 01 406	2,406,474.00	-	-	2,406,474.00	-	-	-	-	2,406,474.00	-	-	2,406,474.00
10	SARO-CAR-15-0023158	12/16/16	Realignment of MOOE to PS to cover CNA for CY 2015	01 1 01 101	3,685,315.00	(3,685,315.00)	-	-	-	-	-	-	3,685,315.00	(3,685,315.00)	-	-
11	SARO 15-0017554	10/27/15	HFEP	01 1 01 101	-	-	10,779,599.00	10,779,599.00	-	-	-	-	-	-	10,779,599.00	10,779,599.00
Sub-total					89,078,450.00	260,201,685.00	26,507,599.00	375,787,734.00	-	-	-	-	89,078,450.00	260,201,685.00	26,507,599.00	375,787,734.00
BAGUIO GEN HOSP & MED. CTR.																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/5/15	Agency Specific Budget (RA 10651)	01 1 01 101	284,717,000.00	115,860,000.00	-	400,577,000.00	-	-	-	-	284,717,000.00	115,860,000.00	-	400,577,000.00
2	GARO No. 2015-1 (RLIP)	1/5/15	RLIP	01 1 04 102	21,689,000.00	-	-	21,689,000.00	-	-	-	-	21,689,000.00	-	-	21,689,000.00
3	SARO-CAR-15-0000851	2/6/15	Pension and Graduity Fund	01 1 01 407	280,247.00	-	-	280,247.00	-	-	-	-	280,247.00	-	-	280,247.00
4	SARO-CAR-2015-0002828	3/11/15	Pension and Graduity Fund	01 1 01 407	515,979.00	-	-	515,979.00	-	-	-	-	515,979.00	-	-	515,979.00
5	SARO-CAR-2015-0003801	3/27/15	Pension and Graduity Fund	01 1 01 407	208,471.00	-	-	208,471.00	-	-	-	-	208,471.00	-	-	208,471.00
6	SARO-CAR-2015-0005255	5/5/15	Pension and Graduity Fund	01 1 01 407	303,455.00	-	-	303,455.00	-	-	-	-	303,455.00	-	-	303,455.00
7	SARO-CAR-15-0008798	6/25/15	MPBF	01 1 01 406	117,032,132.00	-	-	117,032,132.00	-	-	-	-	117,032,132.00	-	-	117,032,132.00
8	SARO-CAR-15-0008799	6/25/15	RLIP	01 1 04 102	9,586,667.00	-	-	9,586,667.00	-	-	-	-	9,586,667.00	-	-	9,586,667.00
9	SARO-CAR-15-0008982	7/2/15	Pension and Graduity Fund	01 1 01 407	2,840,801.00	-	-	2,840,801.00	-	-	-	-	2,840,801.00	-	-	2,840,801.00
10	SARO-CAR-15-0009258	7/7/15	Pension and Graduity Fund	01 1 01 407	93,196.00	-	-	93,196.00	-	-	-	-	93,196.00	-	-	93,196.00
11	SARO-CAR-15-0010165	7/22/15	Pension and Graduity Fund	01 1 01 407	710,445.00	-	-	710,445.00	-	-	-	-	710,445.00	-	-	710,445.00
12	SARO-CAR-15-0011781	8/20/15	Pension and Graduity Fund	01 1 01 407	389,473.00	-	-	389,473.00	-	-	-	-	389,473.00	-	-	389,473.00
13	SARO-CAR-15-0011885	8/24/15	MPBF	01 1 01 406	18,218,598.00	-	-	18,218,598.00	-	-	-	-	18,218,598.00	-	-	18,218,598.00
14	SARO-CAR-15-0011887	8/24/15	RLIP	01 1 04 102	1,457,654.00	-	-	1,457,654.00	-	-	-	-	1,457,654.00	-	-	1,457,654.00
15	SARO-CAR-15-0012175	8/28/15	Pension and Graduity Fund	01 1 01 407	156,351.00	-	-	156,351.00	-	-	-	-	156,351.00	-	-	156,351.00
16	SARO-CAR-15-0012419	9/2/15	RLIP	01 1 04 102	884,781.00	-	-	884,781.00	-	-	-	-	884,781.00	-	-	884,781.00
17	SARO-CAR-15-0012418	9/2/15	MPBF	01 1 01 406	12,080,499.00	-	-	12,080,499.00	-	-	-	-	12,080,499.00	-	-	12,080,499.00
18	SARO-CAR-15-0013227	9/16/15	Pension and Graduity Fund	01 1 01 407	1,467,071.00	-	-	1,467,071.00	-	-	-	-	1,467,071.00	-	-	1,467,071.00
19	SARO-CAR-15-0015789	10/5/15	Pension and Graduity Fund	01 1 01 407	1,466,793.00	-	-	1,466,793.00	-	-	-	-	1,466,793.00	-	-	1,466,793.00
20	SARO-CAR-15-0019048	11/13/15	Pension and Graduity Fund	01 1 01 407	406,767.00	-	-	406,767.00	-	-	-	-	406,767.00	-	-	406,767.00
21	SARO-CAR-15-0020399	11/23/15	MPBF	01 1 01 406	8,905,846.00	-	-	8,905,846.00	-	-	-	-	8,905,846.00	-	-	8,905,846.00
22	SARO-CAR-15-0020400	11/23/15	RLIP	01 1 04 102	700,000.00	-	-	700,000.00	-	-	-	-	700,000.00	-	-	700,000.00
23	SARO-CAR-15-0017957	11/2/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	79,000,000.00	79,000,000.00	-	-	-	-	-	-	79,000,000.00	79,000,000.00
24	SARO-CAR-15-0011574	8/17/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
Sub-total					484,111,226.00	117,060,000.00	79,000,000.00	680,171,226.00	-	-	-	-	484,111,226.00	117,060,000.00	79,000,000.00	680,171,226.00
LUIS HORA MEMO. REG'L HOSP																

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	1/3/00	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)
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	35,054,000.00	18,473,000.00	-	53,527,000.00	-	-	-	-	35,054,000.00	18,473,000.00	-	53,527,000.00
2	GARO No. 2015-1 (RLIP)	1/0/00	RLIP	01 1 04 102	2,532,000.00	-	-	2,532,000.00	-	-	-	-	2,532,000.00	-	-	2,532,000.00
3	SARO 15-0002632	3/6/15	MPBF	01 1 01 406	20,535,291.00	-	-	20,535,291.00	-	-	-	-	20,535,291.00	-	-	20,535,291.00
4	SARO 15-0002633	3/6/15	RLIP	01 1 04 102	1,831,899.00	-	-	1,831,899.00	-	-	-	-	1,831,899.00	-	-	1,831,899.00
5	SARO 15-0003513	3/23/15	MPBF	01 1 01 406	7,469,843.00	-	-	7,469,843.00	-	-	-	-	7,469,843.00	-	-	7,469,843.00
6	SARO 15-0003514	3/23/15	RLIP	01 1 04 102	613,187.00	-	-	613,187.00	-	-	-	-	613,187.00	-	-	613,187.00
7	SARO 15-0005559	5/11/15	MPBF	01 1 01 406	1,003,962.00	-	-	1,003,962.00	-	-	-	-	1,003,962.00	-	-	1,003,962.00
8	SARO 15-0005560	5/11/15	RLIP	01 1 04 102	93,587.00	-	-	93,587.00	-	-	-	-	93,587.00	-	-	93,587.00
9	SARO 15-0005691	5/13/15	Pension and Gradiuity Fund	01 1 01 407	247,647.00	-	-	247,647.00	-	-	-	-	247,647.00	-	-	247,647.00
10	SARO 15-0008230	6/18/15	Pension and Gradiuity Fund	01 1 01 407	157,372.00	-	-	157,372.00	-	-	-	-	157,372.00	-	-	157,372.00
11	SARO 15-0008312	6/22/15	MPBF	01 1 01 406	211,921.00	-	-	211,921.00	-	-	-	-	211,921.00	-	-	211,921.00
12	SARO 15-0008313	6/22/15	RLIP	01 1 04 102	15,124.00	-	-	15,124.00	-	-	-	-	15,124.00	-	-	15,124.00
13	SARO 15-0009804	7/14/15	MPBF	01 1 01 406	52,817.00	-	-	52,817.00	-	-	-	-	52,817.00	-	-	52,817.00
14	SARO 15-0009806	7/14/15	RLIP	01 1 04 102	4,429.00	-	-	4,429.00	-	-	-	-	4,429.00	-	-	4,429.00
15	SARO 15-0011171	8/11/15	Pension and Gradiuity Fund	01 1 01 407	769,589.00	-	-	769,589.00	-	-	-	-	769,589.00	-	-	769,589.00
16	SARO-15-0023742	11/2/15	Pension and Gradiuity Fund	01 1 01 407	530,307.00	-	-	530,307.00	-	-	-	-	530,307.00	-	-	530,307.00
17	SARO 15-0017963	11/2/15	MPBF	01 1 01 406	12,390,247.00	-	-	12,390,247.00	-	-	-	-	12,390,247.00	-	-	12,390,247.00
18	SARO 15-0017963	11/3/15	RLIP	01 1 04 102	694,348.00	-	-	694,348.00	-	-	-	-	694,348.00	-	-	694,348.00
19	SARO 15-0018281	11/5/15	MPBF	01 1 01 406	692,380.00	-	-	692,380.00	-	-	-	-	692,380.00	-	-	692,380.00
20	SARO 15-0021368	11/18/15	MPBF	01 1 01 406	11,427.00	-	-	11,427.00	-	-	-	-	11,427.00	-	-	11,427.00
21	SARO 15-0019766	11/18/15	RLIP	01 1 04 102	885.00	-	-	885.00	-	-	-	-	885.00	-	-	885.00
22	SARO 15-0021368	11/27/15	MPBF-PEI	01 1 01 406	167,285.00	-	-	167,285.00	-	-	-	-	167,285.00	-	-	167,285.00
23	SARO-CAR-15-0017958	11/2/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	41,000,000.00	41,000,000.00	-	-	-	-	-	-	41,000,000.00	41,000,000.00
Sub-total					85,079,547.00	18,473,000.00	41,000,000.00	144,552,547.00	-	-	-	-	85,079,547.00	18,473,000.00	41,000,000.00	144,552,547.00
CONNER DISTRICT HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	12/29/14	Agency Specific Budget	01 1 01 101	14,118,000.00	5,079,000.00	-	19,197,000.00	-	-	-	-	14,118,000.00	5,079,000.00	-	19,197,000.00
2	GARO No. 2015-1 (RLIP)	12/29/14	RLIP	01 1 04 102	1,069,000.00	-	-	1,069,000.00	-	-	-	-	1,069,000.00	-	-	1,069,000.00
3	SARO CAR-15-0003404	3/19/15	MPBF	01 1 01 406	7,335,596.00	-	-	7,335,596.00	-	-	-	-	7,335,596.00	-	-	7,335,596.00
4	SARO CAR-15-0003392	3/19/15	RLIP	01 1 04 102	560,237.00	-	-	560,237.00	-	-	-	-	560,237.00	-	-	560,237.00
5	SARO CAR-15-0008800	6/25/15	MPBF	01 1 01 406	3,890,240.00	-	-	3,890,240.00	-	-	-	-	3,890,240.00	-	-	3,890,240.00
6	SARO-CAR-15-0008801	6/25/15	RLIP	01 1 04 102	280,914.00	-	-	280,914.00	-	-	-	-	280,914.00	-	-	280,914.00
7	SARO-CAR -15-0017960	11/2/15	Agency Specific Budget	01 1 01 101	-	-	29,500,000.00	29,500,000.00	-	-	-	-	-	-	29,500,000.00	29,500,000.00
8	SARO-CAR -15-0018911	11/12/15	MPBF	01 1 01 406	842,889.00	-	-	842,889.00	-	-	-	-	842,889.00	-	-	842,889.00
9	SARO-CAR -15-0021355	11/27/15	MPBF	01 1 01 406	339,780.00	-	-	339,780.00	-	-	-	-	339,780.00	-	-	339,780.00
10	SARO-CAR -15-0022743	12/11/15	MPBF	01 1 01 406	1,254,620.00	-	-	1,254,620.00	-	-	-	-	1,254,620.00	-	-	1,254,620.00
11	SARO-CAR -15-0018912	11/12/15	RLIP	01 1 04 102	65,627.00	-	-	65,627.00	-	-	-	-	65,627.00	-	-	65,627.00
12	SARO-CAR -15-0022837	12/14/15	RLIP	01 1 04 102	219,014.00	-	-	219,014.00	-	-	-	-	219,014.00	-	-	219,014.00
Sub-total					29,975,917.00	5,079,000.00	29,500,000.00	64,554,917.00	-	-	-	-	29,975,917.00	5,079,000.00	29,500,000.00	64,554,917.00
FAR NORTH LUZON GENERAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	19,765,000.00	10,762,000.00	-	30,527,000.00	-	-	-	-	19,765,000.00	10,762,000.00	-	30,527,000.00
2	GARO No. 2015-1 (RLIP)	1/0/00	RLIP	01 1 04 102	1,470,000.00	-	-	1,470,000.00	-	-	-	-	1,470,000.00	-	-	1,470,000.00
3	SARO-CAR-14-0019975	1/0/00	MPBF	01 1 01 406	27,139,588.00	-	-	27,139,588.00	-	-	-	-	27,139,588.00	-	-	27,139,588.00
4	SARO-CAR-14-0006193	1/0/00	RLIP	01 1 04 102	2,248,454.00	-	-	2,248,454.00	-	-	-	-	2,248,454.00	-	-	2,248,454.00
5	SARO-CAR-15-0011575	8/17/215	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
6	SARO-CAR-15-0021035	1/0/00	MPBF	01 1 01 406	4,720,428.00	-	-	4,720,428.00	-	-	-	-	4,720,428.00	-	-	4,720,428.00
7	SARO-CAR-15-0021036	1/0/00	RLIP	01 1 04 102	380,561.00	-	-	380,561.00	-	-	-	-	380,561.00	-	-	380,561.00
8	SARO-CAR-15-006193	1/0/00	Pension and Gradiuity Fund	01 1 01 407	1,046,664.00	-	-	1,046,664.00	-	-	-	-	1,046,664.00	-	-	1,046,664.00
9	SARO-CAR-15-0017961	11/2/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	25,000,000.00	25,000,000.00	-	-	-	-	-	-	25,000,000.00	25,000,000.00
10	SARO-CAR-15-0023892	12/22/15	MPBF	01 1 01 406	122,654.00	-	-	122,654.00	-	-	-	-	122,654.00	-	-	122,654.00
Sub-total					56,893,349.00	11,962,000.00	25,000,000.00	93,855,349.00	-	-	-	-	56,893,349.00	11,962,000.00	25,000,000.00	93,855,349.00
Total (CAR Region)					745,138,489.00	412,775,685.00	201,007,599.00	1,358,921,773.00	-	-	-	-	745,138,489.00	412,775,685.00	201,007,599.00	1,358,921,773.00
ILOCOS REGION																
CHD-1																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/5/15	Agency Specific Budget	01 1 01 101	109,519,000.00	423,102,000.00	62,989,000.00	595,610,000.00	(8,778,445.40)	(37,549,790.50)	-	(46,328,235.90)	100,740,554.60	385,552,209.50	62,989,000.00	549,281,764.10
2	GARO No. 2015-1 (RLIP)	1/5/15	RLIP	01 1 04 102	8,373,000.00	-	-	8,373,000.00	(450,881.04)	-	-	(450,881.04)	7,922,118.96	-	-	7,922,118.96
3	SARO-ROI-15-0019075	11/13/15	Pension and Gratuity Fund	01 1 01 407	424,668.00	-	-	424,668.00	-	-	-	-	424,668.00	-	-	424,668.00
4	SARO-ROI-15-0024092	1/0/00	Agency Specific Budget	01 1 01 101	4,250,000.00	(4,250,000.00)	-	-	-	-	-	-	4,250,000.00	(4,250,000.00)	-	-
5	SARO-ROI-15-0017611	1/0/00	Agency Specific Budget	01 1 01 101	-	-	53,447,471.00	53,447,471.00	-	-	-	-	-	-	53,447,471.00	53,447,471.00
6	SARO-ROI-15-0019357	1/0/00	Agency Specific Budget	01 1 01 101	-	-	(20,900,000.00)	(20,900,000.00)	-	-	-	-	-	-	(20,900,000.00)	(20,900,000.00)
7	SARO-ROI-15-0023082	1/0/00	Agency Specific Budget	01 1 01 101	-	-	20,900,000.00	20,900,000.00	-	-	-	-	-	-	20,900,000.00	20,900,000.00
Sub-total					122,566,668.00	418,852,000.00	116,436,471.00	657,855,139.00	(9,229,326.44)	(37,549,790.50)	-	(46,779,116.94)	113,337,341.56	381,302,209.50	116,436,471.00	611,076,022.06
REGION 1 MEDICAL CENTER																

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	1/3/00	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)
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	149,907,000.00	66,007,000.00	-	215,914,000.00	-	-	-	-	149,907,000.00	66,007,000.00	-	215,914,000.00
2	GARO No. 2015-1	1/0/00	RLIP	01 1 04 102	11,477,000.00	-	-	11,477,000.00	-	-	-	-	11,477,000.00	-	-	11,477,000.00
3	SARO-ROI-15-0003204	3/18/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	160,000,000.00	160,000,000.00	-	-	-	-	-	-	160,000,000.00	160,000,000.00
4	SARO-ROI-15-0010846	8/4/15	Withdrawal of allotment released under SARO-ROI-15-0003204, dtd.March 18, 2015	01 1 01 101	-	-	(160,000,000.00)	(160,000,000.00)	-	-	-	-	-	-	(160,000,000.00)	(160,000,000.00)
5	SARO-ROI-15-0014151	9/28/15	Issuance of Allot. withdrawn under SARO-ROI-15-0010846, dated Aug. 4, 2015	01 1 01 101	-	-	160,000,000.00	160,000,000.00	-	-	-	-	-	-	160,000,000.00	160,000,000.00
6	SARO-ROI-15-0000141	1/16/15	PGF	01 1 01 407	835,578.00	-	-	835,578.00	-	-	-	-	835,578.00	-	-	835,578.00
7	SARO-ROI-15-0000229	1/22/15	PGF	01 1 01 407	183,131.00	-	-	183,131.00	-	-	-	-	183,131.00	-	-	183,131.00
8	SARO-ROI-15-0000990	2/10/15	PGF	01 1 01 407	53,812.00	-	-	53,812.00	-	-	-	-	53,812.00	-	-	53,812.00
9	SARO-ROI-15-0001841	2/24/15	PGF	01 1 01 407	2,331,025.00	-	-	2,331,025.00	-	-	-	-	2,331,025.00	-	-	2,331,025.00
10	SARO-ROI-15-0006997	6/3/15	PGF	01 1 01 407	238,696.00	-	-	238,696.00	-	-	-	-	238,696.00	-	-	238,696.00
11	SARO-ROI-15-0011966	8/25/15	PGF	01 1 01 407	1,165,802.00	-	-	1,165,802.00	-	-	-	-	1,165,802.00	-	-	1,165,802.00
12	SARO-ROI-15-0017439	10/26/15	PGF	01 1 01 407	351,189.00	-	-	351,189.00	-	-	-	-	351,189.00	-	-	351,189.00
13	SARO-ROI-15-0004562	4/17/15	MPBF - PS	01 1 01 406	939,329.00	-	-	939,329.00	-	-	-	-	939,329.00	-	-	939,329.00
14	SARO-ROI-15-0004563	4/17/15	RLIP	01 1 04 102	56,523.00	-	-	56,523.00	-	-	-	-	56,523.00	-	-	56,523.00
15	SARO-ROI-15-0005512	5/11/15	MPBF - PS	01 1 01 406	381,225.00	-	-	381,225.00	-	-	-	-	381,225.00	-	-	381,225.00
16	SARO-ROI-15-0005513	5/11/15	RLIP	01 1 04 102	29,864.00	-	-	29,864.00	-	-	-	-	29,864.00	-	-	29,864.00
17	SARO-ROI-15-0005523	5/11/15	MPBF - PS	01 1 01 406	204,000.00	-	-	204,000.00	-	-	-	-	204,000.00	-	-	204,000.00
18	SARO-ROI-15-0006262	5/21/15	MPBF - PS	01 1 01 406	88,708,364.00	-	-	88,708,364.00	-	-	-	-	88,708,364.00	-	-	88,708,364.00
19	SARO-ROI-15-0006263	5/21/15	RLIP	01 1 04 102	7,788,371.00	-	-	7,788,371.00	-	-	-	-	7,788,371.00	-	-	7,788,371.00
20	SARO-ROI-15-0010287	7/24/15	MPBF - PS (DepEd)	01 1 01 406	384,443.00	-	-	384,443.00	-	-	-	-	384,443.00	-	-	384,443.00
21	SARO-ROI-15-0010288	7/24/15	RLIP	01 1 04 102	38,330.00	-	-	38,330.00	-	-	-	-	38,330.00	-	-	38,330.00
22	SARO-ROI-15-0010977	8/6/15	MPBF - PS	01 1 01 406	32,251,489.00	-	-	32,251,489.00	-	-	-	-	32,251,489.00	-	-	32,251,489.00
23	SARO-ROI-15-0010978	8/6/15	RLIP	01 1 04 102	2,412,814.00	-	-	2,412,814.00	-	-	-	-	2,412,814.00	-	-	2,412,814.00
24	SARO-ROI-15-0017193	10/22/15	MPBF - PS	01 1 01 406	13,794,677.00	-	-	13,794,677.00	-	-	-	-	13,794,677.00	-	-	13,794,677.00
25	SARO-ROI-15-0017195	10/22/15	RLIP	01 1 04 102	1,177,550.00	-	-	1,177,550.00	-	-	-	-	1,177,550.00	-	-	1,177,550.00
26	SARO-ROI-15-0017196	10/22/15	MPBF - PS	01 1 01 406	8,039,745.00	-	-	8,039,745.00	-	-	-	-	8,039,745.00	-	-	8,039,745.00
27	SARO-ROI-15-0017197	10/22/15	RLIP	01 1 04 102	682,025.00	-	-	682,025.00	-	-	-	-	682,025.00	-	-	682,025.00
28	SARO-ROI-15-0022412	12/9/15	MPBF - PS	01 1 01 406	2,851,784.00	-	-	2,851,784.00	-	-	-	-	2,851,784.00	-	-	2,851,784.00
29	SARO-ROI-15-0022429	12/9/15	RLIP	01 1 04 102	272,631.00	-	-	272,631.00	-	-	-	-	272,631.00	-	-	272,631.00
30	SARO-ROI-15-0022602	12/11/15	MPBF - PS	01 1 01 406	29,359,813.00	-	-	29,359,813.00	-	-	-	-	29,359,813.00	-	-	29,359,813.00
31	SARO-ROI-15-0022603	12/11/15	RLIP	01 1 04 102	2,172,809.00	-	-	2,172,809.00	-	-	-	-	2,172,809.00	-	-	2,172,809.00
32	SARO-ROI-15-0023087	12/15/15	MPBF - PS	01 1 01 406	10,191,193.00	-	-	10,191,193.00	-	-	-	-	10,191,193.00	-	-	10,191,193.00
33	SARO-ROI-15-0023083	12/15/15	RLIP	01 1 04 102	917,682.00	-	-	917,682.00	-	-	-	-	917,682.00	-	-	917,682.00
34	SARO-ROI-15-0023955	12/22/15	MPBF - PS	01 1 01 406	1,213,895.00	-	-	1,213,895.00	-	-	-	-	1,213,895.00	-	-	1,213,895.00
35	SARO-ROI-15-0024069	12/22/15	RLIP	01 1 04 102	118,021.00	-	-	118,021.00	-	-	-	-	118,021.00	-	-	118,021.00
36	SARO-ROI-15-0028768	12/29/15	MPBF - PEI	01 1 01 406	6,499,756.00	-	-	6,499,756.00	-	-	-	-	6,499,756.00	-	-	6,499,756.00
37	SARO-ROI-15-0002715	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,150,000.00	-	1,150,000.00	-	-	-	-	-	1,150,000.00	-	1,150,000.00
Sub-total					377,029,566.00	67,157,000.00	160,000,000.00	604,186,566.00	-	-	-	-	377,029,566.00	67,157,000.00	160,000,000.00	604,186,566.00
MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/5/15	Agency Specific Budget	01 1 01 101	94,059,000.00	35,408,000.00	-	129,467,000.00	-	-	-	-	94,059,000.00	35,408,000.00	-	129,467,000.00
2	GARO No. 2015-1 (RLIP)	1/5/15	RLIP	01 1 04 102	7,156,000.00	-	-	7,156,000.00	-	-	-	-	7,156,000.00	-	-	7,156,000.00
3	SARO-ROI-15-0003356	3/19/15	Agency Specific Budget	01 1 01 101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
4	SARO-ROI-15-0010576	1/0/00	Agency Specific Budget	01 1 01 101	-	-	171,000,000.00	171,000,000.00	-	-	-	-	-	-	171,000,000.00	171,000,000.00
5	SARO-ROI-15-0010576	7/29/15	Agency Specific Budget	01 1 01 101	-	-	(171,000,000.00)	(171,000,000.00)	-	-	-	-	-	-	(171,000,000.00)	(171,000,000.00)
6	SARO-ROI-15-0014150	9/28/15	Agency Specific Budget	01 1 01 101	-	-	171,000,000.00	171,000,000.00	-	-	-	-	-	-	171,000,000.00	171,000,000.00
7	SARO-ROI-15-0003855	3/30/15	Pension and Gratuity Fund	01 1 01 407	279,856.00	-	-	279,856.00	-	-	-	-	279,856.00	-	-	279,856.00
8	SARO-ROI-15-0006792	6/1/15	Pension and Gratuity Fund	01 1 01 407	1,275,209.00	-	-	1,275,209.00	-	-	-	-	1,275,209.00	-	-	1,275,209.00
9	SARO-ROI-15-0011144	8/11/15	Pension and Gratuity Fund	01 1 01 407	436,645.00	-	-	436,645.00	-	-	-	-	436,645.00	-	-	436,645.00
10	SARO-ROI-15-0018186	11/4/15	Pension and Gratuity Fund	01 1 01 407	653,606.00	-	-	653,606.00	-	-	-	-	653,606.00	-	-	653,606.00
11	SARO-ROI-15-0005506	5/11/16	MPBF	01 1 01 406	66,264,002.00	-	-	66,264,002.00	-	-	-	-	66,264,002.00	-	-	66,264,002.00
12	SARO-ROI-15-0006798	6/1/15	MPBF	01 1 01 406	23,039,878.00	-	-	23,039,878.00	-	-	-	-	23,039,878.00	-	-	23,039,878.00
13	SARO-ROI-15-0006786	6/1/15	MPBF	01 1 01 406	3,953,386.00	-	-	3,953,386.00	-	-	-	-	3,953,386.00	-	-	3,953,386.00
14	SARO-ROI-15-0011142	8/11/15	MPBF	01 1 01 406	4,923,852.00	-	-	4,923,852.00	-	-	-	-	4,923,852.00	-	-	4,923,852.00
15	SARO-ROI-15-0010778	8/3/15	MPBF	01 1 01 406	3,412,754.00	-	-	3,412,754.00	-	-	-	-	3,412,754.00	-	-	3,412,754.00
16	SARO-ROI-15-0011620	8/18/15	MPBF	01 1 01 406	553,406.00	-	-	553,406.00	-	-	-	-	553,406.00	-	-	553,406.00
17	SARO-ROI-15-0011934	8/25/15	MPBF	01 1 01 406	900,179.00	-	-	900,179.00	-	-	-	-	900,179.00	-	-	900,179.00
18	SARO-ROI-15-0012312	9/1/15	MPBF	01 1 01 406	1,442,553.00	-	-	1,442,553.00	-	-	-	-	1,442,553.00	-	-	1,442,553.00
19	SARO-ROI-15-0023920	12/22/15	MPBF	01 1 01 406	1,836,088.00	-	-	1,836,088.00	-	-	-	-	1,836,088.00	-	-	1,836,088.00
20	SARO-ROI-15-0023926	12/22/15	MPBF	01 1 01 406	108,825.00	-	-	108,825.00	-	-	-	-	108,825.00	-	-	108,825.00
21	SARO-ROI-15-0024258	12/23/15	MPBF	01 1 01 406	1,058,162.00	-	-	1,058,162.00	-	-	-	-	1,058,162.00	-	-	1,058,162.00
22	SARO-ROI-15-0005507	5/11/15	RLIP	01 1 04 102	5,519,229.00	-	-	5,519,229.00	-	-	-	-	5,519,229.00	-	-	5,519,229.00
23	SARO-ROI-15-0006799	6/1/15	RLIP	01 1 04 102	2,156,739.00	-	-	2,156,739.00	-	-	-	-	2,156,739.00	-	-	2,156,739.00
24	SARO-ROI-15-0006787	6/1/15	RLIP	01 1 04 102	345,303.00	-	-	345,303.00	-	-	-	-	345,303.00	-	-	345,303.00
25	SARO-ROI-15-0011143	8/11/15	RLIP	01 1 04 102	369,322.00	-	-	369,322.00	-	-	-	-	369,322.00	-	-	369,322.00
26	SARO-ROI-15-0011621	8/18/15	RLIP	01 1 04 102	45,947.00	-	-	45,947.00	-	-	-	-	45,947.00	-	-	45,947.00
27	SARO-ROI-15-0011935	8/25/15	RLIP	01 1 04 102	80,069.00	-	-	80,069.00	-	-	-	-	80,069.00	-	-	80,069.00
28	SARO-ROI-15-0012318	9/1/15	RLIP	01 1 04 102	115,698.00	-	-	115,698.00	-	-	-	-	115,698.00	-	-	115,698.00
29	SARO-ROI-15-0023921	12/22/15	RLIP	01 1 04 102	355,947.00	-	-	355,947.00	-	-	-	-	355,947.00	-	-	355,947.00

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	1/3/00	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)
30	SARO-ROI-15-0023927	12/22/15	RLIP	01 1 04 102	9,823.00	-	-	9,823.00	-	-	-	-	9,823.00	-	-	9,823.00
Sub-total					220,351,478.00	36,108,000.00	171,000,000.00	427,459,478.00	-	-	-	-	220,351,478.00	36,108,000.00	171,000,000.00	427,459,478.00
ILOCOS TRAINING AND REGIONAL MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	Jan. 5, 2015	Agency Specific Budget (RA 10651)	01 1 01 101	136,499,000.00	-	-	136,499,000.00	-	-	-	-	136,499,000.00	-	-	136,499,000.00
2	GARO No. 2015-1	Jan. 5, 2015	RLIP	01 1 04 102	10,458,000.00	-	-	10,458,000.00	-	-	-	-	10,458,000.00	-	-	10,458,000.00
3	SARO No. ROI-15-0002142	Feb. 27, 2015	Agency Specific Budget (RA 10651)	01 1 01 101	-	28,510,000.00	-	28,510,000.00	-	-	-	-	-	28,510,000.00	-	28,510,000.00
4	SARO No. ROI-15-0002373	March 4, 2015	MPBF	01 1 01 406	34,246,501.00	-	-	34,246,501.00	-	-	-	-	34,246,501.00	-	-	34,246,501.00
5	SARO No. ROI-15-0002372	March 4, 2015	RLIP	01 1 04 102	3,215,580.00	-	-	3,215,580.00	-	-	-	-	3,215,580.00	-	-	3,215,580.00
6	SARO No. ROI-15-0014153	September 28, 2015	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	110,715,000.00	110,715,000.00	-	-	-	-	-	-	110,715,000.00	110,715,000.00
7	SARO No. ROI-15-0002884	March 12, 2015	Agency Specific Budget (RA 10651)	01 1 01 101	-	12,200,000.00	-	12,200,000.00	-	-	-	-	-	12,200,000.00	-	12,200,000.00
8	SARO No. ROI-15-0004160	April 7, 2015	MPBF	01 1 01 406	34,246,501.00	-	-	34,246,501.00	-	-	-	-	34,246,501.00	-	-	34,246,501.00
9	SARO No. ROI-15-0004154	April 7, 2015	MPBF	01 1 01 406	(34,246,501.00)	-	-	(34,246,501.00)	-	-	-	-	(34,246,501.00)	-	-	(34,246,501.00)
10	SARO No. ROI-15-0003918	March 31, 2015	RLIP	01 1 04 102	4,417,033.00	-	-	4,417,033.00	-	-	-	-	4,417,033.00	-	-	4,417,033.00
11	SARO No. ROI-15-0003917	March 31, 2015	MPBF	01 1 01 406	53,675,430.00	-	-	53,675,430.00	-	-	-	-	53,675,430.00	-	-	53,675,430.00
12	SARO No. ROI-15-0003918	June 3, 2015	Pension and Graduity Fund	01 1 01 407	122,160.00	-	-	122,160.00	-	-	-	-	122,160.00	-	-	122,160.00
13	SARO No. ROI-15-0011849	August 24, 2015	Pension and Graduity Fund	01 1 01 407	107,620.00	-	-	107,620.00	-	-	-	-	107,620.00	-	-	107,620.00
14	SARO No. ROI-15-0012755	September 7, 2015	Pension and Graduity Fund	01 1 01 407	354,467.00	-	-	354,467.00	-	-	-	-	354,467.00	-	-	354,467.00
15	SARO No. ROI-15-0013560	September 22, 2015	Pension and Graduity Fund	01 1 01 407	139,721.00	-	-	139,721.00	-	-	-	-	139,721.00	-	-	139,721.00
16	SARO No. ROI-15-0013592	October 2, 2015	MPBF	01 1 01 406	18,748,576.00	-	-	18,748,576.00	-	-	-	-	18,748,576.00	-	-	18,748,576.00
17	SARO No. ROI-15-0013593	October 2, 2015	RLIP	01 1 04 102	1,434,016.00	-	-	1,434,016.00	-	-	-	-	1,434,016.00	-	-	1,434,016.00
18	SARO No. ROI-15-0017650	October 29, 2015	MPBF	01 1 01 406	16,934,492.00	-	-	16,934,492.00	-	-	-	-	16,934,492.00	-	-	16,934,492.00
19	SARO No. ROI-15-0017651	October 29, 2015	RLIP	01 1 04 102	1,350,534.00	-	-	1,350,534.00	-	-	-	-	1,350,534.00	-	-	1,350,534.00
20	SARO No. ROI-15-0019863	September 19, 2015	RLIP	01 1 04 102	526,722.00	-	-	526,722.00	-	-	-	-	526,722.00	-	-	526,722.00
21	SARO No. ROI-15-0019862	September 19, 2015	MPBF	01 1 01 406	6,391,419.00	-	-	6,391,419.00	-	-	-	-	6,391,419.00	-	-	6,391,419.00
22	SARO No. ROI-15-0020443	September 24, 2015	Pension and Graduity Fund	01 1 01 407	203,525.00	-	-	203,525.00	-	-	-	-	203,525.00	-	-	203,525.00
23	SARO No. ROI-15-0021802	September 3, 2015	MPBF	01 1 01 406	4,922,851.00	-	-	4,922,851.00	-	-	-	-	4,922,851.00	-	-	4,922,851.00
24	SARO No. ROI-15-0023475	September 18, 2015	Pension and Graduity Fund	01 1 01 407	743,000.00	-	-	743,000.00	-	-	-	-	743,000.00	-	-	743,000.00
25	SARO No. ROI-15-0022324	September 8, 2015	RLIP	01 1 04 102	532,447.00	-	-	532,447.00	-	-	-	-	532,447.00	-	-	532,447.00
26	SARO No. ROI-15-0022323	September 8, 2015	MPBF	01 1 01 406	6,233,878.00	-	-	6,233,878.00	-	-	-	-	6,233,878.00	-	-	6,233,878.00
Sub-total					301,256,972.00	40,710,000.00	110,715,000.00	452,681,972.00	-	-	-	-	301,256,972.00	40,710,000.00	110,715,000.00	452,681,972.00
Total (Ilocos Region)					1,021,204,684.00	562,827,000.00	558,151,471.00	2,142,183,155.00	(9,229,326.44)	(37,549,790.50)	-	(46,779,116.94)	1,011,975,357.56	525,277,209.50	558,151,471.00	2,095,404,038.06
CAGAYAN VALLEY REGION																
CHD-2																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	77,595,000.00	277,126,000.00	25,819,000.00	380,540,000.00	(12,558,873.00)	-	-	(12,558,873.00)	65,036,127.00	277,126,000.00	25,819,000.00	367,981,127.00
2	GARO No. 2015-1	1/0/00	RLIP	01 1 04 102	4,862,000.00	-	-	4,862,000.00	(842,277.60)	-	-	(842,277.60)	4,019,722.40	-	-	4,019,722.40
3	SARO-ROII-15-0000024	1/8/15	Pension and Graduity Fund	01 1 01 407	221,458.00	-	-	221,458.00	-	-	-	-	221,458.00	-	-	221,458.00
4	SARO-ROII-15-0000147	1/19/15	Pension and Graduity Fund	01 1 01 407	163,792.00	-	-	163,792.00	-	-	-	-	163,792.00	-	-	163,792.00
5	SARO-ROII-15-0003471	3/20/15	RLIP	01 1 04 102	2,608,154.00	-	-	2,608,154.00	-	-	-	-	2,608,154.00	-	-	2,608,154.00
6	SARO-ROII-15-0003470	3/20/15	MPBF	01 1 01 406	15,568,542.00	-	-	15,568,542.00	-	-	-	-	15,568,542.00	-	-	15,568,542.00
7	SARO-RO-ROII-15-0020532	11/24/15	Pension and Graduity Fund	01 1 01 407	59,762.00	-	-	59,762.00	-	-	-	-	59,762.00	-	-	59,762.00
8	SARO-ROII-15-0021511	12/1/15	Pension and Graduity Fund	01 1 01 407	4,681,948.00	-	-	4,681,948.00	-	-	-	-	4,681,948.00	-	-	4,681,948.00
9	SARO-ROII-15-0024263	12/23/15	Agency Specific Budget	01 1 01 101	-	-	30,965,010.00	30,965,010.00	-	-	-	-	-	-	30,965,010.00	30,965,010.00
Sub-total					105,760,656.00	277,126,000.00	56,784,010.00	439,670,666.00	(13,401,150.60)	-	-	(13,401,150.60)	92,359,505.40	277,126,000.00	56,784,010.00	426,269,515.40
CAGAYAN VALLEY MEDICAL CENTER																

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	1/3/00	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)
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	149,077,000.00	73,631,000.00	-	222,708,000.00	-	-	-	-	149,077,000.00	73,631,000.00	-	222,708,000.00
2	GARO No. 2015-1	015-507879	RLIP	01 1 04 102	11,353,000.00	-	-	11,353,000.00	-	-	-	-	11,353,000.00	-	-	11,353,000.00
3	SARO NO. ROII-15-0001049	2/12/15	Pension and Graduity Fund	01 1 01 407	414,129.00	-	-	414,129.00	-	-	-	-	414,129.00	-	-	414,129.00
4	SARO NO. ROII-15-0001193	2/12/15	Pension and Graduity Fund	01 1 01 407	783,061.00	-	-	783,061.00	-	-	-	-	783,061.00	-	-	783,061.00
5	SARO NO. ROII-15-0002284	3/3/15	RLIP	01 1 04 102	3,584,128.00	-	-	3,584,128.00	-	-	-	-	3,584,128.00	-	-	3,584,128.00
6	SARO NO. ROII-15-0002283	3/3/15	MPBF	01 1 01 406	38,778,135.00	-	-	38,778,135.00	-	-	-	-	38,778,135.00	-	-	38,778,135.00
7	SARO NO. ROII-15-0002442	3/5/15	Pension and Graduity Fund	01 1 01 407	325,475.00	-	-	325,475.00	-	-	-	-	325,475.00	-	-	325,475.00
8	SARO NO. ROII-15-0003782	3/27/15	Pension and Graduity Fund	01 1 01 407	744,606.00	-	-	744,606.00	-	-	-	-	744,606.00	-	-	744,606.00
9	SARO NO. ROII-15-0004736	4/23/15	Pension and Graduity Fund	01 1 01 407	1,339,857.00	-	-	1,339,857.00	-	-	-	-	1,339,857.00	-	-	1,339,857.00
10	SARO NO. ROII-15-0003974	4/1/15	MPBF	01 1 01 406	14,265,606.00	-	-	14,265,606.00	-	-	-	-	14,265,606.00	-	-	14,265,606.00
11	SARO NO. ROII-15-0003975	4/1/15	RLIP	01 1 04 102	1,160,339.00	-	-	1,160,339.00	-	-	-	-	1,160,339.00	-	-	1,160,339.00
12	SARO NO. ROII-15-0005296	5/6/15	MPBF	01 1 01 406	4,066,449.00	-	-	4,066,449.00	-	-	-	-	4,066,449.00	-	-	4,066,449.00
13	SARO NO. ROII-15-0005297	5/6/15	RLIP	01 1 04 102	335,835.00	-	-	335,835.00	-	-	-	-	335,835.00	-	-	335,835.00
14	SARO NO. ROII-15-0006175	5/20/15	Pension and Graduity Fund	01 1 01 407	147,374.00	-	-	147,374.00	-	-	-	-	147,374.00	-	-	147,374.00
15	SARO NO. ROII-15-0007366	6/8/15	Pension and Graduity Fund	01 1 01 407	684,022.00	-	-	684,022.00	-	-	-	-	684,022.00	-	-	684,022.00
16	SARO NO. ROII-15-0008263	6/19/15	Pension and Graduity Fund	01 1 01 407	298,545.00	-	-	298,545.00	-	-	-	-	298,545.00	-	-	298,545.00
17	SARO NO. ROII-15-0008107	6/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,900,000.00	-	2,900,000.00	-	-	-	-	-	2,900,000.00	-	2,900,000.00
18	SARO NO. ROII-15-0009610	7/10/15	Pension and Graduity Fund	01 1 01 407	375,558.00	-	-	375,558.00	-	-	-	-	375,558.00	-	-	375,558.00
19	SARO NO. ROII-15-009552	7/9/15	MPBF	01 1 01 406	2,110,476.00	-	-	2,110,476.00	-	-	-	-	2,110,476.00	-	-	2,110,476.00
20	SARO NO. ROII-15-009553	7/9/15	RLIP	01 1 04 102	195,781.00	-	-	195,781.00	-	-	-	-	195,781.00	-	-	195,781.00
21	SARO NO. ROII-15-010040	7/21/15	Pension and Graduity Fund	01 1 01 407	238,713.00	-	-	238,713.00	-	-	-	-	238,713.00	-	-	238,713.00
22	SARO NO. ROII-15-0010463	7/27/15	MPBF	01 1 01 406	4,297,720.00	-	-	4,297,720.00	-	-	-	-	4,297,720.00	-	-	4,297,720.00
23	SARO NO. ROII-15-0010464	7/27/15	RLIP	01 1 04 102	394,481.00	-	-	394,481.00	-	-	-	-	394,481.00	-	-	394,481.00
24	SARO NO. ROII-15-0012767	9/7/15	Pension and Graduity Fund	01 1 01 407	166,267.00	-	-	166,267.00	-	-	-	-	166,267.00	-	-	166,267.00
25	SARO NO. ROII-15-0013385	9/18/15	MPBF	01 1 01 406	8,654,355.00	-	-	8,654,355.00	-	-	-	-	8,654,355.00	-	-	8,654,355.00
26	SARO NO. ROII-15-0013386	9/18/15	RLIP	01 1 04 102	694,280.00	-	-	694,280.00	-	-	-	-	694,280.00	-	-	694,280.00
27	SARO NO. ROII-5-0014851	10/1/15	Pension and Graduity Fund	01 1 01 407	86,085.00	-	-	86,085.00	-	-	-	-	86,085.00	-	-	86,085.00
28	SARO NO. ROII-15-0016433	10/12/15	MPBF	01 1 01 406	11,251,013.00	-	-	11,251,013.00	-	-	-	-	11,251,013.00	-	-	11,251,013.00
29	SARO NO. ROII-15-0016434	10/12/15	RLIP	01 1 04 102	888,857.00	-	-	888,857.00	-	-	-	-	888,857.00	-	-	888,857.00
30	SARO NO. ROII-15-0018231	11/5/15	MPBF	01 1 01 406	6,058,386.00	-	-	6,058,386.00	-	-	-	-	6,058,386.00	-	-	6,058,386.00
31	SARO NO. RO-15-0018232	11/5/15	RLIP	01 1 04 102	487,267.00	-	-	487,267.00	-	-	-	-	487,267.00	-	-	487,267.00
32	SARO NO. ROII-15-0018653	11/9/15	Pension and Graduity Fund	01 1 01 407	646,320.00	-	-	646,320.00	-	-	-	-	646,320.00	-	-	646,320.00
33	SARO NO. ROII-15-0021699	12/3/15	MPBF	01 1 01 406	2,107,367.00	-	-	2,107,367.00	-	-	-	-	2,107,367.00	-	-	2,107,367.00
34	SARO NO. ROII-15-0021700	12/3/15	RLIP	01 1 04 102	175,902.00	-	-	175,902.00	-	-	-	-	175,902.00	-	-	175,902.00
35	SARO NO. ROII-15-0028597	12/29/15	Agency Specific Budget (RA 10651)	01 1 01 101	1,261,927.00	(1,261,927.00)	-	-	-	-	-	-	1,261,927.00	(1,261,927.00)	-	-
Sub-total					267,448,316.00	75,269,073.00	-	342,717,389.00	-	-	-	-	267,448,316.00	75,269,073.00	-	342,717,389.00
VETERANS GENERAL HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	105,233,000.00	37,542,000.00	-	142,775,000.00	-	-	-	-	105,233,000.00	37,542,000.00	-	142,775,000.00
2	GARO No. 2015-1 (RLIP)	1/5/15	RLIP	01 1 04 102	8,058,000.00	-	-	8,058,000.00	-	-	-	-	8,058,000.00	-	-	8,058,000.00
3	SARO-ROII-15-0001345	2/17/15	Pension and Gratuity Fund	01 1 01 407	313,698.00	-	-	313,698.00	-	-	-	-	313,698.00	-	-	313,698.00
4	SARO-ROII-15-0003786	3/27/15	Pension and Gratuity Fund	01 1 01 407	296,484.00	-	-	296,484.00	-	-	-	-	296,484.00	-	-	296,484.00
5	SARO-ROII-15-0004166	4/7/15	RLIP	01 1 04 102	142,977.00	-	-	142,977.00	-	-	-	-	142,977.00	-	-	142,977.00
6	SARO-ROII-15-0004165	4/7/15	MPBF	01 1 01 406	2,168,688.00	-	-	2,168,688.00	-	-	-	-	2,168,688.00	-	-	2,168,688.00
7	SARO-ROII-15-0005605	5/12/15	MPBF	01 1 01 406	29,458,206.00	-	-	29,458,206.00	-	-	-	-	29,458,206.00	-	-	29,458,206.00

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	1/3/00	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)
8	SARO-ROII-15-0005606	5/12/15	RLIP	01 1 04 102	2,481,078.00	-	-	2,481,078.00	-	-	-	-	2,481,078.00	-	-	2,481,078.00
9	SARO-ROII-15-0006730	6/1/15	Pension and Gratuity Fund	01 1 01 407	926,462.00	-	-	926,462.00	-	-	-	-	926,462.00	-	-	926,462.00
10	SARO-ROII-15-0007993	6/15/15	MPBF	01 1 01 406	3,085,967.00	-	-	3,085,967.00	-	-	-	-	3,085,967.00	-	-	3,085,967.00
11	SARO-ROII-15-0007995	6/15/15	RLIP	01 1 04 102	241,217.00	-	-	241,217.00	-	-	-	-	241,217.00	-	-	241,217.00
12	SARO-ROII-15-0009020	7/2/15	Agency Specific Budget	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
13	SARO-ROII-15-0010257	7/24/15	MPBF	01 1 01 406	10,358,519.00	-	-	10,358,519.00	-	-	-	-	10,358,519.00	-	-	10,358,519.00
14	SARO-ROII-15-0010258	7/24/15	RLIP	01 1 04 102	888,223.00	-	-	888,223.00	-	-	-	-	888,223.00	-	-	888,223.00
15	SARO-ROII-15-0009916	7/16/15	Pension and Gratuity Fund	01 1 01 407	195,304.00	-	-	195,304.00	-	-	-	-	195,304.00	-	-	195,304.00
16	SARO-ROII-15-0008675	6/24/15	MPBF	01 1 01 406	300,000.00	-	-	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
17	SARO-ROII-15-0011307	8/12/15	MPBF	01 1 01 406	4,506,570.00	-	-	4,506,570.00	-	-	-	-	4,506,570.00	-	-	4,506,570.00
18	SARO-ROII-15-0011308	8/12/15	RLIP	01 1 04 102	381,125.00	-	-	381,125.00	-	-	-	-	381,125.00	-	-	381,125.00
19	SARO-ROII-15-0013260	9/17/15	MPBF	01 1 01 406	98,756.00	-	-	98,756.00	-	-	-	-	98,756.00	-	-	98,756.00
20	SARO-ROII-15-013261	9/17/15	RLIP	01 1 04 102	7,753.00	-	-	7,753.00	-	-	-	-	7,753.00	-	-	7,753.00
21	SARO-ROII-15-0014841	10/1/15	Pension and Gratuity Fund	01 1 01 407	370,652.00	-	-	370,652.00	-	-	-	-	370,652.00	-	-	370,652.00
22	SARO-ROII-15-0017603	10/28/15	Pension and Gratuity Fund	01 1 01 407	122,535.00	-	-	122,535.00	-	-	-	-	122,535.00	-	-	122,535.00
23	SARO-ROII-15-0018032	11/3/15	MPBF	01 1 01 406	140,788.00	-	-	140,788.00	-	-	-	-	140,788.00	-	-	140,788.00
24	SARO-ROII-15-0018034	11/3/15	RLIP	01 1 04 102	11,321.00	-	-	11,321.00	-	-	-	-	11,321.00	-	-	11,321.00
25	SARO-ROII-15-0018704	11/10/15	Agency Specific Budget	01 1 01 101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00
26	SARO-ROII-15-0018448	11/16/15	Pension and Gratuity Fund	01 1 01 407	225,045.00	-	-	225,045.00	-	-	-	-	225,045.00	-	-	225,045.00
27	SARO-ROII-15-0019561	11/17/15	Pension and Gratuity Fund	01 1 01 407	37,047.00	-	-	37,047.00	-	-	-	-	37,047.00	-	-	37,047.00
28	SARO-ROII-15-0020464	11/24/15	Agency Specific Budget	01 1 01 101	-	-	58,700,000.00	58,700,000.00	-	-	-	-	-	-	58,700,000.00	58,700,000.00
29	SARO-ROII-15-0028684	12/29/15	Agency Specific Budget	01 1 01 101	5,600,000.00	(5,600,000.00)	-	-	-	-	-	-	5,600,000.00	(5,600,000.00)	-	-
30	SARO-ROII-15-0028306	12/28/15	RLIP	01 1 04 102	74,765.00	-	-	74,765.00	-	-	-	-	74,765.00	-	-	74,765.00
31	SARO-ROII-15-0028840	12/29/15	Agency Specific Budget	01 1 01 101	-	-	7,300,000.00	7,300,000.00	-	-	-	-	-	-	7,300,000.00	7,300,000.00
Sub-total					175,724,180.00	32,192,000.00	116,000,000.00	323,916,180.00	-	-	-	-	175,724,180.00	32,192,000.00	116,000,000.00	323,916,180.00
SOUTHERN ISABELA GENERAL HOSP.																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	NUARY 05,2015	Agency Specific Budget	01 1 01 101	21,948,000.00	19,353,000.00	-	41,301,000.00	-	-	-	-	21,948,000.00	19,353,000.00	-	41,301,000.00
2	GARO 2015-1 RLIP	NUARY 05,2015	RLIP	01 1 04 102	1,592,000.00	-	-	1,592,000.00	-	-	-	-	1,592,000.00	-	-	1,592,000.00
3	SARO-ROII-15-0001047	NUARY 12,2015	FY 2015 GAA,RA 10651(PENSION AND GRATUITY)	01 1 01 407	419,248.00	-	-	419,248.00	-	-	-	-	419,248.00	-	-	419,248.00
4	SARO-ROII-15-0001289	NUARY 16,2015	FY 2015 GAA,RA 10651-MPBF	01 1 01 406	36,048,900.00	-	-	36,048,900.00	-	-	-	-	36,048,900.00	-	-	36,048,900.00
5	SARO-ROII-15-0001290	NUARY 16,2015	AUTOMATIC APPROPRIATIONS (RLIP)	01 1 04 102	2,955,815.00	-	-	2,955,815.00	-	-	-	-	2,955,815.00	-	-	2,955,815.00
6	SARO-ROII-15-0002863	ARCH 12,2015	FY 2015 GAA,RA 10651(PENSION AND GRATUITY)	01 1 01 407	628,689.00	-	-	628,689.00	-	-	-	-	628,689.00	-	-	628,689.00
7	SARO-ROII-15-0006575	MAY 28,2015	FY 2015 GAA,RA 10651(PENSION AND GRATUITY)	01 1 01 407	551,573.00	-	-	551,573.00	-	-	-	-	551,573.00	-	-	551,573.00
8	SARO-ROII-15-0010522	JULY 28,2015	FY 2015 GAA,RA 10651-MPBF	01 1 01 406	12,236,495.00	-	-	12,236,495.00	-	-	-	-	12,236,495.00	-	-	12,236,495.00
9	SARO-ROII-15-0010523	JULY 28,2015	AUTOMATIC APPROPRIATIONS (RLIP)	01 1 04 102	946,054.00	-	-	946,054.00	-	-	-	-	946,054.00	-	-	946,054.00
10	SARO-ROII-15-0010748	UGUST 03,2015	FY 2015 GAA,RA 10651-MPBF	01 1 01 406	3,953,881.00	-	-	3,953,881.00	-	-	-	-	3,953,881.00	-	-	3,953,881.00
11	SARO-ROII-15-0010750	UGUST 03,2015	AUTOMATIC APPROPRIATIONS (RLIP)	01 1 04 102	279,478.00	-	-	279,478.00	-	-	-	-	279,478.00	-	-	279,478.00
12	SARO-ROII-15-0018606	EMBER 09,2015	FY 2015 GAA,RA 10651(Agency Specific Budget)	01 1 01 101	-	-	150,000,000.00	150,000,000.00	-	-	-	-	-	-	150,000,000.00	150,000,000.00
13	SARO-ROII-15-0019558	EMBER 17,2015	FY 2015 GAA,RA 10651-MPBF	01 1 01 406	2,365,609.00	-	-	2,365,609.00	-	-	-	-	2,365,609.00	-	-	2,365,609.00
14	SARO-ROII-15-0019560	EMBER 17,2015	AUTOMATIC APPROPRIATIONS (RLIP)	01 1 04 102	186,890.00	-	-	186,890.00	-	-	-	-	186,890.00	-	-	186,890.00
Sub-total					84,112,632.00	19,353,000.00	150,000,000.00	253,465,632.00	-	-	-	-	84,112,632.00	19,353,000.00	150,000,000.00	253,465,632.00
BATANES GENERAL HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/1/15	Agency Specific Budget	01 1 01 101	40,105,000.00	9,776,000.00	-	49,881,000.00	-	-	-	-	40,105,000.00	9,776,000.00	-	49,881,000.00
2	GARO No. 2015-1 (RLIP)	1/0/00	RLIP	01 1 04 102	2,270,000.00	-	-	2,270,000.00	-	-	-	-	2,270,000.00	-	-	2,270,000.00
3	SARO-ROII-15-0022385	12/8/15	Agency Specific Budget	01 1 01 101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00
4	SARO-ROII-15-0001369	2/17/15	Pension and Gratuity Fund	01 1 01 407	70,480.00	-	-	70,480.00	-	-	-	-	70,480.00	-	-	70,480.00
5	SARO-ROII-15-0002290	3/3/15	Pension and Gratuity Fund	01 1 01 407	79,401.00	-	-	79,401.00	-	-	-	-	79,401.00	-	-	79,401.00
6	SARO-ROII-15-0003089	3/17/15	MPBF	01 1 01 406	3,939,349.00	-	-	3,939,349.00	-	-	-	-	3,939,349.00	-	-	3,939,349.00
7	SARO-ROII-15-0003090	3/17/15	RLIP	01 1 04 102	152,255.00	-	-	152,255.00	-	-	-	-	152,255.00	-	-	152,255.00
8	SARO-ROII-15-0017893	11/2/15	MPBF	01 1 01 406	2,272,546.00	-	-	2,272,546.00	-	-	-	-	2,272,546.00	-	-	2,272,546.00
9	SARO-ROII-15-0017894	11/2/15	RLIP	01 1 04 102	344,192.00	-	-	344,192.00	-	-	-	-	344,192.00	-	-	344,192.00
10	SARO-ROII-0022100	12/7/15	RLIP	01 1 04 102	235,822.00	-	-	235,822.00	-	-	-	-	235,822.00	-	-	235,822.00
Sub-total					49,469,045.00	9,776,000.00	5,000,000.00	64,245,045.00	-	-	-	-	49,469,045.00	9,776,000.00	5,000,000.00	64,245,045.00
Total (Cagayan Valley Region)					682,514,829.00	413,716,073.00	327,784,010.00	1,424,014,912.00	(13,401,150.60)	-	-	(13,401,150.60)	669,113,678.40	413,716,073.00	327,784,010.00	1,410,613,761.40
CENTRAL LUZON REGION																
CHD-3																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	65,778,000.00	388,882,000.00	60,937,000.00	515,597,000.00	-	(1,600,000.00)	-	(1,600,000.00)	65,778,000.00	387,282,000.00	60,937,000.00	513,997,000.00
2	GARO No. 2015-1	1/0/00	RLIP	01 1 04 102	4,380,000.00	-	-	4,380,000.00	-	-	-	-	4,380,000.00	-	-	4,380,000.00
3	SARO-ROIII-15-0010500	7/28/15	Pension and Gratuity Fund	01 1 01 407	1,616,710.00	-	-	1,616,710.00	-	-	-	-	1,616,710.00	-	-	1,616,710.00
4	SARO-ROIII-15-0011361	8/12/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	62,144,435.00	-	-	62,144,435.00	-	-	-	-	62,144,435.00	-	-	62,144,435.00
5	SARO-ROIII-15-0011362	8/12/15	RLIP	01 1 04 102	6,139,197.00	-	-	6,139,197.00	-	-	-	-	6,139,197.00	-	-	6,139,197.00

