

Department of Health
 Consolidated List of Allotments and Sub-Allotments
 As of the quarter ending March 31, 2016

Department : HEALTH
 Agency : OSEC
 Operating Unit : All
 Organization Code (UACS) : 130010000000

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. ALLOTMENTS RECEIVED FROM DBM																
CENTRAL OFFICE																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget (RA 10717)	01 1 01 101	497,184,000.00	15,092,323,000.00	13,937,366,000.00	29,526,873,000.00	(2,968,554.18)	(1,618,138,087.17)	(1,969,846,073.88)	(3,590,952,715.23)	494,215,445.82	13,474,184,912.83	11,967,519,926.12	25,935,920,284.77
2	GARO No. 2016-1	1/4/16	Retirement and Life Insurance Premium	01 1 04 102	23,316,000.00	-	-	23,316,000.00	-	-	-	-	23,316,000.00	-	-	23,316,000.00
3	SARO-BMB-B-16-0000360	1/25/16	Pension and Graduity Fund	01 1 01 407	181,827.00	-	-	181,827.00	-	-	-	-	181,827.00	-	-	181,827.00
4	SARO-BMB-B-16-0000362	1/25/16	Pension and Graduity Fund	01 1 01 407	132,304.00	-	-	132,304.00	-	-	-	-	132,304.00	-	-	132,304.00
5	SARO-BMB-B-16-0000749	2/10/16	BOIHS - Locally Funded/Grants Fund	03 1 04 349	-	13,297,520.00	-	13,297,520.00	-	(13,297,520.00)	-	-	-	-	-	-
6	SARO-BMB-B-16-0000860	2/16/16	Pension and Graduity Fund	01 1 01 407	6,149,308.00	-	-	6,149,308.00	-	-	-	-	6,149,308.00	-	-	6,149,308.00
7	SARO-BMB-B-16-0000957	2/22/16	Administration of Personnel Benefit	01 1 01 101	12,669,710.00	-	-	12,669,710.00	(11,744,974.00)	-	(11,744,974.00)	924,736.00	-	-	-	924,736.00
8	SARO-BMB-B-16-0000958	2/22/16	Retirement and Life Insurance Premium	01 1 04 102	943,118.00	-	-	943,118.00	-	-	-	-	943,118.00	-	-	943,118.00
9	SARO-BMB-B-16-0001112	2/26/16	Administration of Personnel Benefit	01 1 01 101	254,484.00	-	-	254,484.00	-	-	-	-	254,484.00	-	-	254,484.00
10	SARO-BMB-B-16-0001125	2/26/16	Pension and Graduity Fund	01 1 01 407	199,157.00	-	-	199,157.00	-	-	-	-	199,157.00	-	-	199,157.00
11	SARO-BMB-B-16-0002253	3/7/16	HSPSP - EU Grant, Phase II	04 1 04 159	-	37,023,448.00	2,117,459.00	39,140,907.00	-	-	-	-	39,140,907.00	-	-	39,140,907.00
12	SARO-BMB-B-16-0003381	3/9/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	32,894,000.00	-	-	32,894,000.00	-	-	-	-	32,894,000.00	-	-	32,894,000.00
13	SARO-BMB-B-16-0003382	3/9/16	Retirement and Life Insurance Premium	01 1 04 102	3,603,000.00	-	-	3,603,000.00	(982,552.04)	-	(982,552.04)	2,620,447.96	-	-	-	2,620,447.96
14	SARO-BMB-B-16-0006001	3/16/16	Administration of Personnel Benefit	01 1 01 101	90,954.00	-	-	90,954.00	-	-	-	-	90,954.00	-	-	90,954.00
15	SARO-BMB-B-16-0006004	3/16/16	Administration of Personnel Benefit	01 1 01 101	456,939.00	-	-	456,939.00	-	-	-	-	456,939.00	-	-	456,939.00
16	SARO-BMB-B-16-0006004	3/21/16	Pension and Graduity Fund	01 1 01 407	751,496.00	-	-	751,496.00	-	-	-	-	751,496.00	-	-	751,496.00
17	SARO-BMB-B-16-0007600	3/23/16	Pension and Graduity Fund	01 1 01 407	495,592.00	-	-	495,592.00	-	-	-	-	495,592.00	-	-	495,592.00
	Total (Central Office)				579,321,889.00	15,142,643,968.00	13,939,483,459.00	29,661,449,316.00	(15,696,080.22)	(1,631,435,607.17)	(1,969,846,073.88)	(3,616,977,761.27)	563,625,808.78	13,511,208,360.83	11,969,637,385.12	26,044,471,554.73
METRO MANILA																
CHD-NCR																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	Jan. 4, 2016	Agency Specific Budget	01 1 01 101	55,458,000.00	398,931,000.00	516,881,000.00	971,270,000.00	-	-	-	-	55,458,000.00	398,931,000.00	516,881,000.00	971,270,000.00
2	GARO No. 2016-1	Jan. 2, 2016	RIP	01 1 04 102	4,674,000.00	-	-	4,674,000.00	-	-	-	-	4,674,000.00	-	-	4,674,000.00
3	SARO-NCR-16-0003976	Jan. 11, 2016	MPBF	01 1 01 406	4,503,000.00	-	-	4,503,000.00	-	-	-	-	4,503,000.00	-	-	4,503,000.00
4	SARO-NCR-16-0003977	Jan. 11, 2016	RIP	01 1 04 102	497,000.00	-	-	497,000.00	-	-	-	-	497,000.00	-	-	497,000.00
	Sub-total				65,132,000.00	398,931,000.00	516,881,000.00	980,944,000.00	-	-	-	-	65,132,000.00	398,931,000.00	516,881,000.00	980,944,000.00
VALENZUELA MEDICAL HOSPITAL																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/2/16	Agency Specific Budget	01 1 01 101	129,681,000.00	52,226,000.00	75,381,000.00	257,288,000.00	-	-	-	-	129,681,000.00	52,226,000.00	75,381,000.00	257,288,000.00
2	GARO No. 2016-1	1/2/16	RIP	01 1 04 102	11,505,000.00	-	-	11,505,000.00	-	-	-	-	11,505,000.00	-	-	11,505,000.00
3	NCR-16-0003980	3/11/16	MPBF	01 1 01 406	8,536,000.00	-	-	8,536,000.00	-	-	-	-	8,536,000.00	-	-	8,536,000.00
4	NCR-16-0003981	3/11/16	RIP	01 1 04 102	939,000.00	-	-	939,000.00	-	-	-	-	939,000.00	-	-	939,000.00
	Sub-total				150,661,000.00	52,226,000.00	75,381,000.00	278,268,000.00	-	-	-	-	150,661,000.00	52,226,000.00	75,381,000.00	278,268,000.00
LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/2/16	Agency Specific Budget	01 1 01 101	116,497,000.00	75,897,000.00	86,441,000.00	278,835,000.00	-	-	-	-	116,497,000.00	75,897,000.00	86,441,000.00	278,835,000.00
2	GARO No. 2016-1	1/2/16	RIP	01 1 04 102	9,158,000.00	-	-	9,158,000.00	-	-	-	-	9,158,000.00	-	-	9,158,000.00
3	SARO-NCR-16-0003984	3/11/16	MPBF	01 1 01 406	7,824,000.00	-	-	7,824,000.00	-	-	-	-	7,824,000.00	-	-	7,824,000.00
4	SARO-NCR-16-0003985	3/11/16	RIP	01 1 04 102	861,000.00	-	-	861,000.00	-	-	-	-	861,000.00	-	-	861,000.00
	Sub-total				134,340,000.00	75,897,000.00	86,441,000.00	296,678,000.00	-	-	-	-	134,340,000.00	75,897,000.00	86,441,000.00	296,678,000.00
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/2/16	Agency Specific Budget	01 1 01 101	27,236,000.00	11,375,000.00	28,467,000.00	67,078,000.00	-	-	-	-	27,236,000.00	11,375,000.00	28,467,000.00	67,078,000.00
2	GARO No. 2016-1	1/2/16	RIP	01 1 04 102	1,775,000.00	-	-	1,775,000.00	-	-	-	-	1,775,000.00	-	-	1,775,000.00
3	SARO NO. NCR-16-0003978	3/11/16	MPBF	01 1 01 406	909,000.00	-	-	909,000.00	-	-	-	-	909,000.00	-	-	909,000.00
4	SARO NO. NCR-16-0003979	3/11/16	RIP	01 1 04 102	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
	Sub-total				30,020,000.00	11,375,000.00	28,467,000.00	69,862,000.00	-	-	-	-	30,020,000.00	11,375,000.00	28,467,000.00	69,862,000.00
DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	Jan. 4, 2016	Agency Specific Budget	01 1 01 101	152,726,000.00	62,865,000.00	37,673,000.00	253,264,000.00	-	-	-	-	152,726,000.00	62,865,000.00	37,673,000.00	253,264,000.00
2	GARO No. 2016-1	Jan. 2, 2016	RIP	01 1 04 102	11,334,000.00	-	-	11,334,000.00	-	-	-	-	11,334,000.00	-	-	11,334,000.00
3	SARO-NCR-16-0003983	Arch 11, 2016	RIP	01 1 04 102	1,018,000.00	-	-	1,018,000.00	-	-	-	-	1,018,000.00	-	-	1,018,000.00

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from Cos / ROs										Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total				
COROLLERA REGION																								
CHD-CAR																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	73,795,000.00	373,603,000.00	138,052,000.00	585,450,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	5,805,000.00	-	-	5,805,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
3	SARO-CAR-16-0001657	3/3/16	MPBF	01 1 01 406	4,782,000.00	-	-	4,782,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
4	SARO-CAR-16-0001689	3/3/16	RILP	01 1 04 102	527,000.00	-	-	527,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
	Sub-total				84,909,000.00	373,603,000.00	138,052,000.00	596,564,000.00																
BAGUIO GEN HOSP & MED. CTR.																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	383,197,000.00	135,132,000.00	50,000,000.00	568,329,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
2	GARO No. 2016-1	1/4/16	RILP	01 1 04 102	30,088,000.00	-	-	30,088,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
3	SARO-CAR-16-0000725	2/12/16	Administration of Personnel Benefit	01 1 01 101	2,042,217.00	-	-	2,042,217.00	-	-	-	-	-	-	-	-	-	-	-	-				
4	SARO-CAR-16-0001668	3/3/16	MPBF	01 1 01 406	28,282,000.00	-	-	28,282,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
5	SARO-CAR-16-0001681	3/3/16	RILP	01 1 04 102	3,112,000.00	-	-	3,112,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
6	SARO-CAR-16-0005380	3/14/16	Administration of Personnel Benefit	01 1 01 101	176,135.00	-	-	176,135.00	-	-	-	-	-	-	-	-	-	-	-	-				
7	SARO-CAR-16-0007290	3/22/16	Administration of Personnel Benefit	01 1 01 101	1,609,522.00	-	-	1,609,522.00	-	-	-	-	-	-	-	-	-	-	-	-				
	Sub-total				448,506,874.00	135,132,000.00	50,000,000.00	633,638,874.00																
LUIS HORA MEMO. REG'L HOSP																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	82,679,000.00	20,024,000.00	45,802,000.00	148,505,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	6,410,000.00	-	-	6,410,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
3	SARO-CAR-16-0003447	1/0/00	PGF	01 1 01 407	133,386.00	-	-	133,386.00	-	-	-	-	-	-	-	-	-	-	-	-				
	Sub-total				89,222,386.00	20,024,000.00	45,802,000.00	155,048,386.00																
CONNER DISTRICT HOSPITAL																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	24,856,000.00	5,718,000.00	25,524,000.00	56,098,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	1,866,000.00	-	-	1,866,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
	Sub-total				26,722,000.00	5,718,000.00	25,524,000.00	57,964,000.00																
FAR NORTH LUZON GENERAL																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	51,710,000.00	16,560,000.00	28,727,000.00	96,997,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	4,199,000.00	-	-	4,199,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
3	SARO-CAR-16-0001690	1/0/00	RILP	01 1 04 102	395,000.00	-	-	395,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
4	SARO-CAR-16-0001667	1/0/00	MPBF	01 1 01 406	3,596,000.00	-	-	3,596,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
	Sub-total				59,900,000.00	16,560,000.00	28,727,000.00	105,187,000.00																
	Total (CAR Region)				709,260,260.00	551,037,000.00	288,105,000.00	1,548,402,260.00																
ILOCOS REGION																								
CHD-1																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/2016	Agency Specific Budget	01 1 01 101	128,788,000.00	555,244,000.00	797,592,000.00	1,481,624,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
2	GARO No. 2016-1	1/5/15	RILP	01 1 04 102	10,094,000.00	-	-	10,094,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
3	SARO-ROI-16-0000537	2/1/16	PGF	01 1 01 407	252,753.00	-	-	252,753.00	-	-	-	-	-	-	-	-	-	-	-	-				
4	SARO-ROI-16-0001935	3/4/16	Administration of Personnel Benefit	01 1 01 101	41,566.00	-	-	41,566.00	-	-	-	-	-	-	-	-	-	-	-	-				
5	SARO-ROI-16-0003737	3/10/16	MPBF	01 1 01 406	5,890,476.00	-	-	5,890,476.00	-	-	-	-	-	-	-	-	-	-	-	-				
6	SARO-ROI-16-0003739	3/10/16	MPBF	01 1 01 406	650,584.00	-	-	650,584.00	-	-	-	-	-	-	-	-	-	-	-	-				
	Sub-total				145,717,379.00	555,244,000.00	797,592,000.00	1,498,533,379.00																
REGION 1 MEDICAL CENTER																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	243,502,000.00	103,329,000.00	50,000,000.00	396,831,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	19,252,000.00	-	-	19,252,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
3	SARO-ROI-16-0003743	3/10/16	MPBF	01 1 01 406	25,552,882.00	-	-	25,552,882.00	-	-	-	-	-	-	-	-	-	-	-	-				
4	SARO-ROI-16-0003744	3/10/16	MPBF	01 1 01 406	2,812,956.00	-	-	2,812,956.00	-	-	-	-	-	-	-	-	-	-	-	-				
	Sub-total				291,119,838.00	103,329,000.00	50,000,000.00	444,448,838.00																
MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/1/16	Agency Specific Budget	01 1 01 101	191,251,000.00	41,331,000.00	61,770,000.00	294,352,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
2	GARO No. 2016-1	1/4/16	RILP	01 1 04 102	15,320,000.00	-	-	15,320,000.00	-	-	-	-	-	-	-	-	-	-	-	-				
3	SARO-ROI-16-0003741	3/10/16	RILP	01 1 04 102	1,258,573.00	-	-	1,258,573.00	-	-	-	-	-	-	-	-	-	-	-	-				
4	SARO-ROI-16-0002600	3/7/16	PGF	01 1 01 407	2,370,981.00	-	-	2,370,981.00	-	-	-	-	-	-	-	-	-	-	-	-				
5	SARO-ROI-16-0003740	3/10/16	MPBF	01 1 01 406	11,489,010.00	-	-	11,489,010.00	-	-	-	-	-	-	-	-	-	-	-	-				
	Sub-total				221,689,564.00	41,331,000.00	61,770,000.00	324,790,564.00																