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	1/3/00	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)
6	SARO-ROIII-15-0020365	11/23/15	Agency Specific Budget	01 1 01 101	-	-	49,909,840.00	49,909,840.00	-	-	-	-	-	-	49,909,840.00	49,909,840.00
Sub-total					140,058,342.00	388,882,000.00	110,846,840.00	639,787,182.00	-	(1,600,000.00)	-	(1,600,000.00)	140,058,342.00	387,282,000.00	110,846,840.00	638,187,182.00
DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/2/15	Agency Specific Budget	01 1 01 101	185,877,000.00	85,827,000.00	-	271,704,000.00	-	-	-	-	185,877,000.00	85,827,000.00	-	271,704,000.00
2	GARO No. 2015-1	1/2/15	RLIP	01 1 04 102	14,744,000.00	-	-	14,744,000.00	-	-	-	-	14,744,000.00	-	-	14,744,000.00
3	SARO-ROIII-15-0006108	5/18/2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	111,779,656.00	-	-	111,779,656.00	-	-	-	-	111,779,656.00	-	-	111,779,656.00
4	SARO-ROIII-15-0006109	1/0/00	RLIP	01 1 04 102	9,206,480.00	-	-	9,206,480.00	-	-	-	-	9,206,480.00	-	-	9,206,480.00
5	SARO-ROIII-15-0007767	6/10/15	RLIP	01 1 04 102	1,725,559.00	-	-	1,725,559.00	-	-	-	-	1,725,559.00	-	-	1,725,559.00
6	SARO-ROIII-15-0007768	1/0/00	Miscellaneous Personnel Benefits Fund	01 1 01 406	22,261,802.00	-	-	22,261,802.00	-	-	-	-	22,261,802.00	-	-	22,261,802.00
7	SARO No. 15-0018059	11/3/15	Agency Specific Budget	01 1 01 101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
8	SARO No. 15-0016670	10/14/15	RLIP	01 1 04 102	3,428,531.00	-	-	3,428,531.00	-	-	-	-	3,428,531.00	-	-	3,428,531.00
9	SARO No. 15-0016670	10/14/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	40,547,867.00	-	-	40,547,867.00	-	-	-	-	40,547,867.00	-	-	40,547,867.00
Sub-total					389,570,895.00	85,827,000.00	100,000,000.00	575,397,895.00	-	-	-	-	389,570,895.00	85,827,000.00	100,000,000.00	575,397,895.00
TALAVERA EXTENSION HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	15,739,000.00	3,633,000.00	-	19,372,000.00	-	-	-	-	15,739,000.00	3,633,000.00	-	19,372,000.00
2	GARO No. 2015-1	1/0/00	RLIP	01 1 04 102	1,122,000.00	-	-	1,122,000.00	-	-	-	-	1,122,000.00	-	-	1,122,000.00
3	ROIII-15-0014566	9-30-2015	Agency Specific Budget	01 1 01 101	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00
4	ROIII-15-0001438	2-18-2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	574,520.00	-	-	574,520.00	-	-	-	-	574,520.00	-	-	574,520.00
5	ROIII-15-0001439	2-18-2015	RLIP	01 1 04 102	38,705.00	-	-	38,705.00	-	-	-	-	38,705.00	-	-	38,705.00
6	ROIII-15-0006110	5-18-2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	11,785,748.00	-	-	11,785,748.00	-	-	-	-	11,785,748.00	-	-	11,785,748.00
7	ROIII-15-0006111	5-18-2015	RLIP	01 1 04 102	890,754.00	-	-	890,754.00	-	-	-	-	890,754.00	-	-	890,754.00
8	ROIII-15-0006867	6-02-2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,961,361.00	-	-	1,961,361.00	-	-	-	-	1,961,361.00	-	-	1,961,361.00
9	ROIII-15-0006868	6-02-2015	RLIP	01 1 04 102	174,516.00	-	-	174,516.00	-	-	-	-	174,516.00	-	-	174,516.00
10	ROIII-15-0008146	6-17-2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,319,845.00	-	-	1,319,845.00	-	-	-	-	1,319,845.00	-	-	1,319,845.00
11	ROIII-15-0008147	6-17-2015	RLIP	01 1 04 102	103,789.00	-	-	103,789.00	-	-	-	-	103,789.00	-	-	103,789.00
12	ROIII-15-0012836	9-08-2015	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,000,174.00	-	-	1,000,174.00	-	-	-	-	1,000,174.00	-	-	1,000,174.00
13	ROIII-15-0012837	9-08-2015	RLIP	01 1 04 102	85,891.00	-	-	85,891.00	-	-	-	-	85,891.00	-	-	85,891.00
Sub-total					34,796,303.00	3,633,000.00	20,000,000.00	58,429,303.00	-	-	-	-	34,796,303.00	3,633,000.00	20,000,000.00	58,429,303.00
JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	142,574,000.00	54,788,000.00	-	197,362,000.00	-	-	-	-	142,574,000.00	54,788,000.00	-	197,362,000.00
2	GARO No. 2015-1	1/0/00	RLIP	01 1 04 102	10,854,000.00	-	-	10,854,000.00	-	-	-	-	10,854,000.00	-	-	10,854,000.00
3	ROIII-15-0002461	3/5/15	Pension and Gratuity Fund	01 1 01 407	108,413.00	-	-	108,413.00	-	-	-	-	108,413.00	-	-	108,413.00
4	ROIII-15-0012810	9/8/15	RLIP	01 1 04 102	9,673,722.00	-	-	9,673,722.00	-	-	-	-	9,673,722.00	-	-	9,673,722.00
5	ROIII-15-0012809	9/8/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	119,739,479.00	-	-	119,739,479.00	-	-	-	-	119,739,479.00	-	-	119,739,479.00
6	ROIII-15-0015589	10/2/15	Pension and Gratuity Fund	01 1 01 407	1,168,529.00	-	-	1,168,529.00	-	-	-	-	1,168,529.00	-	-	1,168,529.00
7	ROIII-15-0018046	11/3/15	Agency Specific Budget	01 1 01 101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
Sub-total					284,118,143.00	54,788,000.00	100,000,000.00	438,906,143.00	-	-	-	-	284,118,143.00	54,788,000.00	100,000,000.00	438,906,143.00
MARIVELES MENTAL HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	26,724,000.00	39,818,000.00	-	66,542,000.00	-	-	-	-	26,724,000.00	39,818,000.00	-	66,542,000.00
2	GARO No. 2015-1	1/0/00	RLIP	01 1 04 102	1,921,000.00	-	-	1,921,000.00	-	-	-	-	1,921,000.00	-	-	1,921,000.00
3	SARO-ROIII-15-0001663	1/0/00	RLIP	01 1 04 102	288,145.00	-	-	288,145.00	-	-	-	-	288,145.00	-	-	288,145.00
4	SARO-ROIII-15-0006059	1/0/00	RLIP	01 1 04 102	261,930.00	-	-	261,930.00	-	-	-	-	261,930.00	-	-	261,930.00
5	SARO-ROIII-15-0011106	1/0/00	RLIP	01 1 04 102	675,712.00	-	-	675,712.00	-	-	-	-	675,712.00	-	-	675,712.00
6	SARO-ROIII-15-0013323	1/0/00	RLIP	01 1 04 102	92,109.00	-	-	92,109.00	-	-	-	-	92,109.00	-	-	92,109.00
7	SARO-ROIII-15-0016766	1/0/00	RLIP	01 1 04 102	17,674.00	-	-	17,674.00	-	-	-	-	17,674.00	-	-	17,674.00
8	SARO-ROIII-15-0020610	1/0/00	RLIP	01 1 04 102	71,459.00	-	-	71,459.00	-	-	-	-	71,459.00	-	-	71,459.00
9	SARO-ROIII-15-0001662	1/0/00	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,845,069.00	-	-	3,845,069.00	-	-	-	-	3,845,069.00	-	-	3,845,069.00
10	SARO-ROIII-15-0006058	1/0/00	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,403,268.00	-	-	3,403,268.00	-	-	-	-	3,403,268.00	-	-	3,403,268.00
11	SARO-ROIII-15-0011105	1/0/00	Miscellaneous Personnel Benefits Fund	01 1 01 406	8,582,070.00	-	-	8,582,070.00	-	-	-	-	8,582,070.00	-	-	8,582,070.00

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	1/3/00	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)
12	SARO-ROIII-15-0013322	1/0/00	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,309,307.00	-	-	1,309,307.00	-	-	-	-	1,309,307.00	-	-	1,309,307.00
13	SARO-ROIII-15-0016765	1/0/00	Miscellaneous Personnel Benefits Fund	01 1 01 406	247,827.00	-	-	247,827.00	-	-	-	-	247,827.00	-	-	247,827.00
14	SARO-ROIII-15-0020609	1/0/00	Miscellaneous Personnel Benefits Fund	01 1 01 406	861,774.00	-	-	861,774.00	-	-	-	-	861,774.00	-	-	861,774.00
15	SARO-ROIII-15-0028370	1/0/00	Miscellaneous Personnel Benefits Fund	01 1 01 406	441,867.00	-	-	441,867.00	-	-	-	-	441,867.00	-	-	441,867.00
16	SARO-ROIII-15-0000339	1/0/00	Pension and Gratuity Fund	01 1 01 407	274,929.00	-	-	274,929.00	-	-	-	-	274,929.00	-	-	274,929.00
17	SARO-ROIII-15-0004728	1/0/00	Pension and Gratuity Fund	01 1 01 407	250,572.00	-	-	250,572.00	-	-	-	-	250,572.00	-	-	250,572.00
18	SARO-ROIII-15-0017408	1/0/00	Pension and Gratuity Fund	01 1 01 407	34,011.00	-	-	34,011.00	-	-	-	-	34,011.00	-	-	34,011.00
19	SARO-ROIII-15-0017719	1/0/00	Pension and Gratuity Fund	01 1 01 407	3,532,954.00	-	-	3,532,954.00	-	-	-	-	3,532,954.00	-	-	3,532,954.00
20	SARO-ROIII-15-0028368	1/0/00	GAA - CY 2015, RA 10651 - CNA	01 1 01 101	2,966,700.00	(2,966,700.00)	-	-	-	-	-	-	2,966,700.00	(2,966,700.00)	-	-
Sub-total					55,802,377.00	36,851,300.00	-	92,653,677.00	-	-	-	-	55,802,377.00	36,851,300.00	-	92,653,677.00
BATAAN PROVINCIAL HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/2/15	Agency Specific Budget	01 1 01 101	81,896,000.00	27,399,000.00	-	109,295,000.00	-	-	-	-	81,896,000.00	27,399,000.00	-	109,295,000.00
2	GARO No. 2015-1	1/2/15	RLIP	01 1 04 102	6,222,000.00	-	-	6,222,000.00	-	-	-	-	6,222,000.00	-	-	6,222,000.00
3	SARO-ROIII-15-0001645	2/20/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	42,256,191.00	-	-	42,256,191.00	-	-	-	-	42,256,191.00	-	-	42,256,191.00
4	SARO-ROIII-15-0001646	2/20/15	RLIP	01 1 04 102	3,660,845.00	-	-	3,660,845.00	-	-	-	-	3,660,845.00	-	-	3,660,845.00
5	SARO-ROIII-15-0001220	2/13/15	Pension and Gratuity Fund	01 1 01 407	720,729.00	-	-	720,729.00	-	-	-	-	720,729.00	-	-	720,729.00
6	SARO-ROIII-15-0001534	2/20/15	Pension and Gratuity Fund	01 1 01 407	70,000.00	-	-	70,000.00	-	-	-	-	70,000.00	-	-	70,000.00
7	SARO-ROIII-15-0002316	3/3/15	Domestic Grant Proceeds (Financial Assistance)	03 1 04 104	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
8	SARO-ROIII-15-0002980	3/13/15	Domestic Grant Proceeds (Financial Assistance)	03 1 04 104	-	110,000.00	-	110,000.00	-	-	-	-	-	110,000.00	-	110,000.00
9	SARO-ROIII-15-0002986	3/13/15	Pension and Gratuity Fund	01 1 01 407	148,922.00	-	-	148,922.00	-	-	-	-	148,922.00	-	-	148,922.00
10	SARO-ROIII-15-0004094	4/7/15	Pension and Gratuity Fund	01 1 01 407	160,045.00	-	-	160,045.00	-	-	-	-	160,045.00	-	-	160,045.00
11	SARO-ROIII-15-0004249	4/10/15	Pension and Gratuity Fund	01 1 01 407	446,980.00	-	-	446,980.00	-	-	-	-	446,980.00	-	-	446,980.00
12	SARO-ROIII-15-0004255	4/10/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,028,677.00	-	-	5,028,677.00	-	-	-	-	5,028,677.00	-	-	5,028,677.00
13	SARO-ROIII-15-0004256	4/10/15	RLIP	01 1 04 102	422,690.00	-	-	422,690.00	-	-	-	-	422,690.00	-	-	422,690.00
14	SARO-ROIII-15-0005360	5/6/15	Pension and Gratuity Fund	01 1 01 407	528,833.00	-	-	528,833.00	-	-	-	-	528,833.00	-	-	528,833.00
15	SARO-ROIII-15-0005684	5/13/15	Pension and Gratuity Fund	01 1 01 407	370,077.00	-	-	370,077.00	-	-	-	-	370,077.00	-	-	370,077.00
16	SARO-ROIII-15-0007322	6/5/15	Domestic Grant Proceeds (Financial Assistance)	03 1 04 104	-	116,252.00	-	116,252.00	-	-	-	-	-	116,252.00	-	116,252.00
17	SARO-ROIII-15-0008175	6/17/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	7,978,345.00	-	-	7,978,345.00	-	-	-	-	7,978,345.00	-	-	7,978,345.00
18	SARO-ROIII-15-0008176	6/17/15	RLIP	01 1 04 102	610,357.00	-	-	610,357.00	-	-	-	-	610,357.00	-	-	610,357.00
19	SARO-ROIII-15-0008978	7/2/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	935,207.00	-	-	935,207.00	-	-	-	-	935,207.00	-	-	935,207.00
20	SARO-ROIII-15-0008979	7/2/15	RLIP	01 1 04 102	76,357.00	-	-	76,357.00	-	-	-	-	76,357.00	-	-	76,357.00
21	SARO-ROIII-15-0011580	8/17/15	Domestic Grant Proceeds (Financial Assistance)	03 1 04 104	-	97,900.00	-	97,900.00	-	-	-	-	-	97,900.00	-	97,900.00
22	SARO-ROIII-15-0011756	8/20/15	Pension and Gratuity Fund	01 1 01 407	51,606.00	-	-	51,606.00	-	-	-	-	51,606.00	-	-	51,606.00
23	SARO-ROIII-15-0013330	9/18/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	592,088.00	-	-	592,088.00	-	-	-	-	592,088.00	-	-	592,088.00
24	SARO-ROIII-15-0013331	9/18/15	RLIP	01 1 04 102	59,924.00	-	-	59,924.00	-	-	-	-	59,924.00	-	-	59,924.00
25	SARO-ROIII-15-0016668	10/14/15	Domestic Grant Proceeds (Financial Assistance)	03 1 04 104	-	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	10,000.00
26	SARO-ROIII-15-0016787	10/16/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,081,098.00	-	-	1,081,098.00	-	-	-	-	1,081,098.00	-	-	1,081,098.00
27	SARO-ROIII-15-0016788	10/16/15	RLIP	01 1 04 102	94,356.00	-	-	94,356.00	-	-	-	-	94,356.00	-	-	94,356.00
28	SARO-ROIII-15-0018141	11/4/15	Agency Specific Budget	01 1 01 101	-	-	17,000,000.00	17,000,000.00	-	-	-	-	-	-	17,000,000.00	17,000,000.00
29	SARO-ROIII-15-0018153	11/4/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	62,333.00	-	-	62,333.00	-	-	-	-	62,333.00	-	-	62,333.00
30	SARO-ROIII-15-0018154	11/4/15	RLIP	01 1 04 102	5,487.00	-	-	5,487.00	-	-	-	-	5,487.00	-	-	5,487.00
31	SARO-ROIII-15-0018162	11/4/15	Pension and Gratuity Fund	01 1 01 407	4,176,249.00	-	-	4,176,249.00	-	-	-	-	4,176,249.00	-	-	4,176,249.00
32	SARO-ROIII-15-0018163	11/4/15	Pension and Gratuity Fund	01 1 01 407	377,919.00	-	-	377,919.00	-	-	-	-	377,919.00	-	-	377,919.00
33	SARO-ROIII-15-0019222	11/16/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	177,162.00	-	-	177,162.00	-	-	-	-	177,162.00	-	-	177,162.00
34	SARO-ROIII-15-0019223	11/16/15	RLIP	01 1 04 102	14,513.00	-	-	14,513.00	-	-	-	-	14,513.00	-	-	14,513.00
35	SARO-ROIII-15-0019224	11/16/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,434,437.00	-	-	1,434,437.00	-	-	-	-	1,434,437.00	-	-	1,434,437.00
36	SARO-ROIII-15-0019225	11/16/15	RLIP	01 1 04 102	123,491.00	-	-	123,491.00	-	-	-	-	123,491.00	-	-	123,491.00
37	SARO-ROIII-15-0019237	11/16/15	Domestic Grant Proceeds (Financial Assistance)	03 1 04 104	-	225,000.00	-	225,000.00	-	-	-	-	-	225,000.00	-	225,000.00
38	SARO-ROIII-15-0021277	11/27/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	50,606.00	-	-	50,606.00	-	-	-	-	50,606.00	-	-	50,606.00
39	SARO-ROIII-15-0021280	11/27/15	RLIP	01 1 04 102	2,582.00	-	-	2,582.00	-	-	-	-	2,582.00	-	-	2,582.00
40	SARO-ROIII-15-0021659	12/2/15	Pension and Gratuity Fund	01 1 01 407	24,570.00	-	-	24,570.00	-	-	-	-	24,570.00	-	-	24,570.00
41	SARO-ROIII-15-0024260	12/23/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
42	SARO-ROIII-15-0028369	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,427,656.00	-	-	1,427,656.00	-	-	-	-	1,427,656.00	-	-	1,427,656.00
Sub-total					161,288,332.00	28,208,152.00	17,000,000.00	206,496,484.00	-	-	-	-	161,288,332.00	28,208,152.00	17,000,000.00	206,496,484.00

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	1/3/00	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)
	Total (Central Luzon)				1,065,634,392.00	598,189,452.00	347,846,840.00	2,011,670,684.00	-	(1,600,000.00)	-	(1,600,000.00)	1,065,634,392.00	596,589,452.00	347,846,840.00	2,010,070,684.00
CALABARZON																
CHD-4A																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/5/15	Agency Specific Budget	01 1 01 101	71,269,000.00	445,101,000.00	28,689,000.00	545,059,000.00	(1,026,345.58)	(5,900,000.00)	-	(6,926,345.58)	70,242,654.42	439,201,000.00	28,689,000.00	538,132,654.42
2	GARO No. 2015-1 (RLIP)	1/5/15	RLIP	01 1 04 102	5,288,000.00	-	-	5,288,000.00	(554,727.15)	-	-	(554,727.15)	4,733,272.85	-	-	4,733,272.85
3	SARO -ROIVA-14-0023562	1/13/15	Pension and Gratuity Fund	01 1 01 407	586,347.00	-	-	586,347.00	-	-	-	-	586,347.00	-	-	586,347.00
4	SARO-ROIVA-15-0005620	5/12/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	49,651,000.00	-	-	49,651,000.00	(4,692,499.03)	-	-	(4,692,499.03)	44,958,500.97	-	-	44,958,500.97
5	SARO-ROIVA-15-0005621	5/12/15	RLIP	01 1 04 102	5,024,000.00	-	-	5,024,000.00	-	-	-	-	5,024,000.00	-	-	5,024,000.00
6	SARO-ROIVA-15-0011027	8/7/15	Pension and Gratuity Fund	01 1 01 407	733,988.00	-	-	733,988.00	-	-	-	-	733,988.00	-	-	733,988.00
7	SARO-ROIVA-15-0017896	1/0/00	Agency Specific Budget	01 1 01 101	-	-	106,592,550.00	106,592,550.00	-	-	-	-	-	-	106,592,550.00	106,592,550.00
8	SARO-ROIVA-15-0023930	12/22/15	GAA - CY 2015, RA 10651 - CNA	01 1 01 101	5,058,750.00	(5,058,750.00)	-	-	-	-	-	-	5,058,750.00	(5,058,750.00)	-	-
Sub-total					137,611,085.00	440,042,250.00	135,281,550.00	712,934,885.00	(6,273,571.76)	(5,900,000.00)	-	(12,173,571.76)	131,337,513.24	434,142,250.00	135,281,550.00	700,761,313.24
BATANGAS MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/8/15	Agency Specific Budget	01 1 01 101	167,444,000.00	63,046,000.00	-	230,490,000.00	-	-	-	-	167,444,000.00	63,046,000.00	-	230,490,000.00
2	GARO No. 2014-1 (RLIP)	1/8/15	RLIP	01 1 04 102	13,409,000.00	-	-	13,409,000.00	-	-	-	-	13,409,000.00	-	-	13,409,000.00
3	SARO-ROIVA-15-0002675	3/9/15	Pension and Gratuity Fund	01 1 01 407	219,441.00	-	-	219,441.00	-	-	-	-	219,441.00	-	-	219,441.00
4	SARO-ROIVA-15-0003473	3/23/15	Pension and Gratuity Fund	01 1 01 407	966,706.00	-	-	966,706.00	-	-	-	-	966,706.00	-	-	966,706.00
5	SARO-ROIVA-15-0003970	4/1/15	Pension and Gratuity Fund	01 1 01 407	998,680.00	-	-	998,680.00	-	-	-	-	998,680.00	-	-	998,680.00
6	SARO-ROIVA-15-0005618	5/12/15	Pension and Gratuity Fund	01 1 01 407	874,694.00	-	-	874,694.00	-	-	-	-	874,694.00	-	-	874,694.00
7	SARO-ROIVA-15-0005626	5/12/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	50,372,000.00	-	-	50,372,000.00	-	-	-	-	50,372,000.00	-	-	50,372,000.00
8	SARO-ROIVA-15-0005627	5/12/15	RLIP	01 1 04 102	4,953,000.00	-	-	4,953,000.00	-	-	-	-	4,953,000.00	-	-	4,953,000.00
9	SARO-ROIVA-15-0008256	6/19/15	Pension and Gratuity Fund	01 1 01 407	1,092,221.00	-	-	1,092,221.00	-	-	-	-	1,092,221.00	-	-	1,092,221.00
10	SARO-ROIVA-15-0009966	7/20/15	Pension and Gratuity Fund	01 1 01 407	406,407.00	-	-	406,407.00	-	-	-	-	406,407.00	-	-	406,407.00
11	SARO-ROIVA-15-0012740	9/7/15	Pension and Gratuity Fund	01 1 01 407	924,155.00	-	-	924,155.00	-	-	-	-	924,155.00	-	-	924,155.00
12	SARO-ROIVA-15-0015881	10/6/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	80,543,120.00	-	-	80,543,120.00	-	-	-	-	80,543,120.00	-	-	80,543,120.00
13	SARO-ROIVA-15-0015884	10/6/15	RLIP	01 1 04 102	6,151,108.00	-	-	6,151,108.00	-	-	-	-	6,151,108.00	-	-	6,151,108.00
14	SARO-ROIVA-15-0016377	10/12/15	Agency Specific Budget	01 1 01 101	-	7,550,000.00	-	7,550,000.00	-	-	-	-	-	7,550,000.00	-	7,550,000.00
15	SARO-ROIVA-15-0015886	11/6/15	Agency Specific Budget	01 1 01 101	-	-	100,250,000.00	100,250,000.00	-	-	-	-	-	-	100,250,000.00	100,250,000.00
16	SARO-ROIVA-15-0018758	11/10/15	Pension and Gratuity Fund	01 1 01 407	33,522.00	-	-	33,522.00	-	-	-	-	33,522.00	-	-	33,522.00
17	SARO-ROIVA-15-0023919	12/22/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,486,893.00	-	-	6,486,893.00	-	-	-	-	6,486,893.00	-	-	6,486,893.00
18	SARO-ROIVA-15-0023883	12/22/15	GAA - CY 2015, RA 10651 - CNA	01 1 01 101	12,678,232.00	(12,678,232.00)	-	-	-	-	-	-	12,678,232.00	(12,678,232.00)	-	-
Sub-total					347,553,179.00	57,917,768.00	100,250,000.00	505,720,947.00	-	-	-	-	347,553,179.00	57,917,768.00	100,250,000.00	505,720,947.00
Total (CALABARZON)					485,164,264.00	497,960,018.00	235,531,550.00	1,218,655,832.00	(6,273,571.76)	(5,900,000.00)	-	(12,173,571.76)	478,890,692.24	492,060,018.00	235,531,550.00	1,206,482,260.24
MIMAROPA																
CHD-4B																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/1/15	Agency Specific Budget	01 1 01 101	48,738,000.00	328,891,000.00	23,786,000.00	401,415,000.00	-	(2,000,000.00)	-	(2,000,000.00)	48,738,000.00	326,891,000.00	23,786,000.00	399,415,000.00
2	GARO No. 2015-1 (RLIP)	1/1/15	RLIP	01 1 04 102	3,207,000.00	-	-	3,207,000.00	-	-	-	-	3,207,000.00	-	-	3,207,000.00
3	SARO # ROIVB-15-0011160	8/11/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	14,077,964.00	-	-	14,077,964.00	-	-	-	-	14,077,964.00	-	-	14,077,964.00
4	SARO # ROIVB-15-0011161	8/11/15	RLIP	01 1 04 102	1,174,548.00	-	-	1,174,548.00	-	-	-	-	1,174,548.00	-	-	1,174,548.00
5	SARO # ROIVB-15-0019209	11/16/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	7,125,853.00	-	-	7,125,853.00	-	-	-	-	7,125,853.00	-	-	7,125,853.00
6	SARO # ROIVB-15-0019210	11/16/15	RLIP	01 1 04 102	653,351.00	-	-	653,351.00	-	-	-	-	653,351.00	-	-	653,351.00
7	SARO # ROIVB-15-0028923	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,878,672.00	-	-	1,878,672.00	-	-	-	-	1,878,672.00	-	-	1,878,672.00
8	SARO # ROIVB-15-0028924	12/29/15	RLIP	01 1 04 102	148,394.00	-	-	148,394.00	-	-	-	-	148,394.00	-	-	148,394.00
9	SARO # ROIVB-15-00224207	12/23/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	418,571.00	-	-	418,571.00	-	-	-	-	418,571.00	-	-	418,571.00
10	SARO # ROIVB-15-0017927	11/2/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
11	SARO # ROIVB-15-0017927	11/2/15	Agency Specific Budget	01 1 01 101	-	-	17,967,374.00	17,967,374.00	-	-	-	-	-	-	17,967,374.00	17,967,374.00
Sub-total					77,422,353.00	329,391,000.00	41,753,374.00	448,566,727.00	-	(2,000,000.00)	-	(2,000,000.00)	77,422,353.00	327,391,000.00	41,753,374.00	446,566,727.00
CULION SANITARIUM																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/1/15	Agency Specific Budget	01 1 01 101	58,331,000.00	16,394,000.00	-	74,725,000.00	-	-	-	-	58,331,000.00	16,394,000.00	-	74,725,000.00

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	1/3/00	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)
2	GARO No. 2015-1 (RLIP)	1/1/15	RLIP	01 1 04 102	4,124,000.00	-	-	4,124,000.00	-	-	-	-	4,124,000.00	-	-	4,124,000.00
3	SARO NO. ROIVB-15-0003017	3/16/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,219,997.00	-	-	1,219,997.00	-	-	-	-	1,219,997.00	-	-	1,219,997.00
4	SARO NO. ROIVB-15-0003018	3/16/15	RLIP	01 1 04 102	113,716.00	-	-	113,716.00	-	-	-	-	113,716.00	-	-	113,716.00
5	SARO NO. ROIVB-15-0005603	5/12/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,020,979.00	-	-	4,020,979.00	-	-	-	-	4,020,979.00	-	-	4,020,979.00
6	SARO NO. ROIVB-15-0005604	5/12/15	RLIP	01 1 04 102	388,631.00	-	-	388,631.00	-	-	-	-	388,631.00	-	-	388,631.00
7	SARO NO. ROIVB-15-0007400	6/8/15	Pension and Gratuity Fund	01 1 01 407	489,167.00	-	-	489,167.00	-	-	-	-	489,167.00	-	-	489,167.00
8	SARO NO. ROIVB-15-0009147	7/6/15	Pension and Gratuity Fund	01 1 01 407	263,788.00	-	-	263,788.00	-	-	-	-	263,788.00	-	-	263,788.00
9	SARO NO. ROIVB-15-0010757	8/3/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,515,843.00	-	-	2,515,843.00	-	-	-	-	2,515,843.00	-	-	2,515,843.00
10	SARO NO. ROIVB-15-0010758	8/3/15	RLIP	01 1 04 102	236,821.00	-	-	236,821.00	-	-	-	-	236,821.00	-	-	236,821.00
11	SARO NO. ROIVB-15-0018076	11/3/15	Agency Specific Budget	01 1 01 101	-	-	12,697,000.00	12,697,000.00	-	-	-	-	-	-	12,697,000.00	12,697,000.00
12	SARO NO. ROIVB-15-0020426	11/23/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	453,532.00	-	-	453,532.00	-	-	-	-	453,532.00	-	-	453,532.00
13	SARO NO. ROIVB-15-0020427	11/23/15	RLIP	01 1 04 102	41,434.00	-	-	41,434.00	-	-	-	-	41,434.00	-	-	41,434.00
Sub-total					72,198,908.00	16,394,000.00	12,697,000.00	101,289,908.00	-	-	-	-	72,198,908.00	16,394,000.00	12,697,000.00	101,289,908.00
OSPITAL NG PALAWAN					-	-	-	-	-	-	-	-	-	-	-	-
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/1/15	Agency Specific Budget	01 1 01 101	28,416,000.00	36,718,000.00	-	65,134,000.00	-	-	-	-	28,416,000.00	36,718,000.00	-	65,134,000.00
2	GARO No. 2015-1 (RLIP)	1/1/15	RLIP	01 1 04 102	2,000,000.00	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-	2,000,000.00
3	SARO-ROIVB-15-0018078	11/3/15	Agency Specific Budget	01 1 01 101	-	-	44,000,000.00	44,000,000.00	-	-	-	-	-	-	44,000,000.00	44,000,000.00
4	SARO-ROIVB-15-0002692	3/9/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	14,930,411.00	-	-	14,930,411.00	-	-	-	-	14,930,411.00	-	-	14,930,411.00
5	SARO-ROIVB-15-0002693	3/9/15	RLIP	01 1 04 102	1,466,572.00	-	-	1,466,572.00	-	-	-	-	1,466,572.00	-	-	1,466,572.00
6	SARO-ROIVB-15-0005489	5/8/15	Pension and Gratuity Fund	01 1 01 407	674,640.00	-	-	674,640.00	-	-	-	-	674,640.00	-	-	674,640.00
7	SARO-ROIVB-15-0006638	5/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	13,669,243.00	-	-	13,669,243.00	-	-	-	-	13,669,243.00	-	-	13,669,243.00
8	SARO-ROIVB-15-0006639	5/29/15	RLIP	01 1 04 102	1,352,831.00	-	-	1,352,831.00	-	-	-	-	1,352,831.00	-	-	1,352,831.00
9	SARO-ROIVB-15-0009978	7/20/15	Pension and Gratuity Fund	01 1 01 407	143,774.00	-	-	143,774.00	-	-	-	-	143,774.00	-	-	143,774.00
10	SARO-ROIVB-15-0010755	8/3/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,764,675.00	-	-	5,764,675.00	-	-	-	-	5,764,675.00	-	-	5,764,675.00
11	SARO-ROIVB-15-0012794	9/7/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	10,359,199.00	-	-	10,359,199.00	-	-	-	-	10,359,199.00	-	-	10,359,199.00
12	SARO-ROIVB-15-0012795	9/8/15	RLIP	01 1 04 102	759,410.00	-	-	759,410.00	-	-	-	-	759,410.00	-	-	759,410.00
13	SARO-ROIVB-15-0016821	10/16/15	Pension and Gratuity Fund	01 1 01 407	456,885.00	-	-	456,885.00	-	-	-	-	456,885.00	-	-	456,885.00
14	SARO-ROIVB-15-0017928	11/2/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,143,242.00	-	-	2,143,242.00	-	-	-	-	2,143,242.00	-	-	2,143,242.00
15	SARO-ROIVB-15-0017929	11/2/15	RLIP	01 1 04 102	158,578.00	-	-	158,578.00	-	-	-	-	158,578.00	-	-	158,578.00
16	SARO-ROIVB-15-0021014	11/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	13,040,599.00	-	-	13,040,599.00	-	-	-	-	13,040,599.00	-	-	13,040,599.00
17	SARO-ROIVB-15-0021015	11/25/15	RLIP	01 1 04 102	1,097,379.00	-	-	1,097,379.00	-	-	-	-	1,097,379.00	-	-	1,097,379.00
18	SARO-ROIVB-15-0021033	11/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,331,422.00	-	-	4,331,422.00	-	-	-	-	4,331,422.00	-	-	4,331,422.00
19	SARO-ROIVB-15-0021034	11/25/15	RLIP	01 1 04 102	373,650.00	-	-	373,650.00	-	-	-	-	373,650.00	-	-	373,650.00
20	SARO-ROIVB-15-0022135	12/7/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,560,651.00	-	-	1,560,651.00	-	-	-	-	1,560,651.00	-	-	1,560,651.00
21	SARO-ROIVB-15-0022137	12/7/15	RLIP	01 1 04 102	106,802.00	-	-	106,802.00	-	-	-	-	106,802.00	-	-	106,802.00
Sub-total					102,805,963.00	36,718,000.00	44,000,000.00	183,523,963.00	-	-	-	-	102,805,963.00	36,718,000.00	44,000,000.00	183,523,963.00
Total (MIMAROPA)					252,427,224.00	382,503,000.00	98,450,374.00	733,380,598.00	-	(2,000,000.00)	-	(2,000,000.00)	252,427,224.00	380,503,000.00	98,450,374.00	731,380,598.00
BICOL REGION					-	-	-	-	-	-	-	-	-	-	-	-
CHD-5					-	-	-	-	-	-	-	-	-	-	-	-
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Regular Agency Fund	01 1 01 101	80,834,000.00	414,528,000.00	41,281,000.00	536,643,000.00	(14,304,255.34)	(12,337,424.00)	-	(26,641,679.34)	66,529,744.66	402,190,576.00	41,281,000.00	510,001,320.66
2	GARO No. 2015-1 (RLIP)	1/0/00	RLIP	01 1 04 102	5,168,000.00	-	-	5,168,000.00	(991,808.88)	-	-	(991,808.88)	4,176,191.12	-	-	4,176,191.12
3	SARO No.15-0020692	11/24/2015	HFEP- LATER RELEASE	01 1 01 101	-	-	32,400,225.00	32,400,225.00	-	-	-	-	-	-	32,400,225.00	32,400,225.00
4	SARO-ROV -15-009785	7/14/2015	PGF	01 1 01 407	365,177.00	-	-	365,177.00	-	-	-	-	365,177.00	-	-	365,177.00
5	SARO No.ROV-15-0019880	11/19/2015	PGF	01 1 01 407	87,381.00	-	-	87,381.00	-	-	-	-	87,381.00	-	-	87,381.00
6	SARO No.ROV-15-0017307	10/26/2015	MPBF	01 1 01 406	4,302,930.00	-	-	4,302,930.00	-	-	-	-	4,302,930.00	-	-	4,302,930.00
7	SARO No.ROV-15-0019469	11/16/2015	MPBF	01 1 01 406	13,351,655.00	-	-	13,351,655.00	-	-	-	-	13,351,655.00	-	-	13,351,655.00
8	SARO No.ROV-15-0017308	10/26/2015	RLIP	01 1 04 102	426,315.00	-	-	426,315.00	-	-	-	-	426,315.00	-	-	426,315.00

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	1/3/00	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)
9	SARO No.ROV-15-0019478	11/16/2015	REG.	01 1 04 102	1,459,849.00	-	-	1,459,849.00	-	-	-	-	1,459,849.00	-	-	1,459,849.00
10	SARO No.ROV-15-0023313	12/27/2015	REG.	01 1 01 101	3,825,000.00	(3,825,000.00)	-	-	-	-	-	-	3,825,000.00	(3,825,000.00)	-	-
Sub-total					109,820,307.00	410,703,000.00	73,681,225.00	594,204,532.00	(15,296,064.22)	(12,337,424.00)	-	(27,633,488.22)	94,524,242.78	398,365,576.00	73,681,225.00	566,571,043.78
BICOL MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Regular Agency Fund	01 1 01 101	236,658,000.00	111,914,000.00	-	348,572,000.00	-	-	-	-	236,658,000.00	111,914,000.00	-	348,572,000.00
2	GARO No. 2015-1 (RLIP)	1/0/00	RLIP	01 1 04 102	17,750,000.00	-	-	17,750,000.00	-	-	-	-	17,750,000.00	-	-	17,750,000.00
3	SARO No. ROV-15-0000044	Jan. 08, 2015	PGF	01 1 01 407	402,254.00	-	-	402,254.00	-	-	-	-	402,254.00	-	-	402,254.00
4	SARO No. ROV-15-0003070	March 16, 2015	PGF	01 1 01 407	81,951.00	-	-	81,951.00	-	-	-	-	81,951.00	-	-	81,951.00
5	SARO No. ROV-15-0003709	March 26, 2015	PGF	01 1 01 407	755,156.00	-	-	755,156.00	-	-	-	-	755,156.00	-	-	755,156.00
6	SARO No. ROV-15-0005386	May 06, 2015	PGF	01 1 01 407	312,591.00	-	-	312,591.00	-	-	-	-	312,591.00	-	-	312,591.00
7	SARO No. ROV-15-0011866	Aug. 24, 2015	PGF	01 1 01 407	634,843.00	-	-	634,843.00	-	-	-	-	634,843.00	-	-	634,843.00
8	SARO No. ROV-15-0013003	Sept. 11, 2015	PGF	01 1 01 407	312,306.00	-	-	312,306.00	-	-	-	-	312,306.00	-	-	312,306.00
9	SARO No. ROV-15-0016833	Oct. 16, 2015	PGF	01 1 01 407	853,585.00	-	-	853,585.00	-	-	-	-	853,585.00	-	-	853,585.00
10	SARO No. ROV-15-0019479	Nov. 16, 2015	PGF	01 1 01 407	203,426.00	-	-	203,426.00	-	-	-	-	203,426.00	-	-	203,426.00
11	SARO No. ROV-15-0019945	Nov. 19, 2015	MPBF	01 1 01 406	38,251,826.00	-	-	38,251,826.00	-	-	-	-	38,251,826.00	-	-	38,251,826.00
12	SARO No. ROV-15-0019946	Nov. 19, 2015	RLIP	01 1 04 102	3,594,181.00	-	-	3,594,181.00	-	-	-	-	3,594,181.00	-	-	3,594,181.00
13	SARO No. ROV-15-0020738	Nov. 24, 2015	Regular Agency Fund	01 1 01 101	-	5,900,000.00	-	5,900,000.00	-	-	-	-	-	5,900,000.00	-	5,900,000.00
14	SARO-ROV-15-0018206	11/4/15	Regular Agency Fund	01 1 01 101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
15	SARO NO. ROV-15-0023314	Dec. 17, 2015	Regular Agency Fund	01 1 01 101	3,555,250.00	(3,555,250.00)	-	-	-	-	-	-	3,555,250.00	(3,555,250.00)	-	-
Sub-total					303,365,369.00	114,258,750.00	100,000,000.00	517,624,119.00	-	-	-	-	303,365,369.00	114,258,750.00	100,000,000.00	517,624,119.00
BICOL SANITARIUM																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	January 01, 2016	Regular Agency Fund	01 1 01 101	28,731,000.00	20,427,000.00	-	49,158,000.00	-	-	-	-	28,731,000.00	20,427,000.00	-	49,158,000.00
2	GARO No. 2015-1 (RLIP)	January 01, 2016	RLIP	01 1 04 102	1,990,000.00	-	-	1,990,000.00	-	-	-	-	1,990,000.00	-	-	1,990,000.00
3	For later Release-SARO-ROV-15-0007392	June 08, 2015	Regular Agency Fund	01 1 01 101	-	4,900,000.00	-	4,900,000.00	-	-	-	-	-	4,900,000.00	-	4,900,000.00
4	SARO-ROV-15-0018562	Nov. 09, 2015	Regular Agency Fund	01 1 01 101	-	-	42,503,000.00	42,503,000.00	-	-	-	-	-	-	42,503,000.00	42,503,000.00
5	SARO-ROV-15-0010529	July 28, 2015	RLIP	01 1 04 102	908,522.00	-	-	908,522.00	-	-	-	-	908,522.00	-	-	908,522.00
6	SARO-ROV-15-0020739	Nov. 24, 2015	RLIP	01 1 04 102	41,807.00	-	-	41,807.00	-	-	-	-	41,807.00	-	-	41,807.00
7	SARO-ROV-15-0002337	February 03, 2016	PGF	01 1 01 407	185,512.00	-	-	185,512.00	-	-	-	-	185,512.00	-	-	185,512.00
8	SARO-ROV-15-0004566	April 17, 2016	PGF	01 1 01 407	436,995.00	-	-	436,995.00	-	-	-	-	436,995.00	-	-	436,995.00
9	SARO-ROV-15-0010623	July 30, 2015	PGF	01 1 01 407	274,478.00	-	-	274,478.00	-	-	-	-	274,478.00	-	-	274,478.00
10	SARO-ROV-15-0011669	August 18, 2015	PGF	01 1 01 407	1,246,440.00	-	-	1,246,440.00	-	-	-	-	1,246,440.00	-	-	1,246,440.00
11	SARO-ROV-15-0010530	July 28, 2015	MPBF	01 1 01 406	9,786,602.00	-	-	9,786,602.00	-	-	-	-	9,786,602.00	-	-	9,786,602.00
12	SARO-ROV-15-0020741	Nov. 24, 2015	MPBF	01 1 01 406	447,728.00	-	-	447,728.00	-	-	-	-	447,728.00	-	-	447,728.00
13	0	1/0/00	C.N.A- REGULAR AGENCY FUND	01 1 01 101	846,349.00	(846,349.00)	-	-	-	-	-	-	846,349.00	(846,349.00)	-	-
Sub-total					44,895,433.00	24,480,651.00	42,503,000.00	111,879,084.00	-	-	-	-	44,895,433.00	24,480,651.00	42,503,000.00	111,879,084.00
BICOL REGIONAL TRAINING & TEACHING HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	144,207,000.00	82,063,000.00	-	226,270,000.00	-	-	-	-	144,207,000.00	82,063,000.00	-	226,270,000.00
2	GARO No. 2015-1 (RLIP)	1/0/00	RLIP	01 1 04 102	10,588,000.00	-	-	10,588,000.00	-	-	-	-	10,588,000.00	-	-	10,588,000.00
3	SARO-ROV-15-0020759 /RLIP	11/24/15	RLIP	01 1 04 102	1,665,631.00	-	-	1,665,631.00	-	-	-	-	1,665,631.00	-	-	1,665,631.00
4	SARO-ROV-15-0028628 /RLIP	12/29/15	RLIP	01 1 04 102	587,020.00	-	-	587,020.00	-	-	-	-	587,020.00	-	-	587,020.00
5	SARO-ROV- 15-0000165 (TL)	1/20/15	SPF (Pension & Gratuity Fund)	01 1 01 407	208,657.00	-	-	208,657.00	-	-	-	-	208,657.00	-	-	208,657.00
6	SARO-ROV- 15-0005594	#REF!	SPF (Pension & Gratuity Fund)	01 1 01 407	311,240.00	-	-	311,240.00	-	-	-	-	311,240.00	-	-	311,240.00
7	SARO-ROV- 15-0006168	#REF!	SPF (Pension & Gratuity Fund)	01 1 01 407	237,476.00	-	-	237,476.00	-	-	-	-	237,476.00	-	-	237,476.00
8	SARO-ROV- 15-0007394	#REF!	SPF (Pension & Gratuity Fund)	01 1 01 407	426,929.00	-	-	426,929.00	-	-	-	-	426,929.00	-	-	426,929.00
9	SARO-ROV-15-0009353	7/7/15	SPF (Pension & Gratuity Fund)	01 1 01 407	52,587.00	-	-	52,587.00	-	-	-	-	52,587.00	-	-	52,587.00
10	SARO-ROV-15-0017148	10/21/15	SPF (Pension & Gratuity Fund)	01 1 01 407	694,268.00	-	-	694,268.00	-	-	-	-	694,268.00	-	-	694,268.00
11	SARO-ROV-15-0018207	11/4/15	Capital Outlay-Later release	01 1 01 101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
12	SARO-ROV-15-0020760 /MPBF	11/24/15	MPBF	01 1 01 406	17,303,092.00	-	-	17,303,092.00	-	-	-	-	17,303,092.00	-	-	17,303,092.00

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	1/3/00	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)
13	SARO-ROV-15-0028624 /MPBF	12/29/15	MPBF	01 1 01 406	11,412,980.00	-	-	11,412,980.00	-	-	-	-	11,412,980.00	-	-	11,412,980.00
14	SARO-ROV-15-0023315	12/17/15	Realignment	01 1 01 101	5,536,680.00	(5,536,680.00)	-	-	-	-	-	-	5,536,680.00	(5,536,680.00)	-	-
	Sub-total				193,231,560.00	76,526,320.00	100,000,000.00	369,757,880.00	-	-	-	-	193,231,560.00	76,526,320.00	100,000,000.00	369,757,880.00
	Total (Bicol Region)				651,312,669.00	625,968,721.00	316,184,225.00	1,593,465,615.00	(15,296,064.22)	(12,337,424.00)	-	(27,633,488.22)	636,016,604.78	613,631,297.00	316,184,225.00	1,565,832,126.78
WESTERN VISAYAS REGION																
CHD-6																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/2/15	Agency Specific Budget	01 1 01 101	74,130,000.00	420,307,000.00	6,900,000.00	501,337,000.00	-	(2,974,400.00)	-	(2,974,400.00)	74,130,000.00	417,332,600.00	6,900,000.00	498,362,600.00
2	GARO No. 2015-1	1/2/15	RLIP	01 1 04 102	5,326,000.00	-	-	5,326,000.00	-	-	-	-	5,326,000.00	-	-	5,326,000.00
3	SARO-ROVI-15-0008236	6/18/15	RLIP	01 1 04 102	4,831,080.00	-	-	4,831,080.00	-	-	-	-	4,831,080.00	-	-	4,831,080.00
4	SARO-ROVI-15-0008235	6/18/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	47,762,327.00	-	-	47,762,327.00	-	-	-	-	47,762,327.00	-	-	47,762,327.00
5	SARO-ROVI-15-0011389	8/13/15	Pension and Gratuity Fund	01 1 01 407	227,094.00	-	-	227,094.00	-	-	-	-	227,094.00	-	-	227,094.00
6	SARO-ROVI-15-0012508	9/2/15	Pension and Gratuity Fund	01 1 01 407	435,184.00	-	-	435,184.00	-	-	-	-	435,184.00	-	-	435,184.00
7	SARO-ROVI-15-0017964	11/2/15	Agency Specific Budget	01 1 01 101	-	-	101,001,000.00	101,001,000.00	-	-	-	-	-	-	101,001,000.00	101,001,000.00
8	SARO-ROVI-15-0022463	12/10/15	GAA - CY 2015, RA 10651 - CNA	01 1 01 101	5,531,250.00	(5,531,250.00)	-	-	-	-	-	-	5,531,250.00	(5,531,250.00)	-	-
	Sub-total				138,242,935.00	414,775,750.00	107,901,000.00	660,919,685.00	-	(2,974,400.00)	-	(2,974,400.00)	138,242,935.00	411,801,350.00	107,901,000.00	657,945,285.00
WESTERN VISAYAS MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/2/15	Agency Specific Budget	01 1 01 101	209,142,000.00	100,980,000.00	-	310,122,000.00	-	-	-	-	209,142,000.00	100,980,000.00	-	310,122,000.00
2	GARO No. 2015-1	1/2/15	RLIP	01 1 04 102	16,362,000.00	-	-	16,362,000.00	-	-	-	-	16,362,000.00	-	-	16,362,000.00
3	SARO-ROVI-15-0000198	1/21/15	Pension and Gratuity Fund	01 1 01 407	278,344.00	-	-	278,344.00	-	-	-	-	278,344.00	-	-	278,344.00
4	SARO-ROVI-15-0002077	2/26/15	Pension and Gratuity Fund	01 1 01 407	178,427.00	-	-	178,427.00	-	-	-	-	178,427.00	-	-	178,427.00
5	SARO-ROVI-15-0003022	3/16/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	102,374,140.00	-	-	102,374,140.00	-	-	-	-	102,374,140.00	-	-	102,374,140.00
6	SARO-ROVI-15-0003023	3/16/15	RLIP	01 1 04 102	8,767,188.00	-	-	8,767,188.00	-	-	-	-	8,767,188.00	-	-	8,767,188.00
7	SARO-ROVI-15-0003338	3/19/15	Pension and Gratuity Fund	01 1 01 407	783,583.00	-	-	783,583.00	-	-	-	-	783,583.00	-	-	783,583.00
8	SARO-ROVI-15-0003734	3/26/15	Agency Specific Budget	01 1 01 101	-	2,200,000.00	-	2,200,000.00	-	-	-	-	-	2,200,000.00	-	2,200,000.00
9	SARO-ROVI-15-0004320	4/14/15	Pension and Gratuity Fund	01 1 01 407	2,441,185.00	-	-	2,441,185.00	-	-	-	-	2,441,185.00	-	-	2,441,185.00
10	SARO-ROVI-15-0005911	5/15/15	Pension and Gratuity Fund	01 1 01 407	356,815.00	-	-	356,815.00	-	-	-	-	356,815.00	-	-	356,815.00
11	SARO-ROVI-15-0008154	6/17/15	Pension and Gratuity Fund	01 1 01 407	710,767.00	-	-	710,767.00	-	-	-	-	710,767.00	-	-	710,767.00
12	SARO-ROVI-15-0008059	6/15/15	Pension and Gratuity Fund	01 1 01 407	168,042.00	-	-	168,042.00	-	-	-	-	168,042.00	-	-	168,042.00
13	SARO-ROVI-15-0010389	7/27/15	Pension and Gratuity Fund	01 1 01 407	407,360.00	-	-	407,360.00	-	-	-	-	407,360.00	-	-	407,360.00
14	SARO-ROVI-15-0009948	7/17/15	Pension and Gratuity Fund	01 1 01 407	455,598.00	-	-	455,598.00	-	-	-	-	455,598.00	-	-	455,598.00
15	SARO-ROVI-15-0009205	7/6/15	Pension and Gratuity Fund	01 1 01 407	973,806.00	-	-	973,806.00	-	-	-	-	973,806.00	-	-	973,806.00
16	SARO-ROVI-15-0010974	8/6/15	Pension and Gratuity Fund	01 1 01 407	112,974.00	-	-	112,974.00	-	-	-	-	112,974.00	-	-	112,974.00
17	SARO-ROVI-15-0012900	9/9/15	Pension and Gratuity Fund	01 1 01 407	187,558.00	-	-	187,558.00	-	-	-	-	187,558.00	-	-	187,558.00
18	SARO-ROVI-15-0015780	10/5/15	Pension and Gratuity Fund	01 1 01 407	16,479.00	-	-	16,479.00	-	-	-	-	16,479.00	-	-	16,479.00
19	SARO-ROVI-15-0017552	10/27/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	8,200,000.00	-	-	8,200,000.00	-	-	-	-	8,200,000.00	-	-	8,200,000.00
20	SARO-ROVI-15-0017553	10/27/15	RLIP	01 1 04 102	800,000.00	-	-	800,000.00	-	-	-	-	800,000.00	-	-	800,000.00
21	SARO-ROVI-15-0017965	11/2/15	Agency Specific Budget	01 1 01 101	-	-	107,254,000.00	107,254,000.00	-	-	-	-	-	-	107,254,000.00	107,254,000.00
22	SARO-ROVI-15-0018220	11/5/15	Pension and Gratuity Fund	01 1 01 407	2,674,263.00	-	-	2,674,263.00	-	-	-	-	2,674,263.00	-	-	2,674,263.00
23	SARO-ROVI-15-0018975	11/13/15	Pension and Gratuity Fund	01 1 01 407	277,804.00	-	-	277,804.00	-	-	-	-	277,804.00	-	-	277,804.00
	Sub-total				355,668,333.00	103,180,000.00	107,254,000.00	566,102,333.00	-	-	-	-	355,668,333.00	103,180,000.00	107,254,000.00	566,102,333.00
WESTERN VISAYAS SANITARIUM																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/2/15	Agency Specific Budget	01 1 01 101	25,835,000.00	15,246,000.00	-	41,081,000.00	-	-	-	-	25,835,000.00	15,246,000.00	-	41,081,000.00
2	GARO No. 2015-1	1/2/15	RLIP	01 1 04 102	1,355,000.00	-	-	1,355,000.00	-	-	-	-	1,355,000.00	-	-	1,355,000.00
3	SARO-ROVI-15-0001823	2/24/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	9,953,552.00	-	-	9,953,552.00	-	-	-	-	9,953,552.00	-	-	9,953,552.00
4	SARO-ROVI-15-0001824	2/24/15	RLIP	01 1 04 102	835,025.00	-	-	835,025.00	-	-	-	-	835,025.00	-	-	835,025.00
5	SARO-ROVI-15-0012729	9/7/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	25,605,673.00	-	-	25,605,673.00	-	-	-	-	25,605,673.00	-	-	25,605,673.00
6	SARO-ROVI-15-0012730	9/7/15	RLIP	01 1 04 102	1,970,172.00	-	-	1,970,172.00	-	-	-	-	1,970,172.00	-	-	1,970,172.00
7	SARO-ROVI-15-0013264	9/17/15	Pension and Gratuity Fund	01 1 01 407	171,713.00	-	-	171,713.00	-	-	-	-	171,713.00	-	-	171,713.00
8	SARO-ROVI-15-017966	11/3/15	Agency Specific Budget	01 1 01 101	-	-	126,625,000.00	126,625,000.00	-	-	-	-	-	-	126,625,000.00	126,625,000.00
	Sub-total				65,726,135.00	15,246,000.00	126,625,000.00	207,597,135.00	-	-	-	-	65,726,135.00	15,246,000.00	126,625,000.00	207,597,135.00
DON JOSE S. MONFORT MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/2/15	Agency Specific Budget	01 1 01 101	10,572,000.00	13,025,000.00	-	23,597,000.00	-	-	-	-	10,572,000.00	13,025,000.00	-	23,597,000.00
2	GARO No. 2015-1	1/2/15	RLIP	01 1 04 102	751,000.00	-	-	751,000.00	-	-	-	-	751,000.00	-	-	751,000.00
3	SARO-ROVI-15-0004417	4/1/15	Pension and Gratuity Fund	01 1 01 407	92,466.00	-	-	92,466.00	-	-	-	-	92,466.00	-	-	92,466.00
4	SARO-ROVI-15-0010649	8/3/15	Pension and Gratuity Fund	01 1 01 407	94,478.00	-	-	94,478.00	-	-	-	-	94,478.00	-	-	94,478.00