No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
									PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE
ILOCOS TRAINING AND REGIONAL MEDICAL CENTER																		
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																		
1		1/4/16	Agency Specific Budget	01 01 101	182,822,000.00	65,680,000.00	61,770,000.00	310,272,000.00	-	-	-	-	-	-	-	-	-	
2	GARO No. 2016-1	1/4/16	RLIP	01 01 102	14,457,000.00	-	-	14,457,000.00	-	-	-	-	-	-	-	-	-	
3	SARO-ROI-16-0003745	3/10/16	MPBF	01 01 406	18,466,258.00	-	-	18,466,258.00	-	-	-	-	-	-	-	-	-	
4	SARO-ROI-16-0003742	3/10/16	RLIP	01 01 402	2,025,859.00	-	-	2,025,859.00	-	-	-	-	-	-	-	-	-	
	Sub-total				217,771,117.00			217,771,117.00										
	Total (Ilocos Region)				876,297,898.00		65,680,000.00	61,770,000.00	345,221,117.00				(351,600.00)				876,297,898.00	
CAGAYAN VALLEY REGION																		
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																		
1		1/0/00	Agency Specific Budget	01 01 101	87,180,000.00	450,512,000.00	325,654,000.00	863,346,000.00	-	-	-	-	-	-	-	-	-	
2	GARO No. 2016-1	1/0/00	RLIP	01 01 102	6,143,000.00	-	-	6,143,000.00	-	-	-	-	-	-	-	-	-	
3	SARO-ROI-16-0001338	3/3/16	MPBF	01 01 406	4,997,000.00	-	-	4,997,000.00	-	-	-	-	-	-	-	-	-	
4	SARO-ROI-16-0001340	3/3/16	RLIP	01 01 402	552,000.00	-	-	552,000.00	-	-	-	-	-	-	-	-	-	
	Sub-total				98,872,000.00		450,512,000.00	325,654,000.00	875,038,000.00									
CAGAYAN VALLEY MEDICAL CENTER																		
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																		
1		1/0/00	Agency Specific Budget	01 01 101	217,948,000.00	94,649,000.00	50,000,000.00	362,597,000.00	-	-	-	-	-	-	-	-	-	
2	GARO No. 2016-1	1/0/00	RLIP	01 01 102	16,877,000.00	-	-	16,877,000.00	-	-	-	-	-	-	-	-	-	
3	SARO-ROI-16-0001324	3/3/16	MPBF	01 01 406	10,593,000.00	-	-	10,593,000.00	-	-	-	-	-	-	-	-	-	
4	SARO-ROI-16-0001326	3/3/16	RLIP	01 01 402	1,155,000.00	-	-	1,155,000.00	-	-	-	-	-	-	-	-	-	
5	SARO-ROI-16-0003845	3/10/16	Administration of Personnel Benefit	01 01 101	73,250,394.00	-	-	73,250,394.00	-	-	-	-	-	-	-	-	-	
6	SARO-ROI-16-0003845	3/10/16	MPBF	01 01 406	3,087,445.00	-	-	3,087,445.00	-	-	-	-	-	-	-	-	-	
7	SARO-ROI-16-0003847	3/10/16	RLIP	01 01 402	6,382,254.00	-	-	6,382,254.00	-	-	-	-	-	-	-	-	-	
	Sub-total				329,293,093.00		94,649,000.00	50,000,000.00	473,942,093.00									
VETERANS GENERAL HOSPITAL																		
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																		
1		1/0/00	Agency Specific Budget	01 01 101	151,539,000.00	47,427,000.00	58,133,000.00	257,099,000.00	-	-	-	-	-	-	-	-	-	
2	GARO No. 2016-1	1/4/16	RLIP	01 01 102	11,761,000.00	-	-	11,761,000.00	-	-	-	-	-	-	-	-	-	
3	SARO-ROI-16-000450	1/28/16	PGF	01 01 407	190,767.00	-	-	190,767.00	-	-	-	-	-	-	-	-	-	
4	SARO-ROI-16-000792	2/12/16	PGF	01 01 407	127,510.00	-	-	127,510.00	-	-	-	-	-	-	-	-	-	
5	SARO-ROI-16-0001336	3/3/16	MPBF	01 01 406	947,000.00	-	-	947,000.00	-	-	-	-	-	-	-	-	-	
6	SARO-ROI-16-0001334	3/3/16	RLIP	01 01 402	8,637,000.00	-	-	8,637,000.00	-	-	-	-	-	-	-	-	-	
7	SARO-ROI-16-0001383	3/8/16	Administration of Personnel Benefit	01 01 101	28,176,976.00	-	-	28,176,976.00	-	-	-	-	-	-	-	-	-	
8	SARO-ROI-16-0003844	3/10/16	RLIP	01 01 102	668,281.00	-	-	668,281.00	-	-	-	-	-	-	-	-	-	
9	SARO-ROI-16-0003843	3/10/16	Administration of Personnel Benefit	01 01 101	8,396,182.00	-	-	8,396,182.00	-	-	-	-	-	-	-	-	-	
	Sub-total				210,443,716.00		47,427,000.00	58,133,000.00	316,003,716.00									
SOUTHERN ISABELA GENERAL HOSP.																		
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																		
1		1/4/16	Agency Specific Budget	01 01 101	80,643,000.00	21,147,000.00	50,802,000.00	152,592,000.00	-	-	-	-	-	-	-	-	-	
2	GARO No. 2016-1	1/4/16	RLIP	01 01 102	6,712,000.00	-	-	6,712,000.00	-	-	-	-	-	-	-	-	-	
3	SARO-ROI-16-0001330	3/3/16	MPBF	01 01 406	4,446,000.00	-	-	4,446,000.00	-	-	-	-	-	-	-	-	-	
4	SARO-ROI-16-0001332	3/3/16	MPBF	01 01 406	480,000.00	-	-	480,000.00	-	-	-	-	-	-	-	-	-	
5	SARO-ROI-16-0003841	3/10/16	MPBF	01 01 406	10,157,206.00	-	-	10,157,206.00	-	-	-	-	-	-	-	-	-	
6	SARO-ROI-16-0003842	3/10/16	MPBF	01 01 406	884,449.00	-	-	884,449.00	-	-	-	-	-	-	-	-	-	
	Sub-total				103,322,655.00		21,147,000.00	50,802,000.00	175,271,655.00									
BATANES GENERAL HOSPITAL																		
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																		
1		1/1/16	Agency Specific Budget	01 01 101	41,694,000.00	10,361,000.00	24,320,000.00	76,375,000.00	-	-	-	-	-	-	-	-	-	
2	GARO No. 2016-1	1/1/16	RLIP	01 01 102	3,006,000.00	-	-	3,006,000.00	-	-	-	-	-	-	-	-	-	
3	SARO-ROI-16-0000130	1/18/16	PGF	01 01 407	662,870.00	-	-	662,870.00	-	-	-	-	-	-	-	-	-	
4	SARO-ROI-16-0001342	3/3/16	MPBF	01 01 406	1,652,000.00	-	-	1,652,000.00	-	-	-	-	-	-	-	-	-	
5	SARO-ROI-16-0001343	3/3/16	RLIP	01 01 402	182,000.00	-	-	182,000.00	-	-	-	-	-	-	-	-	-	
6	SARO-ROI-16-0003281	3/8/16	Administration of Personnel Benefit	01 01 101	1,814,603.00	-	-	1,814,603.00	-	-	-	-	-	-	-	-	-	
7	SARO-ROI-16-0003282	3/8/16	RLIP	01 01 102	163,742.00	-	-	163,742.00	-	-	-	-	-	-	-	-	-	
8	SARO-ROI-16-0003870	3/10/16	Administration of Personnel Benefit	01 01 101	1,582,653.00	-	-	1,582,653.00	-	-	-	-	-	-	-	-	-	
9	SARO-ROI-16-0003871	3/10/16	RLIP	01 01 102	145,938.00	-	-	145,938.00	-	-	-	-	-	-	-	-	-	
	Sub-total				50,903,806.00		10,361,000.00	24,320,000.00	85,584,806.00									
	Total (Cagayan Valley Region)				792,835,270.00		624,096,000.00	508,909,000.00	1,925,840,270.00									
CENTRAL LUZON REGION																		
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																		
1		1/0/00	Agency Specific Budget	01 01 101	98,067,000.00	697,122,000.00	538,844,000.00	1,334,033,000.00	-	-	-	-	-	-	-	-	-	
2	GARO No. 2016-1	1/0/00	RLIP	01 01 102	6,413,000.00	-	-	6,413,000.00	-	-	-	-	-	-	-	-	-	
3	SARO-ROI-16-0005891	3/16/16	RLIP	01 01 402	594,893.00	-	-	594,893.00	-	-	-	-	-	-	-	-	-	
4	SARO-ROI-16-0005890	3/16/16	MPBF	01 01 406	5,386,104.00	-	-	5,386,104.00	-	-	-	-	-	-	-	-	-	
	Sub-total				110,460,997.00		697,122,000.00	538,844,000.00	1,346,426,997.00									

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments		Allotments / Sub-Allotments received from COs / ROS		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
DR. PAULINO I. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	281,921,000.00	90,979,000.00	51,896,000.00	424,796,000.00	-	-	-	-	281,921,000.00	90,979,000.00	51,896,000.00	424,796,000.00
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	22,209,000.00	-	-	22,209,000.00	-	-	-	-	22,209,000.00	-	-	22,209,000.00
3	SARO-ROIII-16-0005895	3/16/16	RILP	01 1 04 102	2,278,190.00	-	-	2,278,190.00	-	-	-	-	2,278,190.00	-	-	2,278,190.00
4	SARO-ROIII-16-0005894	3/16/16	MPPBF	01 1 01 406	20,911,329.00	-	-	20,911,329.00	-	-	-	-	20,911,329.00	-	-	20,911,329.00
	Sub-total				327,319,519.00	90,979,000.00	51,896,000.00	470,194,519.00	-	-	-	-	327,319,519.00	90,979,000.00	51,896,000.00	470,194,519.00
TALAVERA EXTENSION HOSPITAL																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	17,319,000.00	3,742,000.00	22,081,000.00	43,142,000.00	-	-	-	-	17,319,000.00	3,742,000.00	22,081,000.00	43,142,000.00
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	1,265,000.00	-	-	1,265,000.00	-	-	-	-	1,265,000.00	-	-	1,265,000.00
3	SARO-ROIII-16-0005896	3/16/16	MPPBF	01 1 01 406	1,679,153.00	-	-	1,679,153.00	-	-	-	-	1,679,153.00	-	-	1,679,153.00
4	SARO-ROIII-16-0005897	3/16/16	RILP	01 1 04 102	184,588.00	-	-	184,588.00	-	-	-	-	184,588.00	-	-	184,588.00
	Sub-total				20,447,741.00	3,742,000.00	22,081,000.00	46,270,741.00	-	-	-	-	20,447,741.00	3,742,000.00	22,081,000.00	46,270,741.00
JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	218,912,000.00	65,797,000.00	64,748,000.00	349,457,000.00	-	-	-	-	218,912,000.00	65,797,000.00	64,748,000.00	349,457,000.00
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	17,083,000.00	-	-	17,083,000.00	-	-	-	-	17,083,000.00	-	-	17,083,000.00
3	SARO-ROIII-16-0001807	3/4/16	PGF	01 1 01 407	163,326.00	-	-	163,326.00	-	-	-	-	163,326.00	-	-	163,326.00
4	SARO-ROIII-16-0005892	3/16/16	MPPBF	01 1 01 406	12,473,738.00	-	-	12,473,738.00	-	-	-	-	12,473,738.00	-	-	12,473,738.00
5	SARO-ROIII-16-0005893	3/16/16	RILP	01 1 04 102	1,362,677.00	-	-	1,362,677.00	-	-	-	-	1,362,677.00	-	-	1,362,677.00
6	SARO-ROIII-16-0007848	3/28/16	Administration of Personnel Benefit	01 1 01 101	794,700.00	-	-	794,700.00	-	-	-	-	794,700.00	-	-	794,700.00
7	SARO-ROIII-16-0008510	3/31/16	PGF	01 1 01 407	2,304,759.00	-	-	2,304,759.00	-	-	-	-	2,304,759.00	-	-	2,304,759.00
	Sub-total				253,094,200.00	65,797,000.00	64,748,000.00	383,639,200.00	-	-	-	-	253,094,200.00	65,797,000.00	64,748,000.00	383,639,200.00
MARIVELES MENTAL HOSPITAL																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	42,266,000.00	41,215,000.00	50,000,000.00	133,481,000.00	-	-	-	-	42,266,000.00	41,215,000.00	50,000,000.00	133,481,000.00
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	3,068,000.00	-	-	3,068,000.00	-	-	-	-	3,068,000.00	-	-	3,068,000.00
3	SARO-ROIII-16-0001611	3/3/16	MPPBF	01 1 01 406	2,143,094.00	-	-	2,143,094.00	-	-	-	-	2,143,094.00	-	-	2,143,094.00
4	SARO-ROIII-16-0001614	3/3/16	RILP	01 1 04 102	235,117.00	-	-	235,117.00	-	-	-	-	235,117.00	-	-	235,117.00
	Sub-total				47,712,211.00	41,215,000.00	50,000,000.00	138,927,211.00	-	-	-	-	47,712,211.00	41,215,000.00	50,000,000.00	138,927,211.00
BATAAN PROVINCIAL HOSPITAL																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	136,173,000.00	32,748,000.00	41,997,000.00	210,918,000.00	-	-	-	-	136,173,000.00	32,748,000.00	41,997,000.00	210,918,000.00
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	10,455,000.00	-	-	10,455,000.00	-	-	-	-	10,455,000.00	-	-	10,455,000.00
3	SARO-ROIII-16-0000614	2/3/16	PGF	01 1 01 407	34,723.00	-	-	34,723.00	-	-	-	-	34,723.00	-	-	34,723.00
4	SARO-ROIII-16-0001612	3/3/16	RILP	01 1 04 102	859,560.00	-	-	859,560.00	-	-	-	-	859,560.00	-	-	859,560.00
5	SARO-ROIII-16-0001613	3/3/16	MPPBF	01 1 01 406	7,871,053.00	-	-	7,871,053.00	-	-	-	-	7,871,053.00	-	-	7,871,053.00
	Sub-total				155,393,336.00	32,748,000.00	41,997,000.00	230,138,336.00	-	-	-	-	155,393,336.00	32,748,000.00	41,997,000.00	230,138,336.00
	Total (Central Luzon)				914,428,004.00	931,603,000.00	769,566,000.00	2,615,597,004.00	-	-	-	-	914,428,004.00	931,603,000.00	769,566,000.00	2,615,597,004.00
CALABARZON																
CHD-4A																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	100,306,000.00	738,261,000.00	441,972,000.00	1,280,539,000.00	-	-	-	-	100,306,000.00	738,261,000.00	441,972,000.00	1,280,539,000.00
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	7,800,000.00	-	-	7,800,000.00	-	-	-	-	7,800,000.00	-	-	7,800,000.00
3	SARO-ROIVA-16-0002092	3/7/16	MPPBF	01 1 01 406	6,898,000.00	-	-	6,898,000.00	-	-	-	-	6,898,000.00	-	-	6,898,000.00
4	SARO-ROIVA-16-0002094	3/7/16	RILP	01 1 04 102	761,000.00	-	-	761,000.00	-	-	-	-	761,000.00	-	-	761,000.00
	Sub-total				115,765,000.00	738,261,000.00	441,972,000.00	1,295,998,000.00	-	-	-	-	115,765,000.00	738,261,000.00	441,972,000.00	1,295,998,000.00
BATANGAS MEDICAL CENTER																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	235,467,000.00	94,886,000.00	60,245,000.00	390,598,000.00	-	-	-	-	235,467,000.00	94,886,000.00	60,245,000.00	390,598,000.00
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	18,579,000.00	-	-	18,579,000.00	-	-	-	-	18,579,000.00	-	-	18,579,000.00
3	SARO-ROIVA-16-0002097	3/7/16	RILP	01 1 04 102	1,395,000.00	-	-	1,395,000.00	-	-	-	-	1,395,000.00	-	-	1,395,000.00
4	SARO-ROIVA-16-0002095	3/7/16	MPPBF	01 1 01 406	12,671,000.00	-	-	12,671,000.00	-	-	-	-	12,671,000.00	-	-	12,671,000.00
5	SARO-ROIVA-16-0006531	3/18/16	PGF	01 1 01 407	334,200.00	-	-	334,200.00	-	-	-	-	334,200.00	-	-	334,200.00
	Sub-total				268,446,200.00	94,886,000.00	60,245,000.00	423,577,200.00	-	-	-	-	268,446,200.00	94,886,000.00	60,245,000.00	423,577,200.00
	Total (CALABARZON)				384,211,200.00	833,147,000.00	502,217,000.00	1,719,575,200.00	-	-	-	-	384,211,200.00	833,147,000.00	502,217,000.00	1,719,575,200.00
MINAROPA																
CHD-4B																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	72,725,000.00	428,981,000.00	474,343,000.00	976,049,000.00	-	-	-	-	72,725,000.00	428,981,000.00	474,343,000.00	976,049,000.00
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	5,367,000.00	-	-	5,367,000.00	-	-	-	-	5,367,000.00	-	-	5,367,000.00
	Sub-total				78,092,000.00	428,981,000.00	474,343,000.00	981,416,000.00	-	-	-	-	78,092,000.00	428,981,000.00	474,343,000.00	981,416,000.00
CUJON SANITARUM																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	62,403,000.00	22,396,000.00	29,400,000.00	114,199,000.00	-	-	-	-	62,403,000.00	22,396,000.00	29,400,000.00	114,199,000.00
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	4,282,000.00	-	-	4,282,000.00	-	-	-	-	4,282,000.00	-	-	4,282,000.00