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	1/3/00	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)
5	SARO-ROVI-15-0008853	6/26/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	8,058,273.00	-	-	8,058,273.00	-	-	-	-	8,058,273.00	-	-	8,058,273.00
6	SARO-ROVI-15-0008854	1/0/00	RLIP	01 1 04 102	662,960.00	-	-	662,960.00	-	-	-	-	662,960.00	-	-	662,960.00
7	SARO-ROVI-15-0013358	9/18/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,430,136.00	-	-	4,430,136.00	-	-	-	-	4,430,136.00	-	-	4,430,136.00
8	SARO-ROVI-15-0008854	1/0/00	RLIP	01 1 04 102	374,703.00	-	-	374,703.00	-	-	-	-	374,703.00	-	-	374,703.00
Sub-total					25,036,016.00	13,025,000.00	-	38,061,016.00	-	-	-	-	25,036,016.00	13,025,000.00	-	38,061,016.00
CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/5/15	Agency Specific Budget	01 1 01 101	163,064,000.00	71,435,000.00	-	234,499,000.00	-	-	-	-	163,064,000.00	71,435,000.00	-	234,499,000.00
2	GARO No. 2015-1	1/5/15	RLIP	01 1 04 102	11,978,000.00	-	-	11,978,000.00	-	-	-	-	11,978,000.00	-	-	11,978,000.00
3	SARO-ROVI-15-0000412	1/27/15	Pension and Gratuity Fund	01 1 01 407	1,010,826.00	-	-	1,010,826.00	-	-	-	-	1,010,826.00	-	-	1,010,826.00
4	SARO-ROVI-15-0001820	2/24/15	Pension and Gratuity Fund	01 1 01 407	1,100,967.00	-	-	1,100,967.00	-	-	-	-	1,100,967.00	-	-	1,100,967.00
5	SARO-ROVI-15-0006680	6/1/15	Pension and Gratuity Fund	01 1 01 407	48,461.00	-	-	48,461.00	-	-	-	-	48,461.00	-	-	48,461.00
6	SARO-ROVI-15-0007434	6/8/15	Pension and Gratuity Fund	01 1 01 407	103,054.00	-	-	103,054.00	-	-	-	-	103,054.00	-	-	103,054.00
7	SARO-ROVI-15-0008691	6/24/15	Pension and Gratuity Fund	01 1 01 407	352,049.00	-	-	352,049.00	-	-	-	-	352,049.00	-	-	352,049.00
8	SARO-ROVI-15-0008020	6/15/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	34,767,209.00	-	-	34,767,209.00	-	-	-	-	34,767,209.00	-	-	34,767,209.00
9	SARO-ROVI-15-0008021	6/15/15	RLIP	01 1 04 102	3,380,655.00	-	-	3,380,655.00	-	-	-	-	3,380,655.00	-	-	3,380,655.00
10	SARO-ROVI-15-0008015	6/15/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	40,747,121.00	-	-	40,747,121.00	-	-	-	-	40,747,121.00	-	-	40,747,121.00
11	SARO-ROVI-15-0008016	6/15/15	RLIP	01 1 04 102	4,434,482.00	-	-	4,434,482.00	-	-	-	-	4,434,482.00	-	-	4,434,482.00
12	SARO-ROVI-15-0010525	7/28/15	Pension and Gratuity Fund	01 1 01 407	231,995.00	-	-	231,995.00	-	-	-	-	231,995.00	-	-	231,995.00
13	SARO-ROVI-15-0010400	7/27/15	Agency Specific Budget	01 1 01 101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	8,000,000.00
14	SARO-ROVI-15-0011384	8/13/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	54,116,637.00	-	-	54,116,637.00	-	-	-	-	54,116,637.00	-	-	54,116,637.00
15	SARO-ROVI-15-0011385	8/13/15	RLIP	01 1 04 102	4,940,608.00	-	-	4,940,608.00	-	-	-	-	4,940,608.00	-	-	4,940,608.00
16	SARO-ROVI-15-0012005	8/26/15	Pension and Gratuity Fund	01 1 01 407	393,595.00	-	-	393,595.00	-	-	-	-	393,595.00	-	-	393,595.00
17	SARO-ROVI-15-0015794	10/5/15	Pension and Gratuity Fund	01 1 01 407	110,310.00	-	-	110,310.00	-	-	-	-	110,310.00	-	-	110,310.00
18	SARO-ROVI-15-0017314	10/25/15	Pension and Gratuity Fund	01 1 01 407	151,541.00	-	-	151,541.00	-	-	-	-	151,541.00	-	-	151,541.00
19	SARO-ROVI-15-0017967	11/2/15	Agency Specific Budget	01 1 01 101	-	-	125,000,000.00	125,000,000.00	-	-	-	-	-	-	125,000,000.00	125,000,000.00
20	SARO-ROVI-15-0018721	11/10/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,842,742.00	-	-	6,842,742.00	-	-	-	-	6,842,742.00	-	-	6,842,742.00
21	SARO-ROVI-15-0018722	11/10/15	RLIP	01 1 04 102	580,862.00	-	-	580,862.00	-	-	-	-	580,862.00	-	-	580,862.00
22	SARO-ROVI-15-0018723	11/10/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	369,678.00	-	-	369,678.00	-	-	-	-	369,678.00	-	-	369,678.00
23	SARO-ROVI-15-0018724	11/10/15	RLIP	01 1 04 102	35,828.00	-	-	35,828.00	-	-	-	-	35,828.00	-	-	35,828.00
24	SARO-ROVI-15-0019086	11/13/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,160,802.00	-	-	6,160,802.00	-	-	-	-	6,160,802.00	-	-	6,160,802.00
25	SARO-ROVI-15-0021480	12/1/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,798,344.00	-	-	2,798,344.00	-	-	-	-	2,798,344.00	-	-	2,798,344.00
26	SARO-ROVI-15-0021482	12/1/15	RLIP	01 1 04 102	295,214.00	-	-	295,214.00	-	-	-	-	295,214.00	-	-	295,214.00
27	SARO-ROVI-15-0022462	12/10/15	GAA - CY 2015, RA 10651 - CNA	01 1 01 101	3,963,356.00	(3,963,356.00)	-	-	-	-	-	-	3,963,356.00	(3,963,356.00)	-	-
28	SARO-ROVI-15-0022972	12/15/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,195,710.00	-	-	6,195,710.00	-	-	-	-	6,195,710.00	-	-	6,195,710.00
Sub-total					348,174,046.00	75,471,644.00	125,000,000.00	548,645,690.00	-	-	-	-	348,174,046.00	75,471,644.00	125,000,000.00	548,645,690.00
Total (Western Visayas Region)					932,847,465.00	621,698,394.00	466,780,000.00	2,021,325,859.00	-	(2,974,400.00)	-	(2,974,400.00)	932,847,465.00	618,723,994.00	466,780,000.00	2,018,351,459.00
CENTRAL VISAYAS REGION																
CHD-7																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/2/15	Agency Specific Budget	01 1 01 101	69,055,000.00	437,383,000.00	19,276,000.00	525,714,000.00	-	-	-	-	69,055,000.00	437,383,000.00	19,276,000.00	525,714,000.00
2	GARO No. 2015-1	1/2/15	RLIP	01 1 04 102	4,771,000.00	-	-	4,771,000.00	-	-	-	-	4,771,000.00	-	-	4,771,000.00
3	SARO ROVII-15-0005855	5/14/15	Pension and Gratuity Fund	01 1 01 407	813,203.00	-	-	813,203.00	-	-	-	-	813,203.00	-	-	813,203.00
4	SARO ROVII-15-0011547	8/17/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	24,652,567.00	-	-	24,652,567.00	-	-	-	-	24,652,567.00	-	-	24,652,567.00
5	SARO ROVII-15-0011607	8/18/15	RLIP	01 1 04 102	2,658,184.00	-	-	2,658,184.00	-	-	-	-	2,658,184.00	-	-	2,658,184.00
6	SARO-ROVII-15-0016582	10/13/15	RLIP	01 1 04 102	1,191,076.00	-	-	1,191,076.00	-	-	-	-	1,191,076.00	-	-	1,191,076.00
7	SARO-ROVII-15-0016581	10/13/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	12,824,630.00	-	-	12,824,630.00	-	-	-	-	12,824,630.00	-	-	12,824,630.00
8	SARO-ROVII-15-0016721	10/15/15	Pension and Gratuity Fund	01 1 01 407	590,606.00	-	-	590,606.00	-	-	-	-	590,606.00	-	-	590,606.00
9	SARO-ROVII-15-0017394	12/26/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
10	SARO-ROVII-15-0017642	10/29/15	Agency Specific Budget	01 1 01 101	-	-	60,047,028.00	60,047,028.00	-	-	-	-	-	-	60,047,028.00	60,047,028.00
11	SARO-ROVII-15-0019935	11/19/15	Pension and Gratuity Fund	01 1 01 407	934,579.00	-	-	934,579.00	-	-	-	-	934,579.00	-	-	934,579.00
12	SARO-ROVII-15-0022849	12/14/15	Pension and Gratuity Fund	01 1 01 407	24,861.00	-	-	24,861.00	-	-	-	-	24,861.00	-	-	24,861.00
13	SARO-ROVII-15-0023532	12/18/15	GAA - CY 2015, RA 10651 - CNA	01 1 01 101	-	(4,034,400.00)	-	(4,034,400.00)	-	-	-	-	-	(4,034,400.00)	-	(4,034,400.00)
14	SARO-ROVII-15-0023532	12/18/15	GAA - CY 2015, RA 10651 - CNA	01 1 01 101	4,034,400.00	-	-	4,034,400.00	-	-	-	-	4,034,400.00	-	-	4,034,400.00
15	SARO-ROVII-15-0023977	12/22/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,621,908.00	-	-	2,621,908.00	-	-	-	-	2,621,908.00	-	-	2,621,908.00
Sub-total					124,172,014.00	433,848,600.00	79,323,028.00	637,343,642.00	-	-	-	-	124,172,014.00	433,848,600.00	79,323,028.00	637,343,642.00
VICENTE SOTTO MEMORIAL MEDICAL CENTER																

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	1/3/00	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)
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/28/15	Agency Specific Budget	01 1 01 101	281,077,000.00	256,092,000.00	-	537,169,000.00	-	-	-	-	281,077,000.00	256,092,000.00	-	537,169,000.00
2	GARO No. 2015-1	1/28/15	RLIP	01 1 04 102	21,172,000.00	-	-	21,172,000.00	-	-	-	-	21,172,000.00	-	-	21,172,000.00
3	SARO-RO VII-15-0002656	3/9/15	Pension and Gratuity Fund	01 1 01 407	384,727.00	-	-	384,727.00	-	-	-	-	384,727.00	-	-	384,727.00
4	SARO-RO VII-15-0006912	6/2/15	Pension and Gratuity Fund	01 1 01 407	1,458,351.00	-	-	1,458,351.00	-	-	-	-	1,458,351.00	-	-	1,458,351.00
5	SARO-RO VII-15-0008802	6/25/15	Pension and Gratuity Fund	01 1 01 407	882,954.00	-	-	882,954.00	-	-	-	-	882,954.00	-	-	882,954.00
6	SARO-RO VII-15-0012979	9/10/15	Pension and Gratuity Fund	01 1 01 407	1,815,761.00	-	-	1,815,761.00	-	-	-	-	1,815,761.00	-	-	1,815,761.00
7	SARO-RO VII-15-0015617	10/5/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	52,038,614.00	-	-	52,038,614.00	-	-	-	-	52,038,614.00	-	-	52,038,614.00
8	SARO-ROVII-15-0015620	10/16/15	RLIP	01 1 04 102	4,761,711.00	-	-	4,761,711.00	-	-	-	-	4,761,711.00	-	-	4,761,711.00
9	SARO-RO VII-15-0017082	10/21/15	Pension and Gratuity Fund	01 1 01 407	1,328,134.00	-	-	1,328,134.00	-	-	-	-	1,328,134.00	-	-	1,328,134.00
10	SARO-RO VII-15-0017935	11/5/15	Pension and Gratuity Fund	01 1 01 407	758,947.00	-	-	758,947.00	-	-	-	-	758,947.00	-	-	758,947.00
11	SARO-RO VII-15-0018429	11/10/15	Pension and Gratuity Fund	01 1 01 407	872,694.00	-	-	872,694.00	-	-	-	-	872,694.00	-	-	872,694.00
12	SARO-ROVII-15-0018615	11/10/15	Agency Specific Budget	01 1 01 101	-	-	80,000,000.00	80,000,000.00	-	-	-	-	-	-	80,000,000.00	80,000,000.00
13	SARO-ROVII-15-0019912	11/23/15	Agency Specific Budget	01 1 01 101	-	1,400,000.00	-	1,400,000.00	-	-	-	-	-	1,400,000.00	-	1,400,000.00
14	SARO-ROVII-15-0022946	12/14/15	RLIP	01 1 04 102	3,862,967.00	-	-	3,862,967.00	-	-	-	-	3,862,967.00	-	-	3,862,967.00
15	SARO-RO VII-15-0022943	12/15/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	38,481,058.00	-	-	38,481,058.00	-	-	-	-	38,481,058.00	-	-	38,481,058.00
16	SARO-ROVII-15-0023482	11/18/15	GAA - CY 2015, RA 10651 - CNA	01 1 01 101	21,480,000.00	(21,480,000.00)	-	-	-	-	-	-	21,480,000.00	(21,480,000.00)	-	-
Sub-total					430,374,918.00	236,012,000.00	80,000,000.00	746,386,918.00	-	-	-	-	430,374,918.00	236,012,000.00	80,000,000.00	746,386,918.00
GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	31-Jan-15	Agency Specific Budget	01 1 01 101	143,202,000.00	62,788,000.00	-	205,990,000.00	-	-	-	-	143,202,000.00	62,788,000.00	-	205,990,000.00
2	GARO No. 2015-1	31-Jan-15	RLIP	01 1 04 102	11,461,000.00	-	-	11,461,000.00	-	-	-	-	11,461,000.00	-	-	11,461,000.00
3	SARO RO VII-15-0000828	16-Feb-15	Pension and Gratuity Fund	01 1 01 407	147,360.00	-	-	147,360.00	-	-	-	-	147,360.00	-	-	147,360.00
4	SARO RO VII-15-0003297	19-Feb-15	Pension and Gratuity Fund	01 1 01 407	1,568,185.00	-	-	1,568,185.00	-	-	-	-	1,568,185.00	-	-	1,568,185.00
5	SARO RO VII-15-0008076	6/16/15	Pension and Gratuity Fund	01 1 01 407	2,771,850.00	-	-	2,771,850.00	-	-	-	-	2,771,850.00	-	-	2,771,850.00
6	SARO RO VII-15-0010280	7/24/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	21,722,340.00	-	-	21,722,340.00	-	-	-	-	21,722,340.00	-	-	21,722,340.00
7	SARO RO VII-15-0010281	7/24/15	RLIP	01 1 04 102	2,144,562.00	-	-	2,144,562.00	-	-	-	-	2,144,562.00	-	-	2,144,562.00
8	SARO RO VII-15-0009126	7/3/15	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
9	SARO RO VII-15-0020096	11/20/15	Pension and Gratuity Fund	01 1 01 407	1,822,791.00	-	-	1,822,791.00	-	-	-	-	1,822,791.00	-	-	1,822,791.00
10	SARO RO VII-15-0021602	12/2/15	RLIP	01 1 04 102	656,141.00	-	-	656,141.00	-	-	-	-	656,141.00	-	-	656,141.00
11	SARO RO VII-15-0023505	12/18/15	RLIP	01 1 04 102	153,651.00	-	-	153,651.00	-	-	-	-	153,651.00	-	-	153,651.00
12	SARO RO VII-15-0023483	12/18/15	GAA - CY 2015, RA 10651 - CNA	01 1 01 101	6,391,513.00	(6,391,513.00)	-	-	-	-	-	-	6,391,513.00	(6,391,513.00)	-	-
13	SARO RO VII-15-0021601	12/2/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,407,739.00	-	-	6,407,739.00	-	-	-	-	6,407,739.00	-	-	6,407,739.00
14	SARO RO VII-15-0023502	12/18/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	9,878,260.00	-	-	9,878,260.00	-	-	-	-	9,878,260.00	-	-	9,878,260.00
15	SARO RO VII-15-0017641	10/29/15	Pension and Gratuity Fund	01 1 01 407	4,076,515.00	-	-	4,076,515.00	-	-	-	-	4,076,515.00	-	-	4,076,515.00
Sub-total					212,403,907.00	56,696,487.00	-	269,100,394.00	-	-	-	-	212,403,907.00	56,696,487.00	-	269,100,394.00
SAINT ANTHONY MOTHER AND CHILD HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	22,688,000.00	8,675,000.00	-	31,363,000.00	-	-	-	-	22,688,000.00	8,675,000.00	-	31,363,000.00
2	GARO No. 2015-1	31-Jan-15	RLIP	01 1 04 102	1,705,000.00	-	-	1,705,000.00	-	-	-	-	1,705,000.00	-	-	1,705,000.00
3	SARO-RO VII-15-0005683	1/0/00	Pension and Gratuity Fund	01 1 01 407	626,251.00	-	-	626,251.00	-	-	-	-	626,251.00	-	-	626,251.00
4	SARO-RO VII-15-0011958	1/0/00	Pension and Gratuity Fund	01 1 01 407	753,436.00	-	-	753,436.00	-	-	-	-	753,436.00	-	-	753,436.00
5	SARO-RO-VII-15-0011723	1/0/00	Miscellaneous Personnel Benefits Fund	01 1 01 406	10,816,481.00	-	-	10,816,481.00	-	-	-	-	10,816,481.00	-	-	10,816,481.00
6	SARO-RO-VII-15-0011724	1/0/00	RLIP	01 1 04 102	1,077,338.00	-	-	1,077,338.00	-	-	-	-	1,077,338.00	-	-	1,077,338.00
7	SARO-ROVII-15-0015211	1/0/00	Agency Specific Budget	01 1 01 101	-	-	40,000,000.00	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00
8	SARO-ROVII-15-0020626	1/0/00	Miscellaneous Personnel Benefits Fund	01 1 01 406	166,400.00	-	-	166,400.00	-	-	-	-	166,400.00	-	-	166,400.00
9	SARO-ROVII-15-0020628	1/0/00	RLIP	01 1 04 102	17,381.00	-	-	17,381.00	-	-	-	-	17,381.00	-	-	17,381.00
10	SARO-ROVII-15-0023512	1/0/00	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,095,946.00	-	-	3,095,946.00	-	-	-	-	3,095,946.00	-	-	3,095,946.00
11	SARO-ROVII-15-0023514	1/0/00	RLIP	01 1 04 102	22,379.00	-	-	22,379.00	-	-	-	-	22,379.00	-	-	22,379.00
12	SARO-ROVII-15-0023519	1/0/00	GAA - CY 2015, RA 10651 - CNA	01 1 01 101	1,635,843.00	(1,635,843.00)	-	-	-	-	-	-	1,635,843.00	(1,635,843.00)	-	-
					42,604,455.00	7,039,157.00	40,000,000.00	89,643,612.00	-	-	-	-	42,604,455.00	7,039,157.00	40,000,000.00	89,643,612.00
EVERSLEY CHILD'S SANITARIUM																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/2/2015	Agency Specific Budget	01 1 01 101	20,265,000.00	25,351,000.00	-	45,616,000.00	-	-	-	-	20,265,000.00	25,351,000.00	-	45,616,000.00
2	GARO No. 2015-1	1/2/2015	RLIP	01 1 04 102	1,494,000.00	-	-	1,494,000.00	-	-	-	-	1,494,000.00	-	-	1,494,000.00
3	SARO NO. ROVII-15-0000470	1/28/15	Pension and Gratuity Fund	01 1 01 407	107,083.00	-	-	107,083.00	-	-	-	-	107,083.00	-	-	107,083.00
4	SARO NO. ROVII-15-0001375	2/17/15	Pension and Gratuity Fund	01 1 01 407	480,041.00	-	-	480,041.00	-	-	-	-	480,041.00	-	-	480,041.00

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	1/3/00	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)
5	SARO NO. ROVII-15-0001607	2/20/15	Agency Specific Budget	01 1 01 101	-	-	31,300,000.00	31,300,000.00	-	-	-	-	-	-	31,300,000.00	31,300,000.00
6	SARO NO. ROVII-15-0009516	7/9/15	Agency Specific Budget	01 1 01 101	-	-	(31,300,000.00)	(31,300,000.00)	-	-	-	-	-	-	(31,300,000.00)	(31,300,000.00)
7	SARO NO. ROVII-15-0010552	7/29/15	Pension and Gratuity Fund	01 1 01 407	473,519.00	-	-	473,519.00	-	-	-	-	473,519.00	-	-	473,519.00
8	SARO NO. ROVII-15-0010850	8/4/15	Pension and Gratuity Fund	01 1 01 407	924,121.00	-	-	924,121.00	-	-	-	-	924,121.00	-	-	924,121.00
9	SARO NO. ROVII-15-0012346	9/1/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	13,667,762.00	-	-	13,667,762.00	-	-	-	-	13,667,762.00	-	-	13,667,762.00
10	SARO NO. ROVII-15-0012347	9/1/15	RLIP	01 1 04 102	1,361,712.00	-	-	1,361,712.00	-	-	-	-	1,361,712.00	-	-	1,361,712.00
11	SARO NO. ROVII-15-0012585	9/3/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	923,921.00	-	-	923,921.00	-	-	-	-	923,921.00	-	-	923,921.00
12	SARO NO. ROVII-15-0019735	11/17/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,062,892.00	-	-	3,062,892.00	-	-	-	-	3,062,892.00	-	-	3,062,892.00
13	SARO NO. ROVII-15-0019736	11/17/15	RLIP	01 1 04 102	281,824.00	-	-	281,824.00	-	-	-	-	281,824.00	-	-	281,824.00
14	SARO NO. ROVII-15-0020211	11/23/15	Agency Specific Budget	01 1 01 101	-	-	31,300,000.00	31,300,000.00	-	-	-	-	-	-	31,300,000.00	31,300,000.00
15	SARO NO. ROVII-15-0023518	12/18/15	GAA - CY 2015, RA 10651 - CNA	01 1 01 101	619,378.00	(619,378.00)	-	-	-	-	-	-	619,378.00	(619,378.00)	-	-
16	SARO NO. ROVII-15-0023551	12/18/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,138,688.00	-	-	4,138,688.00	-	-	-	-	4,138,688.00	-	-	4,138,688.00
Sub-total					47,799,941.00	24,731,622.00	31,300,000.00	103,831,563.00	-	-	-	-	47,799,941.00	24,731,622.00	31,300,000.00	103,831,563.00
TALISAY DISTRICT HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	15,975,000.00	4,629,000.00	-	20,604,000.00	-	-	-	-	15,975,000.00	4,629,000.00	-	20,604,000.00
2	GARO No. 2015-1	1/0/00	RLIP	01 1 04 102	1,211,000.00	-	-	1,211,000.00	-	-	-	-	1,211,000.00	-	-	1,211,000.00
3	SARO-ROVII-15-0009127	7/3/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	15,185,750.00	-	-	15,185,750.00	-	-	-	-	15,185,750.00	-	-	15,185,750.00
4	SARO-ROVII-15-0011918	8/25/15	Pension and Gratuity Fund	01 1 01 407	524,270.00	-	-	524,270.00	-	-	-	-	524,270.00	-	-	524,270.00
5	SARO-ROVII-15-0012987	9/11/15	Pension and Gratuity Fund	01 1 01 407	689,525.00	-	-	689,525.00	-	-	-	-	689,525.00	-	-	689,525.00
6	SARO-ROVII-15-0009143	7/26/15	RLIP	01 1 04 102	1,445,648.00	-	-	1,445,648.00	-	-	-	-	1,445,648.00	-	-	1,445,648.00
7	SARO-ROVII-15-0018614	11/11/15	Agency Specific Budget	01 1 01 101	-	-	103,000,000.00	103,000,000.00	-	-	-	-	-	-	103,000,000.00	103,000,000.00
8	SARO-ROVII-15-0022049	12/4/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,010,843.00	-	-	4,010,843.00	-	-	-	-	4,010,843.00	-	-	4,010,843.00
9	SARO-ROVII-15-0023508	12/18/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,815,847.00	-	-	1,815,847.00	-	-	-	-	1,815,847.00	-	-	1,815,847.00
10	SARO-ROVII-15-0023497	12/18/15	Agency Specific Budget	01 1 01 101	350,594.00	(350,594.00)	-	-	-	-	-	-	350,594.00	(350,594.00)	-	-
Sub-total					41,208,477.00	4,278,406.00	103,000,000.00	148,486,883.00	-	-	-	-	41,208,477.00	4,278,406.00	103,000,000.00	148,486,883.00
DON EMILIO DEL VALLE MEMORIAL HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/2/15	Agency Specific Budget	01 1 01 101	18,903,000.00	10,175,000.00	-	29,078,000.00	-	-	-	-	18,903,000.00	10,175,000.00	-	29,078,000.00
2	GARO No. 2015-1	1/2/15	RLIP	01 1 04 102	1,399,000.00	-	-	1,399,000.00	-	-	-	-	1,399,000.00	-	-	1,399,000.00
3	SARO NO. ROVII-15-0002527	3/5/15	Specific Budget of NGA	01 1 01 101	-	-	42,966,000.00	42,966,000.00	-	-	-	-	-	-	42,966,000.00	42,966,000.00
4	SARO NO. ROVII-15-0007303	6/5/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	12,526,308.00	-	-	12,526,308.00	-	-	-	-	12,526,308.00	-	-	12,526,308.00
5	SARO NO. ROVII-15-0021820	6/5/15	RLIP	01 1 04 102	1,233,497.00	-	-	1,233,497.00	-	-	-	-	1,233,497.00	-	-	1,233,497.00
6	SARO NO. ROVII-15-0009519	7/9/15	Agency Specific Budget	01 1 01 101	-	-	(42,966,000.00)	(42,966,000.00)	-	-	-	-	-	-	(42,966,000.00)	(42,966,000.00)
7	SARO No. ROVII-15-0015207	10/1/15	Agency Specific Budget	01 1 01 101	-	-	47,000,000.00	47,000,000.00	-	-	-	-	-	-	47,000,000.00	47,000,000.00
8	SARO No. ROVII-15-0021818	12/3/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,296,019.00	-	-	2,296,019.00	-	-	-	-	2,296,019.00	-	-	2,296,019.00
9	SARO No. ROVII-15-0021820	12/3/15	RLIP	01 1 04 102	160,639.00	-	-	160,639.00	-	-	-	-	160,639.00	-	-	160,639.00
10	SARO No. ROVII-15-0023499	12/18/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,366,238.00	-	-	3,366,238.00	-	-	-	-	3,366,238.00	-	-	3,366,238.00
Sub-total					39,884,701.00	10,175,000.00	47,000,000.00	97,059,701.00	-	-	-	-	39,884,701.00	10,175,000.00	47,000,000.00	97,059,701.00
Total (Central Visayas)					938,448,413.00	772,781,272.00	380,623,028.00	2,091,852,713.00	-	-	-	-	938,448,413.00	772,781,272.00	380,623,028.00	2,091,852,713.00
EASTERN VISAYAS REGION																
CHD-8																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget 10651	01 1 01 101	88,944,000.00	375,428,000.00	25,207,000.00	489,579,000.00	-	-	-	-	88,944,000.00	375,428,000.00	25,207,000.00	489,579,000.00
2	GARO No. 2015-1 (RLIP)	1/0/00	RLIP	01 1 04 102	5,909,000.00	-	-	5,909,000.00	-	-	-	-	5,909,000.00	-	-	5,909,000.00
3	SARO-ROVIII-15-0001736	Feb 23,2015	MBPF	01 1 01 406	29,191,269.00	-	-	29,191,269.00	-	-	-	-	29,191,269.00	-	-	29,191,269.00

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	1/3/00	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)
4	SARO-ROVIII-15-0001737	Feb 23, 2015	RLIP	01 1 04 102	2,960,792.00	-	-	2,960,792.00	-	-	-	-	2,960,792.00	-	-	2,960,792.00
5	SARO-ROVIII-15-0004239	April 8, 2015	PGF	01 1 01 407	128,924.00	-	-	128,924.00	-	-	-	-	128,924.00	-	-	128,924.00
6	SARO#ROVIII-15-0006432	May 25, 2015	PGF	01 1 01 407	76,026.00	-	-	76,026.00	-	-	-	-	76,026.00	-	-	76,026.00
7	SARO#ROVIII-15-0009937	July 16, 2015	PGF	01 1 01 407	429,704.00	-	-	429,704.00	-	-	-	-	429,704.00	-	-	429,704.00
8	SARO-BMB-B-15-0012611	Sept 3, 2015	HFEP	01 1 01 101	-	-	221,136,000.00	221,136,000.00	-	-	-	-	-	-	221,136,000.00	221,136,000.00
9	SARO-BMB-B-15-0012611	Sept 3, 2015	HFEP	01 1 01 101	-	-	(221,136,000.00)	(221,136,000.00)	-	-	-	-	-	-	(221,136,000.00)	(221,136,000.00)
10	SARO-BMB-B-15-0016245	Oct 8, 2015	HFEP	01 1 01 101	-	-	99,464,000.00	99,464,000.00	-	-	-	-	-	-	99,464,000.00	99,464,000.00
11	SARO-BMB-B-15-0016245	Oct 8, 2015	HFEP	01 1 01 101	-	-	(99,464,000.00)	(99,464,000.00)	-	-	-	-	-	-	(99,464,000.00)	(99,464,000.00)
12	SARO#ROVIII-15-0018287	Nov 5, 2015	HFEP	01 1 01 101	-	-	22,973,150.00	22,973,150.00	-	-	-	-	-	-	22,973,150.00	22,973,150.00
13	SARO#ROVIII-15-0022977	Dec 15, 2015	Agency Specific Budget 10651 C N A	01 1 01 101	4,800,000.00	(4,800,000.00)	-	-	-	-	-	-	4,800,000.00	(4,800,000.00)	-	-
Sub-total					132,439,715.00	370,628,000.00	48,180,150.00	551,247,865.00	-	-	-	-	132,439,715.00	370,628,000.00	48,180,150.00	551,247,865.00
EASTERN VISAYAS REGIONAL MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/2/15	Agency Specific Budget	01 1 01 101	177,781,000.00	78,823,000.00	-	256,604,000.00	-	-	-	-	177,781,000.00	78,823,000.00	-	256,604,000.00
2	GARO No. 2015-1	1/2/15	RLIP	01 1 04 102	13,801,000.00	-	-	13,801,000.00	-	-	-	-	13,801,000.00	-	-	13,801,000.00
3	SARO-ROVIII-15-0001688	2/20/15	MPBF	01 1 01 406	45,877,529.00	-	-	45,877,529.00	-	-	-	-	45,877,529.00	-	-	45,877,529.00
4	SARO-ROVIII-15-0001689	2/20/15	RLIP	01 1 04 102	4,297,440.00	-	-	4,297,440.00	-	-	-	-	4,297,440.00	-	-	4,297,440.00
5	SARO-ROVIII-15-0004036	April 6, 2015	PGF	01 1 01 407	2,891,950.00	-	-	2,891,950.00	-	-	-	-	2,891,950.00	-	-	2,891,950.00
6	SARO-ROVIII-15-0005721	5/13/15	MPBF	01 1 01 406	5,743,141.00	-	-	5,743,141.00	-	-	-	-	5,743,141.00	-	-	5,743,141.00
7	SARO-ROVIII-15-0005722	May 13, 2015	RLIP	01 1 04 102	22,486.00	-	-	22,486.00	-	-	-	-	22,486.00	-	-	22,486.00
8	SARO-ROVIII-15-0005723	May 13, 2015	MPBF	01 1 01 406	6,656,346.00	-	-	6,656,346.00	-	-	-	-	6,656,346.00	-	-	6,656,346.00
9	SARO-ROVIII-15-0005724	May 13, 2015	RLIP	01 1 04 102	594,388.00	-	-	594,388.00	-	-	-	-	594,388.00	-	-	594,388.00
10	SARO-ROVIII-15-0009533	Jul 9, 2015	PGF	01 1 01 407	896,022.00	-	-	896,022.00	-	-	-	-	896,022.00	-	-	896,022.00
11	SARO-ROVIII-15-0010722	Jul 31, 2015	PGF	01 1 01 407	98,182.00	-	-	98,182.00	-	-	-	-	98,182.00	-	-	98,182.00
12	SARO-ROVIII-15-0010722	Jul 31, 2015	PGF	01 1 01 407	601,407.00	-	-	601,407.00	-	-	-	-	601,407.00	-	-	601,407.00
13	SARO-ROVIII-15-0011569	Aug 17, 2015	MPBF	01 1 01 406	1,420,000.00	-	-	1,420,000.00	-	-	-	-	1,420,000.00	-	-	1,420,000.00
14	SARO-ROVIII-15-0011570	Aug 17, 2015	RLIP	01 1 04 102	59,700.00	-	-	59,700.00	-	-	-	-	59,700.00	-	-	59,700.00
15	SARO-ROVIII-15-0011801	Aug 20, 2015	MPBF	01 1 01 406	8,116,008.00	-	-	8,116,008.00	-	-	-	-	8,116,008.00	-	-	8,116,008.00
16	SARO-ROVIII-15-0011802	Aug 20, 2015	RLIP	01 1 04 102	619,048.00	-	-	619,048.00	-	-	-	-	619,048.00	-	-	619,048.00
17	SARO-ROVIII-15-0013173	tember 15, 2015	PGF	01 1 01 407	166,483.00	-	-	166,483.00	-	-	-	-	166,483.00	-	-	166,483.00
18	SARO-ROVIII-15-0015089	ctober 1, 2015	PGF	01 1 01 407	751,718.00	-	-	751,718.00	-	-	-	-	751,718.00	-	-	751,718.00
19	SARO-ROVIII-15-0019174	ember 13, 2015	Agency Specific Budget	01 1 01 101	-	-	300,000,000.00	300,000,000.00	-	-	-	-	-	-	300,000,000.00	300,000,000.00
20	SARO-ROVIII-15-0020398	ember 23, 2015	RLIP	01 1 04 102	413,194.00	-	-	413,194.00	-	-	-	-	413,194.00	-	-	413,194.00
21	SARO-ROVIII-15-0020397	ember 23, 2015	MPBF	01 1 01 406	4,011,862.00	-	-	4,011,862.00	-	-	-	-	4,011,862.00	-	-	4,011,862.00
22	SARO-ROVIII-15-0021737	ember 3, 2015	MPBF	01 1 01 406	264,961.00	-	-	264,961.00	-	-	-	-	264,961.00	-	-	264,961.00
23	SARO-ROVIII-15-0021738	ember 3, 2015	RLIP	01 1 04 102	27,638.00	-	-	27,638.00	-	-	-	-	27,638.00	-	-	27,638.00
24	SARO-ROVIII-15-0022933	ember 14, 2015	MPBF	01 1 01 406	467,923.00	-	-	467,923.00	-	-	-	-	467,923.00	-	-	467,923.00
25	SARO-ROVIII-15-0022934	ember 14, 2015	RLIP	01 1 04 102	36,727.00	-	-	36,727.00	-	-	-	-	36,727.00	-	-	36,727.00
26	SARO-ROVIII-15-0022978	ember 15, 2015	PGF	01 1 01 407	1,718,812.00	-	-	1,718,812.00	-	-	-	-	1,718,812.00	-	-	1,718,812.00
27	SARO-ROVIII-15-0029024	ember 29, 2015	Agency Specific Budget C.N.A	01 1 01 101	10,107,111.00	(10,107,111.00)	-	-	-	-	-	-	10,107,111.00	(10,107,111.00)	-	-
28	SARO-ROVIII-15-0028639	ember 29, 2015	Agency Specific Budget C.N.A	01 1 01 101	3,692,889.00	(3,692,889.00)	-	-	-	-	-	-	3,692,889.00	(3,692,889.00)	-	-
Sub-total					291,134,965.00	65,023,000.00	300,000,000.00	656,157,965.00	-	-	-	-	291,134,965.00	65,023,000.00	300,000,000.00	656,157,965.00
SCHISTOSOMIASIS HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (10651)	01 1 01 101	13,180,000.00	7,271,000.00	-	20,451,000.00	-	-	-	-	13,180,000.00	7,271,000.00	-	20,451,000.00
2	GARO No. 2015-1 (RLIP)	1/0/00	RLIP	01 1 04 102	991,000.00	-	-	991,000.00	-	-	-	-	991,000.00	-	-	991,000.00
3	SARO-ROVIII-15-0002355	3/3/15	MPBF	01 1 01 406	11,300,538.00	-	-	11,300,538.00	-	-	-	-	11,300,538.00	-	-	11,300,538.00
4	SARO-ROVIII-15-0002356	3/3/15	RLIP	01 1 04 102	1,035,456.00	-	-	1,035,456.00	-	-	-	-	1,035,456.00	-	-	1,035,456.00
5	SARO-ROVIII-15-0011562	8/17/15	MPBF	01 1 01 406	6,715,466.00	-	-	6,715,466.00	-	-	-	-	6,715,466.00	-	-	6,715,466.00
6	SARO-ROVIII-15-0011563	8/17/15	RLIP	01 1 04 102	503,897.00	-	-	503,897.00	-	-	-	-	503,897.00	-	-	503,897.00
7	SARO-ROVIII-15-0015208	10/1/15	MPBF	01 1 01 406	180,000.00	-	-	180,000.00	-	-	-	-	180,000.00	-	-	180,000.00
8	SARO-ROVIII-15-0019172	11/13/15	MPBF	01 1 01 406	1,545,466.00	-	-	1,545,466.00	-	-	-	-	1,545,466.00	-	-	1,545,466.00
9	SARO-ROVIII-15-0019173	11/13/15	RLIP	01 1 04 102	131,521.00	-	-	131,521.00	-	-	-	-	131,521.00	-	-	131,521.00
10	SARO-ROVIII-15-0021743	12/3/15	PGF	01 1 01 407	1,069,776.00	-	-	1,069,776.00	-	-	-	-	1,069,776.00	-	-	1,069,776.00
11	SARO-ROVIII-15-0024003	12/23/15	Agency Specific Budget (10651)	01 1 01 101	918,544.00	(918,544.00)	-	-	-	-	-	-	918,544.00	(918,544.00)	-	-
Sub-total					37,571,664.00	6,352,456.00	-	43,924,120.00	-	-	-	-	37,571,664.00	6,352,456.00	-	43,924,120.00
Total (Eastern Visayas Region)					461,146,344.00	442,003,456.00	348,180,150.00	1,251,329,950.00	-	-	-	-	461,146,344.00	442,003,456.00	348,180,150.00	1,251,329,950.00
ZAMBOANGA PENINSULA																
CHD-9																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/5/15	Agency Specific Budget (RA 10651)	01 1 01 101	85,529,000.00	441,983,000.00	2,150,000.00	529,662,000.00	(8,114,117.74)	(3,920,832.30)	-	(12,034,950.04)	77,414,882.26	438,062,167.70	2,150,000.00	517,627,049.96
2	GARO No. 2015-1 (RLIP)	1/5/15	RLIP	01 1 04 102	5,394,000.00	-	-	5,394,000.00	(657,706.32)	-	-	(657,706.32)	4,736,293.68	-	-	4,736,293.68
3	SARO-ROIX-15-0016170	10/8/15	MPBF	01 1 01 406	1,683,598.00	-	-	1,683,598.00	-	-	-	-	1,683,598.00	-	-	1,683,598.00
4	SARO-ROIX-15-0023235	12/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	7,300,000.00	(7,300,000.00)	-	-	-	-	-	-	7,300,000.00	(7,300,000.00)	-	-
5	SARO-ROIX-15-0023839	12/21/2015	RLIP	01 1 04 102	1,592,527.00	-	-	1,592,527.00	-	-	-	-	1,592,527.00	-	-	1,592,527.00
6	SARO-ROIX-15-0023872	12/22/2015	MPBF	01 1 01 406	1,148,661.00	-	-	1,148,661.00	-	-	-	-	1,148,661.00	-	-	1,148,661.00
7	SARO-ROIX-15-0028925	12/29/2015	Agency Specific Budget (RA 10651)	01 1 01 101	2,082,310.00	(2,082,310.00)	-	-	-	-	-	-	2,082,310.00	(2,082,310.00)	-	-
Sub-total					104,730,096.00	432,600,690.00	2,150,000.00	539,480,786.00	(8,771,824.06)	(3,920,832.30)	-	(12,692,656.36)	95,958,271.94	428,679,857.70	2,150,000.00	526,788,129.64

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	1/3/00	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)
ZAMBOANGA CITY MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/5/15	Agency Specific Budget	01 1 01 101	174,023,000.00	79,014,000.00	-	253,037,000.00	-	-	-	-	174,023,000.00	79,014,000.00	-	253,037,000.00
2	GARO No. 2015-1	1/5/15	RLIP	01 1 04 102	13,319,000.00	-	-	13,319,000.00	-	-	-	-	13,319,000.00	-	-	13,319,000.00
3	SARO-ROIX-15-0006121	5/18/15	MPBF	01 1 01 406	431,062.00	-	-	431,062.00	-	-	-	-	431,062.00	-	-	431,062.00
4	SARO-ROIX-15-0006122	5/18/15	MPBF	01 1 01 406	76,560,546.00	-	-	76,560,546.00	-	-	-	-	76,560,546.00	-	-	76,560,546.00
5	SARO-ROIX-15-0006123	5/18/15	RLIP	01 1 04 102	6,390,706.00	-	-	6,390,706.00	-	-	-	-	6,390,706.00	-	-	6,390,706.00
6	SARO-ROIX-15-0006124	5/18/15	RLIP	01 1 04 102	17,690.00	-	-	17,690.00	-	-	-	-	17,690.00	-	-	17,690.00
7	SARO-ROIX-15-0020447	11/24/15	MPBF	01 1 01 406	41,038,911.00	-	-	41,038,911.00	-	-	-	-	41,038,911.00	-	-	41,038,911.00
8	SARO-ROIX-15-0020448	11/24/15	RLIP	01 1 04 102	3,414,499.00	-	-	3,414,499.00	-	-	-	-	3,414,499.00	-	-	3,414,499.00
9	SARO-ROIX-15-0022631	12/11/15	Agency Specific Budget	01 1 01 101	4,200,000.00	(4,200,000.00)	-	-	-	-	-	-	4,200,000.00	(4,200,000.00)	-	-
10	SARO-ROIX-15-0023146	12/16/15	Agency Specific Budget	01 1 01 101	-	-	108,000,000.00	108,000,000.00	-	-	-	-	-	-	108,000,000.00	108,000,000.00
11	SARO-ROIX-15-0023615	12/18/15	Agency Specific Budget	01 1 01 101	9,480,000.00	(9,480,000.00)	-	-	-	-	-	-	9,480,000.00	(9,480,000.00)	-	-
Sub-total					328,875,414.00	65,334,000.00	108,000,000.00	502,209,414.00	-	-	-	-	328,875,414.00	65,334,000.00	108,000,000.00	502,209,414.00
MINDANAO CENTRAL SANITARIUM																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/5/15	Agency Specific Budget	01 1 01 101	16,911,000.00	16,386,000.00	-	33,297,000.00	-	-	-	-	16,911,000.00	16,386,000.00	-	33,297,000.00
2	GARO No. 2015-1 (RLIP)	1/5/15	RLIP	01 1 04 102	1,210,000.00	-	-	1,210,000.00	-	-	-	-	1,210,000.00	-	-	1,210,000.00
3	SARO-ROIX-15-0002368	3/4/15	MPBF	01 1 01 406	4,402,810.00	-	-	4,402,810.00	-	-	-	-	4,402,810.00	-	-	4,402,810.00
4	SARO-ROIX-15-0002424	3/5/15	RLIP	01 1 04 102	381,592.00	-	-	381,592.00	-	-	-	-	381,592.00	-	-	381,592.00
5	SARO-ROIX-15-0004131	4/7/15	MPBF	01 1 01 406	410,407.00	-	-	410,407.00	-	-	-	-	410,407.00	-	-	410,407.00
6	SARO-ROIX-15-0004132	4/7/15	RLIP	01 1 04 102	31,801.00	-	-	31,801.00	-	-	-	-	31,801.00	-	-	31,801.00
7	SARO-ROIX-15-0006810	6/2/15	MPBF	01 1 01 406	262,504.00	-	-	262,504.00	-	-	-	-	262,504.00	-	-	262,504.00
8	SARO-ROIX-15-0006811	6/2/15	RLIP	01 1 04 102	24,875.00	-	-	24,875.00	-	-	-	-	24,875.00	-	-	24,875.00
9	SARO-ROIX-15-0014010	9/25/15	MPBF	01 1 01 406	1,810,334.00	-	-	1,810,334.00	-	-	-	-	1,810,334.00	-	-	1,810,334.00
10	SARO-ROIX-15-0014011	9/25/15	RLIP	01 1 04 102	141,396.00	-	-	141,396.00	-	-	-	-	141,396.00	-	-	141,396.00
11	SARO-ROIX-15-0012261	8/28/15	MPBF	01 1 01 406	469,983.00	-	-	469,983.00	-	-	-	-	469,983.00	-	-	469,983.00
12	SARO-ROIX-15-0012262	8/28/15	RLIP	01 1 04 102	38,661.00	-	-	38,661.00	-	-	-	-	38,661.00	-	-	38,661.00
13	SARO-ROIX-15-0021168	11/26/15	MPBF	01 1 01 406	1,829,589.00	-	-	1,829,589.00	-	-	-	-	1,829,589.00	-	-	1,829,589.00
14	SARO-ROIX-15-0021169	11/26/15	RLIP	01 1 04 102	135,964.00	-	-	135,964.00	-	-	-	-	135,964.00	-	-	135,964.00
15	SARO-ROIX-15-0019513	11/17/15	Agency Specific Budget	01 1 01 101	-	-	35,000,000.00	35,000,000.00	-	-	-	-	-	-	35,000,000.00	35,000,000.00
16	SARO-ROIX-15-0023498	12/18/15	Agency Specific Budget	01 1 01 101	1,564,377.00	(1,564,377.00)	-	-	-	-	-	-	1,564,377.00	(1,564,377.00)	-	-
Sub-total					29,625,293.00	14,821,623.00	35,000,000.00	79,446,916.00	-	-	-	-	29,625,293.00	14,821,623.00	35,000,000.00	79,446,916.00
SULU SANITARIUM																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/5/15	Agency Specific Budget	01 1 01 101	10,520,000.00	6,554,000.00	-	17,074,000.00	-	-	-	-	10,520,000.00	6,554,000.00	-	17,074,000.00
2	GARO No. 2014-1 (RLIP)	1/5/15	RLIP	01 1 04 102	770,000.00	-	-	770,000.00	-	-	-	-	770,000.00	-	-	770,000.00
3	SARO NO.: SARO-ROIX-15-0004611	4/20/15	Pension and Graduity Fund	01 1 01 407	127,056.00	-	-	127,056.00	-	-	-	-	127,056.00	-	-	127,056.00
4	SARO NO.: SARO-ROIX-15-0013223	9/16/15	MPBF	01 1 01 406	7,749,011.00	-	-	7,749,011.00	-	-	-	-	7,749,011.00	-	-	7,749,011.00
5	SARO NO.: SARO-ROIX-15-0013224	9/16/15	RLIP	01 1 04 102	649,233.00	-	-	649,233.00	-	-	-	-	649,233.00	-	-	649,233.00
6	SARO NO: SARO-ROIX-15-0028379	12/28/15	Agency Specific Budget	01 1 01 101	1,126,012.00	(1,126,012.00)	-	-	-	-	-	-	1,126,012.00	(1,126,012.00)	-	-
Sub-total					20,941,312.00	5,427,988.00	-	26,369,300.00	-	-	-	-	20,941,312.00	5,427,988.00	-	26,369,300.00
LABUAN PUBLIC HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	7,991,000.00	3,943,000.00	-	11,934,000.00	-	-	-	-	7,991,000.00	3,943,000.00	-	11,934,000.00
2	GARO No. 2015-1 (RLIP)	1/0/00	RLIP	01 1 04 102	604,000.00	-	-	604,000.00	-	-	-	-	604,000.00	-	-	604,000.00
3	SARO-ROIX-15-0000916	2/9/15	RLIP	01 1 04 102	390,560.00	-	-	390,560.00	-	-	-	-	390,560.00	-	-	390,560.00
4	SARO-ROIX-15-0000917	2/9/15	MPBF	01 1 01 406	3,960,036.00	-	-	3,960,036.00	-	-	-	-	3,960,036.00	-	-	3,960,036.00
5	SARO-ROIX-15-0002367	3/4/15	MPBF	01 1 01 406	773,330.00	-	-	773,330.00	-	-	-	-	773,330.00	-	-	773,330.00
6	SARO-ROIX-15-0006161	5/19/15	Pension and Gratuity Fund	01 1 01 407	550,283.00	-	-	550,283.00	-	-	-	-	550,283.00	-	-	550,283.00
7	SARO-ROIX-15-0019516	11/17/15	Pension and Gratuity Fund	01 1 01 407	1,002,288.00	-	-	1,002,288.00	-	-	-	-	1,002,288.00	-	-	1,002,288.00
8	SARO-ROIX-15-0028334	11/28/15	C N A ,2016	01 1 01 101	850,000.00	(850,000.00)	-	-	-	-	-	-	850,000.00	(850,000.00)	-	-
Sub-total					16,121,497.00	3,093,000.00	-	19,214,497.00	-	-	-	-	16,121,497.00	3,093,000.00	-	19,214,497.00
BASILAN GENERAL HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/5/15	Agency Specific Budget	01 1 01 101	22,946,000.00	13,109,000.00	-	36,055,000.00	-	-	-	-	22,946,000.00	13,109,000.00	-	36,055,000.00
2	GARO No. 2015-1 (RLIP)	1/5/15	RLIP	01 1 04 102	1,715,000.00	-	-	1,715,000.00	-	-	-	-	1,715,000.00	-	-	1,715,000.00
3	SARO No.ROIX-15-0009857	7/16/15	MPBF	01 1 01 406	4,687,544.00	-	-	4,687,544.00	-	-	-	-	4,687,544.00	-	-	4,687,544.00