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		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-ROV-16-0002660	3/7/16	MBBF	01 1 01 406	2,363,000.00	-	-	2,363,000.00	-	-	-	2,363,000.00	2,363,000.00	-	-	2,363,000.00				
4	SARO-ROV-16-0002661	3/7/16	RLIP	01 1 04 102	260,000.00	-	-	260,000.00	-	-	-	260,000.00	260,000.00	-	-	260,000.00				
	Sub-total				69,308,000.00	22,396,000.00	29,400,000.00	121,104,000.00	-	-	-	121,104,000.00	69,308,000.00	22,396,000.00	29,400,000.00	121,104,000.00				
OSPITAL NG PALAWAN																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	58,347,000.00	45,511,000.00	28,177,000.00	132,035,000.00	-	-	-	132,035,000.00	58,347,000.00	45,511,000.00	28,177,000.00	132,035,000.00				
2	GARO No. 2016-1	1/0/00	RLIP	01 1 04 102	5,101,000.00	-	-	5,101,000.00	-	-	-	5,101,000.00	5,101,000.00	-	-	5,101,000.00				
3	SARO-ROV-16-0001157	3/1/16	PGF	01 1 01 407	685,409.00	-	-	685,409.00	-	-	-	685,409.00	685,409.00	-	-	685,409.00				
4	SARO-ROV-16-0001981	3/4/16	MBBF	01 1 01 406	4,526,000.00	-	-	4,526,000.00	-	-	-	4,526,000.00	4,526,000.00	-	-	4,526,000.00				
5	SARO-ROV-16-0003106	3/8/16	RLIP	01 1 04 102	498,000.00	-	-	498,000.00	-	-	-	498,000.00	498,000.00	-	-	498,000.00				
	Sub-total				69,157,409.00	45,511,000.00	28,177,000.00	142,845,409.00	-	-	-	142,845,409.00	69,157,409.00	45,511,000.00	28,177,000.00	142,845,409.00				
	Total (MIMAROPA)				216,557,409.00	496,898,000.00	531,920,000.00	1,245,365,409.00	-	-	-	1,245,365,409.00	216,557,409.00	496,898,000.00	531,920,000.00	1,245,365,409.00				
BICOL REGION																				
CHD-5																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	79,567,000.00	701,724,000.00	499,539,000.00	1,280,830,000.00	-	-	-	1,280,830,000.00	79,567,000.00	701,724,000.00	499,539,000.00	1,280,830,000.00				
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	6,117,000.00	-	-	6,117,000.00	-	-	-	6,117,000.00	6,117,000.00	-	-	6,117,000.00				
3	SARO # ROV-16-0002013	3/4/16	RLIP	01 1 04 102	519,000.00	-	-	519,000.00	-	-	-	519,000.00	519,000.00	-	-	519,000.00				
4	SARO # ROV-16-0002007	3/4/16	Misc. Personnel Benefit Fund	01 1 01 406	4,335,000.00	-	-	4,335,000.00	-	-	-	4,335,000.00	4,335,000.00	-	-	4,335,000.00				
5	SARO # ROV-16-0002676	3/7/16	Penstion & Gratuity Fund	01 1 01 407	304,075.00	-	-	304,075.00	-	-	-	304,075.00	304,075.00	-	-	304,075.00				
	Sub-total				90,842,075.00	701,724,000.00	499,539,000.00	1,292,105,075.00	-	-	-	1,292,105,075.00	90,842,075.00	701,724,000.00	499,539,000.00	1,291,505,075.00				
BICOL MEDICAL CENTER																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	273,065,000.00	148,525,000.00	50,000,000.00	471,590,000.00	-	-	-	471,590,000.00	273,065,000.00	148,525,000.00	50,000,000.00	471,590,000.00				
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	20,900,000.00	-	-	20,900,000.00	-	-	-	20,900,000.00	20,900,000.00	-	-	20,900,000.00				
3	SARO No. ROV-16-0005566	Feb. 02, 2016	Penstion & Gratuity Fund	01 1 01 406	759,610.00	-	-	759,610.00	-	-	-	759,610.00	759,610.00	-	-	759,610.00				
4	SARO No. ROV-16-0002008	Mar. 04, 2016	Misc. Personnel Benefit Fund	01 1 01 406	13,778,000.00	-	-	13,778,000.00	-	-	-	13,778,000.00	13,778,000.00	-	-	13,778,000.00				
5	SARO No. ROV-16-0002012	Mar. 04, 2016	RLIP per NBC # 562 dtd. 02/24/2016	01 1 04 102	1,643,000.00	-	-	1,643,000.00	-	-	-	1,643,000.00	1,643,000.00	-	-	1,643,000.00				
6	SARO No. ROV-16-0002677	Mar. 07, 2016	Penstion & Gratuity Fund	01 1 01 407	355,401.00	-	-	355,401.00	-	-	-	355,401.00	355,401.00	-	-	355,401.00				
	Sub-total				310,501,011.00	148,525,000.00	50,000,000.00	509,026,011.00	-	-	-	509,026,011.00	310,501,011.00	148,525,000.00	50,000,000.00	509,026,011.00				
BICOL SANITARIUM																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	38,197,000.00	26,847,000.00	30,813,000.00	95,857,000.00	-	-	-	95,857,000.00	38,197,000.00	26,847,000.00	30,813,000.00	95,857,000.00				
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	2,714,000.00	-	-	2,714,000.00	-	-	-	2,714,000.00	2,714,000.00	-	-	2,714,000.00				
3	SARO-ROV-16-0002010	March 04, 2016	Misc. Personnel Benefit Fund	01 1 01 406	1,691,000.00	-	-	1,691,000.00	-	-	-	1,691,000.00	1,691,000.00	-	-	1,691,000.00				
4	SARO-ROV-16-0002750	March 08, 2016	RLIP	01 1 04 102	201,000.00	-	-	201,000.00	-	-	-	201,000.00	201,000.00	-	-	201,000.00				
	Sub-total				42,803,000.00	26,847,000.00	30,813,000.00	100,463,000.00	-	-	-	100,463,000.00	42,803,000.00	26,847,000.00	30,813,000.00	100,463,000.00				
BICOL REGIONAL TRAINING & TEACHING HOSPITAL																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	185,202,000.00	101,237,000.00	55,535,000.00	341,974,000.00	-	-	-	341,974,000.00	185,202,000.00	101,237,000.00	55,535,000.00	341,974,000.00				
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	13,662,000.00	-	-	13,662,000.00	-	-	-	13,662,000.00	13,662,000.00	-	-	13,662,000.00				
3	SARO-ROV-16-0001024	2/24/16	Penstion & Gratuity Fund	01 1 01 407	200,598.00	-	-	200,598.00	-	-	-	200,598.00	200,598.00	-	-	200,598.00				
4	SARO-ROV-16-0002011	3/4/16	RLIP	01 1 04 102	1,115,000.00	-	-	1,115,000.00	-	-	-	1,115,000.00	1,115,000.00	-	-	1,115,000.00				
5	SARO-ROV-16-0002009	3/4/16	Misc. Personnel Benefit Fund	01 1 01 406	9,347,000.00	-	-	9,347,000.00	-	-	-	9,347,000.00	9,347,000.00	-	-	9,347,000.00				
	Sub-total				209,526,598.00	101,237,000.00	55,535,000.00	366,298,598.00	-	-	-	366,298,598.00	209,526,598.00	101,237,000.00	55,535,000.00	366,298,598.00				
	Total (Bicol Region)				653,672,684.00	978,333,000.00	635,887,000.00	2,267,892,684.00	-	-	-	2,267,892,684.00	653,672,684.00	978,333,000.00	635,887,000.00	2,267,892,684.00				
WESTERN VISAYAS REGION																				
CHD-6																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/1/16	Agency Specific Budget (RA 10717)	01 1 01 101	68,300,000.00	730,247,000.00	261,919,000.00	1,060,466,000.00	-	-	-	1,060,466,000.00	68,300,000.00	730,247,000.00	261,919,000.00	1,060,466,000.00				
2	GARO No. 2016-1	1/4/16	Retirement and Life Insurance Premium	01 1 04 102	7,250,000.00	-	-	7,250,000.00	-	-	-	7,250,000.00	7,250,000.00	-	-	7,250,000.00				
3	SARO-ROV-16-0001878	3/4/16	Retirement and Life Insurance Premium	01 1 04 102	686,351.00	-	-	686,351.00	-	-	-	686,351.00	686,351.00	-	-	686,351.00				
4	SARO-ROV-16-0001871	3/4/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,214,265.00	-	-	6,214,265.00	-	-	-	6,214,265.00	6,214,265.00	-	-	6,214,265.00				
	Sub-total				82,450,616.00	730,247,000.00	261,919,000.00	1,074,616,616.00	-	-	-	1,074,616,616.00	82,450,616.00	730,247,000.00	261,919,000.00	1,074,616,616.00				
WESTERN VISAYAS MEDICAL CENTER																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	Jan., 2016	Agency Specific Budget (RA 10717)	01 1 01 101	279,759,000.00	119,698,000.00	50,000,000.00	449,457,000.00	-	-	-	449,457,000.00	279,759,000.00	119,698,000.00	50,000,000.00	449,457,000.00				
2	GARO No. 2016-1	Jan., 2016	Retirement and Life Insurance Premium	01 1 04 102	22,608,000.00	-	-	22,608,000.00	-	-	-	22,608,000.00	22,608,000.00	-	-	22,608,000.00				
3	SARO-ROV-16-000507	1/29/16	Penstion and Gratuity Fund	01 1 01 407	436,232.00	-	-	436,232.00	-	-	-	436,232.00	436,232.00	-	-	436,232.00				
4	SARO-ROV-16-000751	2/10/16	Penstion and Gratuity Fund	01 1 01 407	392,116.00	-	-	392,116.00	-	-	-	392,116.00	392,116.00	-	-	392,116.00				
5	SARO-ROV-16-0000998	2/23/16	Administration of Personnel Benefit	01 1 01 101	73,223,000.00	-	-	73,223,000.00	-	-	-	73,223,000.00	73,223,000.00	-	-	73,223,000.00				
6	SARO-ROV-16-0000999	2/23/16	Retirement and Life Insurance Premium	01 1 04 102	6,260,000.00	-	-	6,260,000.00	-	-	-	6,260,000.00	6,260,000.00	-	-	6,260,000.00				
7	SARO-ROV-16-0001874	3/4/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	21,674,547.00	-	-	21,674,547.00	-	-	-	21,674,547.00	21,674,547.00	-	-	21,674,547.00				

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments		Allotments / Sub-Allotments received from COs / ROs			Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments								
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total			
WESTERN VISAYAS SANITARIUM																							
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	Jan. 2, 2016	Agency Specific Budget (RA 10717)	01 1 01 101	29,204,000.00	16,872,000.00	29,926,000.00	76,002,000.00	2,380,889.00	-	-	-	-	-	-	-	-	29,204,000.00	16,872,000.00	29,926,000.00	76,002,000.00	2,380,889.00	
2	GARO No. 2016-1	Jan. 2016	Retirement and Life Insurance Premium	01 1 04 102	2,236,000.00	-	-	2,236,000.00	-	-	-	-	-	-	-	-	-	2,236,000.00	-	-	-	-	-
	Sub-total				31,440,000.00	16,872,000.00	29,926,000.00	78,238,000.00										31,440,000.00	16,872,000.00	29,926,000.00	78,238,000.00		
DON JOSE S. MONFORT MEDICAL CENTER																							
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	Jan., 2016	Agency Specific Budget (RA 10717)	01 1 01 101	21,144,000.00	13,886,000.00	26,412,000.00	61,442,000.00	2,380,889.00	-	-	-	-	-	-	-	-	21,144,000.00	13,886,000.00	26,412,000.00	61,442,000.00	2,380,889.00	
2	GARO No. 2016-1	Jan., 2016	Retirement and Life Insurance Premium	01 1 04 102	1,638,000.00	-	-	1,638,000.00	-	-	-	-	-	-	-	-	-	1,638,000.00	-	-	-	-	-
3	SARO-ROVI-16-0000993	2/23/16	Administration of Personnel Benefit	01 1 01 101	6,538,000.00	-	-	6,538,000.00	-	-	-	-	-	-	-	-	-	6,538,000.00	-	-	-	-	-
4	SARO-ROVI-16-0001881	3/4/16	Retirement and Life Insurance Premium	01 1 04 102	170,019.00	-	-	170,019.00	-	-	-	-	-	-	-	-	-	170,019.00	-	-	-	-	-
5	SARO-ROVI-16-0000995	2/23/16	Retirement and Life Insurance Premium	01 1 04 102	553,855.00	-	-	553,855.00	-	-	-	-	-	-	-	-	-	553,855.00	-	-	-	-	-
6	SARO-ROVI-16-0001877	3/4/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,551,520.00	-	-	1,551,520.00	-	-	-	-	-	-	-	-	-	1,551,520.00	-	-	-	-	-
	Sub-total				31,595,394.00	13,886,000.00	26,412,000.00	71,993,394.00										31,595,394.00	13,886,000.00	26,412,000.00	71,993,394.00		
CORAZON LOCISIN MONTELBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL																							
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget (RA 10717)	01 1 01 101	278,925,000.00	100,693,000.00	59,648,000.00	439,266,000.00	7,468,000.00	-	-	-	-	-	-	-	-	278,925,000.00	100,693,000.00	59,648,000.00	439,266,000.00	7,468,000.00	
2	GARO No. 2016-1	1/4/16	Retirement and Life Insurance Premium	01 1 04 102	22,473,000.00	-	-	22,473,000.00	-	-	-	-	-	-	-	-	-	22,473,000.00	-	-	-	-	-
3	SARO-ROVI-16-0000117	1/15/15	Pension and Gratuity Fund	01 1 01 407	88,742.00	-	-	88,742.00	-	-	-	-	-	-	-	-	-	88,742.00	-	-	-	-	-
4	SARO-ROVI-16-0000535	2/1/16	Pension and Gratuity Fund	01 1 01 407	30,052.00	-	-	30,052.00	-	-	-	-	-	-	-	-	-	30,052.00	-	-	-	-	-
5	SARO-ROVI-16-0002127	3/7/16	Retirement and Life Insurance Premium	01 1 04 102	2,579,488.00	-	-	2,579,488.00	-	-	-	-	-	-	-	-	-	2,579,488.00	-	-	-	-	-
6	SARO-ROVI-16-0001875	3/4/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	23,450,671.00	-	-	23,450,671.00	-	-	-	-	-	-	-	-	-	23,450,671.00	-	-	-	-	-
7	SARO-ROVI-16-0001003	2/23/16	Retirement and Life Insurance Premium	01 1 04 102	4,368,160.00	-	-	4,368,160.00	-	-	-	-	-	-	-	-	-	4,368,160.00	-	-	-	-	-
8	SARO-ROVI-16-0001004	2/23/16	Administration of Personnel Benefit	01 1 01 101	51,183,000.00	-	-	51,183,000.00	-	-	-	-	-	-	-	-	-	51,183,000.00	-	-	-	-	-
	Sub-total				383,098,113.00	100,693,000.00	59,648,000.00	543,439,113.00										383,098,113.00	100,693,000.00	59,648,000.00	543,439,113.00		
	Total (Western Visayas Region)				936,935,106.00	981,396,000.00	427,905,000.00	2,346,236,106.00										936,935,106.00	981,396,000.00	427,905,000.00	2,346,236,106.00		
CENTRAL VISAYAS REGION																							
CHO-7																							
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	93,219,000.00	731,240,000.00	734,299,000.00	1,558,758,000.00	7,468,000.00	-	-	-	-	-	-	-	-	93,219,000.00	731,240,000.00	734,299,000.00	1,558,758,000.00	7,468,000.00	
2	GARO No. 2016-1	1/0/00	RIP	01 1 04 102	7,468,000.00	-	-	7,468,000.00	-	-	-	-	-	-	-	-	-	7,468,000.00	-	-	-	-	-
3	SARO-ROVI-16-0002125	3/7/16	RIP	01 1 04 102	649,000.00	-	-	649,000.00	-	-	-	-	-	-	-	-	-	649,000.00	-	-	-	-	-
4	SARO-ROVI-16-0002115	3/7/16	MPPF	01 1 01 406	5,881,000.00	-	-	5,881,000.00	-	-	-	-	-	-	-	-	-	5,881,000.00	-	-	-	-	-
	Sub-total				107,217,000.00	731,240,000.00	734,299,000.00	1,572,756,000.00										107,217,000.00	731,240,000.00	734,299,000.00	1,572,756,000.00		
VICENTE SOTTO MEMORIAL MEDICAL CENTER																							
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	354,655,000.00	327,647,000.00	97,510,000.00	779,812,000.00	27,668,000.00	-	-	-	-	-	-	-	-	354,655,000.00	327,647,000.00	97,510,000.00	779,812,000.00	27,668,000.00	
2	GARO No. 2016-1	1/0/00	RIP	01 1 04 102	27,668,000.00	-	-	27,668,000.00	-	-	-	-	-	-	-	-	-	27,668,000.00	-	-	-	-	-
3	SARO-ROVI-16-0002126	3/7/16	RIP	01 1 04 102	2,346,000.00	-	-	2,346,000.00	-	-	-	-	-	-	-	-	-	2,346,000.00	-	-	-	-	-
4	SARO-ROVI-16-0000613	2/3/16	PGF	01 1 01 407	242,622.00	-	-	242,622.00	-	-	-	-	-	-	-	-	-	242,622.00	-	-	-	-	-
5	SARO-ROVI-16-0000904	2/19/16	PGF	01 1 01 407	429,521.00	-	-	429,521.00	-	-	-	-	-	-	-	-	-	429,521.00	-	-	-	-	-
6	SARO-ROVI-16-0002116	3/7/16	MPPF	01 1 01 406	21,410,000.00	-	-	21,410,000.00	-	-	-	-	-	-	-	-	-	21,410,000.00	-	-	-	-	-
	Sub-total				406,751,143.00	327,647,000.00	97,510,000.00	831,908,143.00										406,751,143.00	327,647,000.00	97,510,000.00	831,908,143.00		
GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL																							
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	193,960,000.00	68,409,000.00	45,280,000.00	307,649,000.00	14,649,000.00	-	-	-	-	-	-	-	-	193,960,000.00	68,409,000.00	45,280,000.00	307,649,000.00	14,649,000.00	
2	GARO No. 2016-1	1/0/00	RIP	01 1 04 102	14,649,000.00	-	-	14,649,000.00	-	-	-	-	-	-	-	-	-	14,649,000.00	-	-	-	-	-
3	SARO-ROVI-16-0002129	3/7/16	RIP	01 1 04 102	1,247,000.00	-	-	1,247,000.00	-	-	-	-	-	-	-	-	-	1,247,000.00	-	-	-	-	-
4	SARO-ROVI-16-0002117	3/7/16	MPPF	01 1 01 406	11,337,000.00	-	-	11,337,000.00	-	-	-	-	-	-	-	-	-	11,337,000.00	-	-	-	-	-
	Sub-total				221,193,000.00	68,409,000.00	45,280,000.00	334,882,000.00										221,193,000.00	68,409,000.00	45,280,000.00	334,882,000.00		
SAINT ANTHONY MOTHER AND CHILD HOSPITAL																							
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	34,747,000.00	8,920,000.00	23,356,000.00	67,023,000.00	2,615,000.00	-	-	-	-	-	-	-	-	34,747,000.00	8,920,000.00	23,356,000.00	67,023,000.00	2,615,000.00	
2	GARO No. 2016-1	1/0/00	RIP	01 1 04 102	2,615,000.00	-	-	2,615,000.00	-	-	-	-	-	-	-	-	-	2,615,000.00	-	-	-	-	-
3	SARO-ROVI-16-0002131	3/7/16	RIP	01 1 04 102	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	-