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	1/3/00	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)
4	SARO No.ROIX-15-0009858	7/16/15	RLIP	01 1 04 102	356,757.00	-	-	356,757.00	-	-	-	-	356,757.00	-	-	356,757.00
5	SARO No.ROIX-15-0015606	10/2/15	MPBF	01 1 01 406	641,065.00	-	-	641,065.00	-	-	-	-	641,065.00	-	-	641,065.00
6	SARO No.ROIX -15-0015607	10/2/15	RLIP	01 1 04 102	63,029.00	-	-	63,029.00	-	-	-	-	63,029.00	-	-	63,029.00
7	SARO No.ROIX-15-0020964	11/25/15	MPBF	01 1 01 406	772,375.00	-	-	772,375.00	-	-	-	-	772,375.00	-	-	772,375.00
8	SARO No.ROIX 15-0020965	11/25/15	RLIP	01 1 04 102	66,349.00	-	-	66,349.00	-	-	-	-	66,349.00	-	-	66,349.00
9	SARO NO.ROIX-15-0023496	12/18/15	Pension and Gratuity Fund	01 1 01 407	175,028.00	-	-	175,028.00	-	-	-	-	175,028.00	-	-	175,028.00
10	SARO NO.ROIX-15-0024-001	12/22/15	Agency Specific Budget	01 1 01 101	1,068,987.00	(1,068,987.00)	-	-	-	-	-	-	1,068,987.00	(1,068,987.00)	-	-
Sub-total					32,492,134.00	12,040,013.00	-	44,532,147.00	-	-	-	-	32,492,134.00	12,040,013.00	-	44,532,147.00
DR. JOSE RIZAL MEMORIAL HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	CY2015	Agency Specific Budget	01 1 01 101	49,272,000.00	29,495,000.00	-	78,767,000.00	-	-	-	-	49,272,000.00	29,495,000.00	-	78,767,000.00
2	GARO No. 2015-1 (RLIP)	CY2015	RLIP	01 1 04 102	3,709,000.00	-	-	3,709,000.00	-	-	-	-	3,709,000.00	-	-	3,709,000.00
3	SARO-ROIX-15-0008672	6/23/15	MPBF	01 1 01 406	7,408,758.00	-	-	7,408,758.00	-	-	-	-	7,408,758.00	-	-	7,408,758.00
4	SARO-ROIX-15-0009008	7/2/15	MPBF	01 1 01 406	476,096.00	-	-	476,096.00	-	-	-	-	476,096.00	-	-	476,096.00
5	SARO-ROIX-15-0018618	11/9/15	MPBF	01 1 01 406	9,107,357.00	-	-	9,107,357.00	-	-	-	-	9,107,357.00	-	-	9,107,357.00
6	SARO-ROIX-15-0021023	11/25/15	MPBF-PEI	01 1 01 406	397,338.00	-	-	397,338.00	-	-	-	-	397,338.00	-	-	397,338.00
7	SARO-ROIX-15-0023614	12/18/15	MPBF	01 1 01 406	1,970,529.00	-	-	1,970,529.00	-	-	-	-	1,970,529.00	-	-	1,970,529.00
8	SARO-ROIX-15-008673	6/9/15	RLIP	01 1 04 102	545,005.00	-	-	545,005.00	-	-	-	-	545,005.00	-	-	545,005.00
9	SARO-ROIX-15-0009009	7/2/15	RLIP	01 1 04 102	34,255.00	-	-	34,255.00	-	-	-	-	34,255.00	-	-	34,255.00
10	SARO-ROIX-15-0018619	11/9/15	RLIP	01 1 04 102	687,442.00	-	-	687,442.00	-	-	-	-	687,442.00	-	-	687,442.00
11	SARO-ROIX-15-0022573	12/10/15	RLIP	01 1 04 102	11,444.00	-	-	11,444.00	-	-	-	-	11,444.00	-	-	11,444.00
12	SARO-ROIX-15-0023881	12/22/15	Agency Specific Budget	01 1 01 101	3,725,655.00	(3,725,655.00)	-	-	-	-	-	-	3,725,655.00	(3,725,655.00)	-	-
13	SARO-ROIX-15-	1/0/00	Agency Specific Budget	01 1 01 101	-	550,000.00	-	550,000.00	-	-	-	-	-	550,000.00	-	550,000.00
14	SARO-ROIX-15-0017689	1/0/00	Pension and Gratuity Fund	01 1 01 407	90,855.00	-	-	90,855.00	-	-	-	-	90,855.00	-	-	90,855.00
Sub-total					77,435,734.00	26,319,345.00	-	103,755,079.00	-	-	-	-	77,435,734.00	26,319,345.00	-	103,755,079.00
MARGOSATUBIG REGIONAL HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	2015-01-02	Agency Specific Budget	01 1 01 101	22,219,000.00	25,197,000.00	-	47,416,000.00	-	-	-	-	22,219,000.00	25,197,000.00	-	47,416,000.00
2	GARO No. 2015-1 (RLIP)	2015-01-02	RLIP	01 1 04 102	1,660,000.00	-	-	1,660,000.00	-	-	-	-	1,660,000.00	-	-	1,660,000.00
3	SARO-ROIX-15-0001758	2015-02-23	MPBF	01 1 01 406	17,294,266.00	-	-	17,294,266.00	-	-	-	-	17,294,266.00	-	-	17,294,266.00
4	SARO-ROIX-15-0001759	2015-02-23	RLIP	01 1 04 102	1,384,338.00	-	-	1,384,338.00	-	-	-	-	1,384,338.00	-	-	1,384,338.00
5	SARO-ROIX-15-0006125	2015-05-18	MPBF	01 1 01 406	26,001,001.00	-	-	26,001,001.00	-	-	-	-	26,001,001.00	-	-	26,001,001.00
6	SARO-ROIX-15-0006126	2015-05-18	RLIP	01 1 04 102	1,993,641.00	-	-	1,993,641.00	-	-	-	-	1,993,641.00	-	-	1,993,641.00
7	SARO-ROIX-15-0009006	2015-07-02	MPBF	01 1 01 406	2,371,347.00	-	-	2,371,347.00	-	-	-	-	2,371,347.00	-	-	2,371,347.00
8	SARO-ROIX-15-0009007	2015-07-02	RLIP	01 1 04 102	187,965.00	-	-	187,965.00	-	-	-	-	187,965.00	-	-	187,965.00
9	SARO-ROIX-15-0009934	2015-07-16	MPBF	01 1 01 406	662,738.00	-	-	662,738.00	-	-	-	-	662,738.00	-	-	662,738.00
10	SARO-ROIX-15-0009935	2015-07-16	RLIP	01 1 04 102	49,765.00	-	-	49,765.00	-	-	-	-	49,765.00	-	-	49,765.00
11	SARO-ROIX-15-0011365	2015-08-12	MPBF	01 1 01 406	16,889,246.00	-	-	16,889,246.00	-	-	-	-	16,889,246.00	-	-	16,889,246.00
12	SARO-ROIX-15-0011366	2015-08-12	RLIP	01 1 04 102	1,384,348.00	-	-	1,384,348.00	-	-	-	-	1,384,348.00	-	-	1,384,348.00
13	SARO-ROIX-15-0015613	2015-10-02	MPBF	01 1 01 406	494,097.00	-	-	494,097.00	-	-	-	-	494,097.00	-	-	494,097.00
14	SARO-ROIX-15-0015614	2015-10-02	RLIP	01 1 04 102	27,518.00	-	-	27,518.00	-	-	-	-	27,518.00	-	-	27,518.00
15	SARO-ROIX-15-0023144	2015-12-16	Agency Specific Budget	01 1 01 101	-	-	62,500,000.00	62,500,000.00	-	-	-	-	-	-	62,500,000.00	62,500,000.00
Sub-total					92,619,270.00	25,197,000.00	62,500,000.00	180,316,270.00	-	-	-	-	92,619,270.00	25,197,000.00	62,500,000.00	180,316,270.00
Total (Zamboanga Region)					702,840,750.00	584,833,659.00	207,650,000.00	1,495,324,409.00	(8,771,824.06)	(3,920,832.30)	-	(12,692,656.36)	694,068,925.94	580,912,826.70	207,650,000.00	1,482,631,752.64
NORTHERN MINDANAO REGION																
CHD-10																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	76,084,000.00	350,834,000.00	2,500,000.00	429,418,000.00	-	-	-	-	76,084,000.00	350,834,000.00	2,500,000.00	429,418,000.00
2	GARO 2015-1	1/0/00	RLIP	01 1 04 102	4,847,000.00	-	-	4,847,000.00	-	-	-	-	4,847,000.00	-	-	4,847,000.00
3	SARO-BMB-B-15-0016247	10/8/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	-	-	-	-	-	-	-	-	-	-
4	SARO-BMB-B-15-0012613	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	-	-	-	-	-	-	-	-	-	-
5	SARO-ROX-15-0006943	6/3/15	MPBF	01 1 01 406	16,212,000.00	-	-	16,212,000.00	-	-	-	-	16,212,000.00	-	-	16,212,000.00
6	SARO-ROX-15-0006944	6/3/15	RLIP	01 1 04 102	1,548,000.00	-	-	1,548,000.00	-	-	-	-	1,548,000.00	-	-	1,548,000.00
7	SARO-ROX-15-0017862	11/2/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	12,558,400.00	13,058,400.00	-	-	-	-	-	500,000.00	12,558,400.00	13,058,400.00
8	SARO-ROX-15-0020293	11/23/15	MPBF	01 1 01 406	214,000.00	-	-	214,000.00	-	-	-	-	214,000.00	-	-	214,000.00
9	SARO-ROX-15-0020247	11/23/15	RLIP	01 1 04 102	22,000.00	-	-	22,000.00	-	-	-	-	22,000.00	-	-	22,000.00
10	SARO-ROX-15-0028422	12/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	4,900,000.00	(4,900,000.00)	-	-	-	-	-	-	4,900,000.00	(4,900,000.00)	-	-
11	SARO-ROX-15-0028447	12/28/15	MPBF	01 1 01 406	747,458.00	-	-	747,458.00	-	-	-	-	747,458.00	-	-	747,458.00
12	SARO-ROX-15-0028719	12/29/15	RLIP	01 1 04 102	960,000.00	-	-	960,000.00	-	-	-	-	960,000.00	-	-	960,000.00
Sub-total					105,534,458.00	346,434,000.00	15,058,400.00	467,026,858.00	-	-	-	-	105,534,458.00	346,434,000.00	15,058,400.00	467,026,858.00

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	1/3/00	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)
NORTHERN MINDANAO MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/1/15	Agency Specific Budget	01 1 01 101	191,017,000.00	103,364,000.00	-	294,381,000.00	-	-	-	-	191,017,000.00	103,364,000.00	-	294,381,000.00
2	GARO 2015-1	1/1/15	RLIP	01 1 04 102	14,449,000.00	-	-	14,449,000.00	-	-	-	-	14,449,000.00	-	-	14,449,000.00
3	ROX-15-0000210	1/22/15	SARO (PGF)	01 1 01 407	519,861.00	-	-	519,861.00	-	-	-	-	519,861.00	-	-	519,861.00
4	ROX-15-0001720	2/23/15	SARO (PGF)	01 1 01 407	45,754.00	-	-	45,754.00	-	-	-	-	45,754.00	-	-	45,754.00
5	ROX-15-0001721	2/23/15	SARO (PGF)	01 1 01 407	83,391.00	-	-	83,391.00	-	-	-	-	83,391.00	-	-	83,391.00
6	ROX-15-0002858	3/11/15	SARO (PGF)	01 1 01 407	118,321.00	-	-	118,321.00	-	-	-	-	118,321.00	-	-	118,321.00
7	ROX-15-0002859	3/11/15	SARO (PGF)	01 1 01 407	298,639.00	-	-	298,639.00	-	-	-	-	298,639.00	-	-	298,639.00
8	ROX-15-0005607	5/12/15	MPBF	01 1 01 406	106,572,000.00	-	-	106,572,000.00	-	-	-	-	106,572,000.00	-	-	106,572,000.00
9	ROX-15-0005608	5/12/15	RLIP	01 1 04 102	9,376,000.00	-	-	9,376,000.00	-	-	-	-	9,376,000.00	-	-	9,376,000.00
10	ROX-15-0005865	5/14/15	SARO (PGF)	01 1 01 407	351,226.00	-	-	351,226.00	-	-	-	-	351,226.00	-	-	351,226.00
11	ROX-15-0006451	5/25/15	SARO (PGF)	01 1 01 407	346,736.00	-	-	346,736.00	-	-	-	-	346,736.00	-	-	346,736.00
12	ROX-15-0007886	6/11/15	SARO (PGF)	01 1 01 407	583,315.00	-	-	583,315.00	-	-	-	-	583,315.00	-	-	583,315.00
13	ROX-15-0008670	6/23/15	SARO (PGF)	01 1 01 407	612,516.00	-	-	612,516.00	-	-	-	-	612,516.00	-	-	612,516.00
14	ROX-15-0008671	6/23/15	SARO (PGF)	01 1 01 407	142,473.00	-	-	142,473.00	-	-	-	-	142,473.00	-	-	142,473.00
15	ROX-15-0010409	7/27/15	SARO (PGF)	01 1 01 407	192,087.00	-	-	192,087.00	-	-	-	-	192,087.00	-	-	192,087.00
16	ROX-15-0011496	8/14/15	SARO (PGF)	01 1 01 407	573,831.00	-	-	573,831.00	-	-	-	-	573,831.00	-	-	573,831.00
17	ROX-15-0016230	10/8/15	SARO (PGF)	01 1 01 407	46,232.00	-	-	46,232.00	-	-	-	-	46,232.00	-	-	46,232.00
18	ROX-15-0019241	11/16/15	SARO (PGF)	01 1 01 407	31,468.00	-	-	31,468.00	-	-	-	-	31,468.00	-	-	31,468.00
19	ROX-15-0019242	11/16/15	SARO (PGF)	01 1 01 407	579,582.00	-	-	579,582.00	-	-	-	-	579,582.00	-	-	579,582.00
20	ROX-15-0019662	11/17/15	Agency Specific Budget	01 1 01 101	-	-	280,094,979.00	280,094,979.00	-	-	-	-	-	-	280,094,979.00	280,094,979.00
21	ROX-15-0024447	12/23/15	Agency Specific Budget	01 1 01 101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	6,000,000.00	-	6,000,000.00
22	ROX-15-0028421	12/28/15	Agency Specific Budget	01 1 01 101	14,742,500.00	(14,742,500.00)	-	-	-	-	-	-	14,742,500.00	(14,742,500.00)	-	-
Sub-total					340,681,932.00	94,621,500.00	280,094,979.00	715,398,411.00	-	-	-	-	340,681,932.00	94,621,500.00	280,094,979.00	715,398,411.00
MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	94,846,000.00	33,081,000.00	-	127,927,000.00	-	-	-	-	94,846,000.00	33,081,000.00	-	127,927,000.00
2	GARO 2015-1	1/1/15	RLIP	01 1 04 102	7,119,000.00	-	-	7,119,000.00	-	-	-	-	7,119,000.00	-	-	7,119,000.00
3	ROX 15-0000884	2/6/15	PGF	01 1 01 407	161,335.00	-	-	161,335.00	-	-	-	-	161,335.00	-	-	161,335.00
4	ROX 15-0000883	2/6/15	PGF	01 1 01 407	142,534.00	-	-	142,534.00	-	-	-	-	142,534.00	-	-	142,534.00
5	ROX 15-0009668	7/10/15	MPBF	01 1 01 406	32,202,000.00	-	-	32,202,000.00	-	-	-	-	32,202,000.00	-	-	32,202,000.00
6	ROX 15-0009718	7/13/15	RLIP	01 1 04 102	2,677,000.00	-	-	2,677,000.00	-	-	-	-	2,677,000.00	-	-	2,677,000.00
7	ROX 15-0013299	9/17/15	TLB	01 1 01 407	450,832.00	-	-	450,832.00	-	-	-	-	450,832.00	-	-	450,832.00
8	ROX 15-0017568	10/27/15	RLIP	01 1 04 102	2,655,000.00	-	-	2,655,000.00	-	-	-	-	2,655,000.00	-	-	2,655,000.00
9	ROX 15-0017563	10/27/15	MPBF	01 1 01 406	32,010,000.00	-	-	32,010,000.00	-	-	-	-	32,010,000.00	-	-	32,010,000.00
10	ROX 15-0017975	11/2/15	HFEP	01 1 01 101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
11	ROX 15-0020252	11/23/15	RLIP	01 1 04 102	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	25,000.00
12	ROX 15-0020250	11/23/15	MPBF	01 1 01 406	289,000.00	-	-	289,000.00	-	-	-	-	289,000.00	-	-	289,000.00
13	ROX 15-0028443	11/28/15	PEI	01 1 01 406	2,808,508.00	-	-	2,808,508.00	-	-	-	-	2,808,508.00	-	-	2,808,508.00
14	ROX 15-0028424	12/28/15	Agency Specific Budget -C.N.A.	01 1 01 101	7,560,000.00	(7,560,000.00)	-	-	-	-	-	-	7,560,000.00	(7,560,000.00)	-	-
Sub-total					182,946,209.00	25,521,000.00	100,000,000.00	308,467,209.00	-	-	-	-	182,946,209.00	25,521,000.00	100,000,000.00	308,467,209.00
AMAI PAKPAK MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/2/15	Agency Specific Budget	01 1 01 101	56,156,000.00	30,961,000.00	-	87,117,000.00	-	-	-	-	56,156,000.00	30,961,000.00	-	87,117,000.00
2	GARO 2015-1	1/0/00	RLIP	01 1 04 102	4,255,000.00	-	-	4,255,000.00	-	-	-	-	4,255,000.00	-	-	4,255,000.00
3	SARO-ROX15-0005519/NBC 556	5/11/05	GAA 2015(FLIR)	01 1 01 101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
4	SARO-ROX15-0005519/NBC 556	9/30/15	GAA 2015(FLIR)	01 1 01 101	-	-	53,000,000.00	53,000,000.00	-	-	-	-	-	-	53,000,000.00	53,000,000.00
5	SARO-ROX15-0009856	7/20/15	MPBF	01 1 01 406	57,513,000.00	-	-	57,513,000.00	-	-	-	-	57,513,000.00	-	-	57,513,000.00
6	SARO-ROX15-0009857	7/20/15	RLIP	01 1 04 102	4,927,000.00	-	-	4,927,000.00	-	-	-	-	4,927,000.00	-	-	4,927,000.00
7	SARO-ROX15-0011495	8/14/15	MPBF	01 1 01 406	7,143,000.00	-	-	7,143,000.00	-	-	-	-	7,143,000.00	-	-	7,143,000.00
8	SARO-ROX15-0001322	2/16/15	MPBF	01 1 01 406	12,043,000.00	-	-	12,043,000.00	-	-	-	-	12,043,000.00	-	-	12,043,000.00
9	SARO-ROX15-0005866	5/14/15	PGF	01 1 01 407	305,411.00	-	-	305,411.00	-	-	-	-	305,411.00	-	-	305,411.00
10	SARO-ROX15-0012226	8/28/15	PGF	01 1 01 407	115,240.00	-	-	115,240.00	-	-	-	-	115,240.00	-	-	115,240.00
11	SARO-ROX15-0012225	8/28/15	PGF	01 1 01 407	644,079.00	-	-	644,079.00	-	-	-	-	644,079.00	-	-	644,079.00
12	SARO-ROX15-0013300	9/17/15	PGF	01 1 01 407	873,178.00	-	-	873,178.00	-	-	-	-	873,178.00	-	-	873,178.00
13	SARO-ROX15-0015552	10/2/15	MPBF	01 1 01 406	9,321,000.00	-	-	9,321,000.00	-	-	-	-	9,321,000.00	-	-	9,321,000.00
14	SARO-ROX15-0015553	10/2/15	RLIP	01 1 04 102	741,000.00	-	-	741,000.00	-	-	-	-	741,000.00	-	-	741,000.00
15	SARO-ROX15-0016535	10/13/15	PGF	01 1 01 407	208,991.00	-	-	208,991.00	-	-	-	-	208,991.00	-	-	208,991.00
16	SARO-ROX15-0019921	11/19/15	MPBF	01 1 01 406	11,569,000.00	-	-	11,569,000.00	-	-	-	-	11,569,000.00	-	-	11,569,000.00
17	SARO-ROX15-0020109	10/20/15	RLIP	01 1 04 102	1,041,000.00	-	-	1,041,000.00	-	-	-	-	1,041,000.00	-	-	1,041,000.00
18	SARO-ROX15-0028437	12/28/15	PEI	01 1 01 406	4,339,847.00	-	-	4,339,847.00	-	-	-	-	4,339,847.00	-	-	4,339,847.00
Sub-total					171,195,746.00	55,961,000.00	53,000,000.00	280,156,746.00	-	-	-	-	171,195,746.00	55,961,000.00	53,000,000.00	280,156,746.00
	Total (Northern Mindanao Region)				800,358,345.00	522,537,500.00	448,153,379.00	1,771,049,224.00	-	-	-	-	800,358,345.00	522,537,500.00	448,153,379.00	1,771,049,224.00
DAVAO REGION																
CHD-11																

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	1/3/00	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)
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	71,946,000.00	405,338,000.00	13,900,000.00	491,184,000.00	-	-	-	-	71,946,000.00	405,338,000.00	13,900,000.00	491,184,000.00
2	GARO No. 2015-1 (RLIP)	1/0/00	RLIP	01 1 04 102	4,707,000.00	-	-	4,707,000.00	-	-	-	-	4,707,000.00	-	-	4,707,000.00
3	SARO-ROXI-15-0000912	2/9/15	Pension and Gratuity Fund	01 1 01 407	246,930.00	-	-	246,930.00	-	-	-	-	246,930.00	-	-	246,930.00
4	SARO-ROXI-15-0000913	2/9/15	Pension and Gratuity Fund	01 1 01 407	415,283.00	-	-	415,283.00	-	-	-	-	415,283.00	-	-	415,283.00
5	SARO-ROXI-15-0006085	5/18/15	Pension and Gratuity Fund	01 1 01 407	46,351.00	-	-	46,351.00	-	-	-	-	46,351.00	-	-	46,351.00
6	SARO-ROXI-15-0006952	6/3/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	25,372,240.00	-	-	25,372,240.00	-	-	-	-	25,372,240.00	-	-	25,372,240.00
7	SARO-ROXI-15-0006953	6/3/15	RLIP	01 1 04 102	2,218,383.00	-	-	2,218,383.00	-	-	-	-	2,218,383.00	-	-	2,218,383.00
8	SARO-ROXI-15-0018607	11/3/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	981,000.00	20,570,000.00	21,551,000.00	-	-	-	-	-	981,000.00	20,570,000.00	21,551,000.00
9	SARO-ROXI-15-0023951	12/22/15	Agency Specific Budget (RA 10651)	01 1 01 101	4,548,750.00	(4,548,750.00)	-	-	-	-	-	-	4,548,750.00	(4,548,750.00)	-	-
10	SARO-ROXI-15-0023973	12/22/15	Pension and Gratuity Fund	01 1 01 407	1,049,477.00	-	-	1,049,477.00	-	-	-	-	1,049,477.00	-	-	1,049,477.00
Sub-total					110,550,414.00	401,770,250.00	34,470,000.00	546,790,664.00	-	-	-	-	110,550,414.00	401,770,250.00	34,470,000.00	546,790,664.00
SOUTHERN PHILIPPINES MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/5/15	Agency Specific Budget, RA 10651	01 1 01 101	332,537,000.00	148,138,000.00	-	480,675,000.00	-	-	-	-	332,537,000.00	148,138,000.00	-	480,675,000.00
2	GARO No. 2014-1	1/5/15	RLIP, Automatic Appropriations	01 1 04 102	25,725,000.00	-	-	25,725,000.00	-	-	-	-	25,725,000.00	-	-	25,725,000.00
3	SARO-ROXI-15-0002153	2/27/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	494,034.00	-	-	494,034.00	-	-	-	-	494,034.00	-	-	494,034.00
4	SARO-ROXI-15-0003160	3/18/15	Agency Specific Budget, RA 10651	01 1 01 101	-	2,700,000.00	174,000,000.00	176,700,000.00	-	-	-	-	-	2,700,000.00	174,000,000.00	176,700,000.00
5	SARO-ROXI-15-0003296	3/19/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	149,320.00	-	-	149,320.00	-	-	-	-	149,320.00	-	-	149,320.00
6	SARO-ROXI-15-0005488	5/8/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	1,380,795.00	-	-	1,380,795.00	-	-	-	-	1,380,795.00	-	-	1,380,795.00
7	SARO-ROXI-15-0006832	6/2/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	472,810.00	-	-	472,810.00	-	-	-	-	472,810.00	-	-	472,810.00
8	SARO-ROXI-15-0007784	6/10/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	779,747.00	-	-	779,747.00	-	-	-	-	779,747.00	-	-	779,747.00
9	SARO-ROXI-15-0008360	6/22/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	291,985.00	-	-	291,985.00	-	-	-	-	291,985.00	-	-	291,985.00
10	SARO-ROXI-15-0009584	7/10/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	186,523.00	-	-	186,523.00	-	-	-	-	186,523.00	-	-	186,523.00
11	SARO-ROXI-15-0009594	7/10/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	465,145.00	-	-	465,145.00	-	-	-	-	465,145.00	-	-	465,145.00
12	SARO-ROXI-15-0011315	8/12/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	536,734.00	-	-	536,734.00	-	-	-	-	536,734.00	-	-	536,734.00
13	SARO-ROXI-15-0011500	8/17/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	11,928,057.00	-	-	11,928,057.00	-	-	-	-	11,928,057.00	-	-	11,928,057.00
14	SARO-ROXI-15-0011712	8/19/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	185,964.00	-	-	185,964.00	-	-	-	-	185,964.00	-	-	185,964.00
15	SARO-ROXI-15-0013289	9/17/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	27,226.00	-	-	27,226.00	-	-	-	-	27,226.00	-	-	27,226.00
16	SARO-ROXI-15-0014156	9/28/15	MPBF, RA 10651	01 1 01 406	187,605,822.00	-	-	187,605,822.00	-	-	-	-	187,605,822.00	-	-	187,605,822.00
17	SARO-ROXI-15-0014160	9/28/15	RLIP, Automatic Appropriations	01 1 04 102	15,259,409.00	-	-	15,259,409.00	-	-	-	-	15,259,409.00	-	-	15,259,409.00
18	SARO-ROXI-15-0018273	11/5/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	136,217.00	-	-	136,217.00	-	-	-	-	136,217.00	-	-	136,217.00
19	SARO-ROXI-15-0019730	11/17/15	MPBF, RA 10651	01 1 01 406	41,037,951.00	-	-	41,037,951.00	-	-	-	-	41,037,951.00	-	-	41,037,951.00
20	SARO-ROXI-15-0019731	11/17/15	RLIP, Automatic Appropriations	01 1 04 102	3,187,973.00	-	-	3,187,973.00	-	-	-	-	3,187,973.00	-	-	3,187,973.00
21	SARO-ROXI-15-0022410	12/9/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	74,516.00	-	-	74,516.00	-	-	-	-	74,516.00	-	-	74,516.00
22	SARO-ROXI-15-0016513	10/13/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	718,629.00	-	-	718,629.00	-	-	-	-	718,629.00	-	-	718,629.00
23	SARO-ROXI-15-0017593	10/28/15	Pension and Gratuity Fund, RA 10651	01 1 01 407	524,626.00	-	-	524,626.00	-	-	-	-	524,626.00	-	-	524,626.00
24	SARO-ROXI-15-0023952	12/22/15	Agency Specific Budget, RA 10651 C.N.A	01 1 01 101	15,785,749.00	(15,785,749.00)	-	-	-	-	-	-	15,785,749.00	(15,785,749.00)	-	-
Sub-total					639,491,232.00	135,052,251.00	174,000,000.00	948,543,483.00	-	-	-	-	639,491,232.00	135,052,251.00	174,000,000.00	948,543,483.00
DAVAO REGIONAL HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/1/15	Agency Specific Budget	01 1 01 101	152,758,000.00	57,289,000.00	-	210,047,000.00	-	-	-	-	152,758,000.00	57,289,000.00	-	210,047,000.00
2	GARO 2015 - RLIP	1/1/15	RLIP	01 1 04 102	12,192,000.00	-	-	12,192,000.00	-	-	-	-	12,192,000.00	-	-	12,192,000.00
3	SARO-ROXI-15-0003843	3/30/15	MPBF- 1ST TRANCHE	01 1 01 406	68,970,369.00	-	-	68,970,369.00	-	-	-	-	68,970,369.00	-	-	68,970,369.00
4	SARO-ROXI-15-0003844	3/30/15	RLIP	01 1 04 102	5,323,497.00	-	-	5,323,497.00	-	-	-	-	5,323,497.00	-	-	5,323,497.00
5	SARO-ROXI-15-0002161	2/27/15	PGF	01 1 01 407	99,709.00	-	-	99,709.00	-	-	-	-	99,709.00	-	-	99,709.00
6	SARO-ROXI-15-0002719	3/9/15	PGF	01 1 01 407	55,057.00	-	-	55,057.00	-	-	-	-	55,057.00	-	-	55,057.00
7	SARO-ROXI-15-0003482	3/23/15	PGF	01 1 01 407	262,377.00	-	-	262,377.00	-	-	-	-	262,377.00	-	-	262,377.00
8	SARO-ROXI-15-0006831	6/2/15	PGF	01 1 01 407	793,679.00	-	-	793,679.00	-	-	-	-	793,679.00	-	-	793,679.00
9	SARO-ROXI-15-0009595	7/10/15	PGF	01 1 01 407	115,647.00	-	-	115,647.00	-	-	-	-	115,647.00	-	-	115,647.00
10	SARO-ROXI-15-0011314	8/12/15	PGF	01 1 01 407	520,117.00	-	-	520,117.00	-	-	-	-	520,117.00	-	-	520,117.00
11	SARO-ROXI-15-0019368	11/16/15	PGF	01 1 01 407	692,699.00	-	-	692,699.00	-	-	-	-	692,699.00	-	-	692,699.00
12	SARO-ROXI-15-0020144	11/20/15	MPBF- 2nd Tranche	01 1 01 406	26,549,714.00	-	-	26,549,714.00	-	-	-	-	26,549,714.00	-	-	26,549,714.00
13	SARO-ROXI-15-0020145	11/20/15	RLIP	01 1 04 102	2,232,160.00	-	-	2,232,160.00	-	-	-	-	2,232,160.00	-	-	2,232,160.00
14	SARO-ROXI-15-0024301	12/23/15	RLIP	01 1 04 102	2,663,842.00	-	-	2,663,842.00	-	-	-	-	2,663,842.00	-	-	2,663,842.00
Sub-total					273,228,867.00	57,289,000.00	-	330,517,867.00	-	-	-	-	273,228,867.00	57,289,000.00	-	330,517,867.00
Total (Davao Region)					1,023,270,513.00	594,111,501.00	208,470,000.00	1,825,852,014.00	-	-	-	-	1,023,270,513.00	594,111,501.00	208,470,000.00	1,825,852,014.00
SOCCSKSARGEN REGION																
CHD-12																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/5/15	Agency Specific Budget	01 1 01 101	54,358,000.00	343,254,000.00	34,175,000.00	431,787,000.00	-	-	-	-	54,358,000.00	343,254,000.00	34,175,000.00	431,787,000.00
2	GARO No. 2015-1	1/0/00	RLIP	01 1 04 102	3,658,000.00	-	-	3,658,000.00	-	-	-	-	3,658,000.00	-	-	3,658,000.00
3	SARO-ROXII-15-0007941	6/15/15	MPBF	01 1 01 406	8,826,970.00	-	-	8,826,970.00	-	-	-	-	8,826,970.00	-	-	8,826,970.00
4	SARO-ROXII-15-0007942	6/15/15	RLIP	01 1 04 102	714,030.00	-	-	714,030.00	-	-	-	-	714,030.00	-	-	714,030.00
5	SARO-ROXII-15-0016090	10/7/15	MPBF	01 1 01 406	336,000.00	-	-	336,000.00	-	-	-	-	336,000.00	-	-	336,000.00
6	SARO-ROXII-15-0017622	10/29/15	MPBF	01 1 01 406	2,087,694.00	-	-	2,087,694.00	-	-	-	-	2,087,694.00	-	-	2,087,694.00
7	SARO-ROXII-15-0017623	10/29/15	RLIP	01 1 04 102	163,620.00	-	-	163,620.00	-	-	-	-	163,620.00	-	-	163,620.00

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	1/3/00	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)
8	SARO-ROXII-15-0017627	10/29/15	Agency Specific Budget	01 1 01 101	-	-	21,579,900.00	21,579,900.00	-	-	-	-	-	-	21,579,900.00	21,579,900.00
9	SARO-ROXII-15-0021874	12/4/15	MPBF	01 1 01 406	3,127,248.00	-	-	3,127,248.00	-	-	-	-	3,127,248.00	-	-	3,127,248.00
10	SARO-ROXII-15-0021875	12/4/15	RLIP	01 1 04 102	946,436.00	-	-	946,436.00	-	-	-	-	946,436.00	-	-	946,436.00
11	SARO-ROXII-15-00286643	12/29/15	Agency Specific Budget	01 1 01 101	3,100,000.00	(3,100,000.00)	-	-	-	-	-	-	3,100,000.00	(3,100,000.00)	-	-
Sub-total					77,317,998.00	340,154,000.00	55,754,900.00	473,226,898.00	-	-	-	-	77,317,998.00	340,154,000.00	55,754,900.00	473,226,898.00
COTABATO REGIONAL & MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	141,530,000.00	48,868,000.00	-	190,398,000.00	-	-	-	-	141,530,000.00	48,868,000.00	-	190,398,000.00
2	GARO No. 2015-1	1/0/00	RLIP	01 1 04 102	10,708,000.00	-	-	10,708,000.00	-	-	-	-	10,708,000.00	-	-	10,708,000.00
3	SARO-ROXII-0003992	4/1/15	PGF	01 1 01 407	66,892.00	-	-	66,892.00	-	-	-	-	66,892.00	-	-	66,892.00
4	SARO-ROXII-150002537	3/5/15	PGF	01 1 01 407	2,732,803.00	-	-	2,732,803.00	-	-	-	-	2,732,803.00	-	-	2,732,803.00
5	SARO-ROXII-150004620	4/20/15	PGF	01 1 01 407	732,938.00	-	-	732,938.00	-	-	-	-	732,938.00	-	-	732,938.00
6	SARO-ROXII-150004820	4/24/15	PGF	01 1 01 407	4,398,232.00	-	-	4,398,232.00	-	-	-	-	4,398,232.00	-	-	4,398,232.00
7	SARO-ROXII-150005134	4/29/15	MPBF	01 1 01 406	52,708,931.00	-	-	52,708,931.00	-	-	-	-	52,708,931.00	-	-	52,708,931.00
8	SARO-ROXII-150005135	4/29/15	RLIP	01 1 04 102	4,864,300.00	-	-	4,864,300.00	-	-	-	-	4,864,300.00	-	-	4,864,300.00
9	SARO-ROXII-150007169	6/4/15	PGF	01 1 01 407	309,841.00	-	-	309,841.00	-	-	-	-	309,841.00	-	-	309,841.00
10	SARO-ROXII-150009016	7/2/15	PGF	01 1 01 407	1,091,830.00	-	-	1,091,830.00	-	-	-	-	1,091,830.00	-	-	1,091,830.00
11	SARO-ROXII-150011624	8/18/15	PGF	01 1 01 407	456,257.00	-	-	456,257.00	-	-	-	-	456,257.00	-	-	456,257.00
12	SARO-ROXII-150011629	8/18/15	PGF	01 1 01 407	179,576.00	-	-	179,576.00	-	-	-	-	179,576.00	-	-	179,576.00
13	SARO-ROXII-150012304	9/1/15	PGF	01 1 01 407	231,527.00	-	-	231,527.00	-	-	-	-	231,527.00	-	-	231,527.00
14	SARO-ROXII-150014246	8/28/15	MPBF	01 1 01 406	1,367,000.00	-	-	1,367,000.00	-	-	-	-	1,367,000.00	-	-	1,367,000.00
15	SARO-ROXII-150014248	10/27/15	RLIP	01 1 04 102	112,000.00	-	-	112,000.00	-	-	-	-	112,000.00	-	-	112,000.00
16	SARO-ROXII-150014264	9/1/15	MPBF	01 1 01 406	12,298,300.00	-	-	12,298,300.00	-	-	-	-	12,298,300.00	-	-	12,298,300.00
17	SARO-ROXII-150014267	8/28/15	RLIP	01 1 04 102	978,200.00	-	-	978,200.00	-	-	-	-	978,200.00	-	-	978,200.00
18	SARO-ROXII-150017548	10/27/15	PGF	01 1 01 407	1,052,047.00	-	-	1,052,047.00	-	-	-	-	1,052,047.00	-	-	1,052,047.00
19	SARO-ROXII-150018359	11/5/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
20	SARO-ROXII-150022276	12/28/15	PGF	01 1 01 407	1,572,176.00	-	-	1,572,176.00	-	-	-	-	1,572,176.00	-	-	1,572,176.00
21	SARO-ROXII-150023164	12/16/15	MPBF	01 1 01 406	440,808.00	-	-	440,808.00	-	-	-	-	440,808.00	-	-	440,808.00
22	SARO-ROXII-150023165	12/16/15	RLIP	01 1 04 102	42,652.00	-	-	42,652.00	-	-	-	-	42,652.00	-	-	42,652.00
23	SARO-ROXII-150023593	12/18/15	MPBF	01 1 01 406	4,069,814.00	-	-	4,069,814.00	-	-	-	-	4,069,814.00	-	-	4,069,814.00
24	SARO-ROXII-150023594	12/18/15	RLIP	01 1 04 102	339,984.00	-	-	339,984.00	-	-	-	-	339,984.00	-	-	339,984.00
25	SARO-ROXII-150023837	12/21/15	MPBF	01 1 01 406	12,078,365.00	-	-	12,078,365.00	-	-	-	-	12,078,365.00	-	-	12,078,365.00
26	SARO-ROXII-15002838	12/21/15	RLIP	01 1 04 102	947,318.00	-	-	947,318.00	-	-	-	-	947,318.00	-	-	947,318.00
27	SARO-ROXII-150028690	12/29/15	Agency Specific Budget (RA 10651) CNA	01 1 01 101	7,100,000.00	(7,100,000.00)	-	-	-	-	-	-	7,100,000.00	(7,100,000.00)	-	-
Sub-total					262,409,791.00	41,768,000.00	100,000,000.00	404,177,791.00	-	-	-	-	262,409,791.00	41,768,000.00	100,000,000.00	404,177,791.00
COTABATO SANITARIUM																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1//2015	Agency Specific Budget (RA 10651)	01 1 01 101	11,150,000.00	8,673,000.00	-	19,823,000.00	-	-	-	-	11,150,000.00	8,673,000.00	-	19,823,000.00
2	GARO No. 2015-1	-	RLIP	01 1 04 102	788,000.00	-	-	788,000.00	-	-	-	-	788,000.00	-	-	788,000.00
3	SARO-ROXII-15-0002625	3/6/15	MPBF	01 1 01 406	6,154,000.00	-	-	6,154,000.00	-	-	-	-	6,154,000.00	-	-	6,154,000.00
4	SARO-ROXII-15-0002626	3/6/15	RLIP	01 1 04 102	479,000.00	-	-	479,000.00	-	-	-	-	479,000.00	-	-	479,000.00
5	SARO-ROXII-15-0003878	3/30/15	MPBF	01 1 01 406	10,793,000.00	-	-	10,793,000.00	-	-	-	-	10,793,000.00	-	-	10,793,000.00
6	SARO-ROXII-15-0003879	3/30/15	RLIP	01 1 04 102	893,000.00	-	-	893,000.00	-	-	-	-	893,000.00	-	-	893,000.00
7	SARO-ROXII-15-0010159	7/22/15	MPBF	01 1 01 406	3,051,000.00	-	-	3,051,000.00	-	-	-	-	3,051,000.00	-	-	3,051,000.00
8	SARO-ROXII-15-0010160	7/22/15	RLIP	01 1 04 102	254,000.00	-	-	254,000.00	-	-	-	-	254,000.00	-	-	254,000.00
9	SARO-ROXII-15-0018167	11/4/15	MPBF	01 1 01 406	1,938,000.00	-	-	1,938,000.00	-	-	-	-	1,938,000.00	-	-	1,938,000.00
10	SARO-ROXII-15-0019419	11/16/15	RLIP	01 1 04 102	159,000.00	-	-	159,000.00	-	-	-	-	159,000.00	-	-	159,000.00
11	SARO-ROXII-15-0021775	12/3/15	MPBF	01 1 01 406	767,000.00	-	-	767,000.00	-	-	-	-	767,000.00	-	-	767,000.00
12	SARO-ROXII-15-0021776	12/3/15	RLIP	01 1 04 102	70,000.00	-	-	70,000.00	-	-	-	-	70,000.00	-	-	70,000.00
13	SARO-ROXII-15-0021806	12/3/15	MPBF	01 1 01 406	148,000.00	-	-	148,000.00	-	-	-	-	148,000.00	-	-	148,000.00
14	SARO-ROXII-15-0021806	12/3/15	RLIP	01 1 04 102	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
15	SARO-RO-XII-15-0018365	11/5/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	21,000,000.00	21,000,000.00	-	-	-	-	-	-	21,000,000.00	21,000,000.00
16	SARO-RO-XII-15-0018365	11/5/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	13,000,000.00	13,000,000.00	-	-	-	-	-	-	13,000,000.00	13,000,000.00
Sub-total					36,659,000.00	8,673,000.00	34,000,000.00	79,332,000.00	-	-	-	-	36,659,000.00	8,673,000.00	34,000,000.00	79,332,000.00
Total (Soccsksargen Region)					376,386,789.00	390,595,000.00	189,754,900.00	956,736,689.00	-	-	-	-	376,386,789.00	390,595,000.00	189,754,900.00	956,736,689.00
CARAGA REGION																
CHD-13																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	62,914,000.00	304,060,000.00	9,700,000.00	376,674,000.00	-	-	-	-	62,914,000.00	304,060,000.00	9,700,000.00	376,674,000.00
2	GARO No. 2015-1	1/5/15	RLIP	01 1 04 102	4,323,000.00	-	-	4,323,000.00	-	-	-	-	4,323,000.00	-	-	4,323,000.00
3	SARO#BMB-B-15-0007216	6/5/15	Dangerous Drug Abuse Treatment & Rehab Center	01 1 01 101	-	-	-	-	-	-	-	-	-	-	-	-
4	SARO-ROXIII-15-0011675	8/15/15	PGF	01 1 01 407	478,400.00	-	-	478,400.00	-	-	-	-	478,400.00	-	-	478,400.00
5	SARO-ROXIII-150018430	11/6/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	24,340,000.00	24,340,000.00	-	-	-	-	-	-	24,340,000.00	24,340,000.00
6	SARO-ROXIII-15-0019348	11/16/15	MBPF - PS Deficiency	01 1 01 406	10,161,511.00	-	-	10,161,511.00	-	-	-	-	10,161,511.00	-	-	10,161,511.00
7	SARO-ROXIII-15-0019349	11/16/15	Automatic Appropriation - RLIP	01 1 04 102	1,426,098.00	-	-	1,426,098.00	-	-	-	-	1,426,098.00	-	-	1,426,098.00
8	SARO-ROXIII-15-0023510	12/18/15	Agency Specific Budget (RA 10651) C.N.A	01 1 01 101	3,353,752.00	(3,353,752.00)	-	-	-	-	-	-	3,353,752.00	(3,353,752.00)	-	-
9	SARO-ROXIII-15-0023835	12/21/15	Agency Specific Budget (RA 10651) C.N.A	01 1 01 101	129,998.00	(129,998.00)	-	-	-	-	-	-	129,998.00	(129,998.00)	-	-

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	1/3/00	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)
Sub-total					82,786,759.00	300,576,250.00	34,040,000.00	417,403,009.00	-	-	-	-	82,786,759.00	300,576,250.00	34,040,000.00	417,403,009.00
ADELA SERRA TY MEMO. MED. CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	January, 201	Agency Specific Budget (RA 10651)	01 1 01 101	45,421,000.00	19,295,000.00	-	64,716,000.00	-	-	-	-	45,421,000.00	19,295,000.00	-	64,716,000.00
2	GARO No. 2015-1	1/0/00	RLIP	01 1 04 102	3,445,000.00	-	-	3,445,000.00	-	-	-	-	3,445,000.00	-	-	3,445,000.00
3	SARO-ROXIII-15-0002874	3/12/15	PGF	01 1 01 407	97,482.00	-	-	97,482.00	-	-	-	-	97,482.00	-	-	97,482.00
4	SARO-ROXIII-15-0007192	6/5/15	PGF	01 1 01 407	15,992.00	-	-	15,992.00	-	-	-	-	15,992.00	-	-	15,992.00
5	SARO-ROXIII-15-0010510	7/28/15	MPBF	01 1 01 406	29,121,208.00	-	-	29,121,208.00	-	-	-	-	29,121,208.00	-	-	29,121,208.00
6	SARO-ROXIII-15-0010511	7/28/15	RLIP	01 1 04 102	2,258,213.00	-	-	2,258,213.00	-	-	-	-	2,258,213.00	-	-	2,258,213.00
7	SARO-ROXIII-15-0010996	8/6/15	PGF	01 1 01 407	82,777.00	-	-	82,777.00	-	-	-	-	82,777.00	-	-	82,777.00
8	SARO-ROXIII-15-0016843	October 16, 2015	PGF	01 1 01 407	172,724.00	-	-	172,724.00	-	-	-	-	172,724.00	-	-	172,724.00
9	SARO-ROXIII-15-0018450	November 6, 2015	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00
10	SARO-ROXIII-15-0018608	11/9/15	MPBF	01 1 01 406	16,524,617.00	-	-	16,524,617.00	-	-	-	-	16,524,617.00	-	-	16,524,617.00
11	SARO-ROXIII-15-0018609	11/9/15	RLIP	01 1 04 102	1,255,395.00	-	-	1,255,395.00	-	-	-	-	1,255,395.00	-	-	1,255,395.00
12	SARO-ROXIII-15-0023560	December 18, 2015	Agency Specific Budget (RA 10651)	01 1 01 101	5,663,750.00	(5,663,750.00)	-	-	-	-	-	-	5,663,750.00	(5,663,750.00)	-	-
13	SARO-ROXIII-15-0024101	December 23, 2015	MPBF	01 1 01 406	1,977,279.00	-	-	1,977,279.00	-	-	-	-	1,977,279.00	-	-	1,977,279.00
Sub-total					106,035,437.00	13,631,250.00	10,000,000.00	129,666,687.00	-	-	-	-	106,035,437.00	13,631,250.00	10,000,000.00	129,666,687.00
CARAGA REGIONAL HOSPITAL																
1	Comprehensive Release	1/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	104,216,000.00	48,659,000.00	-	152,875,000.00	-	-	-	-	104,216,000.00	48,659,000.00	-	152,875,000.00
2	GARO 2015	1/0/00	RLIP	01 1 04 102	7,238,000.00	-	-	7,238,000.00	-	-	-	-	7,238,000.00	-	-	7,238,000.00
3	SARO-ROXIII-15-0000053	1/12/15	PGF	01 1 01 407	35,155.00	-	-	35,155.00	-	-	-	-	35,155.00	-	-	35,155.00
4	SARO-ROXIII-15-0000315	1/23/15	PGF	01 1 01 407	301,182.00	-	-	301,182.00	-	-	-	-	301,182.00	-	-	301,182.00
5	SARO-ROXIII-15-0002428	3/5/15	PGF	01 1 01 407	211,573.00	-	-	211,573.00	-	-	-	-	211,573.00	-	-	211,573.00
6	SARO-ROXIII-15-0003408	3/20/15	PGF	01 1 01 407	427,495.00	-	-	427,495.00	-	-	-	-	427,495.00	-	-	427,495.00
7	SARO-ROXIII-15-0004350	4/15/15	PGF	01 1 01 407	98,219.00	-	-	98,219.00	-	-	-	-	98,219.00	-	-	98,219.00
8	SARO-ROXIII-15-0004669	4/22/15	PGF	01 1 01 407	739,488.00	-	-	739,488.00	-	-	-	-	739,488.00	-	-	739,488.00
9	SARO-ROXIII-15-0005186	4/30/15	PGF	01 1 01 407	59,491.00	-	-	59,491.00	-	-	-	-	59,491.00	-	-	59,491.00
10	SARO-ROXIII-15-0008385	6/23/15	PGF	01 1 01 407	72,107.00	-	-	72,107.00	-	-	-	-	72,107.00	-	-	72,107.00
11	SARO-ROXIII-15-0008384	6/23/15	PGF	01 1 01 407	115,085.00	-	-	115,085.00	-	-	-	-	115,085.00	-	-	115,085.00
12	SARO-ROXIII-15-0020178	1/0/00	RLIP	01 1 04 102	330,294.00	-	-	330,294.00	-	-	-	-	330,294.00	-	-	330,294.00
13	SARO-ROXIII-15-0007713	1/0/00	RLIP	01 1 04 102	2,867,000.00	-	-	2,867,000.00	-	-	-	-	2,867,000.00	-	-	2,867,000.00
14	SARO-ROXIII-15-0009646	7/10/15	PGF	01 1 01 407	42,351.00	-	-	42,351.00	-	-	-	-	42,351.00	-	-	42,351.00
15	SARO-ROXIII-15-0010614	7/31/15	PGF	01 1 01 407	421,327.00	-	-	421,327.00	-	-	-	-	421,327.00	-	-	421,327.00
16	SARO-ROXIII-15-0010613	7/31/15	PGF	01 1 01 407	87,211.00	-	-	87,211.00	-	-	-	-	87,211.00	-	-	87,211.00
17	SARO-ROXIII-15-0013640	9/22/15	PGF	01 1 01 407	97,099.00	-	-	97,099.00	-	-	-	-	97,099.00	-	-	97,099.00
18	SARO-ROXIII-15-0013635	9/22/15	PGF	01 1 01 407	564,184.00	-	-	564,184.00	-	-	-	-	564,184.00	-	-	564,184.00
19	SARO-ROXIII-15-0022768	12/14/15	Agency Specific Budget (RA 10651)C.N.A	01 1 01 101	9,400,000.00	(9,400,000.00)	-	-	-	-	-	-	9,400,000.00	(9,400,000.00)	-	-
20	SARO-ROXIII-15-0007712	1/0/00	MPBF	01 1 01 406	29,256,605.00	-	-	29,256,605.00	-	-	-	-	29,256,605.00	-	-	29,256,605.00
21	SARO-ROXIII-15-0020177	1/0/00	MPBF	01 1 01 406	3,748,437.00	-	-	3,748,437.00	-	-	-	-	3,748,437.00	-	-	3,748,437.00
22	SARO-ROXIII-15-0019199	1/0/00	Agency Specific Budget (RA 10651) C.O	01 1 01 101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
23	SARO-ROXIII-15-0023520	12/18/15	MPBF	01 1 01 406	3,455,000.00	-	-	3,455,000.00	-	-	-	-	3,455,000.00	-	-	3,455,000.00