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs											Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total					
EVERSLEY CHILD'S SANITARIUM																									
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	38,389,000.00	32,809,000.00	29,875,000.00	101,073,000.00	-	-	-	-	-	-	-	38,389,000.00	32,809,000.00	29,875,000.00	101,073,000.00						
2	GARO No. 2016-1	1/0/00	RIP	01 1 04 102	3,005,000.00	-	-	3,005,000.00	-	-	-	-	-	-	-	3,005,000.00	-	-	3,005,000.00						
3	SARO-ROVIII-16-0000766	2/11/16	PGF	01 1 01 407	629,812.00	-	-	629,812.00	-	-	-	-	-	-	-	629,812.00	-	-	629,812.00						
4	SARO-ROVIII-16-0002133	3/7/16	RIP	01 1 04 102	241,000.00	-	-	241,000.00	-	-	-	-	-	-	-	241,000.00	-	-	241,000.00						
5	SARO-ROVIII-16-0002124	3/7/16	MPPF	01 1 01 406	2,192,000.00	-	-	2,192,000.00	-	-	-	-	-	-	-	2,192,000.00	-	-	2,192,000.00						
Sub-total					44,456,812.00	32,809,000.00	29,875,000.00	107,140,812.00								44,456,812.00	32,809,000.00	29,875,000.00	107,140,812.00						
TALSAY DISTRICT HOSPITAL																									
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	28,954,000.00	6,268,000.00	35,206,000.00	70,428,000.00	-	-	-	-	-	-	-	28,954,000.00	6,268,000.00	35,206,000.00	70,428,000.00						
2	GARO No. 2016-1	1/0/00	RIP	01 1 04 102	2,244,000.00	-	-	2,244,000.00	-	-	-	-	-	-	-	2,244,000.00	-	-	2,244,000.00						
Sub-total					31,198,000.00	6,268,000.00	35,206,000.00	72,672,000.00								31,198,000.00	6,268,000.00	35,206,000.00	72,672,000.00						
DON EMILIO DEL VALLE MEMORIAL HOSPITAL																									
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	19,830,000.00	12,286,000.00	53,175,000.00	85,291,000.00	-	-	-	-	-	-	-	19,830,000.00	12,286,000.00	53,175,000.00	85,291,000.00						
2	GARO No. 2016-1	1/0/00	RIP	01 1 04 102	1,436,000.00	-	-	1,436,000.00	-	-	-	-	-	-	-	1,436,000.00	-	-	1,436,000.00						
3	SARO-ROVIII-16-0006885	3/21/16	Administration of Personnel Benefit	01 1 01 101	15,054,000.00	-	-	15,054,000.00	-	-	-	-	-	-	-	15,054,000.00	-	-	15,054,000.00						
4	SARO-ROVIII-16-0005701	3/21/16	RIP	01 1 04 102	1,967,666.00	-	-	1,967,666.00	-	-	-	-	-	-	-	1,967,666.00	-	-	1,967,666.00						
Sub-total					38,287,666.00	12,286,000.00	53,175,000.00	103,748,666.00								38,287,666.00	12,286,000.00	53,175,000.00	103,748,666.00						
Total (Central Visayas)					888,480,621.00	1,187,079,000.00	1,018,701,000.00	3,094,260,621.00								888,480,621.00	1,187,079,000.00	1,018,701,000.00	3,094,260,621.00						
EASTERN VISAYAS REGION																									
CHD-8																									
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/15	Agency Specific Budget (RA 10717)	01 1 01 101	95,487,000.00	773,832,000.00	178,351,000.00	1,047,670,000.00	-	-	-	-	-	-	-	95,487,000.00	773,832,000.00	178,351,000.00	1,047,670,000.00						
2	GARO No. 2016-1	1/4/15	Retirement and Life Insurance Premium	01 1 04 102	7,153,000.00	-	-	7,153,000.00	-	-	-	-	-	-	-	7,153,000.00	-	-	7,153,000.00						
3	SARO-ROVIII-16-0004288	3/11/16	Retirement and Life Insurance Premium	01 1 04 102	692,000.00	-	-	692,000.00	-	-	-	-	-	-	-	692,000.00	-	-	692,000.00						
4	SARO-ROVIII-16-0000810	1/0/00	Pension and Gratuity Fund	01 1 01 407	273,328.00	-	-	273,328.00	-	-	-	-	-	-	-	273,328.00	-	-	273,328.00						
5	SARO-ROVIII-16-0004287	3/11/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,268,000.00	-	-	6,268,000.00	-	-	-	-	-	-	-	6,268,000.00	-	-	6,268,000.00						
Sub-total					109,873,328.00	773,832,000.00	178,351,000.00	1,062,056,328.00								109,873,328.00	773,832,000.00	178,351,000.00	1,062,056,328.00						
EASTERN VISAYAS REGIONAL MEDICAL CENTER																									
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/15	Agency Specific Budget (RA 10717)	01 1 01 101	245,667,000.00	97,323,000.00	35,460,000.00	378,450,000.00	-	-	-	-	-	-	-	245,667,000.00	97,323,000.00	35,460,000.00	378,450,000.00						
2	GARO No. 2016-1	1/4/15	Retirement and Life Insurance Premium	01 1 04 102	19,496,000.00	-	-	19,496,000.00	-	-	-	-	-	-	-	19,496,000.00	-	-	19,496,000.00						
3	SARO-ROVIII-16-0001092	2/25/16	Administration of Personnel Benefit	01 1 01 101	485,238.00	-	-	485,238.00	-	-	-	-	-	-	-	485,238.00	-	-	485,238.00						
4	SARO-ROVIII-16-0004471	3/13/16	Pension and Gratuity Fund	01 1 01 407	943,338.00	-	-	943,338.00	-	-	-	-	-	-	-	943,338.00	-	-	943,338.00						
5	SARO-ROVIII-16-0004535	3/11/16	Administration of Personnel Benefit	01 1 01 101	13,614,012.00	-	-	13,614,012.00	-	-	-	-	-	-	-	13,614,012.00	-	-	13,614,012.00						
6	SARO-ROVIII-16-0004550	3/11/16	Retirement and Life Insurance Premium	01 1 04 102	1,287,872.00	-	-	1,287,872.00	-	-	-	-	-	-	-	1,287,872.00	-	-	1,287,872.00						
8	SARO-ROVIII-16-0004280	3/11/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	14,911,000.00	-	-	14,911,000.00	-	-	-	-	-	-	-	14,911,000.00	-	-	14,911,000.00						
9	SARO-ROVIII-16-0004319	3/11/16	Retirement and Life Insurance Premium	01 1 04 102	1,637,000.00	-	-	1,637,000.00	-	-	-	-	-	-	-	1,637,000.00	-	-	1,637,000.00						
Sub-total					298,041,460.00	97,323,000.00	35,460,000.00	430,824,460.00								298,041,460.00	97,323,000.00	35,460,000.00	430,824,460.00						
SCHISTOSOMIASIS HOSPITAL																									
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	Jan., 2016	Agency Specific Budget (RA 10717)	01 1 01 101	21,090,000.00	7,585,000.00	30,915,000.00	59,590,000.00	-	-	-	-	-	-	-	21,090,000.00	7,585,000.00	30,915,000.00	59,590,000.00						
2	GARO No. 2016-1	Jan., 2016	Retirement and Life Insurance Premium	01 1 04 102	1,558,000.00	-	-	1,558,000.00	-	-	-	-	-	-	-	1,558,000.00	-	-	1,558,000.00						
3	SARO-ROVIII-16-0000048	1/11/16	Pension and Gratuity Fund	01 1 01 407	574,469.00	-	-	574,469.00	-	-	-	-	-	-	-	574,469.00	-	-	574,469.00						
4	SARO-ROVIII-16-0004282	3/11/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,832,000.00	-	-	1,832,000.00	-	-	-	-	-	-	-	1,832,000.00	-	-	1,832,000.00						
5	SARO-ROVIII-16-0004320	3/11/16	Retirement and Life Insurance Premium	01 1 04 102	201,000.00	-	-	201,000.00	-	-	-	-	-	-	-	201,000.00	-	-	201,000.00						
Sub-total					25,255,469.00	7,585,000.00	30,915,000.00	63,755,469.00								25,255,469.00	7,585,000.00	30,915,000.00	63,755,469.00						
Total (Eastern Visayas Region)					433,170,257.00	878,740,000.00	244,726,000.00	1,556,636,257.00								433,170,257.00	878,740,000.00	244,726,000.00	1,556,636,257.00						
ZAMBOANGA PENINSULA																									
CHD-9																									
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	Jan., 2016	Agency Specific Budget (RA 10717)	01 1 01 101	55,278,000.00	518,388,000.00	38,786,000.00	612,452,000.00	-	-	-	-	-	-	-	55,278,000.00	518,388,000.00	38,786,000.00	612,452,000.00						
2	GARO No. 2016-1	Jan., 2016	Retirement and Life Insurance Premium	01 1 04 102	3,657,000.00	-	-	3,657,000.00	-	-	-	-	-	-	-	3,657,000.00	-	-	3,657,000.00						
Sub-total					58,935,000.00	518,388,000.00	38,786,000.00	616,109,000.00								58,935,000.00	518,388,000.00	38,786,000.00	616,109,000.00						

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs										Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total				
ZAMBONGA CITY MEDICAL CENTER																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	Jan, 2016	Agency Specific Budget (RA 10717)	01 1 01 101	267,520,000.00	101,899,000.00	80,933,000.00	450,352,000.00	-	-	-	-	-	-	-	-	-	267,520,000.00	101,899,000.00	80,933,000.00	450,352,000.00			
2	GARO No. 2016-1	Jan, 2016	Retirement and Life Insurance Premium	01 1 04 102	21,024,000.00	-	-	21,024,000.00	-	-	-	-	-	-	-	-	-	21,024,000.00	-	-	21,024,000.00			
	Sub-total				288,544,000.00	101,899,000.00	80,933,000.00	471,376,000.00										288,544,000.00	101,899,000.00	80,933,000.00	471,376,000.00			
MINDANAO CENTRAL SANITARIUM																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	Jan, 2016	Agency Specific Budget (RA 10717)	01 1 01 101	24,338,000.00	17,377,000.00	29,926,000.00	71,641,000.00	-	-	-	-	-	-	-	-	-	24,338,000.00	17,377,000.00	29,926,000.00	71,641,000.00			
2	GARO No. 2016-1	Jan, 2016	Retirement and Life Insurance Premium	01 1 04 102	1,761,000.00	-	-	1,761,000.00	-	-	-	-	-	-	-	-	-	1,761,000.00	-	-	1,761,000.00			
3	SARO-ROK-16-0000611	2/3/16	Pension and Gratuity Fund	01 1 01 407	667,335.00	-	-	667,335.00	-	-	-	-	-	-	-	-	-	667,335.00	-	-	667,335.00			
	Sub-total				26,766,335.00	17,377,000.00	29,926,000.00	74,069,335.00										26,766,335.00	17,377,000.00	29,926,000.00	74,069,335.00			
SULU SANITARIUM																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	2/24/16	Agency Specific Budget (RA 10717)	01 1 01 101	11,744,000.00	7,221,000.00	30,578,000.00	49,543,000.00	-	-	-	-	-	-	-	-	-	11,744,000.00	7,221,000.00	30,578,000.00	49,543,000.00			
2	GARO No. 2016-1	2/24/16	Retirement and Life Insurance Premium	01 1 04 102	838,000.00	-	-	838,000.00	-	-	-	-	-	-	-	-	-	838,000.00	-	-	838,000.00			
	Sub-total				12,582,000.00	7,221,000.00	30,578,000.00	50,381,000.00										12,582,000.00	7,221,000.00	30,578,000.00	50,381,000.00			
LABUAN PUBLIC HOSPITAL																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget (RA 10717)	01 1 01 101	14,059,000.00	4,052,000.00	18,981,000.00	37,092,000.00	-	-	-	-	-	-	-	-	-	14,059,000.00	4,052,000.00	18,981,000.00	37,092,000.00			
2	GARO No. 2016-1	1/0/00	Retirement and Life Insurance Premium	01 1 04 102	1,066,000.00	-	-	1,066,000.00	-	-	-	-	-	-	-	-	-	1,066,000.00	-	-	1,066,000.00			
	Sub-total				15,125,000.00	4,052,000.00	18,981,000.00	38,158,000.00										15,125,000.00	4,052,000.00	18,981,000.00	38,158,000.00			
BASILAN GENERAL HOSPITAL																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget (RA 10717)	01 1 01 101	24,745,000.00	23,078,000.00	20,414,000.00	68,237,000.00	-	-	-	-	-	-	-	-	-	24,745,000.00	23,078,000.00	20,414,000.00	68,237,000.00			
2	GARO No. 2016-1	1/0/00	Retirement and Life Insurance Premium	01 1 04 102	1,821,000.00	-	-	1,821,000.00	-	-	-	-	-	-	-	-	-	1,821,000.00	-	-	1,821,000.00			
	Sub-total				26,566,000.00	23,078,000.00	20,414,000.00	70,058,000.00										26,566,000.00	23,078,000.00	20,414,000.00	70,058,000.00			
DR. JOSE RIZAL MEMORIAL HOSPITAL																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget (RA 10717)	01 1 01 101	65,276,000.00	31,413,000.00	30,864,000.00	127,553,000.00	-	-	-	-	-	-	-	-	-	65,276,000.00	31,413,000.00	30,864,000.00	127,553,000.00			
2	GARO No. 2016-1	1/0/00	Retirement and Life Insurance Premium	01 1 04 102	4,849,000.00	-	-	4,849,000.00	-	-	-	-	-	-	-	-	-	4,849,000.00	-	-	4,849,000.00			
	Sub-total				70,125,000.00	31,413,000.00	30,864,000.00	132,402,000.00										70,125,000.00	31,413,000.00	30,864,000.00	132,402,000.00			
MARGOSATUBIG REGIONAL HOSPITAL																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget (RA 10717)	01 1 01 101	88,857,000.00	26,644,000.00	23,071,000.00	138,572,000.00	-	-	-	-	-	-	-	-	-	88,857,000.00	26,644,000.00	23,071,000.00	138,572,000.00			
2	GARO No. 2016-1	1/0/00	Retirement and Life Insurance Premium	01 1 04 102	6,759,000.00	-	-	6,759,000.00	-	-	-	-	-	-	-	-	-	6,759,000.00	-	-	6,759,000.00			
	Sub-total				95,616,000.00	26,644,000.00	23,071,000.00	145,331,000.00										95,616,000.00	26,644,000.00	23,071,000.00	145,331,000.00			
NORTHERN MINDANAO REGION																								
CHD-10																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	96,818,000.00	553,510,000.00	461,884,000.00	1,112,212,000.00	-	-	-	-	-	-	-	-	-	96,818,000.00	553,510,000.00	461,884,000.00	1,112,212,000.00			
2	GARO No. 2016-1	1/0/00	Agency Specific Budget	01 1 04 102	6,791,000.00	-	-	6,791,000.00	-	-	-	-	-	-	-	-	-	6,791,000.00	-	-	6,791,000.00			
	Sub-total				103,609,000.00	553,510,000.00	461,884,000.00	1,119,003,000.00										103,609,000.00	553,510,000.00	461,884,000.00	1,119,003,000.00			
NORTHERN MINDANAO MEDICAL CENTER																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/1/16	Agency Specific Budget	01 1 01 101	265,649,000.00	147,164,000.00	54,378,000.00	467,191,000.00	-	-	-	-	-	-	-	-	-	265,649,000.00	147,164,000.00	54,378,000.00	467,191,000.00			
2	GARO No. 2016-1	1/4/16	RIP	01 1 04 102	21,194,000.00	-	-	21,194,000.00	-	-	-	-	-	-	-	-	-	21,194,000.00	-	-	21,194,000.00			
3	ROK-16-0000342	1/25/16	SARO (PGF)	01 1 01 407	139,721.00	-	-	139,721.00	-	-	-	-	-	-	-	-	-	139,721.00	-	-	139,721.00			
4	ROK-16-0000717	2/9/16	SARO (PGF)	01 1 01 407	477,717.00	-	-	477,717.00	-	-	-	-	-	-	-	-	-	477,717.00	-	-	477,717.00			
5	ROK-16-0000934	2/19/16	SARO (PGF)	01 1 01 407	353,390.00	-	-	353,390.00	-	-	-	-	-	-	-	-	-	353,390.00	-	-	353,390.00			
6	ROK-16-0007529	3/22/16	SARO (PGF)	01 1 01 407	129,649.00	-	-	129,649.00	-	-	-	-	-	-	-	-	-	129,649.00	-	-	129,649.00			
	Sub-total				287,943,477.00	147,164,000.00	54,378,000.00	489,485,477.00										287,943,477.00	147,164,000.00	54,378,000.00	489,485,477.00			
MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	108,210,000.00	41,202,000.00	50,000,000.00	199,412,000.00	-	-	-	-	-	-	-	-	-	108,210,000.00	41,202,000.00	50,000,000.00	199,412,000.00			
2	GARO No. 2016-1	1/0/00	RIP	01 1 04 102	7,981,000.00	-	-	7,981,000.00	-	-	-	-	-	-	-	-	-	7,981,000.00	-	-	7,981,000.00			
	Sub-total				116,191,000.00	41,202,000.00	50,000,000.00	207,393,000.00										116,191,000.00	41,202,000.00	50,000,000.00	207,393,000.00			
AMAI PAKPAK MEDICAL CENTER																								

Allotments / Sub-Allotments			Funding Source			Allotments / Sub-Allotments received from COS / ROs							Sub-Allotments				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	PS	MOOE	CO	Total					
1	Comprehensive Release per as per NBC No. 561, RA101717 (GAA 2016)	1/9/00	Agency Specific Budget	01 1 01 101	133,668,000.00	52,775,000.00	34,314,000.00	220,757,000.00	-	-	-	-	-	-	-	-	133,668,000.00	52,775,000.00	34,314,000.00	220,757,000.00					
2	GARO No. 2016-1	1/9/00	RULP	01 1 04 102	10,105,000.00	-	-	10,105,000.00	-	-	-	-	-	-	-	-	10,105,000.00	-	-	10,105,000.00					
3	SARO-ROXIII-16-0000521	2/1/16	Pension and Gratuity Fund - TLB of J. Miranda and B. Ballo	01 1 01 407	146,237.00	-	-	146,237.00	-	-	-	-	-	-	-	-	146,237.00	-	-	146,237.00					
4	SARO-ROXIII-16-0000691	2/9/16	Pension and Gratuity Fund - TLB of M. Manlitos	01 1 01 407	71,315.00	-	-	71,315.00	-	-	-	-	-	-	-	-	71,315.00	-	-	71,315.00					
5	SARO-ROXIII-16-0001164	3/1/16	Pension and Gratuity Fund - Monetization of Leave Credits of E. Akana et al.	01 1 01 407	488,158.00	-	-	488,158.00	-	-	-	-	-	-	-	-	488,158.00	-	-	488,158.00					
6	SARO-ROXIII-16-0001292	3/2/16	Pension and Gratuity Fund - Monetization of Leave Credits of M. S. Acular et al.	01 1 01 407	495,521.00	-	-	495,521.00	-	-	-	-	-	-	-	-	495,521.00	-	-	495,521.00					
7	SARO-ROXIII-16-0000536	2/1/16	PGF	01 1 01 407	39,762.00	-	-	39,762.00	-	-	-	-	-	-	-	-	39,762.00	-	-	39,762.00					
Sub-total					145,013,993.00	52,775,000.00	34,314,000.00	232,102,993.00	-	-	-	-	-	-	-	-	145,013,993.00	52,775,000.00	34,314,000.00	232,102,993.00					
Total (CARAGA Region)					300,962,993.00	531,515,000.00	180,746,000.00	1,013,223,993.00									300,962,993.00	531,515,000.00	180,746,000.00	1,013,223,993.00					
SPECIAL HOSPITAL																									
JOSE REYES MEMORIAL MEDICAL CENTER																									
1	Comprehensive Release per as per NBC No. 561, RA101717 (GAA 2016)	1/9/00	Agency Specific Budget	01 1 01 101	515,958,000.00	164,401,000.00	60,000,000.00	740,359,000.00	-	-	-	-	-	-	-	-	515,958,000.00	164,401,000.00	60,000,000.00	740,359,000.00					
2	GARO No. 2016-1	1/4/16	RULP	01 1 04 102	39,988,000.00	-	-	39,988,000.00	-	-	-	-	-	-	-	-	39,988,000.00	-	-	39,988,000.00					
3	SARO-BMB-B-16-0000363	1/25/16	PGF	01 1 01 407	160,389.00	-	-	160,389.00	-	-	-	-	-	-	-	-	160,389.00	-	-	160,389.00					
4	SARO-BMB-B-16-0000755	2/11/16	PGF	01 1 01 407	319,053.00	-	-	319,053.00	-	-	-	-	-	-	-	-	319,053.00	-	-	319,053.00					
5	SARO-BMB-B-16-0003388	3/9/16	MPBF	01 1 01 406	29,629,000.00	-	-	29,629,000.00	-	-	-	-	-	-	-	-	29,629,000.00	-	-	29,629,000.00					
6	SARO-BMB-B-16-0003389	3/9/16	RULP	01 1 04 102	3,226,000.00	-	-	3,226,000.00	-	-	-	-	-	-	-	-	3,226,000.00	-	-	3,226,000.00					
Sub-total					589,280,442.00	164,401,000.00	60,000,000.00	813,681,442.00	-	-	-	-	-	-	-	-	589,280,442.00	164,401,000.00	60,000,000.00	813,681,442.00					
EAST AVENUE MEDICAL CENTER																									
1	Comprehensive Release per as per NBC No. 561, RA101717 (GAA 2016)	1/9/00	Agency Specific Budget	01 1 01 101	322,870,000.00	81,003,000.00	70,000,000.00	473,873,000.00	-	-	-	-	-	-	-	-	322,870,000.00	81,003,000.00	70,000,000.00	473,873,000.00					
2	GARO No. 2016-1	1/4/16	RULP	01 1 04 102	27,225,000.00	-	-	27,225,000.00	-	-	-	-	-	-	-	-	27,225,000.00	-	-	27,225,000.00					
3	SARO-BMB-B-16-0000554	2/2/16	PGF	01 1 01 407	3,511,942.00	-	-	3,511,942.00	-	-	-	-	-	-	-	-	3,511,942.00	-	-	3,511,942.00					
4	SARO-BMB-B-16-0001274	3/2/16	PGF	01 1 01 407	1,716,228.75	-	-	1,716,228.75	-	-	-	-	-	-	-	-	1,716,228.75	-	-	1,716,228.75					
5	SARO-BMB-B-16-0003393	3/9/16	PGF	01 1 01 407	1,321,286.25	-	-	1,321,286.25	-	-	-	-	-	-	-	-	1,321,286.25	-	-	1,321,286.25					
6	SARO-BMB-B-16-0003390	3/9/16	RULP	01 1 04 102	4,422,000.00	-	-	4,422,000.00	-	-	-	-	-	-	-	-	4,422,000.00	-	-	4,422,000.00					
7	SARO-BMB-B-16-0003392	3/9/16	MPBF	01 1 01 406	40,648,000.00	-	-	40,648,000.00	-	-	-	-	-	-	-	-	40,648,000.00	-	-	40,648,000.00					
Sub-total					634,054,457.00	234,072,000.00	120,000,000.00	988,126,457.00	-	-	-	-	-	-	-	-	634,054,457.00	234,072,000.00	120,000,000.00	988,126,457.00					
QUIRINO MEMORIAL MEDICAL CENTER																									
1	Comprehensive Release per as per NBC No. 561, RA101717 (GAA 2016)	1/9/00	Agency Specific Budget	01 1 01 101	370,401,000.00	121,871,000.00	75,000,000.00	567,272,000.00	-	-	-	-	-	-	-	-	370,401,000.00	121,871,000.00	75,000,000.00	567,272,000.00					
2	GARO No. 2016-1	1/4/16	RULP	01 1 04 102	29,001,000.00	-	-	29,001,000.00	-	-	-	-	-	-	-	-	29,001,000.00	-	-	29,001,000.00					
3	SARO-BMB-B-16-0000546	2/1/16	PGF	01 1 01 407	94,406.00	-	-	94,406.00	-	-	-	-	-	-	-	-	94,406.00	-	-	94,406.00					
4	SARO-BMB-B-16-0003395	3/9/16	MPBF	01 1 01 406	23,593,000.00	-	-	23,593,000.00	-	-	-	-	-	-	-	-	23,593,000.00	-	-	23,593,000.00					
5	SARO-BMB-B-16-0003396	3/9/16	RULP	01 1 04 102	2,585,000.00	-	-	2,585,000.00	-	-	-	-	-	-	-	-	2,585,000.00	-	-	2,585,000.00					
Sub-total					425,674,406.00	121,871,000.00	75,000,000.00	622,545,406.00	-	-	-	-	-	-	-	-	425,674,406.00	121,871,000.00	75,000,000.00	622,545,406.00					
TONDO MEDICAL CENTER																									
1	Comprehensive Release per as per NBC No. 561, RA101717 (GAA 2016)	1/9/00	Agency Specific Budget	01 1 01 101	204,741,000.00	59,526,000.00	67,367,000.00	331,634,000.00	-	-	-	-	-	-	-	-	204,741,000.00	59,526,000.00	67,367,000.00	331,634,000.00					
2	GARO No. 2016-1	1/4/16	RULP	01 1 04 102	16,048,000.00	-	-	16,048,000.00	-	-	-	-	-	-	-	-	16,048,000.00	-	-	16,048,000.00					
3	SARO-BMB-B-16-0001275	3/2/16	PGF	01 1 01 407	153,713.00	-	-	153,713.00	-	-	-	-	-	-	-	-	153,713.00	-	-	153,713.00					
4	SARO-BMB-B-16-0003398	3/9/16	RULP	01 1 04 102	1,313,000.00	-	-	1,313,000.00	-	-	-	-	-	-	-	-	1,313,000.00	-	-	1,313,000.00					
5	SARO-BMB-B-16-0003397	3/9/16	MPBF	01 1 01 406	12,058,000.00	-	-	12,058,000.00	-	-	-	-	-	-	-	-	12,058,000.00	-	-	12,058,000.00					
Sub-total					234,313,713.00	59,526,000.00	67,367,000.00	361,206,713.00	-	-	-	-	-	-	-	-	234,313,713.00	59,526,000.00	67,367,000.00	361,206,713.00					
JOSE FABELLA MEMORIAL HOSPITAL																									
1	Comprehensive Release per as per NBC No. 561, RA101717 (GAA 2016)	1/9/00	Agency Specific Budget	01 1 01 101	476,031,000.00	93,668,000.00	60,000,000.00	629,699,000.00	-	-	-	-	-	-	-	-	476,031,000.00	93,668,000.00	60,000,000.00	629,699,000.00					
2	GARO No. 2016-1	1/4/16	RULP	01 1 04 102	36,734,000.00	-	-	36,734,000.00	-	-	-	-	-	-	-	-	36,734,000.00	-	-	36,734,000.00					
3	SARO-BMB-B-16-0007940	3/28/16	PGF	01 1 01 407	1,001,122.00	-	-	1,001,122.00	-	-	-	-	-	-	-	-	1,001,122.00	-	-	1,001,122.00					
4	SARO-BMB-B-16-0003400	3/9/16	RULP	01 1 04 102	2,556,000.00	-	-	2,556,000.00	-	-	-	-	-	-	-	-	2,556,000.00	-	-	2,556,000.00					

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs										Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total				
TRC CAMARINES SUR																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	879,000.00	12,868,000.00	25,510,000.00	39,257,000.00	-	-	-	-	-	-	-	-	879,000.00	12,868,000.00	25,510,000.00	39,257,000.00				
2	GARO No. 2016-1	1/4/16	RILP	01 1 04 102	72,000.00	-	-	72,000.00	-	-	-	-	-	-	-	-	72,000.00	-	-	72,000.00				
	Sub-total				951,000.00	12,868,000.00	25,510,000.00	39,329,000.00	-	-	-	-	-	-	-	-	951,000.00	12,868,000.00	25,510,000.00	39,329,000.00				
TRC MALINAO																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	1,285,000.00	7,733,000.00	27,740,000.00	36,758,000.00	-	-	-	-	-	-	-	-	1,285,000.00	7,733,000.00	27,740,000.00	36,758,000.00				
2	GARO No. 2016-1	1/4/16	RILP	01 1 04 102	118,000.00	-	-	118,000.00	-	-	-	-	-	-	-	-	118,000.00	-	-	118,000.00				
	Sub-total				1,403,000.00	7,733,000.00	27,740,000.00	36,876,000.00	-	-	-	-	-	-	-	-	1,403,000.00	7,733,000.00	27,740,000.00	36,876,000.00				
TRC TAGAYTAY																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	12,623,000.00	22,424,000.00	81,791,000.00	116,838,000.00	-	-	-	-	-	-	-	-	12,623,000.00	22,424,000.00	81,791,000.00	116,838,000.00				
2	GARO No. 2016-1	1/4/16	RILP	01 1 04 102	983,000.00	-	-	983,000.00	-	-	-	-	-	-	-	-	983,000.00	-	-	983,000.00				
	Sub-total				13,606,000.00	22,424,000.00	81,791,000.00	117,821,000.00	-	-	-	-	-	-	-	-	13,606,000.00	22,424,000.00	81,791,000.00	117,821,000.00				
TRC CARAGA																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	-	4,431,000.00	25,800,000.00	30,231,000.00	-	-	-	-	-	-	-	-	-	4,431,000.00	25,800,000.00	30,231,000.00				
	Sub-total				-	4,431,000.00	25,800,000.00	30,231,000.00	-	-	-	-	-	-	-	-	-	4,431,000.00	25,800,000.00	30,231,000.00				
TRC ILOCOS																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	-	17,923,000.00	-	17,923,000.00	-	-	-	-	-	-	-	-	-	17,923,000.00	-	17,923,000.00				
	Sub-total				-	17,923,000.00	-	17,923,000.00	-	-	-	-	-	-	-	-	-	17,923,000.00	-	17,923,000.00				
TRC CAGAYAN DE ORO																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	5,151,000.00	7,977,000.00	28,890,000.00	42,018,000.00	-	-	-	-	-	-	-	-	5,151,000.00	7,977,000.00	28,890,000.00	42,018,000.00				
2	GARO No. 2016-1	1/4/16	RILP	01 1 04 102	384,000.00	-	-	384,000.00	-	-	-	-	-	-	-	-	384,000.00	-	-	384,000.00				
	Sub-total				5,535,000.00	7,977,000.00	28,890,000.00	42,402,000.00	-	-	-	-	-	-	-	-	5,535,000.00	7,977,000.00	28,890,000.00	42,402,000.00				
TRC CAGAYAN VALLEY																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	-	3,866,000.00	26,822,000.00	30,688,000.00	-	-	-	-	-	-	-	-	-	3,866,000.00	26,822,000.00	30,688,000.00				
	Sub-total				-	3,866,000.00	26,822,000.00	30,688,000.00	-	-	-	-	-	-	-	-	-	3,866,000.00	26,822,000.00	30,688,000.00				
TRC CEBU																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	3,453,000.00	7,192,000.00	53,034,000.00	63,679,000.00	-	-	-	-	-	-	-	-	3,453,000.00	7,192,000.00	53,034,000.00	63,679,000.00				
2	GARO No. 2016-1	1/4/16	RILP	01 1 04 102	255,000.00	-	-	255,000.00	-	-	-	-	-	-	-	-	255,000.00	-	-	255,000.00				
3	SARO -BMB-B-16-0003413	3/9/2016	Misc. Personnel Benefit Fund	01 1 01 406	173,000.00	-	-	173,000.00	-	-	-	-	-	-	-	-	173,000.00	-	-	173,000.00				
4	SARO NO. BMB-B-16-0003414	3/9/2016	RILP	01 1 04 102	19,000.00	-	-	19,000.00	-	-	-	-	-	-	-	-	19,000.00	-	-	19,000.00				
	Sub-total				3,900,000.00	7,192,000.00	53,034,000.00	64,126,000.00	-	-	-	-	-	-	-	-	3,900,000.00	7,192,000.00	53,034,000.00	64,126,000.00				
TRC ARGAO																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	1,800,000.00	16,962,000.00	49,700,000.00	68,462,000.00	-	-	-	-	-	-	-	-	1,800,000.00	16,962,000.00	49,700,000.00	68,462,000.00				
2	GARO No. 2016-1	1/4/16	RILP	01 1 04 102	139,000.00	-	-	139,000.00	-	-	-	-	-	-	-	-	139,000.00	-	-	139,000.00				
3	SARO-KOVI-16-0005864	3/16/16	Administration of Personnel Benefit	01 1 01 101	10,280,641.00	-	-	10,280,641.00	-	-	-	-	-	-	-	-	10,280,641.00	-	-	10,280,641.00				
4	SARO -BMB-B-16-0008855	3/16/16	RILP	01 1 04 102	720,577.00	-	-	720,577.00	-	-	-	-	-	-	-	-	720,577.00	-	-	720,577.00				
	Sub-total				12,940,218.00	16,962,000.00	49,700,000.00	79,602,218.00	-	-	-	-	-	-	-	-	12,940,218.00	16,962,000.00	49,700,000.00	79,602,218.00				
TRC POTOTAN																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	1,948,000.00	12,255,000.00	31,700,000.00	45,903,000.00	-	-	-	-	-	-	-	-	1,948,000.00	12,255,000.00	31,700,000.00	45,903,000.00				
2	GARO No. 2016-1	1/4/16	RILP	01 1 04 102	152,000.00	-	-	152,000.00	-	-	-	-	-	-	-	-	152,000.00	-	-	152,000.00				
3	SARO-KOVI-16-0006541/5993	1/4/16	RILP	01 1 04 102	66,005.00	-	-	66,005.00	-	-	-	-	-	-	-	-	66,005.00	-	-	66,005.00				
4	SARO-KOVI-16-0005992	MARCH	Misc. Personnel Benefit Fund	01 1 01 406	112,019.00	-	-	112,019.00	-	-	-	-	-	-	-	-	112,019.00	-	-	112,019.00				
5	SARO-KOVI-16-0006539	MARCH	Misc. Personnel Benefit Fund	01 1 01 406	915,034.00	-	-	915,034.00	-	-	-	-	-	-	-	-	915,034.00	-	-	915,034.00				
	Sub-total				3,193,058.00	12,255,000.00	31,700,000.00	47,148,058.00	-	-	-	-	-	-	-	-	3,193,058.00	12,255,000.00	31,700,000.00	47,148,058.00				
TRC DULAG																								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	1,948,000.00	6,880,000.00	24,500,000.00	33,328,000.00	-	-	-	-	-	-	-	-	1,948,000.00	6,880,000.00	24,500,000.00	33,328,000.00				
2	GARO No. 2016-1	1/4/16	RILP	01 1 04 102	152,000.00	-	-	152,000.00	-	-	-	-	-	-	-	-	152,000.00	-	-	152,000.00				