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	1/3/00	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)
27	SARO BMB-B-15-00202290	11/23/15	PGF	01 1 01 407	758,520.00	-	-	758,520.00	-	-	-	-	758,520.00	-	-	758,520.00
28	SARO BMB-B-15-0021645	12/2/15	PGF	01 1 01 407	1,092,930.00	-	-	1,092,930.00	-	-	-	-	1,092,930.00	-	-	1,092,930.00
29	SARO BMB-B-15-0022594	12/15/15	PGF	01 1 01 407	1,542,229.00	-	-	1,542,229.00	-	-	-	-	1,542,229.00	-	-	1,542,229.00
Sub-total					566,575,257.00	112,092,472.00	73,000,000.00	751,667,729.00	-	-	-	-	566,575,257.00	112,092,472.00	73,000,000.00	751,667,729.00
RIZAL MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	236,454,000.00	71,675,000.00	-	308,129,000.00	-	-	-	-	236,454,000.00	71,675,000.00	-	308,129,000.00
2	GARO No. 2015-1	1/5/15	RLIP	01 1 04 102	17,503,000.00	-	-	17,503,000.00	-	-	-	-	17,503,000.00	-	-	17,503,000.00
3	SARO - BMB-B-15-0016967	10/20/15	RLIP	01 1 04 102	7,237,898.00	-	-	7,237,898.00	-	-	-	-	7,237,898.00	-	-	7,237,898.00
4	SARO-BMB-15-0017493	10/27/15	Agency Specific Budget	01 1 01 101	-	-	107,000,000.00	107,000,000.00	-	-	-	-	-	-	107,000,000.00	107,000,000.00
5	SARO-BMB-15-0023827	12/21/15	Agency Specific Budget	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
6	SARO - BMB-B-15-0028486	12/29/15	Agency Specific Budget-C N A	01 1 01 101	19,381,875.00	(19,381,875.00)	-	-	-	-	-	-	19,381,875.00	(19,381,875.00)	-	-
7	SARO - BMB-B-15-0023224	12/16/15	RLIP	01 1 04 102	2,622,431.00	-	-	2,622,431.00	-	-	-	-	2,622,431.00	-	-	2,622,431.00
8	SARO - BMB-B-15-0016979	10/20/15	MPBF	01 1 01 406	72,755,811.00	-	-	72,755,811.00	-	-	-	-	72,755,811.00	-	-	72,755,811.00
9	SARO - BMB-B-15-0023223	12/16/15	MPBF	01 1 01 406	25,971,588.00	-	-	25,971,588.00	-	-	-	-	25,971,588.00	-	-	25,971,588.00
10	SARO - BMB-B-15-0003715	3/26/15	PGF	01 1 01 407	126,072.00	-	-	126,072.00	-	-	-	-	126,072.00	-	-	126,072.00
11	SARO - BMB-B-15-0004086	4/7/15	PGF	01 1 01 407	151,049.00	-	-	151,049.00	-	-	-	-	151,049.00	-	-	151,049.00
12	SARO - BMB-B-15-0004178	4/7/15	PGF	01 1 01 407	111,083.00	-	-	111,083.00	-	-	-	-	111,083.00	-	-	111,083.00
13	SARO - BMB-B-15-0004782	4/24/15	PGF	01 1 01 407	1,353,213.00	-	-	1,353,213.00	-	-	-	-	1,353,213.00	-	-	1,353,213.00
14	SARO - BMB-B-15-0005189	4/30/15	PGF	01 1 01 407	294,081.00	-	-	294,081.00	-	-	-	-	294,081.00	-	-	294,081.00
15	SARO - BMB-B-15-0005673	5/12/15	PGF	01 1 01 407	585,428.00	-	-	585,428.00	-	-	-	-	585,428.00	-	-	585,428.00
16	SARO - BMB-B-15-0006345	5/21/15	PGF	01 1 01 407	312,735.00	-	-	312,735.00	-	-	-	-	312,735.00	-	-	312,735.00
17	SARO - BMB-B-15-0006794	6/1/15	PGF	01 1 01 407	326,392.00	-	-	326,392.00	-	-	-	-	326,392.00	-	-	326,392.00
18	SARO - BMB-B-15-0007042	6/3/15	PGF	01 1 01 407	11,171,968.00	-	-	11,171,968.00	-	-	-	-	11,171,968.00	-	-	11,171,968.00
19	SARO - BMB-B-15-0007858	6/11/15	PGF	01 1 01 407	241,520.00	-	-	241,520.00	-	-	-	-	241,520.00	-	-	241,520.00
20	SARO - BMB-B-15-0008454	6/22/15	PGF	01 1 01 407	213,512.00	-	-	213,512.00	-	-	-	-	213,512.00	-	-	213,512.00
21	SARO - BMB-B-15-0010955	8/5/15	PGF	01 1 01 407	153,199.00	-	-	153,199.00	-	-	-	-	153,199.00	-	-	153,199.00
22	SARO - BMB-B-15-0012513	9/2/15	PGF	01 1 01 407	3,027,559.00	-	-	3,027,559.00	-	-	-	-	3,027,559.00	-	-	3,027,559.00
23	SARO - BMB-B-15-0012878	9/8/15	PGF	01 1 01 407	404,546.00	-	-	404,546.00	-	-	-	-	404,546.00	-	-	404,546.00
24	SARO - BMB-B-15-0013274	9/17/15	PGF	01 1 01 407	290,654.00	-	-	290,654.00	-	-	-	-	290,654.00	-	-	290,654.00
25	SARO - BMB-B-15-0014009	9/24/15	PGF	01 1 01 407	312,012.00	-	-	312,012.00	-	-	-	-	312,012.00	-	-	312,012.00
26	SARO - BMB-B-15-0016271	10/9/15	PGF	01 1 01 407	777,270.00	-	-	777,270.00	-	-	-	-	777,270.00	-	-	777,270.00
27	SARO - BMB-B-15-0016441	10/12/15	PGF	01 1 01 407	299,456.00	-	-	299,456.00	-	-	-	-	299,456.00	-	-	299,456.00
28	SARO - BMB-B-15-0017209	10/22/15	PGF	01 1 01 407	94,406.00	-	-	94,406.00	-	-	-	-	94,406.00	-	-	94,406.00
29	SARO - BMB-B-15-0018443	11/6/15	PGF	01 1 01 407	143,655.00	-	-	143,655.00	-	-	-	-	143,655.00	-	-	143,655.00
30	SARO - BMB-B-15-0021238	11/26/15	PGF	01 1 01 407	445,682.00	-	-	445,682.00	-	-	-	-	445,682.00	-	-	445,682.00
31	SARO - BMB-B-15-0021158	11/26/15	PGF	01 1 01 407	171,892.00	-	-	171,892.00	-	-	-	-	171,892.00	-	-	171,892.00
32	SARO - BMB-B-15-0021239	11/26/15	PGF	01 1 01 407	567,882.00	-	-	567,882.00	-	-	-	-	567,882.00	-	-	567,882.00
33	SARO - BMB-B-15-0023334	12/17/15	PGF	01 1 01 407	250,182.00	-	-	250,182.00	-	-	-	-	250,182.00	-	-	250,182.00
Sub-total					403,752,051.00	53,793,125.00	107,000,000.00	564,545,176.00	-	-	-	-	403,752,051.00	53,793,125.00	107,000,000.00	564,545,176.00
EAST AVENUE MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	439,045,000.00	198,231,000.00	-	637,276,000.00	-	-	-	-	439,045,000.00	198,231,000.00	-	637,276,000.00

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	1/3/00	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)
2	GARO No. 2015-1	1/5/15	RLIP	01 1 04 102	33,636,000.00	-	-	33,636,000.00	-	-	-	-	33,636,000.00	-	-	33,636,000.00
3	SARO-BMB-B-15-0013293	9/17/15	RLIP	01 1 04 102	16,138,276.00	-	-	16,138,276.00	-	-	-	-	16,138,276.00	-	-	16,138,276.00
4	SARO-BMB-B-15-0024141	12/29/15	Agency Specific Budget-C N A	01 1 01 101	35,018,125.00	(35,018,125.00)	-	-	-	-	-	-	35,018,125.00	(35,018,125.00)	-	-
5	SARO-BMB-B-15-0013292	9/17/15	MPBF	01 1 01 406	203,564,786.00	-	-	203,564,786.00	-	-	-	-	203,564,786.00	-	-	203,564,786.00
6	SARO-BMB-B-15-0022621	12/17/15	MPBF	01 1 01 406	2,378,845.00	-	-	2,378,845.00	-	-	-	-	2,378,845.00	-	-	2,378,845.00
7	SARO-BMB-B-15-0003486	3/23/15	PGF	01 1 01 407	231,426.00	-	-	231,426.00	-	-	-	-	231,426.00	-	-	231,426.00
8	SARO-BMB-B-15-0005818	5/14/15	PGF	01 1 01 407	482,076.00	-	-	482,076.00	-	-	-	-	482,076.00	-	-	482,076.00
9	SARO-BMB-B-15-0007246	6/5/15	PGF	01 1 01 407	1,168,032.00	-	-	1,168,032.00	-	-	-	-	1,168,032.00	-	-	1,168,032.00
10	SARO-BMB-B-15-0010936	9/2/15	PGF	01 1 01 407	877,101.00	-	-	877,101.00	-	-	-	-	877,101.00	-	-	877,101.00
11	SARO-BMB-B-15-0012392	9/17/15	PGF	01 1 01 407	1,873,748.00	-	-	1,873,748.00	-	-	-	-	1,873,748.00	-	-	1,873,748.00
12	SARO-BMB-B-15-0017210	10/22/15	PGF	01 1 01 407	2,248,508.00	-	-	2,248,508.00	-	-	-	-	2,248,508.00	-	-	2,248,508.00
13	SARO-BMB-B-15-0021430	11/27/15	PGF	01 1 01 407	1,360,528.00	-	-	1,360,528.00	-	-	-	-	1,360,528.00	-	-	1,360,528.00
14	SARO-BMB-B-15-0023826	12/21/15	Agency Specific Budget	01 1 01 101	-	1,050,000.00	-	1,050,000.00	-	-	-	-	-	1,050,000.00	-	1,050,000.00
15	SARO-BMB-B-15-0023609	12/18/15	PGF	01 1 01 407	1,523,808.00	-	-	1,523,808.00	-	-	-	-	1,523,808.00	-	-	1,523,808.00
Sub-total					739,546,259.00	164,262,875.00	-	903,809,134.00	-	-	-	-	739,546,259.00	164,262,875.00	-	903,809,134.00
QUIRINO MEMORIAL MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	234,485,000.00	94,798,000.00	-	329,283,000.00	-	-	-	-	234,485,000.00	94,798,000.00	-	329,283,000.00
2	GARO No. 2015-1	1/5/15	RLIP	01 1 04 102	16,940,000.00	-	-	16,940,000.00	-	-	-	-	16,940,000.00	-	-	16,940,000.00
3	SARO-BMB-15-0017494	10/27/15	Agency Specific Budget	01 1 01 101	-	-	150,000,000.00	150,000,000.00	-	-	-	-	-	-	150,000,000.00	150,000,000.00
4	SARO BMB-B-15-0024139	12/29/15	Agency Specific Budget-C N A	01 1 01 101	19,442,460.00	(19,442,460.00)	-	-	-	-	-	-	19,442,460.00	(19,442,460.00)	-	-
5	SARO BMB-B-15-0023001	12/15/15	RLIP	01 1 04 102	2,708,797.00	-	-	2,708,797.00	-	-	-	-	2,708,797.00	-	-	2,708,797.00
6	SARO BMB-B-15-0013353	9/18/15	RLIP	01 1 04 102	9,813,276.00	-	-	9,813,276.00	-	-	-	-	9,813,276.00	-	-	9,813,276.00
7	SARO BMB-B-15-0013352	9/18/15	MPBF	01 1 01 406	120,073,194.00	-	-	120,073,194.00	-	-	-	-	120,073,194.00	-	-	120,073,194.00
8	SARO BMB-B-15-0023816	12/21/15	MPBF	01 1 01 406	1,662,628.00	-	-	1,662,628.00	-	-	-	-	1,662,628.00	-	-	1,662,628.00
9	SARO BMB-B-15-0023000	12/15/15	MPBF	01 1 01 406	35,002,122.00	-	-	35,002,122.00	-	-	-	-	35,002,122.00	-	-	35,002,122.00
10	SARO BMB-B-15-0003213	3/18/15	PGF	01 1 01 407	896,490.00	-	-	896,490.00	-	-	-	-	896,490.00	-	-	896,490.00
11	SARO BMB-B-15-0008992	7/2/15	PGF	01 1 01 407	211,417.00	-	-	211,417.00	-	-	-	-	211,417.00	-	-	211,417.00
12	SARO BMB-B-15-0010723	8/7/15	PGF	01 1 01 407	2,368,896.00	-	-	2,368,896.00	-	-	-	-	2,368,896.00	-	-	2,368,896.00
13	SARO BMB-B-15-0012518	9/2/15	PGF	01 1 01 407	503,839.00	-	-	503,839.00	-	-	-	-	503,839.00	-	-	503,839.00
14	SARO BMB-B-15-0014308	9/29/15	PGF	01 1 01 407	426,869.00	-	-	426,869.00	-	-	-	-	426,869.00	-	-	426,869.00
15	SARO BMB-B-15-0023336	12/23/15	PGF	01 1 01 407	298,223.00	-	-	298,223.00	-	-	-	-	298,223.00	-	-	298,223.00
16	SARO BMB-B-15-0017529	10/27/15	PGF	01 1 01 407	1,615,523.00	-	-	1,615,523.00	-	-	-	-	1,615,523.00	-	-	1,615,523.00
Sub-total					446,448,734.00	75,355,540.00	150,000,000.00	671,804,274.00	-	-	-	-	446,448,734.00	75,355,540.00	150,000,000.00	671,804,274.00
TONDO MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	160,353,000.00	52,068,000.00	-	212,421,000.00	-	-	-	-	160,353,000.00	52,068,000.00	-	212,421,000.00
2	GARO No. 2015-1	1/5/15	RLIP	01 1 04 102	12,248,000.00	-	-	12,248,000.00	-	-	-	-	12,248,000.00	-	-	12,248,000.00
3	SARO-BMB-B-15-0023266	12/17/15	RLIP	01 1 04 102	332,572.00	-	-	332,572.00	-	-	-	-	332,572.00	-	-	332,572.00
4	SARO-BMB-15-0017495	10/27/15	Agency Specific Budget	01 1 01 101	-	-	50,048,000.00	50,048,000.00	-	-	-	-	-	-	50,048,000.00	50,048,000.00
5	0	12/29/15	Agency Specific Budget-C N A	01 1 01 101	12,139,584.00	(12,139,584.00)	-	-	-	-	-	-	12,139,584.00	(12,139,584.00)	-	-
6	SARO-BMB-B-15-0011982	8/26/15	RLIP	01 1 04 102	3,582,383.00	-	-	3,582,383.00	-	-	-	-	3,582,383.00	-	-	3,582,383.00
7	SARO-BMB-B-15-0011981	8/26/15	MPBF	01 1 01 406	33,253,888.00	-	-	33,253,888.00	-	-	-	-	33,253,888.00	-	-	33,253,888.00
8	SARO-BMB-B-15-0023555	12/18/15	MPBF	01 1 01 406	4,151,662.00	-	-	4,151,662.00	-	-	-	-	4,151,662.00	-	-	4,151,662.00
9	SARO-BMB-B 15-0000499	1/29/15	PGF	01 1 01 407	2,473,250.00	-	-	2,473,250.00	-	-	-	-	2,473,250.00	-	-	2,473,250.00
10	SARO-BMB-B 15-0000551	1/30/15	PGF	01 1 01 407	540,620.00	-	-	540,620.00	-	-	-	-	540,620.00	-	-	540,620.00
11	SARO-BMB-B-15-0002257	3/3/15	PGF	01 1 01 407	359,510.00	-	-	359,510.00	-	-	-	-	359,510.00	-	-	359,510.00
12	SARO-BMB-B-15-0003790	3/27/15	PGF	01 1 01 407	49,214.00	-	-	49,214.00	-	-	-	-	49,214.00	-	-	49,214.00
13	SARO-BMB-B-15-0007247	6/5/15	PGF	01 1 01 407	6,508,052.00	-	-	6,508,052.00	-	-	-	-	6,508,052.00	-	-	6,508,052.00
14	SARO-BMB-B-15-0008667	6/23/15	PGF	01 1 01 407	130,416.00	-	-	130,416.00	-	-	-	-	130,416.00	-	-	130,416.00
15	SARO-BMB-B-15-0009528	7/9/15	PGF	01 1 01 407	102,638.00	-	-	102,638.00	-	-	-	-	102,638.00	-	-	102,638.00
16	SARO-BMB-B-15-0010571	7/29/15	PGF	01 1 01 407	316,187.00	-	-	316,187.00	-	-	-	-	316,187.00	-	-	316,187.00
17	SARO-BMB-B-15-0012002	8/26/15	PGF	01 1 01 407	179,623.00	-	-	179,623.00	-	-	-	-	179,623.00	-	-	179,623.00
18	SARO-BMB-B-15-0012780	9/7/15	PGF	01 1 01 407	429,805.00	-	-	429,805.00	-	-	-	-	429,805.00	-	-	429,805.00
19	SARO-BMB-B-15-0014058	9/28/15	PGF	01 1 01 407	4,872,222.00	-	-	4,872,222.00	-	-	-	-	4,872,222.00	-	-	4,872,222.00
20	SARO-BMB-B-15-0022965	12/14/15	PGF	01 1 01 407	573,141.00	-	-	573,141.00	-	-	-	-	573,141.00	-	-	573,141.00
Sub-total					242,595,767.00	39,928,416.00	50,048,000.00	332,572,183.00	-	-	-	-	242,595,767.00	39,928,416.00	50,048,000.00	332,572,183.00
JOSE FABELLA MEMORIAL HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	389,178,000.00	86,436,000.00	-	475,614,000.00	-	-	-	-	389,178,000.00	86,436,000.00	-	475,614,000.00
2	GARO No. 2015-1	1/5/15	RLIP	01 1 04 102	29,634,000.00	-	-	29,634,000.00	-	-	-	-	29,634,000.00	-	-	29,634,000.00
3	SARO BMB-B-15-0018915	11/12/15	RLIP	01 1 04 102	6,611,275.00	-	-	6,611,275.00	-	-	-	-	6,611,275.00	-	-	6,611,275.00
4	SARO BMB-B-15-0028275/0028973	12/29/15	Agency Specific Budget-C N A	01 1 01 101	29,200,000.00	(29,200,000.00)	-	-	-	-	-	-	29,200,000.00	(29,200,000.00)	-	-
5	SARO BMB-B-15-0024039	12/23/15	RLIP	01 1 04 102	967,881.00	-	-	967,881.00	-	-	-	-	967,881.00	-	-	967,881.00
6	SARO BMB-B-15-0018916	11/12/15	MPBF	01 1 01 406	88,867,996.00	-	-	88,867,996.00	-	-	-	-	88,867,996.00	-	-	88,867,996.00
7	SARO BMB-B-15-0028973	12/29/15	MPBF	01 1 01 406	692,867.00	-	-	692,867.00	-	-	-	-	692,867.00	-	-	692,867.00
8	SARO BMB-B-15-0000965	2/9/15	PGF	01 1 01 407	19,458,745.00	-	-	19,458,745.00	-	-	-	-	19,458,745.00	-	-	19,458,745.00
9	SARO BMB-B-15-0004177	4/14/15	PGF	01 1 01 407	1,617,828.00	-	-	1,617,828.00	-	-	-	-	1,617,828.00	-	-	1,617,828.00
10	SARO BMB-B-15-0004507	4/16/15	PGF	01 1 01 407	20,295,134.00	-	-	20,295,134.00	-	-	-	-	20,295,134.00	-	-	20,295,134.00

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	1/3/00	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)
11	SARO BMB-B-15-0005909	5/19/15	PGF	01 1 01 407	3,674,218.00	-	-	3,674,218.00	-	-	-	-	3,674,218.00	-	-	3,674,218.00
12	SARO BMB-B-15-0006132	5/29/15	PGF	01 1 01 407	2,592,089.00	-	-	2,592,089.00	-	-	-	-	2,592,089.00	-	-	2,592,089.00
13	SARO BMB-B-15-0006029	5/15/15	PGF	01 1 01 407	1,271,885.00	-	-	1,271,885.00	-	-	-	-	1,271,885.00	-	-	1,271,885.00
14	SARO BMB-B-15-0006542	5/26/15	PGF	01 1 01 407	3,744,285.00	-	-	3,744,285.00	-	-	-	-	3,744,285.00	-	-	3,744,285.00
15	SARO BMB-B-15-0008458	6/29/15	PGF	01 1 01 407	420,241.00	-	-	420,241.00	-	-	-	-	420,241.00	-	-	420,241.00
16	SARO BMB-B-15-0012394	9/2/15	PGF	01 1 01 407	907,179.00	-	-	907,179.00	-	-	-	-	907,179.00	-	-	907,179.00
17	SARO BMB-B-15-0014006	9/24/15	PGF	01 1 01 407	907,979.00	-	-	907,979.00	-	-	-	-	907,979.00	-	-	907,979.00
18	SARO BMB-B-15-0016440	10/12/15	PGF	01 1 01 407	2,182,563.00	-	-	2,182,563.00	-	-	-	-	2,182,563.00	-	-	2,182,563.00
19	SARO BMB-B-15-0021675	12/3/15	PGF	01 1 01 407	3,272,004.00	-	-	3,272,004.00	-	-	-	-	3,272,004.00	-	-	3,272,004.00
Sub-total					605,496,169.00	57,236,000.00	-	662,732,169.00	-	-	-	-	605,496,169.00	57,236,000.00	-	662,732,169.00
NATIONAL CHILDRENS HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	164,115,000.00	66,188,000.00	-	230,303,000.00	-	-	-	-	164,115,000.00	66,188,000.00	-	230,303,000.00
2	GARO No. 2015-1	1/5/15	RLIP	01 1 04 102	12,898,000.00	-	-	12,898,000.00	-	-	-	-	12,898,000.00	-	-	12,898,000.00
3	SARO-BMB-15-0017496	10/27/15	Agency Specific Budget	01 1 01 101	-	-	160,000,000.00	160,000,000.00	-	-	-	-	-	-	160,000,000.00	160,000,000.00
4	SARO BMB-B-15-0018887	11/12/15	RLIP	01 1 04 102	6,407,599.00	-	-	6,407,599.00	-	-	-	-	6,407,599.00	-	-	6,407,599.00
5	SARO BMB-B-15-0024168	12/29/15	Agency Specific Budget-C N A	01 1 01 101	11,636,459.00	(11,636,459.00)	-	-	-	-	-	-	11,636,459.00	(11,636,459.00)	-	-
6	SARO BMB-B-15-0018886	11/12/15	MPBF	01 1 01 406	79,303,808.00	-	-	79,303,808.00	-	-	-	-	79,303,808.00	-	-	79,303,808.00
7	SARO BMB-B-15-0002155	2/27/15	PGF	01 1 01 407	6,664,638.00	-	-	6,664,638.00	-	-	-	-	6,664,638.00	-	-	6,664,638.00
8	SARO BMB-B-15-0003488	3/23/15	PGF	01 1 01 407	1,047,810.00	-	-	1,047,810.00	-	-	-	-	1,047,810.00	-	-	1,047,810.00
9	SARO BMB-B-15-0003788	3/27/15	PGF	01 1 01 407	237,717.00	-	-	237,717.00	-	-	-	-	237,717.00	-	-	237,717.00
10	SARO BMB-B-15-0003954	3/31/15	PGF	01 1 01 407	249,523.00	-	-	249,523.00	-	-	-	-	249,523.00	-	-	249,523.00
11	SARO BMB-B-15-0004508	3/31/15	PGF	01 1 01 407	234,647.00	-	-	234,647.00	-	-	-	-	234,647.00	-	-	234,647.00
12	SARO BMB-B-15-0004508	3/31/15	PGF	01 1 01 407	4,840,692.00	-	-	4,840,692.00	-	-	-	-	4,840,692.00	-	-	4,840,692.00
13	SARO BMB-B-15-0009210	7/6/15	PGF	01 1 01 407	3,176,051.00	-	-	3,176,051.00	-	-	-	-	3,176,051.00	-	-	3,176,051.00
14	SARO BMB-B-15-0009106	7/6/15	PGF	01 1 01 407	606,705.00	-	-	606,705.00	-	-	-	-	606,705.00	-	-	606,705.00
15	SARO BMB-B-15-0010787	8/3/15	PGF	01 1 01 407	228,522.00	-	-	228,522.00	-	-	-	-	228,522.00	-	-	228,522.00
16	SARO BMB-B-15-0017169	10/22/15	PGF	01 1 01 407	2,484,748.00	-	-	2,484,748.00	-	-	-	-	2,484,748.00	-	-	2,484,748.00
Sub-total					294,131,919.00	54,551,541.00	160,000,000.00	508,683,460.00	-	-	-	-	294,131,919.00	54,551,541.00	160,000,000.00	508,683,460.00
NATIONAL CENTER FOR MENTAL HEALTH																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	538,701,000.00	228,072,000.00	-	766,773,000.00	-	-	-	-	538,701,000.00	228,072,000.00	-	766,773,000.00
2	GARO No. 2015-1	1/5/15	RLIP	01 1 04 102	38,494,000.00	-	-	38,494,000.00	-	-	-	-	38,494,000.00	-	-	38,494,000.00
3	SARO BMB-B-15-0019345	11/16/15	RLIP	01 1 04 102	3,757,439.00	-	-	3,757,439.00	-	-	-	-	3,757,439.00	-	-	3,757,439.00
4	SARO BMB-B-15-0019344	11/16/15	MPBF	01 1 01 406	31,128,801.00	-	-	31,128,801.00	-	-	-	-	31,128,801.00	-	-	31,128,801.00
5	SARO BMB-B-15-0028989	12/29/15	MPBF	01 1 01 406	15,528,286.00	-	-	15,528,286.00	-	-	-	-	15,528,286.00	-	-	15,528,286.00
6	SARO BMB-B-15-0028764	12/29/15	Agency Specific Budget-C N A	01 1 01 101	34,600,000.00	(34,600,000.00)	-	-	-	-	-	-	34,600,000.00	(34,600,000.00)	-	-
7	SARO BMB-B-15-0000569	1/30/15	PGF	01 1 01 407	992,615.00	-	-	992,615.00	-	-	-	-	992,615.00	-	-	992,615.00
8	SARO BMB-B-15-00001793	2/23/15	PGF	01 1 01 407	340,753.00	-	-	340,753.00	-	-	-	-	340,753.00	-	-	340,753.00
9	SARO BMB-B-15-00006165	5/23/15	PGF	01 1 01 407	1,059,343.00	-	-	1,059,343.00	-	-	-	-	1,059,343.00	-	-	1,059,343.00
10	SARO BMB-B-15-00009033	7/2/15	PGF	01 1 01 407	87,507.00	-	-	87,507.00	-	-	-	-	87,507.00	-	-	87,507.00
11	SARO BMB-B-15-00010929	8/5/15	PGF	01 1 01 407	1,601,049.00	-	-	1,601,049.00	-	-	-	-	1,601,049.00	-	-	1,601,049.00
12	SARO BMB-B-15-0018966	11/13/15	PGF	01 1 01 407	757,662.00	-	-	757,662.00	-	-	-	-	757,662.00	-	-	757,662.00
13	SARO BMB-B-15-0021677	12/3/15	PGF	01 1 01 407	236,431.00	-	-	236,431.00	-	-	-	-	236,431.00	-	-	236,431.00
14	SARO BMB-B-15-0012736	9/4/15	PGF	01 1 01 407	748,255.00	-	-	748,255.00	-	-	-	-	748,255.00	-	-	748,255.00
15	SARO BMB-B-15-0017081	10/21/15	PGF	01 1 01 407	690,346.00	-	-	690,346.00	-	-	-	-	690,346.00	-	-	690,346.00
16	SARO BMB-B-15-0004179	8/27/15	PGF	01 1 01 407	1,452,735.00	-	-	1,452,735.00	-	-	-	-	1,452,735.00	-	-	1,452,735.00
					670,176,222.00	193,472,000.00	-	863,648,222.00	-	-	-	-	670,176,222.00	193,472,000.00	-	863,648,222.00
PHILIPPINE ORTHOPEDIC CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	352,295,000.00	136,456,000.00	-	488,751,000.00	-	-	-	-	352,295,000.00	136,456,000.00	-	488,751,000.00
2	GARO No. 2015-1	1/5/15	RLIP	01 1 04 102	27,650,000.00	-	-	27,650,000.00	-	-	-	-	27,650,000.00	-	-	27,650,000.00
3	SARO BMB-B-15-0018885	11/12/15	RLIP	01 1 04 102	5,022,499.00	-	-	5,022,499.00	-	-	-	-	5,022,499.00	-	-	5,022,499.00
4	SARO BMB-B-15-0018884	11/12/15	MPBF	01 1 01 406	70,027,044.00	-	-	70,027,044.00	-	-	-	-	70,027,044.00	-	-	70,027,044.00
5	SARO BMB-B-15-0024249	1/0/00	Agency Specific Budget-C N A	01 1 01 101	18,339,122.00	(18,339,122.00)	-	-	-	-	-	-	18,339,122.00	(18,339,122.00)	-	-
6	SARO BMB-B-15-0000780	2/25/15	PGF	01 1 01 407	43,427.00	-	-	43,427.00	-	-	-	-	43,427.00	-	-	43,427.00
7	SARO BMB-B-15-0003791	3/25/15	PGF	01 1 01 407	1,208,037.00	-	-	1,208,037.00	-	-	-	-	1,208,037.00	-	-	1,208,037.00
8	SARO BMB-B-15-0004567	4/20/15	PGF	01 1 01 407	83,279.00	-	-	83,279.00	-	-	-	-	83,279.00	-	-	83,279.00
9	SARO BMB-B-15-0004266	4/13/15	PGF	01 1 01 407	10,654,172.00	-	-	10,654,172.00	-	-	-	-	10,654,172.00	-	-	10,654,172.00
10	SARO BMB-B-15-0005257	5/5/15	PGF	01 1 01 407	301,025.00	-	-	301,025.00	-	-	-	-	301,025.00	-	-	301,025.00
11	SARO BMB-B-15-0005258	5/5/15	PGF	01 1 01 407	556,993.00	-	-	556,993.00	-	-	-	-	556,993.00	-	-	556,993.00
12	SARO BMB-B-15-0006031	5/15/15	PGF	01 1 01 407	169,930.00	-	-	169,930.00	-	-	-	-	169,930.00	-	-	169,930.00
13	SARO BMB-B-15-0008455	6/22/15	PGF	01 1 01 407	186,923.00	-	-	186,923.00	-	-	-	-	186,923.00	-	-	186,923.00
14	SARO BMB-B-15-0010210	7/23/15	PGF	01 1 01 407	49,091.00	-	-	49,091.00	-	-	-	-	49,091.00	-	-	49,091.00
15	SARO BMB-B-15-0010957	8/5/15	PGF	01 1 01 407	67,972.00	-	-	67,972.00	-	-	-	-	67,972.00	-	-	67,972.00
16	SARO BMB-B-15-0011870	8/24/15	PGF	01 1 01 407	108,290.00	-	-	108,290.00	-	-	-	-	108,290.00	-	-	108,290.00

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	3/00	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)
17	SARO BMB-B-15-0012877	9/8/15	PGF	01 1 01 407	192,537.00	-	-	192,537.00	-	-	-	-	192,537.00	-	-	192,537.00
18	SARO BMB-B-15-0016162	10/22/15	PGF	01 1 01 407	116,159.00	-	-	116,159.00	-	-	-	-	116,159.00	-	-	116,159.00
19	SARO BMB-B-15-0003487	3/23/15	PGF	01 1 01 407	24,546.00	-	-	24,546.00	-	-	-	-	24,546.00	-	-	24,546.00
20	SARO BMB-B-15-0006517	5/26/15	PGF	01 1 01 407	80,851.00	-	-	80,851.00	-	-	-	-	80,851.00	-	-	80,851.00
Sub-total					487,176,897.00	118,116,878.00	-	605,293,775.00	-	-	-	-	487,176,897.00	118,116,878.00	-	605,293,775.00
SAN LAZARO HOSPITAL																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	288,625,000.00	236,049,000.00	-	524,674,000.00	-	-	-	-	288,625,000.00	236,049,000.00	-	524,674,000.00
2	SARO-BMB-15-0017497	10/27/15	Agency Specific Budget	01 1 01 101	-	-	59,700,000.00	59,700,000.00	-	-	-	-	-	-	59,700,000.00	59,700,000.00
3	GARO No. 2015-1	1/5/15	RLIP	01 1 04 102	21,226,000.00	-	-	21,226,000.00	-	-	-	-	21,226,000.00	-	-	21,226,000.00
4	0	1/0/00	RLIP	01 1 04 102	1,323,515.00	-	-	1,323,515.00	-	-	-	-	1,323,515.00	-	-	1,323,515.00
5	0	1/0/00	MPBF	01 1 01 406	48,301,818.00	-	-	48,301,818.00	-	-	-	-	48,301,818.00	-	-	48,301,818.00
6	0	1/0/00	PGF	01 1 01 407	39,489,636.00	-	-	39,489,636.00	-	-	-	-	39,489,636.00	-	-	39,489,636.00
Sub-total					398,965,969.00	236,049,000.00	59,700,000.00	694,714,969.00	-	-	-	-	398,965,969.00	236,049,000.00	59,700,000.00	694,714,969.00
RESEARCH INSTITUTE FOR TROPICAL MEDICINE																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	174,611,000.00	242,618,000.00	-	417,229,000.00	-	-	-	-	174,611,000.00	242,618,000.00	-	417,229,000.00
2	GARO No. 2015-1	1/5/15	RLIP	01 1 04 102	12,917,000.00	-	-	12,917,000.00	-	-	-	-	12,917,000.00	-	-	12,917,000.00
3	SARO BMB-B-15-0017728	10/30/15	RLIP	01 1 04 102	1,985,628.00	-	-	1,985,628.00	-	-	-	-	1,985,628.00	-	-	1,985,628.00
4	SARO BMB-B-15-0016083	10/7/15	Agency Specific Budget	01 1 01 101	-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	1,100,000.00	-	1,100,000.00
5	SARO BMB-B-15-0024357	12/23/15	RLIP	01 1 04 102	135,777.00	-	-	135,777.00	-	-	-	-	135,777.00	-	-	135,777.00
6	SARO BMB-B-15-0028278	12/29/15	Agency Specific Budget-C N A	01 1 01 101	11,891,771.00	(11,891,771.00)	-	-	-	-	-	-	11,891,771.00	(11,891,771.00)	-	-
7	SARO BMB-B-15-0017730	10/30/15	MPBF	01 1 01 406	32,183,121.00	-	-	32,183,121.00	-	-	-	-	32,183,121.00	-	-	32,183,121.00
8	SARO BMB-B-15-0024356	12/23/15	MPBF	01 1 01 406	219,026.00	-	-	219,026.00	-	-	-	-	219,026.00	-	-	219,026.00
9-12	SARO BMB-B-15- 2270/6030/17287/18726	12/23/15	PGF	01 1 01 407	2,743,975.00	-	-	2,743,975.00	-	-	-	-	2,743,975.00	-	-	2,743,975.00
Sub-total					236,687,298.00	231,826,229.00	-	468,513,527.00	-	-	-	-	236,687,298.00	231,826,229.00	-	468,513,527.00
AMANG RODRIGUEZ MEDICAL CENTER																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	133,519,000.00	60,476,000.00	-	193,995,000.00	-	-	-	-	133,519,000.00	60,476,000.00	-	193,995,000.00
2	GARO No. 2015-1	1/5/15	RLIP	01 1 04 102	9,911,000.00	-	-	9,911,000.00	-	-	-	-	9,911,000.00	-	-	9,911,000.00
3	SARO-BMB-B-15-0013355	8/18/15	RLIP	01 1 04 102	5,312,798.00	-	-	5,312,798.00	-	-	-	-	5,312,798.00	-	-	5,312,798.00
4	SARO-BMB-B-15-0024140	12/23/15	Agency Specific Budget-C N A	01 1 01 101	10,807,638.00	(10,807,638.00)	-	-	-	-	-	-	10,807,638.00	(10,807,638.00)	-	-
5	SARO-BMB-B-15-0013354	8/18/15	MPBF	01 1 01 406	61,042,893.00	-	-	61,042,893.00	-	-	-	-	61,042,893.00	-	-	61,042,893.00
6	SARO-BMB-B-15-0001042	2/11/15	PGF	01 1 01 407	549,130.00	-	-	549,130.00	-	-	-	-	549,130.00	-	-	549,130.00
7	SARO-BMB-B-15-0005692	5/13/15	PGF	01 1 01 407	426,137.00	-	-	426,137.00	-	-	-	-	426,137.00	-	-	426,137.00
8	SARO-BMB-B-15-0008186	6/17/15	PGF	01 1 01 407	3,241,090.00	-	-	3,241,090.00	-	-	-	-	3,241,090.00	-	-	3,241,090.00
9	SARO-BMB-B-15-0009529	7/9/15	PGF	01 1 01 407	444,474.00	-	-	444,474.00	-	-	-	-	444,474.00	-	-	444,474.00
10	SARO-BMB-B-15-0014007	9/24/15	PGF	01 1 01 407	663,537.00	-	-	663,537.00	-	-	-	-	663,537.00	-	-	663,537.00
11	SARO-BMB-B-15-0018215	11/5/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
12	SARO-BMB-B-15-0017498	10/27/15	Agency Specific Budget	01 1 01 101	-	-	75,000,000.00	75,000,000.00	-	-	-	-	-	-	75,000,000.00	75,000,000.00
13	SARO-BMB-B-15-0021164	11/26/15	PGF	01 1 01 407	1,045,956.00	-	-	1,045,956.00	-	-	-	-	1,045,956.00	-	-	1,045,956.00
Sub-total					226,963,653.00	50,168,362.00	75,000,000.00	352,132,015.00	-	-	-	-	226,963,653.00	50,168,362.00	75,000,000.00	352,132,015.00
Total (Special Hospitals)					5,318,516,195.00	1,386,852,438.00	674,748,000.00	7,380,116,633.00	-	-	-	-	5,318,516,195.00	1,386,852,438.00	674,748,000.00	7,380,116,633.00
TREATMENT AND REHABILITATION CENTER																
TRC BICUTAN																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Regular Agency Fund	01 1 01 101	2,807,000.00	72,163,000.00	-	74,970,000.00	-	-	-	-	2,807,000.00	72,163,000.00	-	74,970,000.00
2	GARO NO. 2015-1	1/0/00	RLIP	01 1 04 102	260,000.00	-	-	260,000.00	-	-	-	-	260,000.00	-	-	260,000.00
3	SARO-BMB-B-15-0007200	6/5/15	Regular Agency Fund-LATER RELEASE	01 1 01 101	-	-	84,333,000.00	84,333,000.00	-	-	-	-	-	-	84,333,000.00	84,333,000.00
4	SARO-BMB-B-15-0009976	7/20/15	RLIP	01 1 04 102	430,480.00	-	-	430,480.00	-	-	-	-	430,480.00	-	-	430,480.00
5	SARO-BMB-B-15-0009975	7/20/15	MPBF	01 1 01 406	6,273,640.00	-	-	6,273,640.00	-	-	-	-	6,273,640.00	-	-	6,273,640.00
6	SARO-BMB-B-15-0010012	7/20/15	PGF	01 1 01 407	962,536.00	-	-	962,536.00	-	-	-	-	962,536.00	-	-	962,536.00
7	SARO-BMB-B-15-0014468	9/29/15	PGF	01 1 01 407	151,481.00	-	-	151,481.00	-	-	-	-	151,481.00	-	-	151,481.00
8	SARO-BMB-B-15-0017245	10/23/15	PGF	01 1 01 407	44,966.00	-	-	44,966.00	-	-	-	-	44,966.00	-	-	44,966.00
9	SARO-BMB-B-15-0021604	12/2/15	RLIP	01 1 04 102	539,647.00	-	-	539,647.00	-	-	-	-	539,647.00	-	-	539,647.00
10	SARO-BMB-B-15-0021603	12/2/15	MPBF	01 1 01 406	2,958,714.00	-	-	2,958,714.00	-	-	-	-	2,958,714.00	-	-	2,958,714.00
11	SARO-BMB-B-15-0028640	12/29/15	MPBF	01 1 01 406	1,501,502.00	-	-	1,501,502.00	-	-	-	-	1,501,502.00	-	-	1,501,502.00
Sub-total					15,929,966.00	72,163,000.00	84,333,000.00	172,425,966.00	-	-	-	-	15,929,966.00	72,163,000.00	84,333,000.00	172,425,966.00
TRC BATAAN																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Regular Agency Fund	01 1 01 101	851,000.00	10,242,000.00	-	11,093,000.00	-	-	-	-	851,000.00	10,242,000.00	-	11,093,000.00
2	GARO NO. 2015-1	1/0/00	RLIP	01 1 04 102	80,000.00	-	-	80,000.00	-	-	-	-	80,000.00	-	-	80,000.00

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	1/3/00	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)
3	SARO NO. BMB-B-15-0007202	6/5/15	Regular Agency Fund-LATER RELEASE	01 1 01 101	-	-	35,047,000.00	35,047,000.00	-	-	-	-	-	-	35,047,000.00	35,047,000.00
4	SARO No. BMB-15-0009967	7/20/15	MPBF	01 1 01 406	675,060.00	-	-	675,060.00	-	-	-	-	675,060.00	-	-	675,060.00
5	SARO No. BMB-15-0009968	7/20/15	RLIP	01 1 04 102	34,719.00	-	-	34,719.00	-	-	-	-	34,719.00	-	-	34,719.00
6	SARO-BMB-B-15-0021926	12/4/15	RLIP	01 1 04 102	110,235.00	-	-	110,235.00	-	-	-	-	110,235.00	-	-	110,235.00
7	SARO-BMB-B-15-0028931	12/29/15	RLIP	01 1 04 102	34,773.00	-	-	34,773.00	-	-	-	-	34,773.00	-	-	34,773.00
8	SARO-BMB-B-15-0021925	12/4/15	MPBF	01 1 01 406	278,657.20	-	-	278,657.20	-	-	-	-	278,657.20	-	-	278,657.20
Sub-total					2,064,444.20	10,242,000.00	35,047,000.00	47,353,444.20	-	-	-	-	2,064,444.20	10,242,000.00	35,047,000.00	47,353,444.20
TRC MALINAO																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Regular Agency Fund	01 1 01 101	565,000.00	12,602,000.00	-	13,167,000.00	-	-	-	-	565,000.00	12,602,000.00	-	13,167,000.00
2	GARO NO. 2015-1	1/0/00	RLIP	01 1 04 102	54,000.00	-	-	54,000.00	-	-	-	-	54,000.00	-	-	54,000.00
3	SARO NO. BMB-B-15-0007205	6/5/15	Regular Agency Fund-LATER RELEASE	01 1 01 101	-	-	43,169,000.00	43,169,000.00	-	-	-	-	-	-	43,169,000.00	43,169,000.00
4	SARO NO. BMB-B-15-0012290	9/1/15	MPBF	01 1 01 406	2,738,391.00	-	-	2,738,391.00	-	-	-	-	2,738,391.00	-	-	2,738,391.00
5	SARO NO. BMB-B-15-0012291	9/1/15	RLIP	01 1 04 102	237,467.00	-	-	237,467.00	-	-	-	-	237,467.00	-	-	237,467.00
6	SARO NO. BMB-B-15-0022589	12/11/15	MPBF	01 1 01 406	288,690.00	-	-	288,690.00	-	-	-	-	288,690.00	-	-	288,690.00
7	SARO NO. BMB-B-15-0022678	12/11/15	RLIP	01 1 04 102	37,135.00	-	-	37,135.00	-	-	-	-	37,135.00	-	-	37,135.00
8	SARO NO. BMB-B-15-0023521	12/18/15	MPBF	01 1 01 406	243,961.00	-	-	243,961.00	-	-	-	-	243,961.00	-	-	243,961.00
9	SARO NO. BMB-B-15-0028789	12/29/15	Regular Agency Fund- C.N.A	01 1 01 101	300,000.00	(300,000.00)	-	-	-	-	-	-	300,000.00	(300,000.00)	-	-
Sub-total					4,464,644.00	12,302,000.00	43,169,000.00	59,935,644.00	-	-	-	-	4,464,644.00	12,302,000.00	43,169,000.00	59,935,644.00
TRC CAMARINES SUR																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Regular Agency Fund	01 1 01 101	-	7,670,000.00	-	7,670,000.00	-	-	-	-	-	7,670,000.00	-	7,670,000.00
2	SARO NO. BMB-B-15-007204	6/5/2015	Regular Agency Fund-LATER RELEASE	01 1 01 101	-	-	27,837,000.00	27,837,000.00	-	-	-	-	-	-	27,837,000.00	27,837,000.00
3	SARO -BMB-B-15-0024354	12/23/2015	RLIP	01 1 04 102	50,647.00	-	-	50,647.00	-	-	-	-	50,647.00	-	-	50,647.00
4	SARO -BMB-B-15-0024353	12/23/2015	MPBF	01 1 01 406	897,128.00	-	-	897,128.00	-	-	-	-	897,128.00	-	-	897,128.00
Sub-total					947,775.00	7,670,000.00	27,837,000.00	36,454,775.00	-	-	-	-	947,775.00	7,670,000.00	27,837,000.00	36,454,775.00
TRC TAGAYTAY																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/6/15	Regular Agency Fund	01 1 01 101	10,729,000.00	21,879,000.00	-	32,608,000.00	-	-	-	-	10,729,000.00	21,879,000.00	-	32,608,000.00
2	GARO NO. 2015-1	1/6/15	RLIP	01 1 04 102	1,003,000.00	-	-	1,003,000.00	-	-	-	-	1,003,000.00	-	-	1,003,000.00
3	SARO NO. BMB-B-15-007203	6/5/15	Regular Agency Fund-LATER RELEASE	01 1 01 101	-	-	6,914,000.00	6,914,000.00	-	-	-	-	-	-	6,914,000.00	6,914,000.00
4	SARO 13 001 150003 - C N A	12/29/15	Regular Agency Fund	01 1 01 101	590,634.00	(590,634.00)	-	-	-	-	-	-	590,634.00	(590,634.00)	-	-
Sub-total					12,322,634.00	21,288,366.00	6,914,000.00	40,525,000.00	-	-	-	-	12,322,634.00	21,288,366.00	6,914,000.00	40,525,000.00
TRC CARAGA																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Regular Agency Fund	01 1 01 101	-	4,302,000.00	-	4,302,000.00	-	-	-	-	-	4,302,000.00	-	4,302,000.00
2	SARO#BMB-B-15-0007216	1/0/00	Regular Agency Fund-LATER RELEASE	01 1 01 101	-	-	19,001,000.00	19,001,000.00	-	-	-	-	-	-	19,001,000.00	19,001,000.00
Sub-total					-	4,302,000.00	19,001,000.00	23,303,000.00	-	-	-	-	-	4,302,000.00	19,001,000.00	23,303,000.00
TRC ILOCOS																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Regular Agency Fund	01 1 01 101	-	17,411,000.00	-	17,411,000.00	-	-	-	-	-	17,411,000.00	-	17,411,000.00
2	SARO NO. BMB-B-15-0006541	6/5/16	Regular Agency Fund-LATER RELEASE	01 1 01 101	-	-	3,917,000.00	3,917,000.00	-	-	-	-	-	-	3,917,000.00	3,917,000.00
Sub-total					-	17,411,000.00	3,917,000.00	21,328,000.00	-	-	-	-	-	17,411,000.00	3,917,000.00	21,328,000.00
TRC CAGAYAN DE ORO																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Regular Agency Fund	01 1 01 101	4,164,000.00	7,745,000.00	-	11,909,000.00	-	-	-	-	4,164,000.00	7,745,000.00	-	11,909,000.00

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	1/3/00	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)
2	GARO NO. 2015-1	1/0/00	RLIP	01 1 04 102	384,000.00	-	-	384,000.00	-	-	-	-	384,000.00	-	-	384,000.00
3	SARO NO. BMB-B-15-0007215	6/5/15	Regular Agency Fund-LATER RELEASE	01 1 01 101	-	-	24,269,000.00	24,269,000.00	-	-	-	-	-	-	24,269,000.00	24,269,000.00
4	SARO-BMB-B-15-0011247	8/11/15	MPBF	01 1 01 406	984,602.00	-	-	984,602.00	-	-	-	-	984,602.00	-	-	984,602.00
5	SARO-BMB-B-15-0011248	8/11/15	RLIP	01 1 04 102	71,287.00	-	-	71,287.00	-	-	-	-	71,287.00	-	-	71,287.00
Sub-total					5,603,889.00	7,745,000.00	24,269,000.00	37,617,889.00	-	-	-	-	5,603,889.00	7,745,000.00	24,269,000.00	37,617,889.00
TRC CAGAYAN VALLEY																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Regular Agency Fund	01 1 01 101	-	3,776,000.00	-	3,776,000.00	-	-	-	-	-	3,776,000.00	-	3,776,000.00
2	SARO-BMB-B-15-0007201	1/0/00	Regular Agency Fund-LATER RELEASE	01 1 01 101	-	-	38,495,000.00	38,495,000.00	-	-	-	-	-	-	38,495,000.00	38,495,000.00
3	SARO-RO II- 15-0017117	1/0/00	PGF	01 1 01 407	97,177.00	-	-	97,177.00	-	-	-	-	97,177.00	-	-	97,177.00
Sub-total					97,177.00	3,776,000.00	38,495,000.00	42,368,177.00	-	-	-	-	97,177.00	3,776,000.00	38,495,000.00	42,368,177.00
TRC CEBU																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Regular Agency Fund	01 1 01 101	2,793,000.00	6,983,000.00	-	9,776,000.00	-	-	-	-	2,793,000.00	6,983,000.00	-	9,776,000.00
2	GARO NO. 2015-1	1/0/00	RLIP	01 1 04 102	255,000.00	-	-	255,000.00	-	-	-	-	255,000.00	-	-	255,000.00
3	SARO NO. BMB-B-15-007210	6/5/15	Regular Agency Fund-LATER RELEASE	01 1 01 101	-	-	39,471,000.00	39,471,000.00	-	-	-	-	-	-	39,471,000.00	39,471,000.00
4	SARO-BMB-15-0028767	12/29/2015	RLIP	01 1 04 102	74,936.00	-	-	74,936.00	-	-	-	-	74,936.00	-	-	74,936.00
5	SARO-BMB-15-0028765	12/29/2015	MPBF	01 1 01 406	1,005,585.00	-	-	1,005,585.00	-	-	-	-	1,005,585.00	-	-	1,005,585.00
Sub-total					4,128,521.00	6,983,000.00	39,471,000.00	50,582,521.00	-	-	-	-	4,128,521.00	6,983,000.00	39,471,000.00	50,582,521.00
TRC ARGAO																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Regular Agency Fund	01 1 01 101	1,420,000.00	16,614,000.00	-	18,034,000.00	-	-	-	-	1,420,000.00	16,614,000.00	-	18,034,000.00
2	GARO NO. 2015-1	1/0/00	RLIP	01 1 04 102	139,000.00	-	-	139,000.00	-	-	-	-	139,000.00	-	-	139,000.00
3	SARO NO. BMB-B-15-0007208	6/5/15	Regular Agency Fund-LATER RELEASE	01 1 01 101	-	-	31,899,000.00	31,899,000.00	-	-	-	-	-	-	31,899,000.00	31,899,000.00
4	SARO NO. BMB-B-15-0023791	12/21/15	RLIP	01 1 04 102	149,245.00	-	-	149,245.00	-	-	-	-	149,245.00	-	-	149,245.00
5	SARO#BMB-B-15-0013665	1/0/00	PGF	01 1 01 407	244,154.00	-	-	244,154.00	-	-	-	-	244,154.00	-	-	244,154.00
6	SARO NO. BMB-B-15-0023790	12/21/15	MPBF	01 1 01 406	1,950,036.00	-	-	1,950,036.00	-	-	-	-	1,950,036.00	-	-	1,950,036.00
Sub-total					3,902,435.00	16,614,000.00	31,899,000.00	52,415,435.00	-	-	-	-	3,902,435.00	16,614,000.00	31,899,000.00	52,415,435.00
TRC POTOTAN																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Regular Agency Fund	01 1 01 101	1,660,000.00	11,900,000.00	-	13,560,000.00	-	-	-	-	1,660,000.00	11,900,000.00	-	13,560,000.00
2	GARO NO. 2015-1	1/0/00	RLIP	01 1 04 102	152,000.00	-	-	152,000.00	-	-	-	-	152,000.00	-	-	152,000.00
3	SARO NO. BMB-B-15-0007206	6/5/15	Regular Agency Fund-LATER RELEASE	01 1 01 101	-	-	19,053,000.00	19,053,000.00	-	-	-	-	-	-	19,053,000.00	19,053,000.00
4	SARO NO. BMB-B-15-0010611	7/30/15	MPBF	01 1 01 406	900,590.00	-	-	900,590.00	-	-	-	-	900,590.00	-	-	900,590.00
5	SARO NO. BMB-B-15-0010612	7/30/15	RLIP	01 1 04 102	46,029.00	-	-	46,029.00	-	-	-	-	46,029.00	-	-	46,029.00
6	SARO No. BMB-B-15-0028494	12/29/15	MPBF	01 1 01 406	680,805.00	-	-	680,805.00	-	-	-	-	680,805.00	-	-	680,805.00
7	SARO No. BMB-B-15-0028538	12/29/15	RLIP	01 1 04 102	68,433.00	-	-	68,433.00	-	-	-	-	68,433.00	-	-	68,433.00
Sub-total					3,507,857.00	11,900,000.00	19,053,000.00	34,460,857.00	-	-	-	-	3,507,857.00	11,900,000.00	19,053,000.00	34,460,857.00
TRC DULAG																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Regular Agency Fund	01 1 01 101	565,000.00	6,764,000.00	-	7,329,000.00	-	-	-	-	565,000.00	6,764,000.00	-	7,329,000.00
2	GARO NO. 2015-1	1/0/00	RLIP	01 1 04 102	54,000.00	-	-	54,000.00	-	-	-	-	54,000.00	-	-	54,000.00
3	SARO NO. BMB-B-15-007212	6/5/15	Regular Agency Fund-LATER RELEASE	01 1 01 101	-	-	20,489,000.00	20,489,000.00	-	-	-	-	-	-	20,489,000.00	20,489,000.00
4	SARO NO. BMB-B-15-0021353	11/27/15	MPBF	01 1 01 406	2,111,236.00	-	-	2,111,236.00	-	-	-	-	2,111,236.00	-	-	2,111,236.00
5	SARO NO. BMB-B-15-0021354	11/27/15	RLIP	01 1 04 102	159,935.00	-	-	159,935.00	-	-	-	-	159,935.00	-	-	159,935.00
Sub-total					2,890,171.00	6,764,000.00	20,489,000.00	30,143,171.00	-	-	-	-	2,890,171.00	6,764,000.00	20,489,000.00	30,143,171.00
Total (TRC)					55,859,513.20	199,160,366.00	393,894,000.00	648,913,879.20	-	-	-	-	55,859,513.20	199,160,366.00	393,894,000.00	648,913,879.20
BUREAU OF FOOD AND DRUGS ADMINISTRATION																
FOOD & DRUGS ADMINISTRATION																