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROS			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	Total
DR. JOSE M. RODRIGUEZ MEMO. HOSPITAL														
1	2016-03-0499	3/31/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	-	-	-	-	300,000.00	-	-
Sub-total					-	300,000.00	-	-	-	-	-	300,000.00	-	-
Total (NCR Region)					-	300,000.00	-	-	-	-	-	300,000.00	-	-
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN														
1	2016-03-0238	3/9/16	Agency Specific Budget	01 1 01 101	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-
2	2016-03-0508	3/31/16	Agency Specific Budget	01 1 01 101	-	350,000.00	-	-	-	-	-	350,000.00	-	-
Sub-total					-	1,850,000.00	-	-	-	-	-	1,850,000.00	-	-
Total (NCR Region)					-	1,850,000.00	-	-	-	-	-	1,850,000.00	-	-
CORDILLERA REGION														
CHD-CAR														
1	2016-01-0006	1/28/16	Agency Specific Budget	01 1 01 101	-	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-
2	2016-01-0016	1/29/16	Agency Specific Budget	01 1 01 101	-	16,335,016.00	-	-	-	-	-	16,335,016.00	-	-
3	2016-02-0055	2/3/16	Agency Specific Budget	01 1 01 101	-	672,000.00	-	-	-	-	-	672,000.00	-	-
4	2016-02-0097	2/11/16	Agency Specific Budget	01 1 01 101	-	571,000.00	-	-	-	-	-	571,000.00	-	-
5	2016-02-0114	2/12/16	Agency Specific Budget	01 1 01 101	-	725,706.00	-	-	-	-	-	725,706.00	-	-
6	2016-02-0127	2/17/16	Agency Specific Budget	01 1 01 101	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	-
7	2016-02-0162	2/18/16	Agency Specific Budget	01 1 01 101	-	2,415,600.00	-	-	-	-	-	2,415,600.00	-	-
8	2016-02-0197	2/23/16	Agency Specific Budget	01 1 01 101	-	4,997,344.00	-	-	-	-	-	4,997,344.00	-	-
9	2016-02-0201	2/23/16	Agency Specific Budget	01 1 01 101	-	253,642.00	-	-	-	-	-	253,642.00	-	-
10	2016-02-0276	3/11/16	Agency Specific Budget	01 1 01 101	-	298,644.00	-	-	-	-	-	298,644.00	-	-
11	2016-03-0305	3/17/16	Agency Specific Budget	01 1 01 101	-	168,671.00	-	-	-	-	-	168,671.00	-	-
12	2016-03-0320	3/18/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	-	-	-	-	500,000.00	-	-
13	2016-03-0336	3/18/16	Agency Specific Budget	01 1 01 101	-	725,706.00	-	-	-	-	-	725,706.00	-	-
14	2016-03-0355	3/21/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	-	-	-	-	500,000.00	-	-
15	2016-03-0384	3/23/16	Agency Specific Budget	01 1 01 101	-	240,000.00	-	-	-	-	-	240,000.00	-	-
16	2016-03-0394	3/23/16	Agency Specific Budget	01 1 01 101	-	188,400.00	-	-	-	-	-	188,400.00	-	-
17	2016-03-0397	3/23/16	Agency Specific Budget	01 1 01 101	-	1,196,400.00	-	-	-	-	-	1,196,400.00	-	-
18	2016-03-0431	3/23/16	Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-
19	2016-03-0448	3/29/16	Agency Specific Budget	01 1 01 101	-	529,608.00	-	-	-	-	-	529,608.00	-	-
Sub-total					-	32,117,737.00	-	6,000,000.00	-	-	-	38,117,737.00	-	-
BAGUIO GEN HOSP & MED. CTR.														
1	SAA-2016-02-0228	2/29/16	Agency Specific Budget	01 1 01 101	-	-	60,000,000.00	-	-	-	-	60,000,000.00	-	-
2	SAA-2016-03-0287	3/16/16	Agency Specific Budget	01 1 01 101	-	-	7,000,000.00	-	-	-	-	7,000,000.00	-	-
3	SAA-2016-02-0361	3/23/16	Agency Specific Budget	01 1 01 101	-	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-
4	SAA-2016-02-0472	3/31/16	Agency Specific Budget	01 1 01 101	-	-	300,000.00	-	-	-	-	300,000.00	-	-
5	2016-03-0459	3/31/16	Agency Specific Budget	01 1 01 101	-	-	60,000.00	-	-	-	-	60,000.00	-	-
Sub-total					-	-	87,000,000.00	-	-	-	-	87,000,000.00	-	-
LUIS HORA MEMO. REG'L HOSP														
1	2016-03-0473	3/31/16	Agency Specific Budget	01 1 01 101	-	-	350,000.00	-	-	-	-	350,000.00	-	-
Sub-total					-	-	350,000.00	-	-	-	-	350,000.00	-	-
Total (CAR Region)					-	32,827,737.00	93,000,000.00	-	-	-	-	125,827,737.00	-	-
ILOCOS REGION														
CHD-1														
1	2016-01-0007	1/28/16	Agency Specific Budget	01 1 01 101	-	-	4,337,500.00	-	-	-	-	4,337,500.00	-	-
2	2016-01-0017	1/29/16	Agency Specific Budget	01 1 01 101	-	67,173,160.00	-	-	-	-	-	67,173,160.00	-	-
3	2016-02-0041	2/3/16	Agency Specific Budget	01 1 01 101	-	552,000.00	-	-	-	-	-	552,000.00	-	-
4	2016-02-0069	2/11/16	Agency Specific Budget	01 1 01 101	-	4,235,000.00	-	-	-	-	-	4,235,000.00	-	-
5	2016-02-0082	2/11/16	Agency Specific Budget	01 1 01 101	-	575,000.00	-	-	-	-	-	575,000.00	-	-
6	2016-02-0100	2/12/16	Agency Specific Budget	01 1 01 101	-	645,072.00	-	-	-	-	-	645,072.00	-	-
7	2016-02-0121	2/15/16	Agency Specific Budget	01 1 01 101	-	-	9,470,173.48	-	-	-	-	9,470,173.48	-	-
8	2016-02-0129	2/17/16	Agency Specific Budget	01 1 01 101	-	-	5,000,000.00	-	-	-	-	5,000,000.00	-	-
9	2016-02-0144	2/17/16	Agency Specific Budget	01 1 01 101	-	-	3,080,000.00	-	-	-	-	3,080,000.00	-	-
10	2016-02-0163	2/18/16	Agency Specific Budget	01 1 01 101	-	-	22,918,500.00	-	-	-	-	22,918,500.00	-	-
11	2016-02-0184	2/23/16	Agency Specific Budget	01 1 01 101	-	-	4,238,112.00	-	-	-	-	4,238,112.00	-	-
12	2016-02-0202	2/23/16	Agency Specific Budget	01 1 01 101	-	-	1,444,028.00	-	-	-	-	1,444,028.00	-	-
13	2016-03-0261	3/11/16	Agency Specific Budget	01 1 01 101	-	-	298,644.00	-	-	-	-	298,644.00	-	-
14	2016-03-0306	3/18/16	Agency Specific Budget	01 1 01 101	-	-	590,000.00	-	-	-	-	590,000.00	-	-
15	2016-03-0322	3/18/16	Agency Specific Budget	01 1 01 101	-	-	645,072.00	-	-	-	-	645,072.00	-	-
16	2016-03-0340	3/21/16	Agency Specific Budget	01 1 01 101	-	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-
17	2016-03-0363	3/23/16	Agency Specific Budget	01 1 01 101	-	-	254,000.00	-	-	-	-	254,000.00	-	-
18	2016-03-0395	3/23/16	Agency Specific Budget	01 1 01 101	-	-	199,390.00	-	-	-	-	199,390.00	-	-
19	2016-03-0399	3/23/16	Agency Specific Budget	01 1 01 101	-	-	797,600.00	-	-	-	-	797,600.00	-	-
20	2016-03-0414	3/23/16	Agency Specific Budget	01 1 01 101	-	-	2,489,942.70	-	-	-	-	2,489,942.70	-	-
21	2016-03-0415	3/23/16	Agency Specific Budget	01 1 01 101	-	-	2,309,120.00	-	-	-	-	2,309,120.00	-	-
22	2016-03-0416	3/23/16	Agency Specific Budget	01 1 01 101	-	-	5,000,000.00	-	-	-	-	5,000,000.00	-	-

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total			
DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER																			
1	2016-03-0469	3/31/16	Agency Specific Budget	01 1 01 101	-	30,000.00	-	-	30,000.00	-	-	-	-	-	30,000.00	-			
2	2016-03-0478	3/31/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	-	500,000.00	-	-	-	-	-	500,000.00	-			
Sub-total					-	530,000.00	-	-	530,000.00	-	-	-	-	-	530,000.00	-			
TALAVERA EXTENSION HOSPITAL																			
1	2016-03-0479	3/31/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	-	300,000.00	-	-	-	-	-	300,000.00	-			
Sub-total					-	300,000.00	-	-	300,000.00	-	-	-	-	-	300,000.00	-			
JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL																			
1	2016-03-0457	3/31/16	Agency Specific Budget	01 1 01 101	-	60,000.00	-	-	60,000.00	-	-	-	-	-	60,000.00	-			
2	2016-03-0477	3/31/16	Agency Specific Budget	01 1 01 101	-	400,000.00	-	-	400,000.00	-	-	-	-	-	400,000.00	-			
Sub-total					-	460,000.00	-	-	460,000.00	-	-	-	-	-	460,000.00	-			
MARIVELES MENTAL HOSPITAL																			
1	2016-03-0289	3/16/16	Agency Specific Budget	01 1 01 101	-	-	9,436,000.00	-	9,436,000.00	-	-	-	-	-	9,436,000.00	-			
Sub-total					-	-	9,436,000.00	-	9,436,000.00	-	-	-	-	-	9,436,000.00	-			
BATAAN PROVINCIAL HOSPITAL																			
1	2016-03-0476	3/31/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	-	300,000.00	-	-	-	-	-	300,000.00	-			
Sub-total					-	300,000.00	-	-	300,000.00	-	-	-	-	-	300,000.00	-			
Total (Central Luzon)					-	127,912,687.00	24,554,500.00	-	152,467,187.00	-	-	-	-	-	127,912,687.00	24,554,500.00			
CALABARZON																			
CHD-4A																			
1	2016-01-0009	1/28/16	Agency Specific Budget	01 1 01 101	-	-	12,080,000.00	-	12,080,000.00	-	-	-	-	-	12,080,000.00	-			
2	2016-01-0020	1/29/16	Agency Specific Budget	01 1 01 101	-	30,298,660.00	-	-	30,298,660.00	-	-	-	-	-	30,298,660.00	-			
3	2016-02-0036	2/1/16	Agency Specific Budget	01 1 01 101	-	396,000.00	-	-	396,000.00	-	-	-	-	-	396,000.00	-			
4	2016-02-0044	2/3/16	Agency Specific Budget	01 1 01 101	-	672,000.00	-	-	672,000.00	-	-	-	-	-	672,000.00	-			
5	2016-02-0072	2/11/16	Agency Specific Budget	01 1 01 101	-	6,001,500.00	-	-	6,001,500.00	-	-	-	-	-	6,001,500.00	-			
6	2016-02-0085	2/11/16	Agency Specific Budget	01 1 01 101	-	571,000.00	-	-	571,000.00	-	-	-	-	-	571,000.00	-			
7	2016-02-0103	2/12/16	Agency Specific Budget	01 1 01 101	-	1,209,510.00	-	-	1,209,510.00	-	-	-	-	-	1,209,510.00	-			
8	2016-02-0120	2/15/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-			
9	2016-02-0125	2/16/16	Agency Specific Budget	01 1 01 101	-	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-			
10	2016-02-0132	2/17/16	Agency Specific Budget	01 1 01 101	-	10,951,700.00	-	-	10,951,700.00	-	-	-	-	-	10,951,700.00	-			
11	2016-02-0147	2/17/16	Agency Specific Budget	01 1 01 101	-	18,868,598.00	-	-	18,868,598.00	-	-	-	-	-	18,868,598.00	-			
12	2016-02-0187	2/18/16	Agency Specific Budget	01 1 01 101	-	42,124,500.00	-	-	42,124,500.00	-	-	-	-	-	42,124,500.00	-			
13	2016-02-0187	2/18/16	Agency Specific Budget	01 1 01 101	-	3,464,292.00	-	-	3,464,292.00	-	-	-	-	-	3,464,292.00	-			
14	2016-02-0205	2/23/16	Agency Specific Budget	01 1 01 101	-	2,137,339.00	-	-	2,137,339.00	-	-	-	-	-	2,137,339.00	-			
15	2016-03-0231	3/1/16	Agency Specific Budget	01 1 01 101	-	440,000.00	-	-	440,000.00	-	-	-	-	-	440,000.00	-			
16	2016-03-0237	3/3/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-			
17	2016-03-0243	3/4/16	Agency Specific Budget	01 1 01 101	-	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-			
18	2016-03-0264	3/11/16	Agency Specific Budget	01 1 01 101	-	298,644.00	-	-	298,644.00	-	-	-	-	-	298,644.00	-			
19	2016-03-0309	3/18/16	Agency Specific Budget	01 1 01 101	-	880,000.00	-	-	880,000.00	-	-	-	-	-	880,000.00	-			
20	2016-03-0325	3/18/16	Agency Specific Budget	01 1 01 101	-	1,209,510.00	-	-	1,209,510.00	-	-	-	-	-	1,209,510.00	-			
21	2016-03-0343	3/21/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-			
22	2016-03-0367	3/23/16	Agency Specific Budget	01 1 01 101	-	320,000.00	-	-	320,000.00	-	-	-	-	-	320,000.00	-			
23	2016-03-0373	3/23/16	Agency Specific Budget	01 1 01 101	-	251,200.00	-	-	251,200.00	-	-	-	-	-	251,200.00	-			
24	2016-03-0402	3/23/16	Agency Specific Budget	01 1 01 101	-	997,000.00	-	-	997,000.00	-	-	-	-	-	997,000.00	-			
25	2016-03-0419	3/23/16	Agency Specific Budget	01 1 01 101	-	1,310,399.00	-	-	1,310,399.00	-	-	-	-	-	1,310,399.00	-			
26	2016-03-0437	3/29/16	Agency Specific Budget	01 1 01 101	-	137,401,852.00	17,080,000.00	-	154,481,852.00	-	-	-	-	-	137,401,852.00	17,080,000.00			
Sub-total					-	137,401,852.00	17,080,000.00	-	154,481,852.00	-	-	-	-	-	137,401,852.00	17,080,000.00			

No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments										
									PS	MOOE	CO	Total	PS	MOOE	CO	Total							
BICOL REGIONAL TRAINING & TEACHING HOSPITAL																							
1	2016-03-0294	3/16/16	HPEP-Other Health Care Facilities	01 1 01 101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-					
2	2016-03-0359	3/22/16	HPEP-Public/LGU Hospitals	01 1 01 101	-	-	120,000,000.00	120,000,000.00	-	-	-	-	-	-	-	-	-	-					
3	2016-03-0467	3/31/16	HHRDB- Health Human Resource Policy Development and Planning for LGU and Regional Support	01 1 01 101	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-					
4	2016-03-0481	3/31/16	HEMS-Central Office	01 1 01 101	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-					
From Region																							
1	SAAR#2016-02-004	2/23/16	Regional Health Regulations	01 1 01 101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-					
2	SAA FROM CHD V	MARCH	Local Health System Development Assistance	01 1 01 101	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-					
Sub-total														860,000.00	125,000,000.00	125,860,000.00	89,642,947.00	131,900,000.00	125,860,000.00	89,642,947.00	131,900,000.00	125,860,000.00	89,642,947.00
Total (Bicol Region)														860,000.00	125,000,000.00	131,900,000.00	89,642,947.00	131,900,000.00	125,860,000.00	89,642,947.00	131,900,000.00	125,860,000.00	89,642,947.00
WESTERN VISAYAS REGION																							
CHD-6																							
1	2016-01-0022	1/29/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	45,925,720.00	-	45,925,720.00	-	-	-	-	-	-	-	-	-	-					
2	2016-02-0047	2/3/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	672,000.00	-	672,000.00	-	-	-	-	-	-	-	-	-	-					
3	2016-02-0075	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	1,055,000.00	-	1,055,000.00	-	-	-	-	-	-	-	-	-	-					
4	2016-02-0088	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	571,000.00	-	571,000.00	-	-	-	-	-	-	-	-	-	-					
5	2016-02-0106	2/12/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	806,340.00	-	806,340.00	-	-	-	-	-	-	-	-	-	-					
6	2016-02-0122	2/16/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	-	-	-	-					
7	2016-02-0135	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	6,435,000.00	-	6,435,000.00	-	-	-	-	-	-	-	-	-	-					
8	2016-02-0151	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	26,617,650.00	-	26,617,650.00	-	-	-	-	-	-	-	-	-	-					
9	2016-02-0158	2/18/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	72,319,500.00	-	72,319,500.00	-	-	-	-	-	-	-	-	-	-					
10	2016-02-0190	2/18/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	2,995,972.00	-	2,995,972.00	-	-	-	-	-	-	-	-	-	-					
11	2016-02-0190	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	1,659,806.00	-	1,659,806.00	-	-	-	-	-	-	-	-	-	-					
12	2016-02-0208	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	298,644.00	-	298,644.00	-	-	-	-	-	-	-	-	-	-					
13	2016-03-0267	3/11/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	640,000.00	-	640,000.00	-	-	-	-	-	-	-	-	-	-					
14	2016-03-0278	3/14/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	1,485,000.00	-	1,485,000.00	-	-	-	-	-	-	-	-	-	-					
15	2016-03-0312	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	806,340.00	-	806,340.00	-	-	-	-	-	-	-	-	-	-					
16	2016-03-0328	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-					
17	2016-03-0346	3/21/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	240,000.00	-	240,000.00	-	-	-	-	-	-	-	-	-	-					
18	2016-03-0372	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	188,400.00	-	188,400.00	-	-	-	-	-	-	-	-	-	-					
19	2016-03-0381	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	997,000.00	-	997,000.00	-	-	-	-	-	-	-	-	-	-					
20	2016-03-0405	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-					
21	2016-03-0422	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	951,003.00	-	951,003.00	-	-	-	-	-	-	-	-	-	-					
22	2016-03-0440	3/29/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	85,000,000.00	85,000,000.00	-	-	-	-	-	-	-	-	-	-					
Sub-total														162,694,375.00	85,000,000.00	247,694,375.00	162,694,375.00	85,000,000.00	247,694,375.00	162,694,375.00	85,000,000.00	247,694,375.00	
WESTERN VISAYAS MEDICAL CENTER																							
1	2016-02-0061	2/5/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	125,000.00	-	125,000.00	-	-	-	-	-	-	-	-	-	-					
2	2016-03-0260	3/11/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-					
3	2016-03-0295	3/16/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-					
Sub-total														225,000.00	6,000,000.00	6,225,000.00	225,000.00	6,000,000.00	6,225,000.00	225,000.00	6,000,000.00	6,225,000.00	
WESTERN VISAYAS SANITARIUM																							
1	2016-03-0485	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-					
Sub-total														200,000.00	-	200,000.00	200,000.00	-	200,000.00	200,000.00	-	200,000.00	
DON JOSE S. MONFORT MEDICAL CENTER																							
1	2016-03-0484	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-					
Sub-total														200,000.00	-	200,000.00	200,000.00	-	200,000.00	200,000.00	-	200,000.00	
CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL																							
1	2016-03-0296	3/16/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	3,520,000.00	3,520,000.00	-	-	-	-	-	-	-	-	-	-					
2	2016-03-0461	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-					
3	2016-03-0483	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	-	-	-	-	-					
Sub-total														380,000.00	3,520,000.00	3,900,000.00	163,699,375.00	94,520,000.00	3,900,000.00	163,699,375.00	94,520,000.00	3,900,000.00	
Total (Western Visayas Region)														860,000.00	125,000,000.00	131,900,000.00	89,642,947.00	131,900,000.00	125,860,000.00	89,642,947.00	131,900,000.00	125,860,000.00	
CENTRAL VISAYAS REGION																							
CHD-7																							
1	2016-01-0023	1/29/16	Agency Specific Budget	01 1 01 101	-	78,297,328.00	-	78,297,328.00	-	-	-	-	-	-	-	-	-	-					
2	2016-02-0048	2/3/16	Agency Specific Budget	01 1 01 101	-	1,152,000.00	-	1,152,000.00	-	-	-	-	-	-	-	-	-	-					
3	2016-02-0076	2/11/16	Agency Specific Budget	01 1 01 101	-	4,689,700.00	-	4,689,700.00	-	-	-	-	-	-	-	-	-	-					
Sub-total														84,139,028.00	-	84,139,028.00	84,139,028.00	-	84,139,028.00	84,139,028.00	-	84,139,028.00	