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	1/3/00	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)
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	146,286,000.00	114,303,000.00	15,200,000.00	275,789,000.00	(1,745,545.00)	-	-	(1,745,545.00)	144,540,455.00	114,303,000.00	15,200,000.00	274,043,455.00
2	GARO No. 2015-1	1/5/15	Retirement and Life Insurance Premium	01 1 04 102	11,241,000.00	-	-	11,241,000.00	-	-	-	-	11,241,000.00	-	-	11,241,000.00
3	SARO-BMB-B-15-0003424	3/20/15	Pension and Graduity Fund	01 1 01 407	342,102.00	-	-	342,102.00	-	-	-	-	342,102.00	-	-	342,102.00
4	SARO-BMB-B-15-0007857	6/11/15	Pension and Graduity Fund	01 1 01 407	74,268.00	-	-	74,268.00	-	-	-	-	74,268.00	-	-	74,268.00
5	SARO-BMB-B-15-0009850	7/16/15	Pension and Graduity Fund	01 1 01 407	320,591.00	-	-	320,591.00	-	-	-	-	320,591.00	-	-	320,591.00
6	SARO-BMB-B-15-0010958	8/15/15	Pension and Graduity Fund	01 1 01 407	630,920.00	-	-	630,920.00	-	-	-	-	630,920.00	-	-	630,920.00
7	SARO-BMB-B-15-0014008	9/24/15	Pension and Graduity Fund	01 1 01 407	124,535.00	-	-	124,535.00	-	-	-	-	124,535.00	-	-	124,535.00
8	SARO-BMB-B-15-0021159	11/26/15	Pension and Graduity Fund	01 1 01 407	236,791.00	-	-	236,791.00	-	-	-	-	236,791.00	-	-	236,791.00
9	SARO-BMB-B-15-0023225	12/16/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,297,360.00	-	-	3,297,360.00	-	-	-	-	3,297,360.00	-	-	3,297,360.00
10	SARO-BMB-B-15-0028787	12/29/15	Agency Specific Budget (RA 10651)- C.N.A.	01 1 01 101	7,595,000.00	(7,595,000.00)	-	-	-	-	-	-	7,595,000.00	(7,595,000.00)	-	-
Sub-total					170,148,567.00	106,708,000.00	15,200,000.00	292,056,567.00	(1,745,545.00)	-	-	(1,745,545.00)	168,403,022.00	106,708,000.00	15,200,000.00	290,311,022.00
FDA - CEBU SATELITE																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	5,345,000.00	9,431,000.00	-	14,776,000.00	-	(1,000,000.00)	-	(1,000,000.00)	5,345,000.00	8,431,000.00	-	13,776,000.00
2	GARO No. 2015-1	1/5/15	Retirement and Life Insurance Premium	01 1 04 102	530,000.00	-	-	530,000.00	-	-	-	-	530,000.00	-	-	530,000.00
Sub-total					5,875,000.00	9,431,000.00	-	15,306,000.00	-	(1,000,000.00)	-	(1,000,000.00)	5,875,000.00	8,431,000.00	-	14,306,000.00
FDA - DAVAO SATELITE																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	5,348,000.00	11,820,000.00	-	17,168,000.00	-	-	-	-	5,348,000.00	11,820,000.00	-	17,168,000.00
2	GARO No. 2015-1	1/5/15	Retirement and Life Insurance Premium	01 1 04 102	531,000.00	-	-	531,000.00	-	-	-	-	531,000.00	-	-	531,000.00
Sub-total					5,879,000.00	11,820,000.00	-	17,699,000.00	-	-	-	-	5,879,000.00	11,820,000.00	-	17,699,000.00
Total (BFAD)					181,902,567.00	127,959,000.00	15,200,000.00	325,061,567.00	(1,745,545.00)	(1,000,000.00)	-	(2,745,545.00)	180,157,022.00	126,959,000.00	15,200,000.00	322,316,022.00
BUREAU OF QUARANTINE																
1	CY2015 GAA, RA 10651 (Comprehensive Release per NBC No. 556)	1/0/00	Agency Specific Budget	01 1 01 101	85,123,000.00	-	-	85,123,000.00	-	-	-	-	85,123,000.00	-	-	85,123,000.00
2	GARO No. 2015-1	1/5/15	Retirement and Life Insurance Premium	01 1 04 102	6,195,000.00	-	-	6,195,000.00	-	-	-	-	6,195,000.00	-	-	6,195,000.00
3	SARO-BMB-B-15-0010330	7/24/15	Pension and Graduity Fund	01 1 01 407	725,149.00	-	-	725,149.00	-	-	-	-	725,149.00	-	-	725,149.00
4	SARO-BMB-B-15-0012511	9/2/15	Pension and Graduity Fund	01 1 01 407	134,594.00	-	-	134,594.00	-	-	-	-	134,594.00	-	-	134,594.00
5	SARO-BMB-B-15-0017972	11/2/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,996,336.00	-	-	1,996,336.00	-	-	-	-	1,996,336.00	-	-	1,996,336.00
6	SARO-BMB-B-15-0020495	11/24/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	10,757,922.00	-	-	10,757,922.00	-	-	-	-	10,757,922.00	-	-	10,757,922.00
7	SARO-BMB-B-15-0020496	11/24/15	Retirement and Life Insurance Premium	01 1 04 102	335,375.00	-	-	335,375.00	-	-	-	-	335,375.00	-	-	335,375.00
8	SARO-BMB-B-15-0024488	12/28/15	Retirement and Life Insurance Premium	01 1 04 102	1,891,806.00	-	-	1,891,806.00	-	-	-	-	1,891,806.00	-	-	1,891,806.00
9	SARO-BMB-B-15-0024489	12/28/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,852,644.00	-	-	2,852,644.00	-	-	-	-	2,852,644.00	-	-	2,852,644.00
10	SARO-BMB-B-15-0028771	12/29/15	Special Account-Locally Funded (SAGF-BOQ)- C.N.A.	03 1 04 349	6,925,000.00	(6,925,000.00)	-	-	-	-	-	-	6,925,000.00	(6,925,000.00)	-	-
11	SARO-BMB-B-15-0002797	3/10/15	Special Account-Locally Funded (OSEC-BQIHS SAGF)	03 1 04 349	-	31,386,074.00	-	31,386,074.00	-	-	-	-	-	31,386,074.00	-	31,386,074.00
12	SARO-BMB-B-15-0008847	6/26/15	Special Account-Locally Funded (OSEC-BQIHS SAGF)	03 1 04 349	-	12,207,065.00	-	12,207,065.00	-	-	-	-	-	12,207,065.00	-	12,207,065.00
13	SARO-BMB-B-15-0011664	8/8/15	Special Account-Locally Funded (OSEC-BQIHS SAGF)	03 1 04 349	-	-	12,406,861.00	12,406,861.00	-	-	-	-	-	-	12,406,861.00	12,406,861.00
14	SARO-BMB-B-15-0016079	10/7/15	Special Account-Locally Funded (OSEC-BQIHS SAGF)	03 1 04 349	-	13,271,493.00	-	13,271,493.00	-	-	-	-	-	13,271,493.00	-	13,271,493.00
15	SARO-BMB-B-15-0023052	12/15/15	Special Account-Locally Funded (OSEC-BQIHS SAGF)	03 1 04 349	-	14,889,950.00	-	14,889,950.00	-	-	-	-	-	14,889,950.00	-	14,889,950.00
16	SARO-BMB-B-15-0024394	12/23/15	Special Account-Locally Funded (OSEC-BQIHS SAGF)	03 1 04 349	-	180,000.00	120,000.00	300,000.00	-	-	-	-	-	180,000.00	120,000.00	300,000.00
Total (BOQ)					116,936,826.00	65,009,582.00	12,526,861.00	194,473,269.00	-	-	-	-	116,936,826.00	65,009,582.00	12,526,861.00	194,473,269.00
Total GAA/SARO Releases for CY 2015					18,431,873,299.20	28,741,019,499.00	17,297,253,542.00	64,470,146,340.20	(1,042,443,664.76)	(3,590,874,197.69)	(547,038,244.37)	(5,180,356,106.82)	17,389,429,634.44	25,150,145,301.31	16,750,215,297.63	59,289,790,233.38
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																
METRO MANILA																
CHD-NCR																
1	15-03-59	3/2/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	20,900,000.00	-	20,900,000.00	-	-	-	-	-	20,900,000.00	-	20,900,000.00

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	1/3/00	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)
2	15-04-331	4/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
3	15-04-412	4/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
4	15-04-413	4/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
5	15-04-414	4/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
6	15-05-489	5/13/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
7	15-05-490	5/13/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
8	15-05-491	5/13/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
9	15-05-492	5/13/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
10	15-05-493	5/13/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
11	15-05-538	5/25/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
12	15-06-554	6/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
13	15-06-565	6/17/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
14	15-07-749	7/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
15	15-08-896	8/26/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
16	15-11-1015	11/4/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
17	15-12-1077	12/4/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,620,000.00	-	1,620,000.00	-	-	-	-	-	1,620,000.00	-	1,620,000.00
18	15-04-310	4/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	50,321,096.00	-	50,321,096.00	-	-	-	-	-	50,321,096.00	-	50,321,096.00
19	15-06-702	6/30/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	10,000.00
20	15-07-729	7/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	316,972.00	-	316,972.00	-	-	-	-	-	316,972.00	-	316,972.00
21	15-03-199	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	570,000.00	-	570,000.00	-	-	-	-	-	570,000.00	-	570,000.00
22	15-06-701	6/29/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	3,459,368.00	-	3,459,368.00	-	-	-	-	-	3,459,368.00	-	3,459,368.00
23	15-02-33	2/4/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
24	15-04-419	4/30/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	16,136,250.00	-	16,136,250.00	-	-	-	-	-	16,136,250.00	-	16,136,250.00
25	15-05-435	5/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
26	15-03-230	3/20/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	3,005,092.00	-	3,005,092.00	-	-	-	-	-	3,005,092.00	-	3,005,092.00
27	15-03-108	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	332,262.00	-	332,262.00	-	-	-	-	-	332,262.00	-	332,262.00
28	15-03-92	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00
29	15-06-586	6/22/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
30	15-09-955	9/30/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	332,262.00	-	332,262.00	-	-	-	-	-	332,262.00	-	332,262.00
31	15-10-973	10/5/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	31,000.00	-	31,000.00	-	-	-	-	-	31,000.00	-	31,000.00
32	15-04-303	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	2,947,000.00	2,947,000.00	-	-	-	-	-	-	2,947,000.00	2,947,000.00
33	15-03-139	3/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,342,437.00	-	1,342,437.00	-	-	-	-	-	1,342,437.00	-	1,342,437.00
34	15-06-605	6/25/15	MPBF -Personnel enhancement incentive per EO No. 181 dtd may 15,2015	01 1 01 406	3,245,809.00	-	-	3,245,809.00	-	-	-	-	3,245,809.00	-	-	3,245,809.00
35	15-12-1177	12/29/15	MPBF-PBB	01 1 01 406	1,011,500.00	-	-	1,011,500.00	-	-	-	-	1,011,500.00	-	-	1,011,500.00
36	15-01-01	1/26/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	343,100.00	-	343,100.00	-	-	-	-	-	343,100.00	-	343,100.00
37	15-01-30	1/27/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	628,000.00	-	628,000.00	-	-	-	-	-	628,000.00	-	628,000.00
38	15-02-56	2/25/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	204,039.00	-	204,039.00	-	-	-	-	-	204,039.00	-	204,039.00
39	15-04-263	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00
40	15-05-535	5/19/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	741,666.00	-	741,666.00	-	-	-	-	-	741,666.00	-	741,666.00
41	15-05-503	5/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
42	15-07-751	7/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
43	15-03-156	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
44	15-12-1214	12/29/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	3,817,835.12	3,817,835.12	-	-	-	-	-	-	3,817,835.12	3,817,835.12
	Sub-Total				4,257,309.00	108,736,224.00	6,764,835.12	119,758,368.12	-	-	-	-	4,257,309.00	108,736,224.00	6,764,835.12	119,758,368.12
VALENZUELA MEDICAL HOSPITAL																
1	15-04-354	4/24/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	15-06-608	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	7,989,664.00	-	-	7,989,664.00	-	-	-	-	7,989,664.00	-	-	7,989,664.00
3	15-12-1134	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,583,500.00	-	-	2,583,500.00	-	-	-	-	2,583,500.00	-	-	2,583,500.00
4	15-05-474	5/13/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
5	15-03-148	3/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
	From Region															
6	SAA#15-03-07	3/23/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
7	SAA#15-04-09	4/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
8	SAA#15-05-13	5/8/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
	Sub-Total				10,573,164.00	5,400,000.00	-	15,973,164.00	-	-	-	-	10,573,164.00	5,400,000.00	-	15,973,164.00
LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER																
1	15-06-569	6/19/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	15-07-790	7/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	260,539.00	-	-	260,539.00	-	-	-	-	260,539.00	-	-	260,539.00
3	15-07-798	7/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	158,363.00	-	-	158,363.00	-	-	-	-	158,363.00	-	-	158,363.00
4	15-07-822	7/16/15	Retirement and Life Insurance Premium	01 1 04 102	22,720.32	-	-	22,720.32	-	-	-	-	22,720.32	-	-	22,720.32
5	15-04-353	4/24/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
6	15-07-779	7/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	183,196.50	-	-	183,196.50	-	-	-	-	183,196.50	-	-	183,196.50
7	15-07-820	7/16/15	Retirement and Life Insurance Premium	01 1 04 102	18,115.92	-	-	18,115.92	-	-	-	-	18,115.92	-	-	18,115.92
8	15-07-782	7/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	88,104.00	-	-	88,104.00	-	-	-	-	88,104.00	-	-	88,104.00
9	15-07-819	7/16/15	Retirement and Life Insurance Premium	01 1 04 102	7,715.52	-	-	7,715.52	-	-	-	-	7,715.52	-	-	7,715.52
10	15-06-609	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,359,450.00	-	-	6,359,450.00	-	-	-	-	6,359,450.00	-	-	6,359,450.00
11	15-12-1165	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,484,500.00	-	-	1,484,500.00	-	-	-	-	1,484,500.00	-	-	1,484,500.00
12	15-07-772	7/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	188,568.75	-	-	188,568.75	-	-	-	-	188,568.75	-	-	188,568.75

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	1/3/00	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)
13	15-07-821	7/16/15	Retirement and Life Insurance Premium	01 1 04 102	18,711.00	-	-	18,711.00	-	-	-	-	18,711.00	-	-	18,711.00
14	15-03-150	3/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
	From Region															
15	15-05-15 (NTCP)-NCRO	5/8/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
16	15-03-08 (LBSF)-NCRO	3/23/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
17	15-04-10 (MNCHN)-NCRO	4/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
18	15-08-16 (LHSDA for HEMS)-NCRO	8/14/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	840,000.00	-	840,000.00	-	-	-	-	-	840,000.00	-	840,000.00
	Sub-total				8,789,984.01	6,640,000.00	-	15,429,984.01	-	-	-	-	8,789,984.01	6,640,000.00	-	15,429,984.01
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN																
1	15-06-607	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,232,494.00	-	-	1,232,494.00	-	-	-	-	1,232,494.00	-	-	1,232,494.00
2	15-12-1194	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	289,500.00	-	-	289,500.00	-	-	-	-	289,500.00	-	-	289,500.00
3	15-03-149	3/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
	From Region															
4	15-05-14	5/8/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	15-04-12	4/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
	Sub-total				1,521,994.00	2,100,000.00	-	3,621,994.00	-	-	-	-	1,521,994.00	2,100,000.00	-	3,621,994.00
DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL																
1	15-08-890	8/18/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	4,500,000.00	-	4,500,000.00
2	15-08-891	8/18/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,639,908.00	-	2,639,908.00	-	-	-	-	-	2,639,908.00	-	2,639,908.00
3	15-07-795	7/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	30,992.00	-	-	30,992.00	-	-	-	-	30,992.00	-	-	30,992.00
4	15-04-345	4/24/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
5	15-06-606	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	7,870,683.00	-	-	7,870,683.00	-	-	-	-	7,870,683.00	-	-	7,870,683.00
6	15-12-1126	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,074,850.00	-	-	4,074,850.00	-	-	-	-	4,074,850.00	-	-	4,074,850.00
7	15-07-770	7/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	94,152.50	-	-	94,152.50	-	-	-	-	94,152.50	-	-	94,152.50
8	15-07-811	7/16/15	Retirement and Life Insurance Premium	01 1 04 102	8,377.20	-	-	8,377.20	-	-	-	-	8,377.20	-	-	8,377.20
9	15-03-151	3/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
10	15-04-11	4/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
11	15-08-17	8/14/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	840,000.00	-	840,000.00	-	-	-	-	-	840,000.00	-	840,000.00
	Sub-total				12,079,054.70	11,579,908.00	-	23,658,962.70	-	-	-	-	12,079,054.70	11,579,908.00	-	23,658,962.70
	Total (NCR Region)				37,221,505.71	134,456,132.00	6,764,835.12	178,442,472.83	-	-	-	-	37,221,505.71	134,456,132.00	6,764,835.12	178,442,472.83
CORDILLERA REGION																
CHD-CAR																
1	15-01-31	1/27/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	314,000.00	-	314,000.00	-	-	-	-	-	314,000.00	-	314,000.00
2	15-02-57	2/25/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	204,039.00	-	204,039.00	-	-	-	-	-	204,039.00	-	204,039.00
3	15-03-60	3/2/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
4	15-03-91	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00
5	15-03-107	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	664,524.00	-	664,524.00	-	-	-	-	-	664,524.00	-	664,524.00
6	15-03-123	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
7	15-03-124	3/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,225,735.00	-	1,225,735.00	-	-	-	-	-	1,225,735.00	-	1,225,735.00
8	15-03-158	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
9	15-03-169	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
10	15-03-198	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	570,000.00	-	570,000.00	-	-	-	-	-	570,000.00	-	570,000.00
11	15-03-229	3/20/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
12	15-04-264	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00
13	15-04-288	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	587,250.00	587,250.00	-	-	-	-	-	-	587,250.00	587,250.00
14	15-04-311	4/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	51,972,432.00	-	51,972,432.00	-	-	-	-	-	51,972,432.00	-	51,972,432.00
15	15-05-428	5/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
16	15-05-436	5/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
17	15-05-504	5/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
18	15-05-534	5/19/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	741,666.00	-	741,666.00	-	-	-	-	-	741,666.00	-	741,666.00
19	15-05-544	5/26/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	363,365.36	-	363,365.36	-	-	-	-	-	363,365.36	-	363,365.36
20	15-06-585	6/22/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
21	15-06-614	6/25/15	MPBF	01 1 01 406	4,076,135.00	-	-	4,076,135.00	-	-	-	-	4,076,135.00	-	-	4,076,135.00
22	15-06-700	6/29/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,731,080.00	-	2,731,080.00	-	-	-	-	-	2,731,080.00	-	2,731,080.00
23	15-06-703	6/30/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
24	15-07-730	7/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	648,430.00	-	648,430.00	-	-	-	-	-	648,430.00	-	648,430.00
25	15-07-745	7/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
26	15-07-752	7/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
27	15-07-846	7/22/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
28	15-07-859	7/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
29	15-07-861	7/31/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
30	15-08-914	8/27/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,315,684.00	-	1,315,684.00	-	-	-	-	-	1,315,684.00	-	1,315,684.00
31	15-09-925	9/8/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
32	15-09-931	9/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	134,975.00	-	134,975.00	-	-	-	-	-	134,975.00	-	134,975.00
33	15-10-960	10/5/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	106,746.00	-	106,746.00	-	-	-	-	-	106,746.00	-	106,746.00
34	15-10-979	10/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	111,000.00	-	111,000.00	-	-	-	-	-	111,000.00	-	111,000.00
35	15-11-1052	11/13/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	322,536.00	-	322,536.00	-	-	-	-	-	322,536.00	-	322,536.00
36	15-12-1078	12/4/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	238,688.90	-	238,688.90	-	-	-	-	-	238,688.90	-	238,688.90

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	1/3/00	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)
37	15-12-1087	12/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,002,395.00	-	1,002,395.00	-	-	-	-	-	1,002,395.00	-	1,002,395.00
38	15-12-1116	12/29/15	MPBF-PBB	01 1 01 406	1,438,100.00	-	-	1,438,100.00	-	-	-	-	1,438,100.00	-	-	1,438,100.00
39	15-12-1202	12/29/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	1,225,000.00	1,225,000.00	-	-	-	-	-	-	1,225,000.00	1,225,000.00
40	15-12-1234	1/0/00	RLIP	01 1 04 102	186,834.38	-	-	186,834.38	-	-	-	-	186,834.38	-	-	186,834.38
Sub-total					5,701,069.38	77,339,976.26	1,812,250.00	84,853,295.64	-	-	-	-	5,701,069.38	77,339,976.26	1,812,250.00	84,853,295.64
BAGUIO GEN HOSP & MED. CTR.																
1	15-03-204	3/18/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
2	15-04-251	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
3	15-04-327	4/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
4	15-04-390	4/24/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
5	15-06-615	6/25/15	MPBF	01 1 01 406	20,894,635.00	-	-	20,894,635.00	-	-	-	-	20,894,635.00	-	-	20,894,635.00
6	15-10-961	10/5/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	103,418.00	-	103,418.00	-	-	-	-	-	103,418.00	-	103,418.00
7	15-11-1033	11/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
8	15-12-1146	12/29/15	MPBF-PBB	01 1 01 406	5,466,000.00	-	-	5,466,000.00	-	-	-	-	5,466,000.00	-	-	5,466,000.00
Sub-total					26,360,635.00	4,363,418.00	-	30,724,053.00	-	-	-	-	26,360,635.00	4,363,418.00	-	30,724,053.00
LUIS HORA MEMO. REG'L HOSP																
1	SAA 15-06-616	6/25/15	MPBF	01 1 01 406	4,349,742.00	-	-	4,349,742.00	-	-	-	-	4,349,742.00	-	-	4,349,742.00
2	SAA 15-12-1124	12/29/15	MPBF-PBB	01 1 01 406	1,292,800.00	-	-	1,292,800.00	-	-	-	-	1,292,800.00	-	-	1,292,800.00
3	15-04-392	4/24/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
4	15-09-947	9/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	33,320.00	-	33,320.00	-	-	-	-	-	33,320.00	-	33,320.00
5	15-12-1069	12/4/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
Sub-total					5,642,542.00	983,320.00	-	6,625,862.00	-	-	-	-	5,642,542.00	983,320.00	-	6,625,862.00
CONNER DISTRICT HOSPITAL																
1	15-04-306	4/13/15	Agency Specific Budget	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
2	15-06-617	6/25/15	MPBF	01 1 01 406	1,295,542.00	-	-	1,295,542.00	-	-	-	-	1,295,542.00	-	-	1,295,542.00
3	15-12-1186	12/29/15	MPBF	01 1 01 406	320,000.00	-	-	320,000.00	-	-	-	-	320,000.00	-	-	320,000.00
Sub-total					1,615,542.00	250,000.00	-	1,865,542.00	-	-	-	-	1,615,542.00	250,000.00	-	1,865,542.00
FAR NORTH LUZON GENERAL																
1	15-04-391	4/24/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
2	15-06-618	6/25/15	MPBF-PEI	01 1 01 406	2,915,825.00	-	-	2,915,825.00	-	-	-	-	2,915,825.00	-	-	2,915,825.00
3	15-12-1195	12/29/15	MPBF-PBB	01 1 01 406	440,500.00	-	-	440,500.00	-	-	-	-	440,500.00	-	-	440,500.00
Sub-total					3,356,325.00	250,000.00	-	3,606,325.00	-	-	-	-	3,356,325.00	250,000.00	-	3,606,325.00
Total (CAR Region)					42,676,113.38	83,186,714.26	1,812,250.00	127,675,077.64	-	-	-	-	42,676,113.38	83,186,714.26	1,812,250.00	127,675,077.64
ILOCOS REGION																
CHD-1																
1	15-01-02	1/26/15	Agency Specific Budget	01 1 01 101	-	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	120,000.00
2	15-01-17	1/27/15	Agency Specific Budget	01 1 01 101	-	314,000.00	-	314,000.00	-	-	-	-	-	314,000.00	-	314,000.00
3	15-02-43	2/25/15	Agency Specific Budget	01 1 01 101	-	204,039.00	-	204,039.00	-	-	-	-	-	204,039.00	-	204,039.00
4	15-03-61	3/2/15	Agency Specific Budget	01 1 01 101	-	18,300,000.00	-	18,300,000.00	-	(1,337,787.00)	-	(1,337,787.00)	-	16,962,213.00	-	16,962,213.00
5	15-03-77	3/9/15	Agency Specific Budget	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00
6	15-03-93	3/9/15	Agency Specific Budget	01 1 01 101	-	443,016.00	-	443,016.00	-	-	-	-	-	443,016.00	-	443,016.00
7	15-03-109	3/9/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
8	15-03-125	3/11/15	Agency Specific Budget	01 1 01 101	-	3,927,144.00	-	3,927,144.00	-	-	-	-	-	3,927,144.00	-	3,927,144.00
9	15-03-170	3/12/15	Agency Specific Budget	01 1 01 101	-	1,300,000.00	-	1,300,000.00	-	-	-	-	-	1,300,000.00	-	1,300,000.00
10	15-03-184	3/12/15	Agency Specific Budget	01 1 01 101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
11	15-03-215	3/20/15	Agency Specific Budget	01 1 01 101	-	1,010,000.00	-	1,010,000.00	-	-	-	-	-	1,010,000.00	-	1,010,000.00
12	15-03-241	3/31/15	Agency Specific Budget	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
13	15-04-265	4/7/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
14	15-04-289	4/7/15	Agency Specific Budget	01 1 01 101	-	-	9,822,550.00	9,822,550.00	-	-	-	-	-	-	9,822,550.00	9,822,550.00
15	15-04-309	4/13/15	Agency Specific Budget	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
16	15-04-312	4/15/15	Agency Specific Budget	01 1 01 101	-	134,578,576.00	-	134,578,576.00	-	-	-	-	-	134,578,576.00	-	134,578,576.00
17	15-04-330	4/15/15	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.

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	1/3/00	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)
REGION 1 MEDICAL CENTER																
1	15-03-233	3/23/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	297,000.00	-	297,000.00	-	-	-	-	-	297,000.00	-	297,000.00
2	15-04-245	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	15-04-326	4/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
4	15-04-357	4/24/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	15-06-613	6/25/15	MPBF-PEI	01 1 01 406	13,390,888.00	-	-	13,390,888.00	-	-	-	-	13,390,888.00	-	-	13,390,888.00
6	15-07-777	7/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	94,152.50	-	-	94,152.50	-	-	-	-	94,152.50	-	-	94,152.50
7	15-07-827	7/16/15	RLIP	01 1 04 102	8,377.20	-	-	8,377.20	-	-	-	-	8,377.20	-	-	8,377.20
8	15-11-1041	11/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
9	15-12-1128	12/29/15	MPBF-PBB	01 1 01 406	5,865,550.00	-	-	5,865,550.00	-	-	-	-	5,865,550.00	-	-	5,865,550.00
From Region																
10	15-11-40	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	4,398,474.40	-	-	4,398,474.40	-	-	-	-	4,398,474.40	-	-	4,398,474.40
11	15-12-48	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	1,200,000.00	-	-	1,200,000.00	-	-	-	-	1,200,000.00	-	-	1,200,000.00
12	15-11-41	1/0/00	RLIP	01 1 04 102	350,574.24	-	-	350,574.24	-	-	-	-	350,574.24	-	-	350,574.24
13	15-07-20	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	1,237,437.30	-	-	1,237,437.30	-	-	-	-	1,237,437.30	-	-	1,237,437.30
14	15-07-21	1/0/00	RLIP	01 1 04 102	81,991.44	-	-	81,991.44	-	-	-	-	81,991.44	-	-	81,991.44
15	15-06-17	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	-	932,660.00	-	932,660.00	-	-	-	-	-	932,660.00	-	932,660.00
16	15-11-38	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	-	480,670.00	-	480,670.00	-	-	-	-	-	480,670.00	-	480,670.00
17	15-12-46	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	-	28,560.00	-	28,560.00	-	-	-	-	-	28,560.00	-	28,560.00
18	15-12-54	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
19	15-12-58	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
20	15-08-27	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	-	247,780.00	-	247,780.00	-	-	-	-	-	247,780.00	-	247,780.00
21	15-12-57	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	-	9,150,981.00	-	9,150,981.00	-	-	-	-	-	9,150,981.00	-	9,150,981.00
22	15-12-42	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,337,787.00	-	1,337,787.00	-	-	-	-	-	1,337,787.00	-	1,337,787.00
23	15-06-15	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
24	15-12-47	1/0/00	MPBF	01 1 01 406	460,000.00	-	-	460,000.00	-	-	-	-	460,000.00	-	-	460,000.00
Sub-total					27,087,445.08	16,835,438.00	-	43,922,883.08	-	-	-	-	27,087,445.08	16,835,438.00	-	43,922,883.08
MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.																
1	15-04-248	4/7/15	Agency Specific Budget	01 1 01 101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00
2	15-05-475	5/13/15	Agency Specific Budget	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
3	15-06-611	6/25/15	MPBF	01 1 01 406	10,389,600.00	-	-	10,389,600.00	-	-	-	-	10,389,600.00	-	-	10,389,600.00
4	15-11-1034	11/12/15	Agency Specific Budget	01 1 01 101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
5	15-12-1076	12/4/15	Agency Specific Budget	01 1 01 101	-	1,381,446.03	-	1,381,446.03	-	-	-	-	-	1,381,446.03	-	1,381,446.03
6	15-12-1140	12/29/15	MPBF	01 1 01 406	6,202,000.00	-	-	6,202,000.00	-	-	-	-	6,202,000.00	-	-	6,202,000.00
From Region																
7	15-07-22	1/0/00	RLIP	01 1 04 102	18,315.36	-	-	18,315.36	-	-	-	-	18,315.36	-	-	18,315.36
8	15-09-28	1/0/00	Agency Specific Budget	01 1 01 101	-	144,000.00	-	144,000.00	-	-	-	-	-	144,000.00	-	144,000.00
9	15-10-034	1/0/00	Agency Specific Budget	01 1 01 101	-	424,949.00	-	424,949.00	-	-	-	-	-	424,949.00	-	424,949.00
10	15-09-35	1/0/00	Agency Specific Budget	01 1 01 101	-	67,107.00	-	67,107.00	-	-	-	-	-	67,107.00	-	67,107.00
11	15-12-43	1/0/00	Agency Specific Budget	01 1 01 101	-	576,716.50	-	576,716.50	-	-	-	-	-	576,716.50	-	576,716.50
12	15-12-56	1/0/00	Agency Specific Budget	01 1 01 101	-	2,309,415.00	-	2,309,415.00	-	-	-	-	-	2,309,415.00	-	2,309,415.00
13	15-07-23	1/0/00	Agency Specific Budget	01 1 01 101	234,883.70	-	-	234,883.70	-	-	-	-	234,883.70	-	-	234,883.70
14	15-08-25	1/0/00	Agency Specific Budget	0												

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	1/3/00	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)
	From Region															
5	SAA - RA 10651	1/0/00	RLIP	01 1 04 102	255,963.20	-	-	255,963.20	-	-	-	-	255,963.20	-	-	255,963.20
6	SAA - RA 10651	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	3,918,904.50	-	-	3,918,904.50	-	-	-	-	3,918,904.50	-	-	3,918,904.50
	Sub-total				7,862,316.70	650,000.00	-	8,512,316.70	-	-	-	-	7,862,316.70	650,000.00	-	8,512,316.70
BATANES GENERAL HOSPITAL																
1	15-04-358	4/24/15	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
2	15-06-622	6/25/15	MPBF	01 1 01 406	1,576,325.00	-	-	1,576,325.00	-	-	-	-	1,576,325.00	-	-	1,576,325.00
3	15-12-1196	12/29/15	MPBF	01 1 01 406	600,500.00	-	-	600,500.00	-	-	-	-	600,500.00	-	-	600,500.00
	Sub-total				2,176,825.00	350,000.00	-	2,526,825.00	-	-	-	-	2,176,825.00	350,000.00	-	2,526,825.00
	Total (Cagayan Valley Region)				48,752,301.50	123,082,255.00	5,832,400.00	177,666,956.50	-	(1,000,000.00)	-	(1,000,000.00)	48,752,301.50	122,082,255.00	5,832,400.00	176,666,956.50
CENTRAL LUZON REGION																
CHD-3																
1	15-01-04	1/26/15	Agency Specific Budget	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
2	15-01-19	1/27/15	Agency Specific Budget	01 1 01 101	-	324,000.00	-	324,000.00	-	-	-	-	-	324,000.00	-	324,000.00
3	15-02-45	2/25/15	Agency Specific Budget	01 1 01 101	-	204,039.00	-	204,039.00	-	-	-	-	-	204,039.00	-	204,039.00
4	15-03-63	3/2/15	Agency Specific Budget	01 1 01 101	-	39,100,000.00	-	39,100,000.00	-	-	-	-	-	39,100,000.00	-	39,100,000.00
5	15-03-76	3/5/15	Agency Specific Budget	01 1 01 101	-	650,000.00	-	650,000.00	-	-	-	-	-	650,000.00	-	650,000.00
6	15-03-79	3/9/15	Agency Specific Budget	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00
7	15-03-95	3/9/15	Agency Specific Budget	01 1 01 101	-	775,278.00	-	775,278.00	-	-	-	-	-	775,278.00	-	775,278.00
8	15-03-111	3/9/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
9	15-03-127	3/11/15	Agency Specific Budget	01 1 01 101	-	4,432,233.00	-	4,432,233.00	-	-	-	-	-	4,432,233.00	-	4,432,233.00
10	15-03-159	3/12/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
11	15-03-186	3/12/15	Agency Specific Budget	01 1 01 101	-	650,000.00	-	650,000.00	-	-	-	-	-	650,000.00	-	650,000.00
12	15-03-217	3/20/15	Agency Specific Budget	01 1 01 101	-	2,512,500.00	-	2,512,500.00	-	-	-	-	-	2,512,500.00	-	2,512,500.00
13	15-03-232	3/20/15	Agency Specific Budget	01 1 01 101	-	1,525,835.00	-	1,525,835.00	-	-	-	-	-	1,525,835.00	-	1,525,835.00
14	15-04-267	4/7/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
15	15-04-291	4/7/15	Agency Specific Budget	01 1 01 101	-	-	6,801,803.00	6,801,803.00	-	-	-	-	-	-	6,801,803.00	6,801,803.00
16	15-04-305	4/8/15	Agency Specific Budget	01 1 01 101	-	1,525,835.00	-	1,525,835.00	-	-	-	-	-	1,525,835.00	-	1,525,835.00
17	15-04-314	4/15/15	Agency Specific Budget	01 1 01 101	-	220,656,144.00	-	220,656,144.00	-	-	-	-	-	220,656,144.00	-	220,656,144.00
18	15-04-332	4/15/15	Agency Specific Budget	01 1 01 101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	3,500,000.00
19	15-04-411	4/28/15	Agency Specific Budget	01 1 01 101	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	4,500,000.00	-	4,500,000.00
20	15-04-416	4/28/15	Agency Specific Budget	01 1 01 101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
21	15-05-431	5/7/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
22	15-05-439	5/7/15	Agency Specific Budget	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
23	15-05-451	5/8/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
24	15-05-507	5/15/15	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
25	15-05-523	5/19/15	Agency Specific Budget	01 1 01 101	-	741,666.00	-	741,666.00	-	-	-	-	-	741,666.00	-	741,666.00
26	15-06-549	6/3/15	Agency Specific Budget	01 1 01 101	-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	1,100,000.00	-	1,100,000.00
27	15-06-573	6/22/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
28	15-06-623	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,616,182.00	-	-	4,616,182.00	-	-	-	-	4,616,182.00	-	-	4,616,182.00
29	15-06-688	6/29/15	Agency Specific Budget	01 1 01 101	-	4,369,728.00	-	4,369,728.00	-	-	-	-	-	4,369,728.00	-	4,369,728.00
30	15-06-706	6/30/15	Agency Specific Budget	01 1 01 101	-	110,000.00	-	110,000.00	-	-	-	-	-	110,000.00	-	110,000.00
31	15-07-733	7/10/15	Agency Specific Budget	01 1 01 101	-	273,686.00	-	273,686.00	-	-	-	-	-	273,686.00	-	273,686.00
32	15-07-750	7/16/15	Agency Specific Budget	01 1 01 101	-	650,000.00	-	650,000.00	-	-	-	-	-	650,000.00	-	650,000.00
33	15-07-845	7/20/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
34	15-07-848	7/24/15	Agency Specific Budget	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
35	15-07-849	7/28/15	Agency Specific Budget	01 1 01 101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00
36	15-08-895	8/26/15	Agency Specific Budget	01 1 01 101	-	5,200,000.00	-	5,200,000.00	-	-	-	-	-	5,200,000.00	-	5,200,000.00
37	15-08-903	8/27/15	Agency Specific Budget	01 1 01 101	-	696,272.00	-	696,272.00	-	-						

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	1/3/00	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)
	From Region															
9	2015-200-01	10/23/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
	Sub-total				18,540,303.00	4,430,000.00	-	22,970,303.00	-	-	-	-	18,540,303.00	4,430,000.00	-	22,970,303.00
	TALAVERA EXTENSION HOSPITAL															
1	15-04-366	4/24/15	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
2	15-06-628	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	878,718.00	-	-	878,718.00	-	-	-	-	878,718.00	-	-	878,718.00
3	15-12-1121	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	476,350.00	-	-	476,350.00	-	-	-	-	476,350.00	-	-	476,350.00
	Sub-total				1,355,068.00	350,000.00	-	1,705,068.00	-	-	-	-	1,355,068.00	350,000.00	-	1,705,068.00
	JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL															
1	15-04-247	4/7/15	Agency Specific Budget	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
2	15-04-363	4/24/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
3	15-04-396	4/28/15	Agency Specific Budget	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
4	15-04-407	4/28/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
5	15-05-476	5/13/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
6	15-06-624	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	11,862,918.00	-	-	11,862,918.00	-	-	-	-	11,862,918.00	-	-	11,862,918.00
7	15-11-1031	11/12/15	Agency Specific Budget	01 1 01 101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
8	15-12-1058	12/1/15	Agency Specific Budget	01 1 01 101	-	71,108.00	-	71,108.00	-	-	-	-	-	71,108.00	-	71,108.00
9	15-12-1144	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,588,000.00	-	-	2,588,000.00	-	-	-	-	2,588,000.00	-	-	2,588,000.00
	From Region															
10	2015-200-004	1/0/00	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
	Sub-total				14,450,918.00	3,181,108.00	-	17,632,026.00	-	-	-	-	14,450,918.00	3,181,108.00	-	17,632,026.00
	MARIVELES MENTAL HOSPITAL															
1	15-04-364	4/24/15	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
2	15-06-625	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,130,587.00	-	-	2,130,587.00	-	-	-	-	2,130,587.00	-	-	2,130,587.00
3	15-07-718	7/2/15	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
4	15-12-1169	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	568,500.00	-	-	568,500.00	-	-	-	-	568,500.00	-	-	568,500.00
	From Region															
5	15-200-001	1/0/00	Agency Specific Budget	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
	Sub-total				2,699,087.00	700,000.00	-	3,399,087.00	-	-	-	-	2,699,087.00	700,000.00	-	3,399,087.00
	BATAAN PROVINCIAL HOSPITAL															
1	15-04-362	4/24/15	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
2	15-06-627	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,808,067.00	-	-	6,808,067.00	-	-	-	-	6,808,067.00	-	-	6,808,067.00
3	15-12-1166	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,999,000.00	-	-	1,999,000.00	-	-	-	-	1,999,000.00	-	-	1,999,000.00
	From Region															
4	15-08-895	10/23/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
	Sub-total				8,807,067.00	800,000.00	-	9,607,067.00	-	-	-	-	8,807,067.00	800,000.00	-	9,607,067.00
	Total (Central Luzon)				52,355,425.00	332,596,084.00	21,085,027.00	406,036,536.00	-	-	-	-	52,355,425.00	332,596,084.00	21,085,027.00	406,036,536.00
	CALABARZON															
	CHD-4A															
1	15-03-064	3/2/15	Agency Specific Budget	01 1 01 101	-	38,150,000.00	-	38,150,000.00	-	-	-	-	-	38,150,000.00	-	38,150,000.00
2	15-01-005	1/26/15	Agency Specific Budget	01 1 01 101	-	1,212,490.00	-	1,212,490.00	-	-	-	-	-	1,212,490.00	-	1,212,490.00
3	15-01-020	1/26/15	Agency Specific Budget	01 1 01 101	-	344,000.00	-	344,000.00	-	-	-	-	-	344,000.00	-	344,000.00
4	15-02-046	2/25/15	Agency Specific Budget	01 1 01 101	-	204,039.00	-	204,039.00	-	-	-	-	-	204,039.00	-	204,039.00
5	15-03-171	3/12/15	Agency Specific Budget	01 1 01 101	-	6,084,485.00	-	6,084,485.00	-	-	-	-	-	6,084,485.00	-	6,084,485.00
6	15-03-187	3/12/15	Agency Specific Budget	01 1 01 101	-	650,000.00	-	650,000.00	-	-	-	-	-	650,000.00	-	650,000.00
7	15-03-080	3/9/15	Agency Specific Budget	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00
8	15-03-096	3/9/15	Agency Specific Budget	01 1 01 101	-	553,770.00	-	553,770.00	-	-	-	-	-	553,770.00	-	553,770.00
9	15-03-112	3/9/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
10	15-03-218	3/19/15	Agency Specific Budget	01 1 01 101	-	2,321,000.00	-	2,321,000.00	-	-	-	-	-	2,321,000.00	-	2,321,000.00
11	15-03-128	3/11/15	Agency Specific Budget	01 1 01 101	-	5,458,273.00	-	5,458,273.00	-	-	-	-	-	5,458,273.00	-	5,458,273.00
12	15-03-160	3/12/15	Agency Specific Budget	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
13	15-06-568	6/19/15	Agency Specific Budget	01 1 01 101	-	(500,000.00)	-	(500,000.00)	-	-	-	-	-	(500,000.00)	-	(500,000.00)
14	15-05-495	5/5/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
15	15-05-452	5/5/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
16	15-06-567	6/17/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
17	15-06-555	6/9/15	Agency Specific Budget	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
18	15-06-566	6/17/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
19	15-06-587	6/23/15	Agency Specific Budget	01 1 01 101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
20	15-04-315	4/15/15	Agency Specific Budget	01 1 01 101	-	218,828,688.00	-	218,828,688.00	-	-	-	-	-	218,828,688.00	-	218,828,688.00
21	15-05-524	5/19/15	Agency Specific Budget	01 1 01 101	-	741,666.00	-	741,666.00	-	-	-	-	-	741,666.00	-	741,666.00
22	15-06-574	6/22/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
23	15-05-432	5/7/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
24	15-05-440	5/7/15	Agency Specific Budget	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
25	15-05-508	5/14/15	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
26	15-04-268	4/6/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00

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	1/3/00	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)
27	15-04-292	4/7/15	Agency Specific Budget	01 1 01 101	-	-	13,648,000.00	13,648,000.00	-	-	-	-	-	-	13,648,000.00	13,648,000.00
28	15-06-629	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,498,459.00	-	-	5,498,459.00	-	-	-	-	5,498,459.00	-	-	5,498,459.00
29	15-06-707	6/30/15	Agency Specific Budget	01 1 01 101	-	230,000.00	-	230,000.00	-	-	-	-	-	230,000.00	-	230,000.00
30	15-07-734	7/10/15	Agency Specific Budget	01 1 01 101	-	629,058.00	-	629,058.00	-	-	-	-	-	629,058.00	-	629,058.00
31	15-07-851	7/28/15	Agency Specific Budget	01 1 01 101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
32	15-06-689	6/29/15	Agency Specific Budget	01 1 01 101	-	6,190,448.00	-	6,190,448.00	-	-	-	-	-	6,190,448.00	-	6,190,448.00
33	15--07-755	7/15/15	Agency Specific Budget	01 1 01 101	-	1,300,000.00	-	1,300,000.00	-	-	-	-	-	1,300,000.00	-	1,300,000.00
34	15-08-8888	8/14/15	Agency Specific Budget	01 1 01 101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
35	15-10-964	10/5/15	Agency Specific Budget	01 1 01 101	-	31,000.00	-	31,000.00	-	-	-	-	-	31,000.00	-	31,000.00
36	15-10-983	10/9/15	Agency Specific Budget	01 1 01 101	-	148,000.00	-	148,000.00	-	-	-	-	-	148,000.00	-	148,000.00
37	15-10-1004	10/28/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
38	15-11-1048	11/13/15	Agency Specific Budget	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00
39	15-12-1174	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,143,000.00	-	-	1,143,000.00	-	-	-	-	1,143,000.00	-	-	1,143,000.00
40	15-12-1215	12/29/15	Agency Specific Budget	01 1 01 101	-	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	6,000,000.00	6,000,000.00
41	15-12-1206	12/29/15	Agency Specific Budget	01 1 01 101	-	-	22,810,480.50	22,810,480.50	-	-	-	-	-	-	22,810,480.50	22,810,480.50
42	15-12-1222	12/29/15	Agency Specific Budget	01 1 01 101	-	-	467,600.00	467,600.00	-	-	-	-	-	-	467,600.00	467,600.00
Sub-total					6,641,459.00	296,952,277.00	42,926,080.50	346,519,816.50	-	-	-	-	6,641,459.00	296,952,277.00	42,926,080.50	346,519,816.50
BATANGAS MEDICAL CENTER																
1	SAA No. 15-02-36	2/6/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	SAA No. 15-04-246	4/6/15	Agency Specific Budget	01 1 01 101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
3	SAA No. 15-04-367	4/26/15	Agency Specific Budget	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
4	SAA No. 15-06-629	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	12,901,996.00	-	-	12,901,996.00	-	-	-	-	12,901,996.00	-	-	12,901,996.00
5	SAA No. 15-12-1148	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,240,000.00	-	-	3,240,000.00	-	-	-	-	3,240,000.00	-	-	3,240,000.00
6	SAA No. 15-11-1036	11/12/15	Agency Specific Budget	01 1 01 101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
From Region																
7	SAA No. 15-09-001	9/10/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
8	SAA No. 15-10-001	10/29/15	Agency Specific Budget	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
9	SAA No. 15-10-002	10/29/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
10	SAA No. 15-12-003	12/29/15	Agency Specific Budget	01 1 01 101	450,006.72	-	-	450,006.72	-	-	-	-	450,006.72	-	-	450,006.72
11	SAA No. 15-12-004	12/29/15	Agency Specific Budget	01 1 01 101	576,338.86	-	-	576,338.86	-	-	-	-	576,338.86	-	-	576,338.86
12	SAA No. 15-12-005	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,692,499.03	-	-	4,692,499.03	-	-	-	-	4,692,499.03	-	-	4,692,499.03
13	SAA No. 15-12-006	12/29/15	RLIP	01 1 04 102	554,727.15	-	-	554,727.15	-	-	-	-	554,727.15	-	-	554,727.15
14	SAA No. 15-12-002	12/29/15	Agency Specific Budget	01 1 01 101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
Sub-total					22,415,567.76	7,030,000.00	-	29,445,567.76	-	-	-	-	22,415,567.76	7,030,000.00	-	29,445,567.76
Total (CALABARZON)					29,057,026.76	303,982,277.00	42,926,080.50	375,965,384.26	-	-	-	-	29,057,026.76	303,982,277.00	42,926,080.50	375,965,384.26
MIMAROPA																
CHD-4B																
1	15-01-21	1/27/15	Agency Specific Budget	01 1 01 101	-	314,000.00	-	314,000.00	-	-	-	-	-	314,000.00	-	314,000.00
2	15-02-47	2/25/15	Agency Specific Budget	01 1 01 101	-	204,039.00	-	204,039.00	-	-	-	-	-	204,039.00	-	204,039.00
3	15-03-65	3/2/15	Agency Specific Budget	01 1 01 101	-	9,100,000.00	-	9,100,000.00	-	-	-	-	-	9,100,000.00	-	9,100,000.00
4	15-03-81	3/9/15	Agency Specific Budget	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00
5	15-03-97	3/9/15	Agency Specific Budget	01 1 01 101	-	553,770.00	-	553,770.00	-	-	-	-	-	553,770.00	-	553,770.00
6	15-03-113	3/9/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
7	15-03-129	3/11/15	Agency Specific Budget	01 1 01 101	-	1,877,184.00	-	1,877,184.00	-	-	-	-	-	1,877,184.00	-	1,877,184.00
8	15-03-161	3/12/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
9	15-03-172	3/12/15	Agency Specific Budget	01 1 01 101	-	1,748,000.00	-	1,748,000.00	-	-	-	-	-	1,748,000.00	-	1,748,000.00
10	15-03-188	3/12/15	Agency Specific Budget	01 1 01 101	-	580,000.00	-	580,000.00	-	-	-	-	-	580,000.00	-	580,000.00
11	15-03-0															

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	1/3/00	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)
35	15-10-995	10/23/15	Agency Specific Budget	01 1 01 101	-	33,340.00	-	33,340.00	-	-	-	-	-	33,340.00	-	33,340.00
36	15-11-1049	11/13/15	Agency Specific Budget	01 1 01 101	-	806,340.00	-	806,340.00	-	-	-	-	-	806,340.00	-	806,340.00
37	15-12-1088	12/14/15	Agency Specific Budget	01 1 01 101	-	78,641.00	-	78,641.00	-	-	-	-	-	78,641.00	-	78,641.00
38	15-12-1182	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	837,500.00	-	-	837,500.00	-	-	-	-	837,500.00	-	-	837,500.00
39	15-12-1200	12/29/15	Agency Specific Budget	01 1 01 101	-	-	73,583,356.00	73,583,356.00	-	-	-	-	-	-	73,583,356.00	73,583,356.00
40	15-12-1207	12/29/15	Agency Specific Budget	01 1 01 101	-	-	10,103,627.32	10,103,627.32	-	-	-	-	-	-	10,103,627.32	10,103,627.32
Sub-total					4,545,216.00	116,768,966.00	84,516,983.32	205,831,165.32	-	-	-	-	4,545,216.00	116,768,966.00	84,516,983.32	205,831,165.32
CULION SANITARIUM					-	-	-	-	-	-	-	-	-	-	-	-
1	15-05-421	5/7/15	Agency Specific Budget	01 1 01 101	-	1,006,370.00	-	1,006,370.00	-	-	-	-	-	1,006,370.00	-	1,006,370.00
2	15-06-547	6/3/15	Agency Specific Budget	01 1 01 101	-	2,993,630.00	-	2,993,630.00	-	-	-	-	-	2,993,630.00	-	2,993,630.00
3	15-06-633	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,973,731.00	-	-	2,973,731.00	-	-	-	-	2,973,731.00	-	-	2,973,731.00
4	15-12-1190	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,241,000.00	-	-	1,241,000.00	-	-	-	-	1,241,000.00	-	-	1,241,000.00
From Region					-	-	-	-	-	-	-	-	-	-	-	-
5	15-04-002	4/23/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
6	15-11-192	11/25/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
Sub-total					4,214,731.00	5,500,000.00	-	9,714,731.00	-	-	-	-	4,214,731.00	5,500,000.00	-	9,714,731.00
OSPITAL NG PALAWAN					-	-	-	-	-	-	-	-	-	-	-	-
1	SAA No. 15-05-0477	5/13/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
1	SAA No. 15-06-0632	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,542,076.00	-	-	3,542,076.00	-	-	-	-	3,542,076.00	-	-	3,542,076.00
1	SAA No. 15-11-1029	11/10/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
1	SAA No. 15-12-1125	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,230,000.00	-	-	1,230,000.00	-	-	-	-	1,230,000.00	-	-	1,230,000.00
From Region					-	-	-	-	-	-	-	-	-	-	-	-
1	SAA No. 15-04-001	4/23/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
Sub-total					4,772,076.00	1,200,000.00	-	5,972,076.00	-	-	-	-	4,772,076.00	1,200,000.00	-	5,972,076.00
Total (MIMAROPA)					13,532,023.00	123,468,966.00	84,516,983.32	221,517,972.32	-	-	-	-	13,532,023.00	123,468,966.00	84,516,983.32	221,517,972.32
BICOL REGION					-	-	-	-	-	-	-	-	-	-	-	-
CHD-5					-	-	-	-	-	-	-	-	-	-	-	-
1	SAA NO. 15-01-06	1/26/15	National Epidemiology Center- Central Office	01 1 01 101	-	538,000.00	-	538,000.00	-	-	-	-	-	538,000.00	-	538,000.00
2	SAA NO. 15-01-22	1/27/15	National Epidemiology Center- Central Office	01 1 01 101	-	314,000.00	-	314,000.00	-	-	-	-	-	314,000.00	-	314,000.00
3	SAA NO. 15-02-48	2/25/15	National Epidemiology Center- Central Office	01 1 01 101	-	204,039.00	-	204,039.00	-	-	-	-	-	204,039.00	-	204,039.00
4	SAA NO. 15-03-66	3/2/15	Assistance to Indigent Patients/LGU	01 1 01 101	-	12,200,000.00	-	12,200,000.00	-	-	-	-	-	12,200,000.00	-	12,200,000.00
5	SAA NO. 15-03-82	3/9/15	Health Facility Development Bureau	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00
6	SAA NO. 15-03-98	3/9/15	Health Facility Development Bureau	01 1 01 101	-	664,524.00	-	664,524.00	-	-	-	-	-	664,524.00	-	664,524.00
7	SAA NO. 15-03-114	3/9/15	Health Facility Development Bureau	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
8	SAA NO. 15-03-130	3/11/15	Monitoring and Evaluation of Bottom Up Budgeting Projects	01 1 01 101	-	3,092,080.00	-	3,092,080.00	-	-	-	-	-	3,092,080.00	-	3,092,080.00
9	SAA NO. 15-03-173	3/12/15	Environmental & Occupational Health Office	01 1 01 101	-	5,160,550.00	-	5,160,550.00	-	-	-	-	-	5,160,550.00	-	5,160,550.00
10	SAA NO. 15-03-183	3/12/15	Other Infectious Disease	01 1 01 101	-	3,866,500.00	-	3,866,500.00	-	-	-	-	-	3,866,500.00	-	3,866,500.00
11	SAA NO. 15-03-189	3/12/15	Environmental & Occupational Health Office	01 1 01 101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
12	SAA NO. 15-03-220	3/20/15	HEMS-Central Office	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
13	SAA NO. 15-03-235	3/23/15	DDAPTP	01 1 01 101	-	231,000.00	-	231,000.00	-	-	-	-	-	231,000.00	-	231,000.00
14	SAA NO. 15-04-270	4/7/15	National Epidemiology Center- Central Office	01 1 01 101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00
15	SAA NO. 15-04-294	4/7/15	Implementation of Various Projects of LGU's	01 1 01 101	-	-	16,083,000.00	16,083,000.00	-	-	-	-	-	-	16,083,000.00	16,083,000.00
16	SAA NO. 15-04-317	4/15/15	DOCTORS TO THE BARRIOS	01 1 01 101	-	208,951,520.00	-	208,951,520.00	-	-	-	-	-	208,951,520.00	-	208,951,520.00
17	SAA NO. 15-05-442	5/7/15	Local Health System Development Assistance	01 1 01 101	-	550,000.00	-	550,000.00	-	-	-	-	-	550,000.00	-	550,000.00
18	SAA NO. 15-05-510	5/15/15	National Voluntary Blood Services Program and Operation of Blood Centers	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
19	SAA NO. 15-05-519	5/15/15	National Voluntary Blood Services Program and Operation of Blood Centers	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
20	SAA NO. 15-05-520	5/15/15	National Voluntary Blood Services Program and Operation of Blood Centers	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
21	SAA NO. 15-05-526	5/19/15	National Epidemiology Center- Central Office	01 1 01 101	-	741,666.00	-	741,666.00	-	-	-	-	-	741,666.00	-	741,666.00
22	SAA NO. 15-06-576	6/22/15	Health Facility Development Bureau	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
23	SAA NO. 15-06-634	6/25/15	MPBF	01 1 01 406	4,426,530.00	-	-	4,426,530.00	-	-	-	-	4,426,530.00	-	-	4,426,530.00
24	SAA NO. 15-06-691	6/29/15	Family Health and Responsible Parenting	01 1 01 101	-	4,369,728.00	-	4,369,728.00	-	-	-	-	-	4,369,728.00	-	4,369,728.00
25	SAA NO. 15-06-709	6/30/15	DOCTORS TO THE BARRIOS	01 1 01 101	-	510,000.00	-	510,000.00	-	-	-	-	-	510,000.00	-	510,000.00
26	SAA NO. 15-07-736	7/10/15	DOCTORS TO THE BARRIOS	01 1 01 101	-	734,830.00	-	734,830.00	-	-	-	-	-	734,830.00	-	734,830.00

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	1/3/00	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)
27	SAA NO. 15-07-757	7/16/15	Public Health System Development Program	01 1 01 101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
28	SAA NO. 15-07-853	7/28/15	Elimination of Diseases as PHT such as Malaria Schistosomiasis, Leprosy, Filariasis	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
29	SAA NO. 15-07-862	7/31/15	Environmental & Occupational Health Office	01 1 01 101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
30	SAA NO. 15-08-869	8/4/15	DDATP	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
31	SAA NO. 15-08-877	8/10/15	National Epidemiology Center- Central Office	01 1 01 101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
32	SAA NO. 15-08-879	8/10/15	National Center for Health Promotion	01 1 01 101	-	128,000.00	-	128,000.00	-	-	-	-	-	128,000.00	-	128,000.00
33	SAA NO. 15-08-905	8/27/15	National Pharmaceutical Policy Development	01 1 01 101	-	1,098,900.00	-	1,098,900.00	-	-	-	-	-	1,098,900.00	-	1,098,900.00
34	SAA NO. 15-09-933	9/15/15	MPBF	01 1 01 406	663,512.50	-	-	663,512.50	-	-	-	-	663,512.50	-	-	663,512.50
35	SAA NO. 15-09-934	9/15/15	RLIP	01 1 04 102	53,730.00	-	-	53,730.00	-	-	-	-	53,730.00	-	-	53,730.00
36	SAA NO. 15-09-957	9/30/15	HFDB- Health Facility Development Bureau	01 1 01 101	-	664,524.00	-	664,524.00	-	-	-	-	-	664,524.00	-	664,524.00
37	SAA NO. 15-10-985	10/9/15	HHRDB- Health Human Resource Policy Development and Planning for LGU and Regional Support	01 1 01 101	-	111,000.00	-	111,000.00	-	-	-	-	-	111,000.00	-	111,000.00
38	SAA NO. 15-10-1005	10/28/15	Elimination of Diseases as PHT such as Malaria Schistosomiasis, Leprosy, Filariasis	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
39	SAA NO. 15-11-1018	11/5/15	GAS- GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00
40	SAA NO. 15-11-1050	11/13/15	HFDB- Health Facility Development Bureau	01 1 01 101	-	967,608.00	-	967,608.00	-	-	-	-	-	967,608.00	-	967,608.00
41	SAA NO. 15-12-1117	12/29/15	MPBF	01 1 01 406	2,072,500.00	-	-	2,072,500.00	-	-	-	-	2,072,500.00	-	-	2,072,500.00
Sub-total					7,216,272.50	255,811,149.00	16,083,000.00	279,110,421.50	-	-	-	-	7,216,272.50	255,811,149.00	16,083,000.00	279,110,421.50
BICOL MEDICAL CENTER																
1	SAA NO. 15-04-261	4/7/15	National Voluntary Blood Services Program and Operation of Blood Centers	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
2	SAA NO. 15-04-368	4/24/15	HEMS-Central Office	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
3	SAA NO. 15-06-635	6/25/15	MPBF	01 1 01 406	14,513,580.00	-	-	14,513,580.00	-	-	-	-	14,513,580.00	-	-	14,513,580.00
4	SAA NO. 15-08-897	8/26/15	Operation of Special Hospital, Medical Centers and Institute for Disease Prevention and Control	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	SAA NO. 15-12-1152	12/29/15	MPBF	01 1 01 406	3,764,500.00	-	-	3,764,500.00	-	-	-	-	3,764,500.00	-	-	3,764,500.00
From Region																
6	SAA No. RLIP-SRDS-PS-15-02-0014	Feb. 20, 2015	RLIP	01 1 04 102	18,044.64	-	-	18,044.64	-	-	-	-	18,044.64	-	-	18,044.64
7	SAA No. RLIP-LHSD-PS-15-02-0015	Feb. 20, 2015	RLIP	01 1 04 102	22,388.76	-	-	22,388.76	-	-	-	-	22,388.76	-	-	22,388.76
8	SAA No. RLIP-SRDS-15-07-0036	July 06, 2015	RLIP	01 1 04 102	42,104.16	-	-	42,104.16	-	-	-	-	42,104.16	-	-	42,104.16
9	SAA No. RLIP-LHSD-15-07-0037	July 06, 2015	RLIP	01 1 04 102	52,240.44	-	-	52,240.44	-	-	-	-	52,240.44	-	-	52,240.44
10	SAA No. SRDS-PS-15-02-003	Feb. 20, 2015	STRD	01 1 01 101	422,448.96	-	-	422,448.96	-	-	-	-	422,448.96	-	-	422,448.96
11	SAA No. SRDS-15-07-0025	July 06, 2015	STRD	01 1 01 101	621,773.94	-	-	621,773.94	-	-	-	-	621,773.94	-	-	621,773.94
12	SAA No. LHDS-PS-15-02-004	Feb. 20, 2015	LHDS	01 1 01 101	519,333.64	-	-	519,333.64	-	-	-	-	519,333.64	-	-	519,333.64
13	SAA No. LHSD-15-07-0026	July 06, 2015	LHDS	01 1 01 101	457,427.46	-	-	457,427.46	-	-	-	-	457,427.46	-	-	457,427.46
14	SAA No. LHSD-15-09-45	Sept. 07, 2015	LHDS	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
15	SAA No. LHSD-2015-09-46	Sept. 28, 2015	LHDS	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
16	SAA No. LHSD-2015-12-0053	Dec. 21, 2015	LHDS	01 1 01 101	-	1,553,087.00	-	1,553,087.00	-	-	-	-	-	1,553,087.00	-	1,553,087.00
17	SAA No. FH & RP-2015-08-44	Aug. 19, 2015	FH	01 1 01 101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
Sub-total					20,433,842.00	7,853,087.00	-	28,286,929.00	-	-	-	-	20,433,842.00	7,853,087.00	-	28,286,929.00
BICOL SANITARIUM																
1	SAA NO. 15-06-637	June 25, 2015	MPBF	01 1 01 406	1,888,514.00	-	-	1,888,514.00	-	-	-	-	1,888,514.00	-	-	1,888,514.00
2	SAA NO. 15-12-1114	Dec. 29, 2015	MPBF	01 1 01 406	1,666,500.00	-	-	1,666,500.00	-	-	-	-	1,666,500.00	-	-	1,666,500.00
3	SAA NO. 15-04-370	April 24, 2015	HEMS-Central Office	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
From Region																
4	SAA-SRDS-15-02-006	February 20, 2015	SRDH	01 1 01 101	94,164.00	-	-	94,164.00	-	-	-	-	94,164.00	-	-	94,164.00
5	SAA-SRDH-15-07-0027	July 06, 2015	SRDH	01 1 01 101	186,231.60	-	-	186,231.60	-	-	-	-	186,231.60	-	-	186,231.60
6	SAA-LHSD-15-02-005	February 20, 2015	LHSD	01 1 01 101	301,200.80	-	-	301,200.80	-	-	-	-	301,200.80	-	-	301,200.80
7	SAA-LHSD-15-07-0028	July 06, 2015	LHSD	01 1 01 101	276,211.20	-	-	276,211.20	-	-	-	-	276,211.20	-	-	276,211.20
8	SAA-LHSD-2015-09-47	Sept. 28, 2015	LHSD	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
9	SAA-LHSD-2015-12-0052	Dec. 23, 2015	LHSD	01 1 01 101	-	1,231,250.00	-	1,231,250.00	-	-	-	-	-	1,231,250.00	-	1,231,250.00
10	SAA-DS-2015-11-49	November 17, 2015	ELIM	01 1 01 101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
11	SAA- 2015-12-0056	Dec. 24, 2015	IDO	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
12	SAA-LHSD-15-02-0016	February 20, 2015	RLIP	01 1 04 102	12,970.80	-	-	12,970.80	-	-	-	-	12,970.80	-	-	12,970.80
13	SAA-SRDS-15-02-0017	February 20, 2015	RLIP	01 1 04 102	3,974.40	-	-	3,974.40	-	-	-	-	3,974.40	-	-	3,974.40

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	1/3/00	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)
14	SAA-RLIP-LHSD-15-07-0039	July 06, 201	RLIP	01 1 04 102	30,265.20	-	-	30,265.20	-	-	-	-	30,265.20	-	-	30,265.20
15	SAA-SRDH-15-07-0038	July 06, 201	RLIP	01 1 04 102	9,273.60	-	-	9,273.60	-	-	-	-	9,273.60	-	-	9,273.60
Sub-total					4,469,305.60	5,681,250.00	-	10,150,555.60	-	-	-	-	4,469,305.60	5,681,250.00	-	10,150,555.60
BICOL REGIONAL TRAINING & TEACHING HOSPITAL																
1	SAA NO. 15-11-1042	11/12/15	Financial Assistance to NGA	01 1 01 101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
2	SAA-15-04-369 - HEMS	4/25/15	Financial Assistance to NGA	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	SAA NO. 15-06-636 - PEI/MPBF	6/25/15	MPBF-PEI	01 1 01 406	9,484,680.00	-	-	9,484,680.00	-	-	-	-	9,484,680.00	-	-	9,484,680.00
4	SAA NO. 15-12-1154	12/29/15	MPBF-PBB	01 1 01 406	2,776,500.00	-	-	2,776,500.00	-	-	-	-	2,776,500.00	-	-	2,776,500.00
From Region																
5	SAA-15-02-001 - SRDS	2/20/15	PS Requirement	01 1 01 101	2,226,557.16	-	-	2,226,557.16	-	-	-	-	2,226,557.16	-	-	2,226,557.16
6	SAA-15-07-0022 - SRDS	7/6/15	PS Requirement	01 1 01 101	4,995,984.44	-	-	4,995,984.44	-	-	-	-	4,995,984.44	-	-	4,995,984.44
7	SAA-15-03-0021 - SRDS	3/25/15	Subsidy to Retained Hospital	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
8	SAA-15-02-002 - LHSD	2/20/15	PS Requirement	01 1 01 101	2,552,031.64	-	-	2,552,031.64	-	-	-	-	2,552,031.64	-	-	2,552,031.64
9	SAA-15-12-0054 - FP	12/21/15	Subsidy to Retained Hospital	01 1 01 101	-	1,553,087.00	-	1,553,087.00	-	-	-	-	-	1,553,087.00	-	1,553,087.00
10	SAA-15-02-0011 - RLED	2/20/15	PS Requirement-REGULAR	01 1 01 101	90,219.10	-	-	90,219.10	-	-	-	-	90,219.10	-	-	90,219.10
11	SAA-15-02-001 - LHSD	2/20/15	PS Requirement - RLIP	01 1 04 102	120,470.76	-	-	120,470.76	-	-	-	-	120,470.76	-	-	120,470.76
12	SAA-15-02-0011 - SRDS	2/20/15	PS Requirement - RLIP	01 1 04 102	98,398.44	-	-	98,398.44	-	-	-	-	98,398.44	-	-	98,398.44
13	SAA-15-02-0013 - RLED	2/20/15	PS Requirement - RLIP	01 1 04 102	3,974.40	-	-	3,974.40	-	-	-	-	3,974.40	-	-	3,974.40
14	SAA-15-07-0033 - SRDS	7/6/15	PS Requirement - RLIP	01 1 04 102	207,638.52	-	-	207,638.52	-	-	-	-	207,638.52	-	-	207,638.52
15	SAA-15-07-0034 - LHSD	7/6/15	PS Requirement - RLIP	01 1 04 102	247,122.36	-	-	247,122.36	-	-	-	-	247,122.36	-	-	247,122.36
16	SAA-15-07-0035 - RLED	7/6/15	PS Requirement - RLIP	01 1 04 102	9,273.60	-	-	9,273.60	-	-	-	-	9,273.60	-	-	9,273.60
Sub-total					22,812,850.42	2,663,087.00	-	25,475,937.42	-	-	-	-	22,812,850.42	2,663,087.00	-	25,475,937.42
Total (Bicol Region)					54,932,270.52	272,008,573.00	16,083,000.00	343,023,843.52	-	-	-	-	54,932,270.52	272,008,573.00	16,083,000.00	343,023,843.52
WESTERN VISAYAS REGION																
CHD-6																
1	15-01-07	1/26/15	Agency Specific Budget	01 1 01 101	-	850,300.00	-	850,300.00	-	-	-	-	-	850,300.00	-	850,300.00
2	15-01-23	1/27/15	Agency Specific Budget	01 1 01 101	-	324,000.00	-	324,000.00	-	-	-	-	-	324,000.00	-	324,000.00
3	15-02-49	2/25/15	Agency Specific Budget	01 1 01 101	-	204,039.00	-	204,039.00	-	-	-	-	-	204,039.00	-	204,039.00
4	15-03-67	3/2/15	Agency Specific Budget	01 1 01 101	-	45,400,000.00	-	45,400,000.00	-	(1,000,000.00)	-	(1,000,000.00)	-	44,400,000.00	-	44,400,000.00
5	15-03-83	3/9/15	Agency Specific Budget	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00
6	15-03-99	3/9/15	Agency Specific Budget	01 1 01 101	-	664,524.00	-	664,524.00	-	-	-	-	-	664,524.00	-	664,524.00
7	15-03-115	3/9/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
8	15-03-131	3/11/15	Agency Specific Budget	01 1 01 101	-	3,517,066.00	-	3,517,066.00	-	-	-	-	-	3,517,066.00	-	3,517,066.00
9	15-03-162	3/12/15	Agency Specific Budget	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
10	15-03-190	3/12/15	Agency Specific Budget	01 1 01 101	-	650,000.00	-	650,000.00	-	-	-	-	-	650,000.00	-	650,000.00
11	15-03-221	3/20/15	Agency Specific Budget	01 1 01 101	-	580,000.00	-	580,000.00	-	-	-	-	-	580,000.00	-	580,000.00
12	15-03-239	3/30/15	Agency Specific Budget	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
13	15-04-271	4/7/15	Agency Specific Budget	01 1 01 101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00
14	15-04-295	4/7/15	Agency Specific Budget	01 1 01 101	-	-	5,600,000.00	5,600,000.00	-	-	-	-	-	-	5,600,000.00	5,600,000.00
15	15-04-318	4/15/15	Agency Specific Budget	01 1 01 101	-	220,268,948.00	-	220,268,948.00	-	-	-	-	-	220,268,948.00	-	220,268,948.00
16	15-04-415	4/28/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
17	15-05-443	5/7/15	Agency Specific Budget	01 1 01 101	-	550,000.00	-	550,000.00	-	-	-	-	-	550,000.00	-	550,000.00
18	15-05-497	5/13/15	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
19	15-05-498	5/13/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
20	15-05-502	5/13/15	Agency Specific Budget	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
21	15-05-511	5/15/15	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
22	15-05-527	5/19/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
23	15-06-577	6/22/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
24	15-06-638	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,323,539.00	-	-	5,323,539.00	-	-	-	-	5,323,539.00	-	-	5,323,539.00
25	15-06-692	6/29/15	Agency Specific Budget	01 1 01 101	-	4,915,944.00	-	4,915,944.00	-	-	-	-	-	4,915,944.00	-	4,915,944.00
26	15-06-710	6/30/15	Agency Specific Budget	01 1 01 101	-	336,000.00	-	336,000.00	-	-	-	-	-	336,000.00	-	336,000.00
27	15-07-737	7/10/15	Agency Specific Budget	01 1 01 101	-	864,516.00	-	864,516.00	-	-	-	-	-	864,516.00	-	864,516.00
28	15-07-758	7/16/15	Agency Specific Budget	01 1 01 101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
29	15-08-880	8/10/15	Agency Specific Budget	01 1 01 101	-	160,000.00	-	160,000.00	-	-	-	-	-	160,000.00	-	160,000.00
30	15-08-906	8/27/15	Agency Specific Budget	01 1 01 101	-	639,508.00	-	639,508.00	-	-	-	-	-	639,508.00	-	639,508.00
31	15-10-965	10/5/15	Agency Specific Budget	01 1 01 101	-	31,000.00	-	31,000.00	-	-	-	-	-	31,000.00	-	31,000.00
32	15-10-996	10/23/15	Agency Specific Budget	01 1 01 101	-	333,400.00	-	333,400.00	-	-	-	-	-	333,400.00	-	333,400.00
33	15-11-1022	11/6/15	Agency Specific Budget	01 1 01 101	-	51,470.00	-	51,470.00	-	-	-	-	-	51,470.00	-	51,470.00
34	15-12-1084	12/11/15	Agency Specific Budget	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
35	15-12-1180	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,150,500.00	-	-	1,150,500.00	-	-	-	-	1,150,500.00	-	-	1,150,500.00
Sub-total					6,474,039.00	287,203,395.00	5,600,000.00	299,277,434.00	-	(1,000,000.00)	-	(1,000,000.00)	6,474,039.00	286,203,395.00	5,600,000.00	298,277,434.00
WESTERN VISAYAS MEDICAL CENTER																
1	15-03-206	3/18/15	Agency Specific Budget	01 1 01 101	-	3,866,500.00	-	3,866,500.00	-	-	-	-	-	3,866,500.00	-	3,866,500.00
2	15-04-372	4/24/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
3	15-05-479	5/13/15	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
4	15-06-641	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	15,700,040.00	-	-	15,700,040.00	-	-	-	-	15,700,040.00	-	-	15,700,040.00
5	15-07-781	7/16/15	Agency Specific Budget	01 1 01 101	260,630.00	-	-	260,630.00	-	-	-	-	260,630.00	-	-	260,630.00
6	15-07-806	7/16/15	Agency Specific Budget	01 1 01 101	81,635.00	-	-	81,635.00	-	-	-	-	81,635.00	-	-	81,635.00
7	15-07-832	7/16/15	RLIP	01 1 04 102	26,618.40	-	-	26,618.40	-	-	-	-	26,618.40	-	-	26,618.40
8	15-09-952	9/28/15	Agency Specific Budget	01 1 01 101	-	33,320.00	-	33,320.00	-	-	-	-	-	33,320.00	-	33,320.00

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	1/3/00	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)	
9	15-12-1150	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,735,000.00	-	-	3,735,000.00	-	-	-	-	3,735,000.00	-	-	-	3,735,000.00
	From Region																
10	2015-004	2/25/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
11	2015-006	3/20/15	Agency Specific Budget	01 1 01 101	-	420,000.00	-	420,000.00	-	-	-	-	-	420,000.00	-	420,000.00	
12	2015-007	3/20/15	Agency Specific Budget	01 1 01 101	-	554,400.00	-	554,400.00	-	-	-	-	-	554,400.00	-	554,400.00	
13	2015-009	7/15/15	Agency Specific Budget	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
	Sub-total				19,803,923.40	6,124,220.00	-	25,928,143.40	-	-	-	-	19,803,923.40	6,124,220.00	-	25,928,143.40	
WESTERN VISAYAS SANITARIUM																	
1	15-06-643	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,552,603.00	-	-	1,552,603.00	-	-	-	-	1,552,603.00	-	-	-	1,552,603.00
2	15-12-1123	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	809,300.00	-	-	809,300.00	-	-	-	-	809,300.00	-	-	-	809,300.00
	From Region																
3	2015-2	2/25/15	Agency Specific Budget	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
	Sub-total				2,361,903.00	100,000.00	-	2,461,903.00	-	-	-	-	2,361,903.00	100,000.00	-	2,461,903.00	
DON JOSE S. MONFORT MEDICAL CENTER																	
1	15-06-642	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,137,673.00	-	-	1,137,673.00	-	-	-	-	1,137,673.00	-	-	-	1,137,673.00
2	15-12-1197	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	214,000.00	-	-	214,000.00	-	-	-	-	214,000.00	-	-	-	214,000.00
	From Region																
3	SAA# 2015-3	March, 2015	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
4	SAA# 2015-8	6/1/15	Agency Specific Budget	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
	Sub-total				1,351,673.00	1,100,000.00	-	2,451,673.00	-	-	-	-	1,351,673.00	1,100,000.00	-	2,451,673.00	
CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL																	
1	15-03-231	3/20/15	Agency Specific Budget	01 1 01 101	-	11,500,000.00	-	11,500,000.00	-	-	-	-	-	11,500,000.00	-	11,500,000.00	
2	15-04-257	4/7/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
3	15-04-371	4/24/15	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00	
4	15-05-478	5/13/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
5	15-06-640	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	15,606,528.00	-	-	15,606,528.00	-	-	-	-	15,606,528.00	-	-	-	15,606,528.00
6	15-07-808	7/16/15	Agency Specific Budget	01 1 01 101	88,104.00	-	-	88,104.00	-	-	-	-	88,104.00	-	-	-	88,104.00
7	15-07-809	7/16/15	RLIP	01 1 04 102	7,715.52	-	-	7,715.52	-	-	-	-	7,715.52	-	-	-	7,715.52
8	15-10-1002	10/28/15	Agency Specific Budget	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
9	15-11-1035	11/12/15	Agency Specific Budget	01 1 01 101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00	
10	15-12-1068	12/4/15	Agency Specific Budget	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
11	15-12-1149	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,419,000.00	-	-	3,419,000.00	-	-	-	-	3,419,000.00	-	-	-	3,419,000.00
	From Region																
12	2015-10	7/28/15	Agency Specific Budget	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
13	2015-005	3/9/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
14	2015-001	2/24/15	Agency Specific Budget	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
	Sub-total				19,121,347.52	14,780,000.00	-	33,901,347.52	-	-	-	-	19,121,347.52	14,780,000.00	-	33,901,347.52	
	Total (Western Visayas Region)				49,112,885.92	309,307,615.00	5,600,000.00	364,020,500.92	-	(1,000,000.00)	-	(1,000,000.00)	49,112,885.92	308,307,615.00	5,600,000.00	363,020,500.92	
CENTRAL VISAYAS REGION																	
CHI CHD-7																	
1	SAA No. 15-01-08	1/26/15	Agency Specific Budget	01 1 01 101	-	797,980.00	-	797,980.00	-	-	-	-	-	797,980.00	-	797,980.00	
2	SAA No. 15-01-24	1/27/15	Agency Specific Budget	01 1 01 101	-	364,000.00	-	364,000.00	-	-	-	-	-	364,000.00	-	364,000.00	
3	SAA No. 15-02-50	2/25/15	Agency Specific Budget	01 1 01 101	-	204,039.00	-	204,039.00	-	-	-	-	-	204,039.00	-	204,039.00	
4	SAA No. 15-03-68	3/2/15	Agency Specific Budget	01 1 01 101	-	32,200,000.00	-	32,200,000.00	-	-	-	-	-	32,200,000.00	-	32,200,000.00	
5	SAA No. 15-03-84	3/9/15	Agency Specific Budget	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00	
6	SAA No. 15-03-100	3/9/15	Agency Specific Budget	01 1 01 101	-	443,016.00	-	443,016.00	-	-	-	-	-	443,016.00	-	443,016.00	
7	SAA No. 15-03-116	3/9/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
8	SAA No. 15-03-132	3/11/15	Agency Specific Budget	01 1 01 101	-	3,254,556.00	-	3,254,556.00	-	-	-	-	-	3,254,556.00	-	3,254,556.00	
9	SAA No. 15-03-155	3/12/15	Agency Specific Budget	01 1 01 101	-	2,100,000.00	-	2,100,000.00	-	-	-	-	-	2,100,000.00	-	2,100,000.00	
10	SAA No. 15-03-163	3/12/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
11	SAA No. 15-03-174	3/12/15	Agency Specific Budget	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00	
12	SAA No. 15-03-191	3/12/15	Agency Specific Budget	01 1 01 101	-	630,000.00	-	630,000.00	-	-	-	-	-	630,000.00	-	630,000.00	
13	SAA No. 15-03-222	3/19/15	Agency Specific Budget	01 1 01 101	-	4,450,000.00	-	4,450,000.00	-	-	-	-	-	4,450,000.00	-	4,450,000.00	
14	SAA No. 15-04-272	4/6/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
15	SAA No. 15-04-296	4/7/15	Agency Specific Budget	01 1 01 101	-	-	10,957,600.00	10,957,600.00	-	-	-	-	-	-	10,957,600.00	10,957,600.00	
16	SAA No. 15-04-319	4/15/15	Agency Specific Budget	01 1 01 101	-	227,764,696.00	-	227,764,696.00	-	-	-	-	-	227,764,696.00	-	227,764,696.00	

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	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)
26	SAA No. 15-07-725	7/8/15	Agency Specific Budget	01 1 01 101	-	1,450,000.00	-	1,450,000.00	-	-	-	-	-	1,450,000.00	-	1,450,000.00
27	SAA No. 15-07-738	7/10/15	Agency Specific Budget	01 1 01 101	-	1,215,174.00	-	1,215,174.00	-	-	-	-	-	1,215,174.00	-	1,215,174.00
28	SAA No. 15-07-759	7/15/15	Agency Specific Budget	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
29	SAA No. 15-07-854	7/28/15	Agency Specific Budget	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
30	SAA No. 15-08-881	8/10/15	Agency Specific Budget	01 1 01 101	-	96,000.00	-	96,000.00	-	-	-	-	-	96,000.00	-	96,000.00
31	SAA No. 15-08-907	8/27/15	Agency Specific Budget	01 1 01 101	-	478,920.00	-	478,920.00	-	-	-	-	-	478,920.00	-	478,920.00
32	SAA No. 15-09-916	9/4/15	Agency Specific Budget	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
33	SAA No. 15-09-935	9/22/15	Agency Specific Budget	01 1 01 101	-	5,314,500.00	-	5,314,500.00	-	-	-	-	-	5,314,500.00	-	5,314,500.00
34	SAA No. 15-09-958	9/30/15	Agency Specific Budget	01 1 01 101	-	443,016.00	-	443,016.00	-	-	-	-	-	443,016.00	-	443,016.00
35	SAA No. 15-10-966	10/5/15	Agency Specific Budget	01 1 01 101	-	31,000.00	-	31,000.00	-	-	-	-	-	31,000.00	-	31,000.00
36	SAA No. 15-10-991	10/19/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
37	SAA No. 15-10-997	10/23/15	Agency Specific Budget	01 1 01 101	-	666,800.00	-	666,800.00	-	-	-	-	-	666,800.00	-	666,800.00
38	SAA No. 15-11-1019	11/5/15	Agency Specific Budget	01 1 01 101	-	550,000.00	-	550,000.00	-	-	-	-	-	550,000.00	-	550,000.00
39	SAA No. 15-11-1024	11/9/15	Agency Specific Budget	01 1 01 101	-	(6,450,000.00)	-	(6,450,000.00)	-	-	-	-	-	(6,450,000.00)	-	(6,450,000.00)
40	SAA No. 15-12-1099	12/28/15	Agency Specific Budget	01 1 01 101	-	74,000.00	-	74,000.00	-	-	-	-	-	74,000.00	-	74,000.00
41	SAA No. 15-12-1118	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,209,250.00	-	-	2,209,250.00	-	-	-	-	2,209,250.00	-	-	2,209,250.00
42	SAA No. 15-12-1209	12/29/15	Agency Specific Budget	01 1 01 101	-	-	16,586,279.33	16,586,279.33	-	-	-	-	-	-	16,586,279.33	16,586,279.33
43	SAA No. 15-12-1218	12/29/15	Agency Specific Budget	01 1 01 101	-	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	15,000,000.00	15,000,000.00
44	SAA No. 15-12-1219	12/29/15	Agency Specific Budget	01 1 01 101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
Sub-total					7,652,433.00	289,779,321.00	142,543,879.33	439,975,633.33	-	-	-	-	7,652,433.00	289,779,321.00	142,543,879.33	439,975,633.33
VICENTE SOTTO MEMORIAL MEDICAL CENTER																
1	SAA NO. 15-03-200	3/18/15	Agency Specific Budget	01 1 01 101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
2	SAA NO. 15-04-255	4/6/15	Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
3	SAA NO. 15-04-375	4/24/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
4	SAA NO. 15-04-481	4/28/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
5	SAA NO. 15-06-552	6/5/15	Agency Specific Budget	01 1 01 101	-	2,900,000.00	-	2,900,000.00	-	-	-	-	-	2,900,000.00	-	2,900,000.00
6	SAA NO. 15-06-553	6/9/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
7	SAA NO. 15-04-403	4/28/15	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
8	SAA NO. 15-06-647	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	19,722,223.00	-	-	19,722,223.00	-	-	-	-	19,722,223.00	-	-	19,722,223.00
9	SAA NO.15-11-1054	11/13/15	Agency Specific Budget	01 1 01 101	-	335,078.71	-	335,078.71	-	-	-	-	-	335,078.71	-	335,078.71
10	SAA NO. 15-12-135	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	7,592,350.00	-	-	7,592,350.00	-	-	-	-	7,592,350.00	-	-	7,592,350.00
Sub-total					27,314,573.00	13,285,078.71	-	40,599,651.71	-	-	-	-	27,314,573.00	13,285,078.71	-	40,599,651.71
GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL																
1	SAA NO. 15-04-259	4/6/15	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
2	SAA NO. 15-04-373	4/24/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
3	SAA NO. 15-05-480	5/13/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
4	SAA NO. 15-06-645	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	9,538,513.00	-	-	9,538,513.00	-	-	-	-	9,538,513.00	-	-	9,538,513.00
5	SAA NO. 15-12-1113	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,775,500.00	-	-	6,775,500.00	-	-	-	-	6,775,500.00	-	-	6,775,500.00
Sub-total					16,314,013.00	1,000,000.00	-	17,314,013.00	-	-	-	-	16,314,013.00	1,000,000.00	-	17,314,013.00
SAINT ANTHONY MOTHER AND CHILD HOSPITAL																
1	SAA No. 15-06-648	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,942,608.00	-	-	1,942,608.00	-	-	-	-	1,942,608.00	-	-	1,942,608.00
2	SAA NO.15-04-374	4/24/15	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
3	SAA NO. 15-12-1192	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	418,000.00	-	-	418,000.00	-	-	-	-	418,000.00	-	-	418,000.00
Sub-total					2,360,608.00	350,000.00	-	2,710,608.00	-	-	-	-	2,360,608.00	350,000.00	-	2,710,608.00
EVERSLEY CHILD'S SANITARIUM																
1	SAA NO. 15-06-650	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,086,711.00	-	-	2,086,711.00	-	-	-	-	2,086,711.00	-	-	2,086,711.00
2	SAA NO. 15-08-899	8/26/15	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
3	SAA NO. 15-12-1089	12/16/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
4	SAA NO. 15-12-1107	12/28/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,247,000.00	-	-	1,247,000.00	-	-	-	-	1,247,000.00	-	-	1,247,000.00
Sub-total					3,333,711.00	1,350,000.00	-	4,683,711.00	-	-	-	-	3,333,711.00	1,350,000.00	-	4,683,711.00
TALISAY DISTRICT HOSPITAL																
1	SAA No. 15-06-649	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,558,631.00	-	-	1,558,631.00	-	-	-	-	1,558,631.00	-	-	1,558,631.00
2	SAA No. 15-08-898	8/26/15	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
3	SAA No. 15-12-1108	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	790,500.00	-	-	790,500.00	-	-	-	-	790,500.00	-	-	790,500.00
Sub-total					2,349,131.00	350,000.00	-	2,699,131.00	-	-	-	-	2,349,131.00	350,000.00	-	2,699,131.00
DON EMILIO DEL VALLE MEMORIAL HOSPITAL																
1	SAA NO. 15-06-646	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	997,021.00	-	-	997,021.00	-	-	-	-	997,021.00	-	-	997,021.00
2	SAA NO. 15-08-900	8/26/15	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
3	SAA No. 15-12-1191	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	495,000.00	-	-	495,000.00	-	-	-	-	495,000.00	-	-	495,000.00

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	1/3/00	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)
Sub-total					1,492,021.00	350,000.00	-	1,842,021.00	-	-	-	-	1,492,021.00	350,000.00	-	1,842,021.00
Total (Central Visayas)					60,816,490.00	306,464,399.71	142,543,879.33	509,824,769.04	-	-	-	-	60,816,490.00	306,464,399.71	142,543,879.33	509,824,769.04
EASTERN VISAYAS REGION																
CHD-8																
1	15-01-09	1/26/15	Agency Specific Budget (10651)	01 1 01 101	-	1,112,500.00	-	1,112,500.00	-	-	-	-	-	1,112,500.00	-	1,112,500.00
2	15-01-25	1/27/15	Agency Specific Budget (10651)	01 1 01 101	-	314,000.00	-	314,000.00	-	-	-	-	-	314,000.00	-	314,000.00
3	15-02-51	2/25/15	Agency Specific Budget (10651)	01 1 01 101	-	204,039.00	-	204,039.00	-	-	-	-	-	204,039.00	-	204,039.00
4	15-03-69	3/2/15	Agency Specific Budget (10651)	01 1 01 101	-	50,450,000.00	-	50,450,000.00	-	-	-	-	-	50,450,000.00	-	50,450,000.00
5	15-03-85	3/9/15	Agency Specific Budget (10651)	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00
6	15-03-101	3/9/15	Agency Specific Budget (10651)	01 1 01 101	-	664,524.00	-	664,524.00	-	-	-	-	-	664,524.00	-	664,524.00
7	15-03-117	3/9/15	Agency Specific Budget (10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
8	15-03-133	3/11/15	Agency Specific Budget (10651)	01 1 01 101	-	2,336,490.00	-	2,336,490.00	-	-	-	-	-	2,336,490.00	-	2,336,490.00
9	15-03-175	3/12/15	Agency Specific Budget (10651)	01 1 01 101	-	4,700,000.00	-	4,700,000.00	-	-	-	-	-	4,700,000.00	-	4,700,000.00
10	15-03-192	3/12/15	Agency Specific Budget (10651)	01 1 01 101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
11	15-03-223	3/20/15	Agency Specific Budget (10651)	01 1 01 101	-	4,200,000.00	-	4,200,000.00	-	-	-	-	-	4,200,000.00	-	4,200,000.00
12	15-04-273	4/7/15	Agency Specific Budget (10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
13	15-04-297	4/7/15	Agency Specific Budget (10651)	01 1 01 101	-	-	3,142,000.00	3,142,000.00	-	-	-	-	-	-	3,142,000.00	3,142,000.00
14	15-04-320	4/15/15	Agency Specific Budget (10651)	01 1 01 101	-	248,575,284.00	-	248,575,284.00	-	-	-	-	-	248,575,284.00	-	248,575,284.00
15	15-05-445	5/7/15	Agency Specific Budget (10651)	01 1 01 101	-	550,000.00	-	550,000.00	-	-	-	-	-	550,000.00	-	550,000.00
16	15-05-513	5/15/15	Agency Specific Budget (10651)	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
17	15-05-529	5/19/15	Agency Specific Budget (10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
18	15-06-579	6/22/15	Agency Specific Budget (10651)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
19	15-06-651	6/25/15	MPBF-PEI	01 1 01 406	5,225,070.00	-	-	5,225,070.00	-	-	-	-	5,225,070.00	-	-	5,225,070.00
20	15-06-694	6/29/15	Agency Specific Budget (10651)	01 1 01 101	-	5,826,304.00	-	5,826,304.00	-	-	-	-	-	5,826,304.00	-	5,826,304.00
21	15-06-712	6/30/15	Agency Specific Budget (10651)	01 1 01 101	-	444,000.00	-	444,000.00	-	-	-	-	-	444,000.00	-	444,000.00
22	15-07-739	7/10/15	Agency Specific Budget (10651)	01 1 01 101	-	1,416,946.00	-	1,416,946.00	-	-	-	-	-	1,416,946.00	-	1,416,946.00
23	15-07-760	7/16/15	Agency Specific Budget (10651)	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
24	15-07-855	7/28/15	Agency Specific Budget (10651)	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
25	15-08-882	8/10/15	Agency Specific Budget (10651)	01 1 01 101	-	160,000.00	-	160,000.00	-	-	-	-	-	160,000.00	-	160,000.00
26	15-08-908	8/27/15	Agency Specific Budget (10651)	01 1 01 101	-	912,096.00	-	912,096.00	-	-	-	-	-	912,096.00	-	912,096.00
27	15-09-926	9/8/15	Agency Specific Budget (10651)	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
28	15-09-936	9/28/15	Agency Specific Budget (10651)	01 1 01 101	-	33,320.00	-	33,320.00	-	-	-	-	-	33,320.00	-	33,320.00
29	15-10-967	10/5/15	Agency Specific Budget (10651)	01 1 01 101	-	31,000.00	-	31,000.00	-	-	-	-	-	31,000.00	-	31,000.00
30	15-10-998	10/23/15	Agency Specific Budget (10651)	01 1 01 101	-	33,340.00	-	33,340.00	-	-	-	-	-	33,340.00	-	33,340.00
31	15-10-1001	10/28/15	Agency Specific Budget (10651)	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
32	15-12-1100	12/28/15	Agency Specific Budget (10651)	01 1 01 101	-	148,000.00	-	148,000.00	-	-	-	-	-	148,000.00	-	148,000.00
33	15-12-1179	12/29/15	MPBF-PBB	01 1 01 406	1,145,000.00	-	-	1,145,000.00	-	-	-	-	1,145,000.00	-	-	1,145,000.00
34	15-12-1201	12/29/15	Agency Specific Budget (10651)	01 1 01 101	-	-	54,554,324.00	54,554,324.00	-	-	-	-	-	-	54,554,324.00	54,554,324.00
Sub-total					6,370,070.00	328,674,523.00	57,696,324.00	392,740,917.00	-	-	-	-	6,370,070.00	328,674,523.00	57,696,324.00	392,740,917.00
EASTERN VISAYAS REGIONAL MEDICAL CENTER																
1	15-02-37	2/6/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	15-04-254	4/7/15	Agency Specific Budget	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
3	15-04-376	4/24/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
4	15-05-482	5/13/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
5	15-06-652	6/25/15	MPBF-PEI	01 1 01 406	13,538,075.00	-	-	13,538,075.00	-	-	-	-	13,538,075.00	-	-	13,538,075.00
6	15-07-788	7/16/15	Agency Specific Budget	01 1 01 101	91,201.50	-	-	91,201.50	-	-	-	-	91,201.50	-	-	

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	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)
17	15-05-514	5/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
18	15-05-530	5/19/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	741,666.00	-	741,666.00	-	-	-	-	-	741,666.00	-	741,666.00
19	15-06-548	6/3/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	14,500,000.00	-	14,500,000.00	-	-	-	-	-	14,500,000.00	-	14,500,000.00
20	15-06-580	6/22/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
21	15-06-653	6/25/15	MPBF	01 1 01 406	2,782,643.00	-	-	2,782,643.00	-	-	-	-	2,782,643.00	-	-	2,782,643.00
22	15-06-695	6/29/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	4,369,728.00	-	4,369,728.00	-	-	-	-	-	4,369,728.00	-	4,369,728.00
23	15-06-713	6/30/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	132,000.00	-	132,000.00	-	-	-	-	-	132,000.00	-	132,000.00
24	15-07-740	7/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	734,830.00	-	734,830.00	-	-	-	-	-	734,830.00	-	734,830.00
25	15-07-761	7/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
26	15-08-883	8/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	140,000.00	-	140,000.00	-	-	-	-	-	140,000.00	-	140,000.00
27	15-08-909	8/27/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	696,528.00	-	696,528.00	-	-	-	-	-	696,528.00	-	696,528.00
28	15-09-929	9/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,420,000.00	-	1,420,000.00	-	-	-	-	-	1,420,000.00	-	1,420,000.00
29	15-09-932	9/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
30	15-09-959	9/30/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	332,262.00	-	332,262.00	-	-	-	-	-	332,262.00	-	332,262.00
31	15-10-968	10/5/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	31,000.00	-	31,000.00	-	-	-	-	-	31,000.00	-	31,000.00
32	15-11-1051	11/13/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,128,876.00	-	1,128,876.00	-	-	-	-	-	1,128,876.00	-	1,128,876.00
33	15-12-1081	12/8/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
34	15-12-1092	12/22/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
35	15-12-1101	12/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	74,000.00	-	74,000.00	-	-	-	-	-	74,000.00	-	74,000.00
36	15-12-1181	12/29/15	MPBF	01 1 01 406	1,274,000.00	-	-	1,274,000.00	-	-	-	-	1,274,000.00	-	-	1,274,000.00
37	15-12-1210	12/29/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	6,985,716.50	6,985,716.50	-	-	-	-	-	-	6,985,716.50	6,985,716.50
38	15-12-1232	12/29/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	1,000,000.00
Sub-total					5,056,643.00	156,761,795.00	11,998,116.50	173,816,554.50	-	(2,000,000.00)	-	(2,000,000.00)	5,056,643.00	154,761,795.00	11,998,116.50	171,816,554.50
ZAMBOANGA CITY MEDICAL CENTER																
1	15-02-38	2/6/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	15-04-382	4/24/15	Agency Specific Budget	01 1 01 101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00
3	15-05-457	5/11/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
4	15-05-483	5/13/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
5	15-06-654	6/25/15	MPBF-PEI	01 1 01 406	14,599,725.00	-	-	14,599,725.00	-	-	-	-	14,599,725.00	-	-	14,599,725.00
6	15-09-953	9/28/15	Agency Specific Budget	01 1 01 101	-	66,640.00	-	66,640.00	-	-	-	-	-	66,640.00	-	66,640.00
7	15-12-1132	12/29/15	MPBF-PBB	01 1 01 406	5,722,000.00	-	-	5,722,000.00	-	-	-	-	5,722,000.00	-	-	5,722,000.00
From Region																
8	15-07-023	7/9/15	Agency Specific Budget	01 1 01 101	1,571,474.98	-	-	1,571,474.98	-	-	-	-	1,571,474.98	-	-	1,571,474.98
9	15-07-024	7/9/15	Agency Specific Budget	01 1 01 101	1,720,191.80	-	-	1,720,191.80	-	-	-	-	1,720,191.80	-	-	1,720,191.80
10	15-07-025	7/9/15	RLIP	01 1 04 102	127,596.24	-	-	127,596.24	-	-	-	-	127,596.24	-	-	127,596.24
11	15-07-026	7/9/15	RLIP	01 1 04 102	177,582.24	-	-	177,582.24	-	-	-	-	177,582.24	-	-	177,582.24
12	15-10-028	10/20/15	Agency Specific Budget	01 1 01 101	-	3,920,832.30	-	3,920,832.30	-	-	-	-	-	3,920,832.30	-	3,920,832.30
13	15-07-001	7/7/15	Agency Specific Budget	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
Sub-total					23,918,570.26	8,137,472.30	-	32,056,042.56	-	-	-	-	23,918,570.26	8,137,472.30	-	32,056,042.56
MINDANAO CENTRAL SANITARIUM																
1	15-04-381	4/24/15	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
2	15-06-657	6/25/15	MPBF-PEI	01 1 01 406	1,222,594.00	-	-	1,222,594.00	-	-	-	-	1,222,594.00	-	-	1,222,594.00
3	15-12-1187	12/29/15	MPBF-PBB	01 1 01 406	332,500.00	-	-	332,500.00	-	-	-	-	332,500.00	-	-	332,500.00
From Region																
4	SSAA-15-07-011	7/9/15	Agency Specific Budget	01 1 01 101	381,333.54	-	-	381,333.54	-	-	-	-	381,333.54	-	-	381,333.54
5	SSAA-15-07-012	7/9/15	Agency Specific Budget	01 1 01 101	533,764.20	-	-	533,764.20	-	-	-	-	533,764.20	-	-	533,764.20
6	SSAA-15-07-013	7/9/15	RLIP	01 1 04 102	34,261.92	-	-	34,261.92	-	-	-	-	34,261.92	-	-	34,261.92
7	SSAA-15-07-014	7/9/15	RLIP	01 1 04 102	45,122.40	-	-	45,122.40	-	-	-	-	45,122.40	-	-	45,122.40
Sub-total					2,549,576.06	350,000.00	-	2,899,576.06	-	-	-	-	2,549,576.06	350,000.00	-	2,899,576.06
SULU SANITARIUM																
1	15-05-464	5/11/15	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	15-06-659	6/25/15	MPBF	01 1 01 406	581,870.00	-	-	581,870.00	-	-	-	-	581,870.00	-	-	581,870.00
3	15-09-950	9/28/15	Agency Specific Budget	01 1 01 101	-	66,640.00	-	66,640.00	-	-	-	-	-	66,640.00	-	66,640.00
4	15-12-1185	12/29/15	MPBF-PBB	01 1 01 406	215,000.00	-	-	215,000.00	-	-	-	-	215,000.00	-	-	215,000.00
From Region																
5	SSAA NO. 15-07-010-(DOHRO9-CTI)	7/9/15	RLIP	01 1 04 102	32,248.80	-	-	32,248.80	-	-	-	-	32,248.80	-	-	32,248.80
6	SSAA NO. 15-07-009-(DOHRO9-CTI)	7/9/15	Agency Specific Budget	01 1 01 101	498,404.50	-	-	498,404.50	-	-	-	-	498,404.50	-	-	498,404.50
Sub-total					1,327,523.30	566,640.00	-	1,894,163.30	-	-	-	-	1,327,523.30	566,640.00	-	1,894,163.30
LABUAN PUBLIC HOSPITAL																
1	15-04-379	4/24/15	Agency Specific Budget	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
2	15-06-655	6/25/15	MPBF-PEI	01 1 01 406	740,024.00	-	-	740,024.00	-	-	-	-	740,024.00	-	-	740,024.00
3	15-12-1188	12/29/15	MPBF-PBB	01 1 01 406	205,500.00	-	-	205,500.00	-	-	-	-	205,500.00	-	-	205,500.00
From Region																
4	15-07-018	7/9/15	RLIP	01 1 04 102	36,034.56	-	-	36,034.56	-	-	-	-	36,034.56	-	-	36,034.56
5	15-07-017	7/9/15	Agency Specific Budget	01 1 01 101	529,398.40	-	-	529,398.40	-	-	-	-	529,398.40	-	-	529,398.40
Sub-total					1,510,956.96	400,000.00	-	1,910,956.96	-	-	-	-	1,510,956.96	400,000.00	-	1,910,956.96
BASILAN GENERAL HOSPITAL																
1	15-05-456	5/11/15	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
2	15-06-660	6/25/15	MPBF-PEI	01 1 01 406	1,264,711.00	-	-	1,264,711.00	-	-	-	-	1,264,711.00	-	-	1,264,711.00
3	15-09-940	9/28/15	Agency Specific Budget	01 1 01 101	-	33,320.00	-	33,320.00	-	-	-	-	-	33,320.00	-	33,320.00
4	15-12-1097	12/23/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00

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	1/3/00	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)
5	15-12-1198	12/29/15	MPBF-PBB	01 1 01 406	365,000.00	-	-	365,000.00	-	-	-	-	365,000.00	-	-	365,000.00
	From Region															
6	15-07-022	7/16/15	RLIP	01 1 04 102	52,782.48	-	-	52,782.48	-	-	-	-	52,782.48	-	-	52,782.48
7	15-07-019;15-07-020	7/16/15	Agency Specific Budget	01 1 01 101	779,314.70	-	-	779,314.70	-	-	-	-	779,314.70	-	-	779,314.70
	Sub-total				2,461,808.18	1,233,320.00	-	3,695,128.18	-	-	-	-	2,461,808.18	1,233,320.00	-	3,695,128.18
	DR. JOSE RIZAL MEMORIAL HOSPITAL															
1	15-04-378	4/24/15	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
2	15-06-656	6/25/15	MPBF-PEI	01 1 01 406	3,367,667.00	-	-	3,367,667.00	-	-	-	-	3,367,667.00	-	-	3,367,667.00
3	15-08-872	8/6/15	Agency Specific Budget	01 1 01 101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	7,000,000.00
4	15-09-946	9/28/15	Agency Specific Budget	01 1 01 101	-	66,640.00	-	66,640.00	-	-	-	-	-	66,640.00	-	66,640.00
5	15-12-1122	12/29/15	MPBF-PBB	01 1 01 406	1,919,700.00	-	-	1,919,700.00	-	-	-	-	1,919,700.00	-	-	1,919,700.00
	From Region															
6	SSAA-15-07-016	7/9/15	RLIP	01 1 04 102	44,989.92	-	-	44,989.92	-	-	-	-	44,989.92	-	-	44,989.92
7	SSAA-15-07-015	7/9/15	Agency Specific Budget	01 1 01 101	634,388.80	-	-	634,388.80	-	-	-	-	634,388.80	-	-	634,388.80
	Sub-total				5,966,745.72	7,366,640.00	-	13,333,385.72	-	-	-	-	5,966,745.72	7,366,640.00	-	13,333,385.72
	MARGOSATUBIG REGIONAL HOSPITAL															
1	15-04-380	4/24/15	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
2	15-05-458	5/11/15	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
3	15-06-658	6/25/15	MPBF-PEI	01 1 01 406	4,701,512.00	-	-	4,701,512.00	-	-	-	-	4,701,512.00	-	-	4,701,512.00
4	15-09-948	9/28/15	Agency Specific Budget	01 1 01 101	-	66,640.00	-	66,640.00	-	-	-	-	-	66,640.00	-	66,640.00
5	15-12-1199	12/29/15	MPBF-PBB	01 1 01 406	997,500.00	-	-	997,500.00	-	-	-	-	997,500.00	-	-	997,500.00
	From Region															
6	SSAA No. 15-07-007	2015-07-09	RLIP	01 1 04 102	6,610.32	-	-	6,610.32	-	-	-	-	6,610.32	-	-	6,610.32
7	SSAA No. 15-07-008	2015-07-09	RLIP	01 1 04 102	100,477.44	-	-	100,477.44	-	-	-	-	100,477.44	-	-	100,477.44
8	SSAA No. 15-07-006	2015-07-09	Agency Specific Budget	01 1 01 101	1,361,418.66	-	-	1,361,418.66	-	-	-	-	1,361,418.66	-	-	1,361,418.66
9	SSAA No. 15-07-005	2015-07-09	Agency Specific Budget	01 1 01 101	104,428.16	-	-	104,428.16	-	-	-	-	104,428.16	-	-	104,428.16
	Sub-total				7,271,946.58	616,640.00	-	7,888,586.58	-	-	-	-	7,271,946.58	616,640.00	-	7,888,586.58
	Total (Zamboanga Region)				50,063,770.06	175,432,507.30	11,998,116.50	237,494,393.86	-	(2,000,000.00)	-	(2,000,000.00)	50,063,770.06	173,432,507.30	11,998,116.50	235,494,393.86
	NORTHERN MINDANAO REGION															
	CHD-10															
1	15-01-11	1/26/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	136,500.00	-	136,500.00	-	-	-	-	-	136,500.00	-	136,500.00
2	15-01-27	1/27/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	344,000.00	-	344,000.00	-	-	-	-	-	344,000.00	-	344,000.00
3	15-02-53	2/25/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	204,039.00	-	204,039.00	-	-	-	-	-	204,039.00	-	204,039.00
4	15-03-71	3/2/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	37,300,000.00	-	37,300,000.00	-	-	-	-	-	37,300,000.00	-	37,300,000.00
5	15-03-87	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00
6	15-03-103	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	553,770.00	-	553,770.00	-	-	-	-	-	553,770.00	-	553,770.00
7	15-03-119	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
8	15-03-135	3/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	902,885.00	-	902,885.00	-	-	-	-	-	902,885.00	-	902,885.00
9	15-03-164	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
10	15-03-177	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,345,000.00	-	2,345,000.00	-	-	-	-	-	2,345,000.00	-	2,345,000.00
11	15-03-194	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	580,000.00	-	580,000.00	-	-	-	-	-	580,000.00	-	580,000.00
12	15-03-225	3/20/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
13	15-04-275	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00
14	15-04-299	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	3,601,900.00	3,601,900.00	-	-	-	-	-	-	3,601,900.00	3,601,900.00
15	15-04-322	4/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	153,653,484.00	-	153,653,484.00	-	-	-	-	-	153,653,484.00	-	153,653,484.00
16	15-04-410	4/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	6,800,000.00	-	6,800,000.00	-	-	-	-	-	6,800,000.00	-	6,800,000.00
17	15-05-447	5/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
18	15-05-515	5/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
19	15-05-531	5/19/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
20	15-06-581	6/22/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
21	15-06-661	6/25/15	MPBF-PEI	01 1 01 406	4,536,234.00	-	-	4,536,234.00	-	-	-	-	4,536,234.00	-	-	4,536,234.00
22	15-06-696	6/29/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,820,720.00	-	1,820,720.00	-	-	-	-	-	1,820,720.00	-	1,820,720.00
23	15-06-714	6/30/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	84,000.00	-	84,000.00	-	-	-	-	-	84,000.00	-	84,000.00
24	15-07-741	7/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	360,258.00	-	360,258.00	-	-	-	-	-	360,258.00	-	360,258.00
25	15-07-762	7/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
26	15-07-856	7/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
27	15-08-875	8/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	8,500,000.00	-	8,500,000.00	-	-	-	-	-	8,500,000.00	-	8,500,000.00
28	15-08-884	8/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	80,000.00	-	80,000.00	-	-	-	-	-	80,000.00	-	80,000.00
29	15-08-887	8/14/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
30	15-08-910	8/27/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	605,920.00	-	605,920.00	-	-	-	-	-	605,920.00	-	605,920.00
31	15-09-928	9/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
32	15-10-969	10/5/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	46,500.00	-	46,500.00	-	-	-	-	-	46,500.00	-	46,500.00
33	15-10-978	10/8/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
34	15-12-1066	12/2/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
35	15-12-1102	12/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	222,000.00	-	222,000.00	-	-	-	-	-	222,000.00	-	222,000.00
36	15-12-1110	12/29/15	MPBF-PBB	01 1 01 406	3,220,500.00	-	-	3,220,500.00	-	-	-	-	3,220,500.00	-	-	3,220,500.00
37	15-12-1211	12/29/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	12,543,128.60	12,543,128.60	-	-	-	-	-	-	12,543,128.60	12,543,128.60
38	15-04-410	4/1/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	-	-	-	(600,000.00)	-	(600,000.00)	-	(600,000.00)	-	(600,000.00)
	Sub-total				7,756,734.00	223,901,756.00	16,145,028.60	247,803,518.60	-	(600,000.00)	-	(600,000.00)	7,756,734.00	223,301,756.00	16,145,028.60	247,203,518.60
	NORTHERN MINDANAO MEDICAL CENTER															
1	15-02-39	2/6/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	15-04-384	4/24/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
3	15-04-417	4/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00</										