Allotments / Sub-Allotments		Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs							Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
No.	Reference Number				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2016-02-0089	2/11/16	Agency Specific Budget	01 1 01 101	-	-	-	-	575,000.00	-	-	-	-	-	-	-	-	575,000.00			
4	2016-02-0089	2/11/16	Agency Specific Budget	01 1 01 101	-	-	-	-	250,000.00	-	-	-	-	-	-	-	-	250,000.00			
5	2016-02-0107	2/12/16	Agency Specific Budget	01 1 01 101	-	-	-	-	1,209,510.00	-	-	-	-	-	-	-	-	1,209,510.00			
6	2016-02-0107	2/17/16	Agency Specific Budget	01 1 01 101	-	-	-	-	4,000,000.00	-	-	-	-	-	-	-	-	4,000,000.00			
7	2016-02-0152	2/17/16	Agency Specific Budget	01 1 01 101	-	-	-	-	21,068,000.00	-	-	-	-	-	-	-	-	21,068,000.00			
8	2016-02-0171	2/18/16	Agency Specific Budget	01 1 01 101	-	-	-	-	2,722,500.00	-	-	-	-	-	-	-	-	2,722,500.00			
9	2016-02-0191	2/23/16	Agency Specific Budget	01 1 01 101	-	-	-	-	2,375,540.00	-	-	-	-	-	-	-	-	2,375,540.00			
10	2016-02-0209	2/23/16	Agency Specific Budget	01 1 01 101	-	-	-	-	1,250,515.00	-	-	-	-	-	-	-	-	1,250,515.00			
11	2016-03-0268	3/11/16	Agency Specific Budget	01 1 01 101	-	-	-	-	298,644.00	-	-	-	-	-	-	-	-	298,644.00			
12	2016-03-0277	3/11/16	Agency Specific Budget	01 1 01 101	-	-	-	-	760,000.00	-	-	-	-	-	-	-	-	760,000.00			
13	2016-03-0313	3/18/16	Agency Specific Budget	01 1 01 101	-	-	-	-	1,209,510.00	-	-	-	-	-	-	-	-	1,209,510.00			
14	2016-03-0329	3/23/16	Agency Specific Budget	01 1 01 101	-	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00			
15	2016-03-0347	3/23/16	Agency Specific Budget	01 1 01 101	-	-	-	-	500,000.00	-	-	-	-	-	-	-	-	500,000.00			
16	2016-03-0354	3/21/16	Agency Specific Budget	01 1 01 101	-	-	-	-	290,000.00	-	-	-	-	-	-	-	-	290,000.00			
17	2016-03-0374	3/23/16	Agency Specific Budget	01 1 01 101	-	-	-	-	227,650.00	-	-	-	-	-	-	-	-	227,650.00			
18	2016-03-0383	3/23/16	Agency Specific Budget	01 1 01 101	-	-	-	-	104,000.00	-	-	-	-	-	-	-	-	104,000.00			
19	2016-03-0389	3/23/16	Agency Specific Budget	01 1 01 101	-	-	-	-	81,640.00	-	-	-	-	-	-	-	-	81,640.00			
20	2016-03-0396	3/23/16	Agency Specific Budget	01 1 01 101	-	-	-	-	598,200.00	-	-	-	-	-	-	-	-	598,200.00			
21	2016-03-0406	3/23/16	Agency Specific Budget	01 1 01 101	-	-	-	-	398,800.00	-	-	-	-	-	-	-	-	398,800.00			
22	2016-03-0412	3/23/16	Agency Specific Budget	01 1 01 101	-	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00			
23	2016-03-0423	3/29/16	Agency Specific Budget	01 1 01 101	-	-	-	-	1,060,671.00	-	-	-	-	-	-	-	-	1,060,671.00			
24	2016-03-0441	3/29/16	Agency Specific Budget	01 1 01 101	-	-	-	-	129,417,852.00	-	-	-	-	-	-	-	-	129,417,852.00			
25	2016-03-0441	3/29/16	Agency Specific Budget	01 1 01 101	-	-	-	-	450,000,000.00	-	-	-	-	-	-	-	-	450,000,000.00			
VICENTE SOTTO MEMORIAL MEDICAL CENTER																					
1	2016-02-0067	2/9/16	Agency Specific Budget	01 1 01 101	-	-	-	-	400,000.00	-	-	-	-	-	-	-	-	400,000.00			
2	2016-03-0297	3/16/16	Agency Specific Budget	01 1 01 101	-	-	-	-	50,000,000.00	-	-	-	-	-	-	-	-	50,000,000.00			
GOVERNOR CELESTINO GALARES MEMORIAL HOSPITAL																					
1	2016-03-0488	3/31/16	Agency Specific Budget	01 1 01 101	-	-	-	-	400,000.00	-	-	-	-	-	-	-	-	400,000.00			
From Region																					
1	SAA 2016-02-01	2/16/16	Agency Specific Budget	01 1 01 101	-	-	-	-	500,000.00	-	-	-	-	-	-	-	-	500,000.00			
Sub-total									900,000.00									900,000.00			
SAINT ANTHONY MOTHER AND CHILD HOSPITAL																					
Sub-total																					
EVERSLEY CHILD'S SANITARIUM																					
1	2016-02-0226	2/29/16	Agency Specific Budget	01 1 01 101	-	-	-	-	25,000,000.00	-	-	-	-	-	-	-	-	25,000,000.00			
2	2016-03-0487	3/31/16	Agency Specific Budget	01 1 01 101	-	-	-	-	350,000.00	-	-	-	-	-	-	-	-	350,000.00			
From Region																					
Sub-total									350,000.00									350,000.00			
TALISAY DISTRICT HOSPITAL																					
1	2016-03-0489	3/31/16	Agency Specific Budget	01 1 01 101	-	-	-	-	300,000.00	-	-	-	-	-	-	-	-	300,000.00			
Sub-total									300,000.00									300,000.00			
DON EMILIO DEL VALLE MEMORIAL HOSPITAL																					
1	2016-03-0486	3/31/16	Agency Specific Budget	01 1 01 101	-	-	-	-	150,000.00	-	-	-	-	-	-	-	-	150,000.00			
Sub-total									150,000.00									150,000.00			
Total (Central Visayas)									126,117,852.00									126,117,852.00			
EASTERN VISAYAS REGION																					
CHD-8																					
1	2016-01-0012	1/28/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	4,500,000.00	-	-	-	-	-	-	-	-	4,500,000.00			
2	2016-01-0024	1/29/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	75,833,244.00	-	-	-	-	-	-	-	-	75,833,244.00			
3	2016-02-0049	2/3/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	552,000.00	-	-	-	-	-	-	-	-	552,000.00			
4	2016-02-0077	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	4,127,216.00	-	-	-	-	-	-	-	-	4,127,216.00			
5	2016-02-0090	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	575,000.00	-	-	-	-	-	-	-	-	575,000.00			
6	2016-02-0108	2/12/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	806,340.00	-	-	-	-	-	-	-	-	806,340.00			
7	2016-02-0137	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	2,500,000.00	-	-	-	-	-	-	-	-	2,500,000.00			
8	2016-02-0172	2/18/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	16,741,022.50	-	-	-	-	-	-	-	-	16,741,022.50			
9	2016-02-0191	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	26,383,500.00	-	-	-	-	-	-	-	-	26,383,500.00			
10	2016-02-0192	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	4,121,180.00	-	-	-	-	-	-	-	-	4,121,180.00			
11	2016-02-0210	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	937,683.00	-	-	-	-	-	-	-	-	937,683.00			
12	2016-03-0269	3/11/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	298,644.00	-	-	-	-	-	-	-	-	298,644.00			
13	2016-03-0314	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	600,000.00	-	-	-	-	-	-	-	-	600,000.00			
14	2016-03-0330	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	806,340.00	-	-	-	-	-	-	-	-	806,340.00			
15	2016-03-0348	3/21/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00			
16	2016-03-0375	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	376,000.00	-	-	-	-	-	-	-	-	376,000.00			
17	2016-03-0385	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	295,160.00	-	-	-	-	-	-	-	-	295,160.00			
18	2016-03-0407	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	1,196,400.00	-	-	-	-	-	-	-	-	1,196,400.00			
19	2016-03-0413	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	-	-	14,998,836.72	-	-	-	-	-	-	-	-	14,998,836.72			

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
EASTERN VISAYAS REGIONAL MEDICAL CENTER																
1	2016-02-0059	2/5/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	125,000.00	-	125,000.00	-	-	-	-	-	-	-	
2	2016-02-0116	2/12/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	812,616.00	-	812,616.00	-	-	-	-	-	-	-	
	From Region				-	-	-	-	-	-	-	-	-	-	-	
	Sub-total				-	937,616.00	-	937,616.00	-	-	-	-	-	-	-	
SCHISTOSOMIASIS HOSPITAL																
1	2016-03-0298	3/16/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	-	-	-	
2	2016-03-0490	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	350,000.00	-	350,000.00	350,000.00	-	-	-	-	-	-	
	Sub-total				-	350,000.00	5,000,000.00	5,350,000.00	5,350,000.00	-	-	-	-	-	-	
	Total (Eastern Visayas Region)				-	139,061,663.50	80,998,836.72	220,060,500.22	220,060,500.22	-	-	-	-	-	-	
ZAMBOANGA PENINSULA																
CHD-9																
1	2016-01-0004	1/27/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	
2	2016-01-0025	1/29/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	30,233,808.00	-	30,233,808.00	30,233,808.00	-	-	-	-	-	-	
3	2016-02-0050	2/3/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	672,000.00	-	672,000.00	672,000.00	-	-	-	-	-	-	
4	2016-02-0078	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	
5	2016-02-0091	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	575,000.00	-	575,000.00	575,000.00	-	-	-	-	-	-	
6	2016-02-0109	2/12/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	967,608.00	-	967,608.00	967,608.00	-	-	-	-	-	-	
7	2016-02-0138	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	4,050,000.00	-	4,050,000.00	4,050,000.00	-	-	-	-	-	-	
8	2016-02-0154	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	4,500,000.00	-	4,500,000.00	4,500,000.00	-	-	-	-	-	-	
9	2016-02-0173	2/18/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	12,276,000.00	-	12,276,000.00	12,276,000.00	-	-	-	-	-	-	
10	2016-02-0193	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	3,351,780.00	-	3,351,780.00	3,351,780.00	-	-	-	-	-	-	
11	2016-02-0211	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	533,127.00	-	533,127.00	533,127.00	-	-	-	-	-	-	
12	2016-03-0233	3/2/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	1,980,000.00	-	1,980,000.00	1,980,000.00	-	-	-	-	-	-	
13	2016-03-0270	3/11/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	298,644.00	-	298,644.00	298,644.00	-	-	-	-	-	-	
14	2016-03-0315	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	560,000.00	-	560,000.00	560,000.00	-	-	-	-	-	-	
15	2016-03-0331	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	967,608.00	-	967,608.00	967,608.00	-	-	-	-	-	-	
16	2016-03-0349	3/21/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	
17	2016-03-0377	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	184,000.00	-	184,000.00	184,000.00	-	-	-	-	-	-	
18	2016-03-0388	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	144,440.00	-	144,440.00	144,440.00	-	-	-	-	-	-	
19	2016-03-0408	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	598,200.00	-	598,200.00	598,200.00	-	-	-	-	-	-	
20	2016-03-0425	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	
21	2016-03-0443	3/29/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	589,668.00	-	589,668.00	589,668.00	-	-	-	-	-	-	
	Sub-total				-	64,981,883.00	5,000,000.00	69,981,883.00	69,981,883.00	-	-	-	-	-	-	
ZAMBOANGA CITY MEDICAL CENTER																
1	2016-02-0060	2/5/16	Agency Specific Budget (RA 10651)	01 1 01 101	-	125,000.00	-	125,000.00	125,000.00	-	-	-	-	-	-	
2	2016-03-0299	3/16/16	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	5,000,000.00	5,300,000.00	5,300,000.00	-	-	-	-	-	-	
3	2016-03-0493	3/31/16	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-	-	
	Sub-total				-	425,000.00	5,000,000.00	5,425,000.00	5,425,000.00	-	-	-	-	-	-	
SULU SANITARIUM																
1	2016-03-0496	3/31/16	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-	-	
	Sub-total				-	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-	-	
DR. JOSE RIZAL MEMORIAL HOSPITAL																
1	2016-01-0003	1/25/16	Agency Specific Budget (RA 10651)	01 1 01 101	-	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	
2	2016-03-0234	3/2/16	Agency Specific Budget (RA 10651)	01 1 01 101	-	2,600,000.00	-	2,600,000.00	2,600,000.00	-	-	-	-	-	-	
3	2016-03-0491	3/31/16	Agency Specific Budget (RA 10651)	01 1 01 101	-	300,000.00	-	300,000.00	300,000.00	-	-	-	-	-	-	
	Sub-total				-	5,900,000.00	-	5,900,000.00	5,900,000.00	-	-	-	-	-	-	
MARGOSATUBIG REGIONAL HOSPITAL																
1	2016-03-0492	3/31/16	Agency Specific Budget (RA 10651)	01 1 01 101	-	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-	-	
	Sub-total				-	200,000.00	-	200,000.00	200,000.00	-	-	-	-	-	-	
	Total (Zamboanga Region)				-	71,806,883.00	10,000,000.00	81,806,883.00	81,806,883.00	-	-	-	-	-	-	
NORTHERN MINDANAO REGION																
CHD-10																
1	2016-01-0013	1/28/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	
2	2016-01-0026	1/29/16	Agency Specific Budget	01 1 01 101	-	4,223,224.00	-	4,223,224.00	4,223,224.00	-	-	-	-	-	-	
3	2016-02-0035	2/1/16	Agency Specific Budget	01 1 01 101	-	99,000.00	-	99,000.00	99,000.00	-	-	-	-	-	-	
4	2016-02-0051	2/3/16	Agency Specific Budget	01 1 01 101	-	672,000.00	-	672,000.00	672,000.00	-	-	-	-	-	-	
5	2016-02-0092	2/11/16	Agency Specific Budget	01 1 01 101	-	575,000.00	-	575,000.00	575,000.00	-	-	-	-	-	-	
6	2016-02-0110	2/12/16	Agency Specific Budget	01 1 01 101	-	645,072.00	-	645,072.00	645,072.00	-	-	-	-	-	-	
7	2016-02-0139	2/17/16	Agency Specific Budget	01 1 01 101	-	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	
8	2016-02-0155	2/17/16	Agency Specific Budget	01 1 01 101	-	7,595,000.00	-	7,595,000.00	7,595,000.00	-	-	-	-	-	-	

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		
								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	2016-02-0174	2/18/16	Agency Specific Budget	01 1 01 101	-	37,026,000.00	-	37,026,000.00	-	-	-	-	-	-	-	37,026,000.00		
2	2016-02-0194	2/23/16	Agency Specific Budget	01 1 01 101	-	2,647,728.00	-	2,647,728.00	-	-	-	-	-	-	-	2,647,728.00		
3	2016-02-0212	2/23/16	Agency Specific Budget	01 1 01 101	-	381,417.00	-	381,417.00	-	-	-	-	-	-	-	381,417.00		
4	2016-03-0350	3/18/16	Agency Specific Budget	01 1 01 101	-	298,644.00	-	298,644.00	-	-	-	-	-	-	-	298,644.00		
5	2016-03-0358	3/22/16	Agency Specific Budget	01 1 01 101	-	610,000.00	-	610,000.00	-	-	-	-	-	-	-	610,000.00		
6	2016-03-0357	3/22/16	Agency Specific Budget	01 1 01 101	-	645,072.00	-	645,072.00	-	-	-	-	-	-	-	645,072.00		
7	2016-03-0390	3/23/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00		
8	2016-03-0409	3/23/16	Agency Specific Budget	01 1 01 101	-	997,000.00	-	997,000.00	-	-	-	-	-	-	-	997,000.00		
9	2016-03-0444	3/29/16	Agency Specific Budget	01 1 01 101	-	599,403.00	-	599,403.00	-	-	-	-	-	-	-	599,403.00		
Sub-total						60,871,560.00	24,883,764.98	85,755,324.98								85,755,324.98		
NORTHERN MINDANAO MEDICAL CENTER																		
1	2016-02-0063	2/5/16	Agency Specific Budget	01 1 01 101	-	125,000.00	-	125,000.00	-	-	-	-	-	-	-	125,000.00		
2	2016-02-0066	2/9/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00		
3	2016-03-0300	3/16/16	Agency Specific Budget	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00		
4	2016-03-0470	3/31/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00		
5	2016-03-0494	3/31/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00		
Sub-total						1,455,000.00	2,000,000.00	3,455,000.00								3,455,000.00		
MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL																		
1	2016-03-0463	3/31/16	Agency Specific Budget	01 1 01 101	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	30,000.00		
Sub-total						30,000.00	26,883,764.98	89,240,324.98									89,240,324.98	
DAVAO REGION																		
CHD-11																		
1	2016-01-0027	1/29/16	Agency Specific Budget	01 1 01 101	-	21,668,076.00	-	21,668,076.00	-	-	-	-	-	-	-	21,668,076.00		
2	2016-02-0052	2/3/16	Agency Specific Budget	01 1 01 101	-	672,000.00	-	672,000.00	-	-	-	-	-	-	-	672,000.00		
3	2016-02-0079	2/11/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00		
4	2016-02-0093	2/11/16	Agency Specific Budget	01 1 01 101	-	571,000.00	-	571,000.00	-	-	-	-	-	-	-	571,000.00		
5	2016-02-0099	2/11/16	Agency Specific Budget	01 1 01 101	-	1,700,000.00	-	1,700,000.00	-	-	-	-	-	-	-	1,700,000.00		
6	2016-02-0111	2/12/16	Agency Specific Budget	01 1 01 101	-	806,340.00	-	806,340.00	-	-	-	-	-	-	-	806,340.00		
7	2016-02-0140	2/17/16	Agency Specific Budget	01 1 01 101	-	5,175,000.00	-	5,175,000.00	-	-	-	-	-	-	-	5,175,000.00		
8	2016-02-0156	2/17/16	Agency Specific Budget	01 1 01 101	-	5,085,480.00	-	5,085,480.00	-	-	-	-	-	-	-	5,085,480.00		
9	2016-02-0175	2/18/16	Agency Specific Budget	01 1 01 101	-	27,522,000.00	-	27,522,000.00	-	-	-	-	-	-	-	27,522,000.00		
10	2016-02-0195	2/23/16	Agency Specific Budget	01 1 01 101	-	3,787,124.00	-	3,787,124.00	-	-	-	-	-	-	-	3,787,124.00		
11	2016-02-0213	2/23/16	Agency Specific Budget	01 1 01 101	-	516,868.00	-	516,868.00	-	-	-	-	-	-	-	516,868.00		
12	2016-03-0272	3/11/16	Agency Specific Budget	01 1 01 101	-	298,644.00	-	298,644.00	-	-	-	-	-	-	-	298,644.00		
13	2016-03-0317	3/18/16	Agency Specific Budget	01 1 01 101	-	590,000.00	-	590,000.00	-	-	-	-	-	-	-	590,000.00		
14	2016-03-0333	3/18/16	Agency Specific Budget	01 1 01 101	-	806,340.00	-	806,340.00	-	-	-	-	-	-	-	806,340.00		
15	2016-03-0351	3/21/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00		
16	2016-03-0380	3/23/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00		
17	2016-03-0391	3/23/16	Agency Specific Budget	01 1 01 101	-	157,000.00	-	157,000.00	-	-	-	-	-	-	-	157,000.00		
18	2016-03-0410	3/23/16	Agency Specific Budget	01 1 01 101	-	997,000.00	-	997,000.00	-	-	-	-	-	-	-	997,000.00		
19	2016-03-0427	3/23/16	Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00		
20	2016-03-0445	3/29/16	Agency Specific Budget	01 1 01 101	-	1,006,938.00	-	1,006,938.00	-	-	-	-	-	-	-	1,006,938.00		
21	16-01-001	1/0/00	Agency Specific Budget	01 1 01 101	-	-	-	-	-	-	-	-	-	-	-	-		
22	16-01-002	1/0/00	Agency Specific Budget	01 1 01 101	-	-	-	-	-	-	-	-	-	-	-	-		
23	16-03-004	1/0/00	Agency Specific Budget	01 1 01 101	-	-	-	-	-	-	-	-	-	-	-	-		
24	16-03-005	1/0/00	Agency Specific Budget	01 1 01 101	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-total						73,059,810.00	5,000,000.00	78,059,810.00								78,059,810.00		
SOUTHERN PHILIPPINES MEDICAL CENTER																		
1	2016-02-0031	2/1/16	Agency Specific Budget	01 1 01 101	-	297,000.00	-	297,000.00	-	-	-	-	-	-	-	297,000.00		
2	2016-02-0058	2/5/16	Agency Specific Budget	01 1 01 101	-	125,000.00	-	125,000.00	-	-	-	-	-	-	-	125,000.00		
3	2016-03-0301	3/16/16	Agency Specific Budget	01 1 01 101	-	21,000,000.00	-	21,000,000.00	-	-	-	-	-	-	-	21,000,000.00		
From Region																		
1	SAA NO. ROXI 16-03-004	Jan. 14, 201	Agency Specific Budget	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00		
2	SAA NO. ROXI 16-01-001	Jan. 15, 2011	Agency Specific Budget	01 1 01 101	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	60,000.00		
3	SAA NO. ROXI 16-01-002	Jan. 15, 2011	Agency Specific Budget	01 1 01 101	-	122,316.00	-	122,316.00	-	-	-	-	-	-	-	122,316.00		
Sub-total						854,316.00	21,000,000.00	21,854,316.00								21,854,316.00		
DAVAO REGIONAL HOSPITAL																		
From Region																		
1	SAA ROXI-16-03-005	3/14/16	Agency Specific Budget	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00		
Sub-total						250,000.00	26,000,000.00	26,250,000.00								26,250,000.00		
Total (Davao Region)						74,164,126.00	26,000,000.00	100,164,126.00								100,164,126.00		
SOCCSKSARGEN REGION																		