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	1/3/00	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)
4	15-05-460	5/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
5	15-05-484	5/13/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
6	15-06-664	6/25/15	MPBF-PEI	01 1 01 406	14,722,510.00	-	-	14,722,510.00	-	-	-	-	14,722,510.00	-	-	14,722,510.00
7	15-08-874	8/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
8	15-09-930	9/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
9	15-10-988	10/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	6,500,000.00	-	6,500,000.00	-	-	-	-	-	6,500,000.00	-	6,500,000.00
10	15-11-1043	11/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
11	15-12-1086	12/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
12	15-12-1139	12/29/15	MPBF-PBB	01 1 01 406	8,754,000.00	-	-	8,754,000.00	-	-	-	-	8,754,000.00	-	-	8,754,000.00
Sub-total					23,476,510.00	13,780,000.00	-	37,256,510.00	-	-	-	-	23,476,510.00	13,780,000.00	-	37,256,510.00
MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL																
1	15-04-250	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	15-04-383	4/24/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
3	15-05-459	5/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
4	15-06-663	6/25/15	MPBF	01 1 01 406	5,542,146.00	-	-	5,542,146.00	-	-	-	-	5,542,146.00	-	-	5,542,146.00
5	15-08-873	8/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
6	15-11-1037	11/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
7	15-12-1164	12/29/15	MPBF	01 1 01 406	2,080,000.00	-	-	2,080,000.00	-	-	-	-	2,080,000.00	-	-	2,080,000.00
	From Region															
8	15-04-410	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
Sub-total					7,622,146.00	3,160,000.00	-	10,782,146.00	-	-	-	-	7,622,146.00	3,160,000.00	-	10,782,146.00
AMAI PAKPAK MEDICAL CENTER																
1	15-04-385	4/24/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
2	15-05-463	5/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
3	15-06-662	6/25/15	MPBF-PEI	01 1 01 406	4,025,327.00	-	-	4,025,327.00	-	-	-	-	4,025,327.00	-	-	4,025,327.00
4	15-10-1000	10/26/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,305,061.00	-	1,305,061.00	-	-	-	-	-	1,305,061.00	-	1,305,061.00
5	15-12-1079	12/4/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	3,856,739.00	-	3,856,739.00	-	-	-	-	-	3,856,739.00	-	3,856,739.00
6	15-12-1082	12/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	777,400.00	-	777,400.00	-	-	-	-	-	777,400.00	-	777,400.00
7	15-12-1168	12/29/15	MPBF-PBB	01 1 01 406	1,779,500.00	-	-	1,779,500.00	-	-	-	-	1,779,500.00	-	-	1,779,500.00
Sub-total					5,804,827.00	6,739,200.00	-	12,544,027.00	-	-	-	-	5,804,827.00	6,739,200.00	-	12,544,027.00
	Total (Northern Mindanao Region)				44,660,217.00	247,580,956.00	16,145,028.60	308,386,201.60	-	(600,000.00)	-	(600,000.00)	44,660,217.00	246,980,956.00	16,145,028.60	307,786,201.60
DAVAO REGION																
CHD-11																
1	15-01-12	1/26/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	507,634.00	-	507,634.00	-	-	-	-	-	507,634.00	-	507,634.00
2	15-01-28	1/27/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	344,000.00	-	344,000.00	-	-	-	-	-	344,000.00	-	344,000.00
3	15-02-54	2/25/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	204,039.00	-	204,039.00	-	-	-	-	-	204,039.00	-	204,039.00
4	15-03-72	3/2/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	9,550,000.00	-	9,550,000.00	-	-	-	-	-	9,550,000.00	-	9,550,000.00
5	15-03-75	3/3/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
6	15-03-88	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00
7	15-03-104	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	443,016.00	-	443,016.00	-	-	-	-	-	443,016.00	-	443,016.00
8	15-03-120	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
9	15-03-136	3/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,687,245.00	-	1,687,245.00	-	-	-	-	-	1,687,245.00	-	1,687,245.00
10	15-03-165	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
11	15-03-182	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	4,500,000.00	-	4,500,000.00
12	15-03-195	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	600,000,										

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	1/3/00	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)
Sub-total					6,006,794.00	117,961,966.00	21,512,000.00	145,480,760.00	-	(1,560,000.00)	-	(1,560,000.00)	6,006,794.00	116,401,966.00	21,512,000.00	143,920,760.00
SOUTHERN PHILIPPINES MEDICAL CENTER																
1	15-03-202	3/18/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
2	15-03-205	3/18/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
3	15-04-262	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
4	15-04-386	4/24/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00
5	15-04-404	4/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
6	15-05-420	5/5/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
7	15-05-461	5/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
8	15-05-486	5/13/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
9	15-06-667	6/25/15	MPBF-PEI	01 1 01 406	23,507,713.00	-	-	23,507,713.00	-	-	-	-	23,507,713.00	-	-	23,507,713.00
10	15-08-893	8/24/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
11	15-09-927	9/8/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
12	15-09-949	9/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	66,640.00	-	66,640.00	-	-	-	-	-	66,640.00	-	66,640.00
13	15-12-1145	12/29/15	MPBF-PBB	01 1 01 406	6,152,000.00	-	-	6,152,000.00	-	-	-	-	6,152,000.00	-	-	6,152,000.00
From Region																
14	15-04-001	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
15	15-09-005	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
Sub-total					29,659,713.00	14,026,640.00	-	43,686,353.00	-	-	-	-	29,659,713.00	14,026,640.00	-	43,686,353.00
DAVAO REGIONAL HOSPITAL																
1	15-04-253	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
2	15-04-387	4/24/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
3	15-05-485	5/13/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
4	15-06-666	6/25/15	MPBF-PEI	01 1 01 406	11,945,020.00	-	-	11,945,020.00	-	-	-	-	11,945,020.00	-	-	11,945,020.00
5	15-08-867	8/4/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
6	15-09-944	9/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	66,640.00	-	66,640.00	-	-	-	-	-	66,640.00	-	66,640.00
7	15-11-1014	11/4/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
8	15-12-1147	12/29/15	MPBF-PBB	01 1 01 406	2,801,500.00	-	-	2,801,500.00	-	-	-	-	2,801,500.00	-	-	2,801,500.00
From Region																
9	15-09-006	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
Sub-total					14,746,520.00	2,916,640.00	-	17,663,160.00	-	-	-	-	14,746,520.00	2,916,640.00	-	17,663,160.00
Total (Davao Region)					50,413,027.00	134,905,246.00	21,512,000.00	206,830,273.00	-	(1,560,000.00)	-	(1,560,000.00)	50,413,027.00	133,345,246.00	21,512,000.00	205,270,273.00
SOCCSKSARGEN REGION																
CHD-12																
1	15-01-13	1/26/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	157,900.00	-	157,900.00	-	-	-	-	-	157,900.00	-	157,900.00
2	15-01-29	1/27/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	324,000.00	-	324,000.00	-	-	-	-	-	324,000.00	-	324,000.00
3	15-02-55	2/25/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	204,039.00	-	204,039.00	-	-	-	-	-	204,039.00	-	204,039.00
4	15-03-73	3/2/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	16,300,000.00	-	16,300,000.00	-	-	-	-	-	16,300,000.00	-	16,300,000.00
5	15-03-89	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00
6	15-03-105	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	443,016.00	-	443,016.00	-	-	-	-	-	443,016.00	-	443,016.00
7	15-03-121	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
8	15-03-137	3/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,927,040.00	-	1,927,040.00	-	-	-	-	-	1,927,040.00	-	1,927,040.00
9	15-03-166	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
10	15-03-196	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	580,000.00	-	580,000.00	-	-	-	-	-	580,000.00	-	580,000.00
11	15-03-227	3/20/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	548,000.00	-	548,000.00	-	-	-	-	-	548,000.00	-	548,000.00
12	15-03-240	3/31/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,119,915.00	-	1,119,915.00	-	-	-	-	-	1,119,915.00	-	1,119,915.00
13	15-04-277	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
14	15-04-301	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	2,100,000.00	2,100,000.00	-	-	-	-	-	-	2,100,000.00	2,100,000.00
15	15-04-324	4/15/15	Agency Specific Budget (RA 10651)	01 1 01 101												

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	1/3/00	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)
6	15-05-462	5/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
7	15-05-487	5/13/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
8	15-06-670	6/25/15	MPBF	01 1 01 406	11,539,864.00	-	-	11,539,864.00	-	-	-	-	11,539,864.00	-	-	11,539,864.00
9	15-09-942	9/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	66,640.00	-	66,640.00	-	-	-	-	-	66,640.00	-	66,640.00
10	15-10-994	10/21/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,533,189.48	-	2,533,189.48	-	-	-	-	-	2,533,189.48	-	2,533,189.48
11	15-11-1008	11/3/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	343,186.00	-	343,186.00	-	-	-	-	-	343,186.00	-	343,186.00
12	15-12-1057	12/1/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	5,404,903.02	-	5,404,903.02	-	-	-	-	-	5,404,903.02	-	5,404,903.02
13	15-12-1098	12/23/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	488,090.43	-	488,090.43	-	-	-	-	-	488,090.43	-	488,090.43
14	15-12-1133	12/29/15	MPBF	01 1 01 406	4,863,800.00	-	-	4,863,800.00	-	-	-	-	4,863,800.00	-	-	4,863,800.00
Sub-total					16,403,664.00	19,536,008.93	-	35,939,672.93	-	-	-	-	16,403,664.00	19,536,008.93	-	35,939,672.93
COTABATO SANITARIUM																
1	15-04-389	4/24/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
2	15-06-669	6/25/15	MPBF	01 1 01 406	1,524,158.00	-	-	1,524,158.00	-	-	-	-	1,524,158.00	-	-	1,524,158.00
3	15-09-943	9/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	66,640.00	-	66,640.00	-	-	-	-	-	66,640.00	-	66,640.00
4	15-12-1184	12/29/15	MPBF	01 1 01 406	316,500.00	-	-	316,500.00	-	-	-	-	316,500.00	-	-	316,500.00
Sub-total					1,840,658.00	416,640.00	-	2,257,298.00	-	-	-	-	1,840,658.00	416,640.00	-	2,257,298.00
	Total (Soccksargen Region)				22,324,157.00	116,026,058.93	77,419,198.00	215,769,413.93	-	-	-	-	22,324,157.00	116,026,058.93	77,419,198.00	215,769,413.93
CARAGA REGION																
CHD-13																
1	15-01-14	1/26/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	320,900.00	-	320,900.00	-	-	-	-	-	320,900.00	-	320,900.00
2	15-01-32	1/27/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	324,000.00	-	324,000.00	-	-	-	-	-	324,000.00	-	324,000.00
3	15-02-58	2/25/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	204,039.00	-	204,039.00	-	-	-	-	-	204,039.00	-	204,039.00
4	15-03-74	3/2/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	21,350,000.00	-	21,350,000.00	-	-	-	-	-	21,350,000.00	-	21,350,000.00
5	15-03-90	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,612,680.00	-	1,612,680.00	-	-	-	-	-	1,612,680.00	-	1,612,680.00
6	15-03-106	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	553,770.00	-	553,770.00	-	-	-	-	-	553,770.00	-	553,770.00
7	15-03-122	3/9/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
8	15-03-138	3/11/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,506,360.00	-	1,506,360.00	-	-	-	-	-	1,506,360.00	-	1,506,360.00
9	15-03-167	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	630,000.00	-	630,000.00	-	-	-	-	-	630,000.00	-	630,000.00
10	15-03-181	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	11,700,000.00	-	11,700,000.00	-	-	-	-	-	11,700,000.00	-	11,700,000.00
11	15-03-197	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	580,000.00	-	580,000.00	-	-	-	-	-	580,000.00	-	580,000.00
12	15-03-228	3/20/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
13	15-04-278	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00
14	15-04-302	4/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	-	5,029,410.00	5,029,410.00	-	-	-	-	-	-	5,029,410.00	5,029,410.00
15	15-04-325	4/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	73,803,680.00	-	73,803,680.00	-	-	-	-	-	73,803,680.00	-	73,803,680.00
16	15-05-450	5/7/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	550,000.00	-	550,000.00	-	-	-	-	-	550,000.00	-	550,000.00
17	15-05-501	5/13/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
18	15-05-518	5/15/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
19	15-05-536	5/19/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
20	15-06-584	6/22/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
21	15-06-671	6/25/15	MPBF-PEI	01 1 01 406	3,704,830.00	-	-	3,704,830.00	-	-	-	-	3,704,830.00	-	-	3,704,830.00
22	15-06-699	6/29/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,731,080.00	-	2,731,080.00	-	-	-	-	-	2,731,080.00	-	2,731,080.00
23	15-06-717	6/30/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	156,000.00	-	156,000.00	-	-	-	-	-	156,000.00	-	156,000.00
24	15-07-744	7/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	658,030.00	-	658,030.00	-	-	-	-	-	658,030.00	-	658,030.00
25	15-07-748	7/10/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
26	15-07-765	7/16/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
27	15-07-858	7/28/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	20

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	1/3/00	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)
SPECIAL HOSPITAL																
JOSE REYES MEMORIAL MEDICAL CENTER																
1	15-03-145	3/11/15	Agency Specific Budget RA 10651	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
2	15-03-207	3/18/15	Agency Specific Budget RA 10651	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
3	15-04-304	4/8/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
4	15-04-346	4/24/15	Agency Specific Budget RA 10651	01 1 01 101	-	2,784,000.00	-	2,784,000.00	-	-	-	-	-	2,784,000.00	-	2,784,000.00
5	15-04-398	4/28/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
6	15-05-426	5/7/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
7	15-05-453	5/11/15	Agency Specific Budget RA 10651	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
8	15-05-537	5/21/15	Agency Specific Budget RA 10651	01 1 01 101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
9	15-05-540	5/25/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
10	15-05-542	5/26/15	Agency Specific Budget RA 10651	01 1 01 101	-	6,187.00	-	6,187.00	-	-	-	-	-	6,187.00	-	6,187.00
11	15-05-543	5/26/15	Agency Specific Budget RA 10651	01 1 01 101	-	49,991.00	-	49,991.00	-	-	-	-	-	49,991.00	-	49,991.00
12	15-06-550	6/3/15	Agency Specific Budget RA 10651	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
13	15-06-551	6/3/15	Agency Specific Budget RA 10651	01 1 01 101	-	24,714.18	-	24,714.18	-	-	-	-	-	24,714.18	-	24,714.18
14	15-06-556	6/10/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
15	15-06-558	6/10/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
16	15-06-589	6/23/15	Agency Specific Budget RA 10651	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
17	15-06-685	6/29/15	Agency Specific Budget RA 10651	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
18	15-07-726	7/8/15	Agency Specific Budget RA 10651	01 1 01 101	-	49,188.41	-	49,188.41	-	-	-	-	-	49,188.41	-	49,188.41
19	15-07-727	7/8/15	Agency Specific Budget RA 10651	01 1 01 101	-	25,000.00	-	25,000.00	-	-	-	-	-	25,000.00	-	25,000.00
20	15-07-728	7/8/15	Agency Specific Budget RA 10651	01 1 01 101	-	48,685.12	-	48,685.12	-	-	-	-	-	48,685.12	-	48,685.12
21	15-10-1007	10/28/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
22	15-11-1027	11/9/15	Agency Specific Budget RA 10651	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
23	15-12-1074	12/4/15	Agency Specific Budget RA 10651	01 1 01 101	-	5,000.00	-	5,000.00	-	-	-	-	-	5,000.00	-	5,000.00
24	15-06-593	6/25/15	MPBF-PEI	01 1 01 406	27,769,672.00	-	-	27,769,672.00	-	-	-	-	27,769,672.00	-	-	27,769,672.00
25	15-07-776	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	198,725.00	-	-	198,725.00	-	-	-	-	198,725.00	-	-	198,725.00
26	15-07-789	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	79,247.50	-	-	79,247.50	-	-	-	-	79,247.50	-	-	79,247.50
27	15-07-797	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	26,742.00	-	-	26,742.00	-	-	-	-	26,742.00	-	-	26,742.00
28	15-07-817	7/16/15	RLIP	01 1 04 102	6,742.80	-	-	6,742.80	-	-	-	-	6,742.80	-	-	6,742.80
29	15-07-818	7/16/15	RLIP	01 1 04 102	17,892.00	-	-	17,892.00	-	-	-	-	17,892.00	-	-	17,892.00
30	15-12-1159	12/29/15	MPBF-PBB	01 1 01 406	7,728,500.00	-	-	7,728,500.00	-	-	-	-	7,728,500.00	-	-	7,728,500.00
Sub-total					35,827,521.30	22,942,765.71	-	58,770,287.01	-	-	-	-	35,827,521.30	22,942,765.71	-	58,770,287.01
RIZAL MEDICAL CENTER																
1	15-02-35	2/6/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	15-03-143	3/11/15	Agency Specific Budget RA 10651	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
3	15-03-208	3/18/15	Agency Specific Budget RA 10651	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
4	15-04-350	4/24/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	15-05-471	5/13/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
6	15-06-594	6/25/15	MPBF-PEI	01 1 01 406	18,906,915.00	-	-	18,906,915.00	-	-	-	-	18,906,915.00	-	-	18,906,915.00
7	15-12-1170	12/29/15	MPBF-PBB	01 1 01 406	4,339,500.00	-	-	4,339,500.00	-	-	-	-	4,339,500.00	-	-	4,339,500.00
Sub-total					23,246,415.00	1,950,000.00	-	25,196,415.00	-	-	-	-	23,246,415.00	1,950,000.00	-	25,196,415.00
EASTED																

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	1/3/00	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)
Sub-total					44,426,144.77	14,225,000.00	-	58,651,144.77	-	-	-	-	44,426,144.77	14,225,000.00	-	58,651,144.77
QUIRINO MEMORIAL MEDICAL CENTER																
1	15-03-153	3/11/15	Agency Specific Budget RA 10651	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
2	15-03-210	3/18/15	Agency Specific Budget RA 10651	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
3	15-04-349	4/24/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
4	15-04-397	4/28/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
5	15-05-470	5/13/15	Agency Specific Budget RA 10651	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
6	15-10-990	10/16/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
7	15-11-1017	11/4/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
8	15-11-1039	11/12/15	Agency Specific Budget RA 10651	01 1 01 101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
9	15-06-596	6/25/15	MPBF-PEI	01 1 01 406	20,139,469.00	-	-	20,139,469.00	-	-	-	-	20,139,469.00	-	-	20,139,469.00
10	15-07-792	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	443,075.00	-	-	443,075.00	-	-	-	-	443,075.00	-	-	443,075.00
11	15-07-800	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	103,614.00	-	-	103,614.00	-	-	-	-	103,614.00	-	-	103,614.00
12	15-07-826	7/16/15	RLIP	01 1 04 102	42,732.00	-	-	42,732.00	-	-	-	-	42,732.00	-	-	42,732.00
13	15-09-922	9/8/15	Agency Specific Budget RA 10651	01 1 01 101	212,978.31	-	-	212,978.31	-	-	-	-	212,978.31	-	-	212,978.31
14	15-12-1171	12/29/15	MPBF-PBB	01 1 01 406	4,450,000.00	-	-	4,450,000.00	-	-	-	-	4,450,000.00	-	-	4,450,000.00
Sub-total					25,391,868.31	1,930,000.00	-	27,321,868.31	-	-	-	-	25,391,868.31	1,930,000.00	-	27,321,868.31
TONDO MEDICAL CENTER																
1	15-03-147	3/11/15	Agency Specific Budget RA 10651	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
2	15-03-211	3/18/15	Agency Specific Budget RA 10651	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
3	15-04-352	4/24/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
4	15-05-473	5/13/15	Agency Specific Budget RA 10651	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
5	15-05-541	5/25/15	Agency Specific Budget RA 10651	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
6	15-06-564	6/17/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
7	15-06-588	6/23/15	Agency Specific Budget RA 10651	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
8	15-09-918	9/7/15	Agency Specific Budget RA 10651	01 1 01 101	-	120,872.75	-	120,872.75	-	-	-	-	-	120,872.75	-	120,872.75
9	15-09-954	9/29/15	Agency Specific Budget RA 10651	01 1 01 101	-	264,721.50	-	264,721.50	-	-	-	-	-	264,721.50	-	264,721.50
10	15-12-1070	12/4/15	Agency Specific Budget RA 10651	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
11	15-12-1085	12/11/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
12	15-06-597	6/25/15	MPBF-PEI	01 1 01 406	11,144,652.00	-	-	11,144,652.00	-	-	-	-	11,144,652.00	-	-	11,144,652.00
13	15-07-767	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	94,152.50	-	-	94,152.50	-	-	-	-	94,152.50	-	-	94,152.50
14	15-07-803	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	36,117.00	-	-	36,117.00	-	-	-	-	36,117.00	-	-	36,117.00
15	15-07-836	7/16/15	RLIP	01 1 04 102	8,377.20	-	-	8,377.20	-	-	-	-	8,377.20	-	-	8,377.20
16	15-11-1056	11/27/15	MPBF-PEI	01 1 01 406	1,115,580.00	-	-	1,115,580.00	-	-	-	-	1,115,580.00	-	-	1,115,580.00
17	15-12-1143	12/29/15	MPBF-PBB	01 1 01 406	2,607,000.00	-	-	2,607,000.00	-	-	-	-	2,607,000.00	-	-	2,607,000.00
18	15-12-1231	12/29/15	Agency Specific Budget RA 10651	01 1 01 101	3,429,072.72	-	-	3,429,072.72	-	-	-	-	3,429,072.72	-	-	3,429,072.72
Sub-total					18,434,951.42	2,735,594.25	-	21,170,545.67	-	-	-	-	18,434,951.42	2,735,594.25	-	21,170,545.67
JOSE FABELLA MEMORIAL HOSPITAL																
1	15-04-333	4/16/15	Agency Specific Budget RA 10651	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
2	15-04-344	4/24/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
3	15-05-466	5/13/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
4	15-06-590	6/23/15	Agency Specific Budget RA 10651	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
5	15-08-892	8/24/15	Agency Specific Budget RA 10651	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
6	15-09-945	9/28/15	Agency Specific Budget RA 10651	01 1 01 101	-	33,320.00	-	33,320.00	-	-	-	-	-	33,320.00	-	33,320.00
7	15-10-987	10/12/15	Agency Specific Budget RA 10651	01 1 01 101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
8	15-12-1060	12/2/15	Agency Specific Budget RA 10651	01 1 01 101	-	375,000.00	-	375,000.00	-	-	-	-	-	375,000.00	-	375,000.00
9	15-12-1072	12/4/15	Agency Specific Budget RA 10651	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
10	15-06-598	6/25/15	MPBF-PEI	01 1 01 406	25,324,682.00	-	-	25,324,682.00	-	-	-	-	25,324,682.00	-	-	25,324,682.00
11	15-07-769	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	78,649.50	-	-	78,649.50	-	-	-	-	78,649.50	-	-	78,649.50
12	15-09-921	9/8/15	Agency Specific Budget RA 10651	01 1 01 101	26,575.50	-	-	26,575.50	-	-	-	-	26,575.50	-	-	26,575.50
13	15-12-1130	12/29/15	MPBF-PBB	01 1 01 406	11,216,100.00	-	-	11,216,100.00	-	-	-	-	11,216,100.00	-	-	11,216,100.00
14	15-07-810	7/16/15	RLIP	01 1 04 102	6,676.56	-	-	6,676.56	-	-	-	-	6,676.56	-	-	6,676.56
Sub-total					36,652,683.56	5,958,320.00	-	42,611,003.56	-	-	-	-	36,652,683.56	5,958,320.00	-	42,611,003.56
NATIONAL CHILDRENS HOSPITAL																
1	15-03-154	3/11/15	Agency Specific Budget RA 10651	01 1 01 101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
2	15-03-212	3/18/15	Agency Specific Budget RA 10651	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
3	15-04-347	4/24/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
4	15-05-454	5/11/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
5	15-05-468	5/13/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
6	15-12-1061	12/2/15	Agency Specific Budget RA 10651	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
7	15-06-599	6/25/15	MPBF-PEI	01 1 01 406	11,026,320.00	-	-	11,026,320.00	-	-	-	-	11,026,320.00	-	-	11,026,320.00
8	15-07-780	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	89,501.50	-	-	89,501.50	-	-	-	-	89,501.50	-	-	89,501.50
9	15-07-791	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	125,331.00	-	-	125,331.00	-	-	-	-	125,331.00	-	-	125,331.00
10	15-07-799	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	41,886.00	-	-	41,886.00	-	-	-	-	41,886.00	-	-	41,886.00
11	15-07-824	7/16/15	RLIP	01 1 04 102	7,870.32	-	-	7,870.32	-	-	-	-	7,870.32	-	-	7,870.32
12	15-07-825	7/16/15	RLIP	01 1 04 102	11,789.28	-	-	11,789.28	-	-	-	-	11,789.28	-	-	11,789.28
13	15-12-1112	12/29/15	MPBF-PBB	01 1 01 406	7,636,000.00	-	-	7,636,000.00	-	-	-	-	7,636,000.00	-	-	7,636,000.00
Sub-total					18,938,698.10	2,250,000.00	-	21,188,698.10	-	-	-	-	18,938,698.10	2,250,000.00	-	21,188,698.10
NATIONAL CENTER FOR MENTAL HEALTH																
1	15-03-142	3/11/15	Agency Specific Budget RA 10651	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000

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	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)
6	15-12-1064	12/2/15	Agency Specific Budget RA 10651	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
7	15-12-1073	12/4/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
8	15-12-1080	12/7/15	Agency Specific Budget RA 10651	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
9	15-06-600	15-06-600	MPBF-PEI	01 1 01 406	29,948,446.00	-	-	29,948,446.00	-	-	-	-	29,948,446.00	-	-	29,948,446.00
10	15-07-807	15-07-807	Agency Specific Budget RA 10651	01 1 01 101	191,630.00	-	-	191,630.00	-	-	-	-	191,630.00	-	-	191,630.00
11	15-07-823	15-07-823	RLIP	01 1 04 102	17,114.40	-	-	17,114.40	-	-	-	-	17,114.40	-	-	17,114.40
12	15-12-1131	15-12-1131	MPBF-PBB	01 1 01 406	17,633,000.00	-	-	17,633,000.00	-	-	-	-	17,633,000.00	-	-	17,633,000.00
Sub-total					47,790,190.40	7,750,000.00	-	55,540,190.40	-	-	-	-	47,790,190.40	7,750,000.00	-	55,540,190.40
PHILIPPINE ORTHOPEDIC CENTER																
1	15-03-152	3/11/15	Agency Specific Budget RA 10651	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
2	15-04-348	4/24/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
3	15-05-455	5/11/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
4	15-05-469	5/13/15	Agency Specific Budget RA 10651	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
5	15-06-557	6/10/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
6	15-08-865	8/4/15	Agency Specific Budget RA 10651	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
7	15-11-1026	11/9/15	Agency Specific Budget RA 10651	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
8	15-12-1062	12/2/15	Agency Specific Budget RA 10651	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
9	15-06-601	6/25/15	MPBF-PEI	01 1 01 406	21,507,137.00	-	-	21,507,137.00	-	-	-	-	21,507,137.00	-	-	21,507,137.00
10	15-12-1106	12/29/15	MPBF-PBB	01 1 01 406	6,622,000.00	-	-	6,622,000.00	-	-	-	-	6,622,000.00	-	-	6,622,000.00
Sub-total					28,129,137.00	2,750,000.00	-	30,879,137.00	-	-	-	-	28,129,137.00	2,750,000.00	-	30,879,137.00
SAN LAZARO HOSPITAL																
1	15-01-15	1/27/15	Agency Specific Budget RA 10651	01 1 01 101	-	11,000,000.00	-	11,000,000.00	-	-	-	-	-	11,000,000.00	-	11,000,000.00
2	15-02-41	2/20/15	Agency Specific Budget RA 10651	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
3	15-03-146	3/11/15	Agency Specific Budget RA 10651	01 1 01 101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
4	15-03-201	3/18/15	Agency Specific Budget RA 10651	01 1 01 101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
5	15-03-203	3/18/15	Agency Specific Budget RA 10651	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
6	15-03-213	3/18/15	Agency Specific Budget RA 10651	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
7	15-04-307	4/13/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
8	15-04-328	4/15/15	Agency Specific Budget RA 10651	01 1 01 101	-	12,800,000.00	-	12,800,000.00	-	-	-	-	-	12,800,000.00	-	12,800,000.00
9	15-04-329	4/15/15	Agency Specific Budget RA 10651	01 1 01 101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
10	15-04-351	4/24/15	Agency Specific Budget RA 10651	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
11	15-05-425	5/7/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
12	15-05-472	5/13/15	Agency Specific Budget RA 10651	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
13	15-06-563	6/17/15	Agency Specific Budget RA 10651	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
14	15-07-723	7/7/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
15	15-07-724	7/7/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
16	15-07-847	7/24/15	Agency Specific Budget RA 10651	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
17	15-08-866	8/4/15	Agency Specific Budget RA 10651	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
18	15-08-894	8/25/15	Agency Specific Budget RA 10651	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
19	15-09-924	9/8/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
20	15-10-989	10/16/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
21	15-11-1016	11/4/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
22	15-12-1063	12/2/15	Agency Specific Budget RA 10651	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
23	15-12-1071	12/4/15	Agency Specific Budget RA 10651	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
24	15-06-602	6/25/15	MPBF-PEI	01 1 01 406	19,138,515.00	-	-	19,138,515.00	-	-	-	-	19,138,515.00	-	-	19,138,515.00
25	15-07-766	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	209,362.50	-	-	209,362.50	-	-	-	-	209,362.50	-	-	209,362.50
26	15-07-784	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	106,945.00	-	-	106,945.00	-	-	-	-	106,945.00	-	-	106,945.00
27	15-07-785	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	88,799.50	-	-	88,799.50	-	-	-	-	88,799.50	-	-	88,799.50
28	15-07-786	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	89,501.50	-	-	89,501.50	-	-	-	-	89,501.50	-	-	89,501.50
29	15-07-793	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	1,017,886.50	-	-	1,017,886.50	-	-	-	-	1,017,886.50	-	-	1,017,886.50
30	15-07-802	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	226,028.00	-	-	226,028.00	-	-	-	-	226,028.00	-	-	226,028.00
31	15-07-830	7/16/15	RLIP	01 1 04 102	9,777.60	-	-	9,777.60	-	-	-	-	9,777.60	-	-	9,777.60
32	15-07-831	7/16/15	RLIP	01 1 04 102	19,062.00	-	-	19,062.00	-	-	-	-	19,062.00	-	-	19,062.00
33	15-07-837	7/16/15	RLIP	01 1 04 102	90,195.12	-	-	90,195.12	-	-	-	-	90,195.12	-	-	90,195.12
34	15-07-838	7/16/15	RLIP	01 1 04 102	7,792.56	-	-	7,792.56	-	-	-	-	7,792.56	-	-	7,792.56
35	15-07-839	7/16/15	RLIP	01 1 04 102	7,870.32	-	-	7,870.32	-	-	-	-	7,870.32	-	-	7,870.32
36	15-12-1142	12/29/15	MPBF-PBB	01 1 01 406	6,025,000.00	-	-	6,025,000.00	-	-	-	-	6,025,000.00	-	-	6,025,000.00
Sub-total					27,036,735.60	39,500,000.00	-	66,536,735.60	-	-	-	-	27,036,735.60	39,500,000.00	-	66,536,735.60
RESEARCH INSTITUTE FOR TROPICAL MEDICINE																
1	15-01-16	1/27/15	Agency Specific Budget RA 10651	01 1 01 101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
2	15-02-40	2/12/15	Agency Specific Budget RA 10651	01 1 01 101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
3	15-03-140	3/11/15	Agency Specific Budget RA 10651	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
4	15-03-179	3/12/15	Agency Specific Budget RA 10651	01 1 01 101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
5	15-03-180	3/12/15	Agency Specific Budget RA 10651	01 1 01 101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
6	15-04-242	4/7/15	Agency Specific Budget RA 10651	01 1 01 101	-	11,200,000.00	-	11,200,000.00	-	-	-	-	-	11,200,000.00	-	11,200,000.00
7	15-04-243	4/7/15	Agency Specific Budget RA 10651	01 1 01 101	-	14,600,000.00	-	14,600,000.00	-	-	-	-	-	14,600,000.00	-	14,600,000.00
8	15-04-342	4/21/15	Agency Specific Budget RA 10651	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
9	15-04-355	4/24/15	Agency Specific Budget RA 10651	01 1 01 101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00
10	15-05-423	5/7/15	Agency Specific Budget RA 10651	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
11	15-06-570	6/19/15	Agency Specific Budget RA 10651	01 1 01 101	-	922,000.00	-	922,000.00	-	-	-	-	-	922,000.00	-	922,000.00
12	15-06-684	6/26/15	Agency Specific Budget RA 10651	01 1 01 101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00

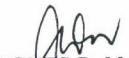
Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	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)
18	15-07-801	7/16/15	Agency Specific Budget RA 10651	01 1 01 101	66,044.00	-	-	66,044.00	-	-	-	-	66,044.00	-	-	66,044.00
19	15-07-828	7/16/15	RLIP	01 1 04 102	8,377.20	-	-	8,377.20	-	-	-	-	8,377.20	-	-	8,377.20
20	15-07-829	7/16/15	RLIP	01 1 04 102	7,870.32	-	-	7,870.32	-	-	-	-	7,870.32	-	-	7,870.32
21	15-12-1141	12/29/15	MPBF-PBB	01 1 01 406	2,795,000.00	-	-	2,795,000.00	-	-	-	-	2,795,000.00	-	-	2,795,000.00
Sub-total					13,923,152.52	109,996,800.00	-	123,919,952.52	-	-	-	-	13,923,152.52	109,996,800.00	-	123,919,952.52
AMANG RODRIGUEZ MEDICAL CENTER																
1	15-03-144	3/11/15	Agency Specific Budget RA 10651	01 1 01 101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
2	15-04-343	4/24/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
3	15-04-399	4/28/15	Agency Specific Budget RA 10651	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
4	15-05-465	5/13/15	Agency Specific Budget RA 10651	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
5	15-06-561	6/17/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
6	15-06-604	6/25/15	MPBF-PEI	01 1 01 406	10,683,768.00	-	-	10,683,768.00	-	-	-	-	10,683,768.00	-	-	10,683,768.00
7	15-10-992	10/19/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
8	15-12-1096	12/23/15	Agency Specific Budget RA 10651	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
9	15-12-1172	12/29/15	MPBF-PEI	01 1 01 406	2,644,500.00	-	-	2,644,500.00	-	-	-	-	2,644,500.00	-	-	2,644,500.00
Sub-total					13,328,268.00	3,550,000.00	-	16,878,268.00	-	-	-	-	13,328,268.00	3,550,000.00	-	16,878,268.00
Total (Special Hospitals)					333,125,765.98	215,538,479.96	-	548,664,245.94	-	-	-	-	333,125,765.98	215,538,479.96	-	548,664,245.94
TREATMENT AND REHABILITATION CENTER																
TRC BICUTAN																
1	SAA NO. 15-02-34	2/5/15	DDATP	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
2	SAA NO. 15-04-284	4/7/15	DDATP	01 1 01 101	-	495,000.00	-	495,000.00	-	-	-	-	-	495,000.00	-	495,000.00
3	SAA NO. 15-04-334	4/17/15	GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	596,686.95	-	-	596,686.95	-	-	-	-	596,686.95	-	-	596,686.95
4	SAA NO. 15-06-676	6/25/15	Misc. Personnel Benefits Fund	01 1 01 406	437,608.00	-	-	437,608.00	-	-	-	-	437,608.00	-	-	437,608.00
5	SAA NO. 15-07-774	7/16/15	National Voluntary Blood Services Program and Operation of Blood Centers	01 1 01 101	94,152.50	-	-	94,152.50	-	-	-	-	94,152.50	-	-	94,152.50
6	SAA NO. 15-07-794	7/16/15	GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	1,315,516.00	-	-	1,315,516.00	-	-	-	-	1,315,516.00	-	-	1,315,516.00
7	SAA NO. 15-07-804	7/16/15	GENERAL MANAGEMENT AND SUPERVISION	01 1 01 101	360,519.00	-	-	360,519.00	-	-	-	-	360,519.00	-	-	360,519.00
8	SAA NO. 15-07-834	7/16/15	RLIP	01 1 04 102	8,377.20	-	-	8,377.20	-	-	-	-	8,377.20	-	-	8,377.20
9	SAA NO. 15-07-835	7/16/15	RLIP	01 1 04 102	135,622.08	-	-	135,622.08	-	-	-	-	135,622.08	-	-	135,622.08
10	SAA NO. 15-11-1021	11/5/15	GAS- GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
11	SAA NO. 15-12-1091	12/22/15	GAS- GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
12	SAA NO. 15-12-1136	12/29/15	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	146,000.00	-	-	146,000.00	-	-	-	-	146,000.00	-	-	146,000.00
13	SAA NO. 15-12-1235	12/29/16	GAS- GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	75,000.00	-	-	75,000.00	-	-	-	-	75,000.00	-	-	75,000.00
Sub-total					3,169,481.73	11,795,000.00	-	14,964,481.73	-	-	-	-	3,169,481.73	11,795,000.00	-	14,964,481.73
TRC BATAAN																
1	SAA NO. 15-04-286	4/7/15	DDATP	01 1 01 101	-	231,000.00	-	231,000.00	-	-	-	-	-	231,000.00	-	231,000.00
2	SAA NO. 15-04-335	4/17/15	GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	226,632.00	-	-	226,632.00	-	-	-	-	226,632.00	-	-	226,632.00
3	SAA NO. 15-06-677	6/25/15	Misc. Personnel Benefits Fund	01 1 01 406	85,116.00	-	-	85,116.00	-	-	-	-	85,116.00	-	-	85,116.00
4	SAA NO. 15-11-1009	11/3/15	HFDB- Health Facility Development Bureau	01 1 01 101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
5	SAA NO. 15-12-1156	12/29/15	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	35,000.00	-	-	35,000.00	-	-	-	-	35,000.00	-	-	35,000.00
6	SAA NO. 15-12-1230	12/29/15	GAS- GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	397,500.00	-	-	397,500.00	-	-	-	-	397,500.00	-	-	397,500.00
Sub-total					744,248.00	2,731,000.00	-	3,475,248.00	-	-	-	-	744,248.00	2,731,000.00	-	3,475,248.00
TRC MALINAO																
1	SAA NO. 15-04-283	4/7/15	DDATP	01 1 01 101	-	231,000.00	-	231,000.00	-	-	-	-	-	231,000.00	-	231,000.00
2	SAA NO. 15-04-337	4/17/15	GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	151,185.00	-	-	151,185.00	-	-	-	-	151,185.00	-	-	151,185.00
3	SAA NO. 15-06-675	6/25/15	Misc. Personnel Benefits Fund	01 1 01 406	49,954.00	-	-	49,954.00	-	-	-	-	49,954.00	-	-	49,954.00
4	SAA NO. 15-07-720	7/3/15	Misc. Personnel Benefits Fund	01 1 01 406	53,730.00	-	-	53,730.00	-	-	-	-	53,730.00	-	-	53,730.00
5	SAA NO. 15-08-868	8/4/15	DDATP	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
6	SAA NO. 15-10-975	10/6/15	GENERAL MANAGEMENT AND SUPERVISION	01 1 01 101	49,637.75	-	-	49,637.75	-	-	-	-	49,637.75	-	-	49,637.75
7	SAA NO. 15-12-1161	12/29/15	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	25,000.00
From Region																
8	SAA FROM CHD V	1/0/00	SUPPORT TO REGIONAL DELIVERY	01 1 01 101	44,397.50	-	-	44,397.50	-	-	-	-	44,397.50	-	-	44,397.50
9	SAA FROM CHD V	1/0/00	LOCAL HEALTH	01 1 01 101	174,124.90	-	-	174,124.90	-	-	-	-	174,124.90	-	-	174,124.90
10	SAA FROM CHD V	1/0/00	RLIP	01 1 04 102	15,310.80	-	-	15,310.80	-	-	-	-	15,310.80	-	-	15,310.80
Sub-total					563,339.95	1,231,000.00	-	1,794,339.95	-	-	-	-	563,339.95	1,231,000.00	-	1,794,339.95
TRC CAMARINES SUR																
1	SAA NO. 15-06-683	6/25/15	MPBF	01 1 01 406	81,965.00	-	-	81,965.00	-	-	-	-	81,965.00	-	-	81,965.00
2	SAA NO. 15-12-1138	12/29/15	MPBF	01 1 01 406	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-	-	20,000.00
From Region																
3	SAA FROM CHD V	1/0/00	SUPPORT TO REGIONAL DELIVERY	01 1 01 101	401,446.60	-	-	401,446.60	-	-	-	-	401,446.60	-	-	401,446.60
4	SAA FROM CHD V	1/0/00	LOCAL HEALTH	01 1 01 101	940,702.40	-	-	940,702.40	-	-	-	-	940,702.40	-	-	940,702.40

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	1/3/00	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)
5	SAA FROM CHD V	1/0/00	RLIP	01 1 04 102	11,017.20	-	-	11,017.20	-	-	-	-	11,017.20	-	-	11,017.20
6	SAA FROM CHD V	1/0/00	RLIP	01 1 04 102	87,340.80	-	-	87,340.80	-	-	-	-	87,340.80	-	-	87,340.80
Sub-total					1,542,472.00	-	-	1,542,472.00	-	-	-	-	1,542,472.00	-	-	1,542,472.00
TRC TAGAYTAY																
1	SAA NO. 15-04-279	4/7/15	DDATP	01 1 01 101	-	363,000.00	-	363,000.00	-	-	-	-	-	363,000.00	-	363,000.00
2	SAA NO. 15-04-336	4/17/15	GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	2,884,807.72	-	-	2,884,807.72	-	-	-	-	2,884,807.72	-	-	2,884,807.72
3	SAA NO. 15-06-681	6/25/15	Misc. Personnel Benefits Fund	01 1 01 406	682,811.00	-	-	682,811.00	-	-	-	-	682,811.00	-	-	682,811.00
4	SAA NO. 15-07-719	7/3/15	Misc. Personnel Benefits Fund	01 1 01 406	(53,730.00)	-	-	(53,730.00)	-	-	-	-	(53,730.00)	-	-	(53,730.00)
5	SAA NO. 15-08-870	8/4/15	DDATP	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
6	SAA NO. 15-10-974	10/6/15	GENERAL MANAGEMENT AND SUPERVISION	01 1 01 101	(49,637.75)	-	-	(49,637.75)	-	-	-	-	(49,637.75)	-	-	(49,637.75)
7	SAA NO. 15-12-1109	12/29/15	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	471,000.00	-	-	471,000.00	-	-	-	-	471,000.00	-	-	471,000.00
8	SAA 15-12-001 dtd 12/17/15 f. Region IV-a	12/29/15	LOCAL HEALTH	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
Sub-total					3,935,250.97	1,863,000.00	-	5,798,250.97	-	-	-	-	3,935,250.97	1,863,000.00	-	5,798,250.97
TRC CARAGA																
1	15-03-238	3/23/15	DDATP	01 1 01 101	-	231,000.00	-	231,000.00	-	-	-	-	-	231,000.00	-	231,000.00
Sub-total					-	231,000.00	-	231,000.00	-	-	-	-	-	231,000.00	-	231,000.00
TRC ILOCOS																
1	SAA NO. 15-12-1225	12/29/15	GAS- GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	252,500.00	-	-	252,500.00	-	-	-	-	252,500.00	-	-	252,500.00
Sub-total					252,500.00	-	-	252,500.00	-	-	-	-	252,500.00	-	-	252,500.00
TRC CAGAYAN DE ORO																
1	SAA NO. 15-04-281	4/7/15	DDATP	01 1 01 101	-	231,000.00	-	231,000.00	-	-	-	-	-	231,000.00	-	231,000.00
2	SAA NO. 15-04-341	4/17/15	GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	1,176,693.06	-	-	1,176,693.06	-	-	-	-	1,176,693.06	-	-	1,176,693.06
3	SAA NO. 15-06-678	6/25/15	Misc. Personnel Benefits Fund	01 1 01 406	266,481.00	-	-	266,481.00	-	-	-	-	266,481.00	-	-	266,481.00
4	SAA NO. 15-11-1012	11/3/15	HFDB- Health Facility Development Bureau	01 1 01 101	-	2,700,000.00	-	2,700,000.00	-	-	-	-	-	2,700,000.00	-	2,700,000.00
5	SAA NO. 15-12-1158	12/29/15	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
6	SAA NO. 15-12-1224	12/29/15	GAS- GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	375,000.00	-	-	375,000.00	-	-	-	-	375,000.00	-	-	375,000.00
Sub-total					1,918,174.06	2,931,000.00	-	4,849,174.06	-	-	-	-	1,918,174.06	2,931,000.00	-	4,849,174.06
TRC CEBU																
1	SAA NO. 15-03-236	3/23/15	DDATP	01 1 01 101	-	231,000.00	-	231,000.00	-	-	-	-	-	231,000.00	-	231,000.00
2	SAA NO. 15-11-1011	11/3/15	HFDB- Health Facility Development Bureau	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
3	SAA NO. 15-12-1162	12/29/15	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	65,000.00	-	-	65,000.00	-	-	-	-	65,000.00	-	-	65,000.00
4	SAA NO. 15-12-1226	12/29/15	GAS- GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	208,320.00	-	-	208,320.00	-	-	-	-	208,320.00	-	-	208,320.00
Sub-total					273,320.00	731,000.00	-	1,004,320.00	-	-	-	-	273,320.00	731,000.00	-	1,004,320.00
TRC ARGAO																
1	SAA NO. 15-04-280	4/7/15	DDATP	01 1 01 101	-	297,000.00	-	297,000.00	-	-	-	-	-	297,000.00	-	297,000.00
2	SAA NO. 15-04-339	4/17/15	GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	1,086,254.81	-	-	1,086,254.81	-	-	-	-	1,086,254.81	-	-	1,086,254.81
3	SAA NO. 15-06-682	6/25/15	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	273,214.00	-	-	273,214.00	-	-	-	-	273,214.00	-	-	273,214.00
4	SAA NO. 15-10-999	10/23/15	GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	67,189.00	-	-	67,189.00	-	-	-	-	67,189.00	-	-	67,189.00
5	SAA NO. 15-11-1010	11/3/15	HFDB- Health Facility Development Bureau	01 1 01 101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
6	SAA NO. 15-12-1160	12/29/15	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	25,000.00
7	SAA NO. 15-12-1223	12/29/15	GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	9,950.00	-	-	9,950.00	-	-	-	-	9,950.00	-	-	9,950.00
8	SAA NO. 15-12-1229	12/29/15	GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	397,500.00	-	-	397,500.00	-	-	-	-	397,500.00	-	-	397,500.00
Sub-total					1,859,107.81	3,297,000.00	-	5,156,107.81	-	-	-	-	1,859,107.81	3,297,000.00	-	5,156,107.81
TRC POTOTAN																
1	SAA NO. 15-04-282	4/7/15	DDATP	01 1 01 101	-	231,000.00	-	231,000.00	-	-	-	-	-	231,000.00	-	231,000.00
2	SAA NO. 15-04-338	4/17/15	GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	374,545.20	-	-	374,545.20	-	-	-	-	374,545.20	-	-	374,545.20
3	SAA NO. 15-06-679	6/25/15	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	105,494.00	-	-	105,494.00	-	-	-	-	105,494.00	-	-	105,494.00
4	SAA NO. 15-12-1157	12/29/15	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	35,000.00	-	-	35,000.00	-	-	-	-	35,000.00	-	-	35,000.00
5	SAA NO. 15-12-1227	12/29/15	GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	105,000.00	-	-	105,000.00	-	-	-	-	105,000.00	-	-	105,000.00
Sub-total					620,039.20	231,000.00	-	851,039.20	-	-	-	-	620,039.20	231,000.00	-	851,039.20
TRC DULAG																
1	SAA NO. 15-04-285	4/7/15	DDATP	01 1 01 101	-	231,000.00	-	231,000.00	-	-	-	-	-	231,000.00	-	231,000.00
2	SAA NO. 15-04-340	4/17/15	GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	306,309.00	-	-	306,309.00	-	-	-	-	306,309.00	-	-	306,309.00

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	3/3/00	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)
3	SAA NO. 15-06-680	6/25/15	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	105,494.00	-	-	105,494.00	-	-	-	-	105,494.00	-	-	105,494.00
4	SAA NO. 15-08-871	8/4/15	DDATP	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	SAA NO. 15-12-1137	12/29/15	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	52,500.00	-	-	52,500.00	-	-	-	-	52,500.00	-	-	52,500.00
6	SAA NO. 15-12-1228	12/29/15	GENERAL ADMINISTRATION AND SUPPORT SERVICES	01 1 01 101	161,250.00	-	-	161,250.00	-	-	-	-	161,250.00	-	-	161,250.00
7	SAA NO. 15-12-1233	12/29/15	DTTB- DOCTORS TO THE BARRIOS	01 1 01 101	2,111,464.25	-	-	2,111,464.25	-	-	-	-	2,111,464.25	-	-	2,111,464.25
	Sub-total				2,737,017.25	731,000.00	-	3,468,017.25	-	-	-	-	2,737,017.25	731,000.00	-	3,468,017.25
	Total (TRC)				17,614,950.97	25,772,000.00	-	43,386,950.97	-	-	-	-	17,614,950.97	25,772,000.00	-	43,386,950.97
BUREAU OF FOOD AND DRUGS ADMINISTRATION																
FOOD & DRUGS ADMINISTRATION																
1	15-08-886	8/13/15	E-Government Fund	01 1 01 404	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	7,000,000.00	7,000,000.00
2	15-06-591	6/25/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	9,368,569.00	-	-	9,368,569.00	(357,080.00)	-	-	(357,080.00)	9,011,489.00	-	-	9,011,489.00
3	15-12-1115	12/29/15	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,700,400.00	-	-	3,700,400.00	(60,955.00)	-	-	(60,955.00)	3,639,445.00	-	-	3,639,445.00
4	15-03-178	3/12/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
	Sub-Total				13,068,969.00	600,000.00	7,000,000.00	20,668,969.00	(418,035.00)	-	-	(418,035.00)	12,650,934.00	600,000.00	7,000,000.00	20,250,934.00
FDA - DAVAO SATELITE																
1	15-10-004	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	1,352,485.00	-	-	1,352,485.00	-	-	-	-	1,352,485.00	-	-	1,352,485.00
2	15-12-005	1/0/00	Agency Specific Budget (RA 10651)	01 1 01 101	393,060.00	-	-	393,060.00	-	-	-	-	393,060.00	-	-	393,060.00
3	15-06-591	6/25/15	MPBF-PEI	01 1 01 406	357,080.00	-	-	357,080.00	-	-	-	-	357,080.00	-	-	357,080.00
4	15-12-006	12/17/15	MPBF-PBB	01 1 01 406	60,955.00	-	-	60,955.00	-	-	-	-	60,955.00	-	-	60,955.00
5	15-12-007	12/17/15	Agency Specific Budget (RA 10651)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
	Sub-total				2,163,580.00	1,000,000.00	-	3,163,580.00	-	-	-	-	2,163,580.00	1,000,000.00	-	3,163,580.00
	Total (BFAD)				15,232,549.00	1,600,000.00	7,000,000.00	23,832,549.00	(418,035.00)	-	-	(418,035.00)	14,814,514.00	1,600,000.00	7,000,000.00	23,414,514.00
BUREAU OF QUARANTINE																
1	SAA No 15-02-42	Feb. 23, 201	Agency Specific Budget	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
2	SAA No 15-06-592	une 25, 201	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,921,786.00	-	-	4,921,786.00	-	-	-	-	4,921,786.00	-	-	4,921,786.00
3	SAA No. 15-12-1095	Dec. 23, 201	Agency Specific Budget	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
4	SAA No. 15-12-1111	Dec. 29, 201	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,697,000.00	-	-	4,697,000.00	-	-	-	-	4,697,000.00	-	-	4,697,000.00
	Total (BOQ)				9,618,786.00	2,250,000.00	-	11,868,786.00	-	-	-	-	9,618,786.00	2,250,000.00	-	11,868,786.00
	Total Sub-allotment from Central Office & Region for CY 2015				1,044,445,001.76	3,598,721,984.69	547,038,244.37	5,190,205,230.82	(2,001,337.00)	(7,847,787.00)	-	(9,849,124.00)	1,042,443,664.76	3,590,874,197.69	547,038,244.37	5,180,356,106.82
	Total Allotments				19,476,318,300.96	32,339,741,483.69	17,844,291,786.37	69,660,351,571.02	(1,044,445,001.76)	(3,598,721,984.69)	(547,038,244.37)	(5,190,205,230.82)	18,431,873,299.20	28,741,019,499.00	17,297,253,542.00	64,470,146,340.20

Summary by Funding Source Code:		19,476,318,300.96	32,339,741,483.69	17,844,291,786.37	69,660,351,571.02	(1,044,445,001.76)	(3,598,721,984.69)	(547,038,244.37)	(5,190,205,230.82)	18,431,873,299.20	28,741,019,499.00	17,297,253,542.00	64,470,146,340.20
Agency Specific Budget	01 1 01 101	11,086,333,927.14	28,539,208,900.69	7,490,970,165.37	47,116,512,993.20	(71,475,843.14)	(3,577,761,984.69)	(540,038,244.37)	(4,189,276,072.20)	11,014,858,084.00	24,961,446,916.00	6,950,931,921.00	42,927,236,921.00
MPBF	01 1 01 406	6,797,510,383.73	-	-	6,797,510,383.73	(968,493,597.53)	-	-	(968,493,597.53)	5,829,016,786.20	-	-	5,829,016,786.20
PGF	01 1 01 407	401,606,603.00	-	-	401,606,603.00	-	-	-	-	401,606,603.00	-	-	401,606,603.00
RLIP	01 1 04 102	1,183,942,387.09	-	-	1,183,942,387.09	(4,475,561.09)	-	-	(4,475,561.09)	1,179,466,826.00	-	-	1,179,466,826.00
Customs duties and taxes	01 1 04 105	-	105,056,554.00	-	105,056,554.00	-	-	-	-	-	105,056,554.00	-	105,056,554.00
E-Government Fund	01 1 01 404	-	2,447,294.00	75,514,192.00	77,961,486.00	-	(960,000.00)	(7,000,000.00)	(7,960,000.00)	-	1,487,294.00	68,514,192.00	70,001,486.00
FAPs - Health Sector Policy Support Program - EU	04 1 04 159	-	65,103,347.00	873,275,000.00	938,378,347.00	-	-	-	-	-	65,103,347.00	873,275,000.00	938,378,347.00
Franchise Taxes	03 1 04 347	-	6,150,754.00	-	6,150,754.00	-	-	-	-	-	6,150,754.00	-	6,150,754.00
Overall Savings	01 1 01 999	-	3,556,155,900.00	9,392,005,568.00	12,948,161,468.00	-	(20,000,000.00)	-	(20,000,000.00)	-	3,536,155,900.00	9,392,005,568.00	12,928,161,468.00
Special Account-Locally Funded (SAGF-BOQ)	03 1 04 349	6,925,000.00	65,009,582.00	12,526,861.00	84,461,443.00	-	-	-	-	6,925,000.00	65,009,582.00	12,526,861.00	84,461,443.00
Domestic Grant Proceeds (Financial Assistance)	03 1 04 104	-	609,152.00	-	609,152.00	-	-	-	-	-	609,152.00	-	609,152.00

Certified Correct:


AGNES D. MARFORI
 OIC, Budget Division