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				
								9=(6+7+8)				13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)				
EAST AVENUE MEDICAL CENTER																				
1	2016-02-0033	2/1/16	Agency Specific Budget RA 10717	01 1 01 101	-	396,000.00	-	396,000.00	-	-	-	-	-	-	-	-				
2	2016-02-0064	2/5/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,724,188.00	-	1,724,188.00	-	-	-	-	-	-	-	-				
3	2016-02-0065	2/5/16	Agency Specific Budget RA 10717	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-				
4	2016-03-0252	3/9/16	Agency Specific Budget RA 10717	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-				
5	2016-03-0455	3/30/16	Agency Specific Budget RA 10717	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-				
	Sub-total				-	3,420,188.00	-	3,420,188.00	-	-	-	-	-	-	-	-				
QUIRINO MEMORIAL MEDICAL CENTER																				
1	2016-02-0225	2/29/16	Agency Specific Budget RA 10717	01 1 01 101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-				
2	2016-03-0466	3/31/16	Agency Specific Budget RA 10717	01 1 01 101	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-				
3	2016-03-0504	3/31/16	Agency Specific Budget RA 10717	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-				
	Sub-total				-	330,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-				
TONDO MEDICAL CENTER																				
1	2016-03-0259	3/9/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-				
2	2016-03-0509	3/31/16	Agency Specific Budget RA 10717	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-				
	Sub-total				-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-				
JOSE FABELLA MEMORIAL HOSPITAL																				
1	2016-03-0253	3/9/16	Agency Specific Budget RA 10717	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-				
2	2016-03-0498	3/31/16	Agency Specific Budget RA 10717	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-				
	Sub-total				-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-				
NATIONAL CHILDRENS HOSPITAL																				
1	2016-03-0255	3/9/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-				
2	2016-03-0502	3/31/16	Agency Specific Budget RA 10717	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-				
	Sub-total				-	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-				
NATIONAL CENTER FOR MENTAL HEALTH																				
1	2016-03-0283	3/16/16	Agency Specific Budget RA 10717	01 1 01 101	-	-	56,494,000.00	56,494,000.00	-	-	-	-	-	-	-	-				
	Sub-total				-	-	56,494,000.00	56,494,000.00	-	-	-	-	-	-	-	-				
PHILIPPINE ORTHOPEDIC CENTER																				
1	2016-03-0256	3/9/16	Agency Specific Budget RA 10717	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-				
2	2016-03-0503	3/31/16	Agency Specific Budget RA 10717	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-				
	Sub-total				-	900,000.00	-	900,000.00	-	-	-	-	-	-	-	-				
SAN LAZARO HOSPITAL																				
1	2016-01-0002	1/21/16	Agency Specific Budget RA 10717	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-				
2	2016-02-0040	2/3/16	Agency Specific Budget RA 10717	01 1 01 101	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	-	-	-				
3	2016-02-0183	2/22/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-				
4	2016-03-0257	3/9/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-				
5	2016-03-0507	3/31/16	Agency Specific Budget RA 10717	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-				
	Sub-total				-	15,400,000.00	-	15,400,000.00	-	-	-	-	-	-	-	-				
RESEARCH INSTITUTE FOR TROPICAL MEDICINE																				
1	2016-02-0039	2/3/16	Agency Specific Budget RA 10717	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-				
2	2016-02-0217	2/23/16	Agency Specific Budget RA 10717	01 1 01 101	-	80,000,000.00	-	80,000,000.00	-	-	-	-	-	-	-	-				
3	2016-03-0241	3/4/16	Agency Specific Budget RA 10717	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-				
4	2016-03-0245	3/7/16	Agency Specific Budget RA 10717	01 1 01 101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	-				
5	2016-03-0338	3/18/16	Agency Specific Budget RA 10717	01 1 01 101	-	14,780,000.00	-	14,780,000.00	-	-	-	-	-	-	-	-				
6	2016-03-0360	3/18/16	Agency Specific Budget RA 10717	01 1 01 101	-	26,700,000.00	-	26,700,000.00	-	-	-	-	-	-	-	-				
7	2016-03-0505	3/31/16	Agency Specific Budget RA 10717	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-				
	Sub-total				-	151,680,000.00	-	151,680,000.00	-	-	-	-	-	-	-	-				
AMANG RODRIGUEZ MEDICAL CENTER																				
1	2016-02-0230	2/29/16	Agency Specific Budget RA 10717	01 1 01 101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	-	-				
2	2016-03-0497	3/31/16	Agency Specific Budget RA 10717	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-				
	Sub-total				-	300,000.00	-	50,300,000.00	-	-	-	-	-	-	-	-				
TREATMENT AND REHABILITATION CENTER																				
TRC MALINAO																				
1	SAAR#2016-03-0280	3/15/16	DDA/PT-P	01 1 01 101	1,076,562.99	-	-	1,076,562.99	-	-	-	-	-	-	-	-				
2	SAAR#2016-03-0281	3/15/16	Agency Specific Budget	01 1 01 101	70,035.60	-	-	70,035.60	-	-	-	-	-	-	-	-				
	Sub-total				1,146,598.59	-	-	1,146,598.59	-	-	-	-	-	-	-	-				
TRC CAMARINES SUR																				
1	SAAR # 2016-03-0235	3/3/16	Oper. Of Dangerous Drug Abuse Treatment & Rehab. Center	01 1 01 101	458,772.59	-	-	458,772.59	-	-	-	-	-	-	-	-				
2	SAAR # 2016-03-0238	3/3/16	Gen. Administration & Support Service- RLP	01 1 04 102	39,434.04	-	-	39,434.04	-	-	-	-	-	-	-	-				

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	Sub-total	1/3/00		5	498,206.63	-	-	498,206.63	9=(6+7+8)	498,206.63	-	-	14=(6+10)	-	-	498,206.63				
TRC TAGAYTAY																				
1	SAA#2016-03-0232	3/1/16	Oper. Of Dangerous Drug Abuse Treatment & Rehab. Center	01 1 01 101	438,447.00	-	-	438,447.00	-	-	-	-	438,447.00	-	-	438,447.00				
Sub-total																				
TRC CARAGA																				
Sub-total																				
TRC ILOCOS																				
1	2016-01-0005	1/28/16	Gas- General Administration and Support Services	01 1 01 101	924,736.00	-	-	924,736.00	-	-	-	-	924,736.00	-	-	924,736.00				
2	2016-03-0231-A	3/1/16	Administration of Personnel Benefit	01 1 01 101	11,744,974.00	-	-	11,744,974.00	-	-	-	-	11,744,974.00	-	-	11,744,974.00				
3	2016-03-0231-B	3/1/16	Gas- General Administration and Support Services- RLIP	01 1 04 102	943,118.00	-	-	943,118.00	-	-	-	-	943,118.00	-	-	943,118.00				
Sub-total																				
Total (TRC)																				
BUREAU OF FOOD AND DRUGS ADMINISTRATION																				
FOOD & DRUGS ADMINISTRATION																				
1	2016-02-0030	2/1/16	Agency Specific Budget	01 1 01 101	-	18,840,000.00	-	18,840,000.00	-	-	-	18,840,000.00	-	-	-	18,840,000.00				
Sub-total																				
FDA - DAVAO SATELLITE																				
1	SAA No. 16-01-001	1/0/00	Agency Specific Budget	01 1 01 101	6,750,374.00	-	-	6,750,374.00	-	-	-	-	6,750,374.00	-	-	6,750,374.00				
2	SAA No. 16-01-001	1/0/00	RLIP	01 1 04 102	549,061.00	-	-	549,061.00	-	-	-	-	549,061.00	-	-	549,061.00				
3	SAA No. 16-01-002 (SAROHMB-B-16-000470)	1/0/00	DOH OSEC FDA-SAGF	03 1 04 348	-	12,159,000.00	-	12,159,000.00	-	-	-	-	12,159,000.00	-	-	12,159,000.00				
Sub-total																				
Total (BFAD)																				
BUREAU OF QUARANTINE																				
1	2016-02-0116-A	2/12/16	BQHS - Locally Funded/Grants Fund	03 1 04 349	-	13,297,520.00	-	13,297,520.00	-	-	-	-	13,297,520.00	-	-	13,297,520.00				
Total (BQO)																				
Total Sub-allotment from Central Office & Region for CY 2015																				
Total Allotments					16,153,099,570.22	31,184,944,491.17	25,674,960,532.88	73,013,004,594.27	(22,995,515.22)	(1,645,728,523.17)	(1,969,846,073.88)	(3,638,570,112.27)	16,130,104,055.00	29,539,215,968.00	23,705,114,459.00	69,374,434,482.00				
Summary by Funding Source Code:					16,153,099,570.22	31,184,944,491.17	25,674,960,532.88	73,013,004,594.27	(22,995,515.22)	(1,645,728,523.17)	(1,969,846,073.88)	(3,638,570,112.27)	16,130,104,055.00	29,539,215,968.00	23,705,114,459.00	69,374,434,482.00				
Agency Specific Budget					14,175,707,584.18	30,860,897,003.17	25,672,843,073.88	70,709,447,661.23	(21,463,902.18)	(1,620,272,003.17)	(1,969,846,073.88)	(3,611,581,979.23)	14,154,243,682.00	29,240,625,000.00	23,702,997,000.00	67,097,865,682.00				
MPBF					761,162,646.00	-	-	761,162,646.00	-	-	-	-	761,162,646.00	-	-	761,162,646.00				
PGF					52,883,050.00	-	-	52,883,050.00	-	-	-	-	52,883,050.00	-	-	52,883,050.00				
RLIP					1,163,346,290.04	-	-	1,163,346,290.04	(1,531,613.04)	-	-	(1,531,613.04)	1,161,814,677.00	-	-	1,161,814,677.00				
Customs duties and taxes					-	-	-	-	-	-	-	-	-	-	-	-				
E-Government Fund					-	-	-	-	-	-	-	-	-	-	-	-				
FAPs - Health Sector Policy Support Program - EU					-	37,023,448.00	2,117,459.00	39,140,907.00	-	-	-	-	37,023,448.00	-	2,117,459.00	39,140,907.00				
Franchise Taxes					-	-	-	-	-	-	-	-	-	-	-	-				
DOH OSEC FDA-SAGF					-	260,429,000.00	-	260,429,000.00	-	(12,159,000.00)	-	(12,159,000.00)	-	248,270,000.00	-	248,270,000.00				
BQHS - Locally Funded/Grants Fund					-	26,595,040.00	-	26,595,040.00	-	(13,297,520.00)	-	(13,297,520.00)	-	13,297,520.00	-	13,297,520.00				
Domestic Grant Proceeds (Financial Assistance)					-	-	-	-	-	-	-	-	-	-	-	-				

Certified Correct:

AGNES D. MARFORI
 OIC, Budget Division

Department of Health
 Consolidated List of Allotments and Sub-Allotments
 As of the quarter ending March 31, 2016

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
 2015 Continuing Appropriations
 Supplemental Appropriations

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COS /			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments		
					MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
A. ALLOTMENTS RECEIVED FROM DBM													
CENTRAL OFFICE													
1	CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,266,983,218.31	1,039,947,990.22	3,306,931,208.53	(93,696,727.40)	(705,104,850.00)	(798,801,577.40)	2,173,286,490.91	334,843,140.22	2,508,129,631.13
2	SARO-BMB-B-15-0006267	1/0/00	E-Government Fund- Forwarded Balance as of Dec 31, 2015	01 1 02 404	352,294.00	61,514,192.00	61,866,486.00	-	-	-	352,294.00	61,514,192.00	61,866,486.00
	Total (Central)				2,267,335,512.31	1,101,462,182.22	3,368,797,694.53	(93,696,727.40)	(705,104,850.00)	(798,801,577.40)	2,173,638,784.91	396,357,332.22	2,569,996,117.13
METRO MANILA													
CHD-NCR													
1	CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	62,704,631.81	3,782,000.00	66,486,631.81	-	-	-	62,704,631.81	3,782,000.00	66,486,631.81
	Sub-total				62,704,631.81	3,782,000.00	66,486,631.81	-	-	-	62,704,631.81	3,782,000.00	66,486,631.81
VALENZUELA MEDICAL HOSPITAL													
1	CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,265,083.46	33,815,585.00	36,080,668.46	-	-	-	2,265,083.46	33,815,585.00	36,080,668.46
	Sub-total				2,265,083.46	33,815,585.00	36,080,668.46	-	-	-	2,265,083.46	33,815,585.00	36,080,668.46
LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER													
1	CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	15,097,291.35	-	15,097,291.35	-	-	-	15,097,291.35	-	15,097,291.35
	Sub-total				15,097,291.35	-	15,097,291.35	-	-	-	15,097,291.35	-	15,097,291.35
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN													
1	CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	5,748.72	40,000,000.00	40,005,748.72	-	-	-	5,748.72	40,000,000.00	40,005,748.72
	Sub-total				5,748.72	40,000,000.00	40,005,748.72	-	-	-	5,748.72	40,000,000.00	40,005,748.72
DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL													
1	CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	8,899,831.77	2,135.44	8,901,967.21	-	-	-	8,899,831.77	2,135.44	8,901,967.21
	Sub-total				8,899,831.77	2,135.44	8,901,967.21	-	-	-	8,899,831.77	2,135.44	8,901,967.21
	Total (NCR Region)				88,972,587.11	77,599,720.44	166,572,307.55	-	-	-	88,972,587.11	77,599,720.44	166,572,307.55
CORDILLERA REGION													
CHD-CAR													
1	CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	27,032,001.97	4,146,000.00	31,178,001.97	-	-	-	27,032,001.97	4,146,000.00	31,178,001.97
	Sub-total				27,032,001.97	4,146,000.00	31,178,001.97	-	-	-	27,032,001.97	4,146,000.00	31,178,001.97
BAGUIO GEN HOSP & MED. CTR.													
1	CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	119,549.00	21,713,037.93	21,832,586.93	-	-	-	119,549.00	21,713,037.93	21,832,586.93
	Sub-total				119,549.00	21,713,037.93	21,832,586.93	-	-	-	119,549.00	21,713,037.93	21,832,586.93

**Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2016**

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
 2015 Continuing Appropriations
 Supplemental Appropriations

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs /		Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments			
					MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
A. ALLOTMENTS RECEIVED FROM DBM													
CENTRAL OFFICE													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,266,983,218.31	1,039,947,990.22	3,306,931,208.53	(93,696,727.40)	(705,104,850.00)	(798,801,577.40)	2,173,286,490.91	334,843,140.22	2,508,129,631.13
2	SARO-BMB-B-15-0006267	1/0/00	E-Government Fund - Forwarded Balance as of Dec 31, 2015	01 1 02 404	352,294.00	61,514,192.00	61,866,486.00	-	-	-	352,294.00	61,514,192.00	61,866,486.00
	Total (Central)				2,267,335,512.31	1,101,462,182.22	3,368,797,694.53	(93,696,727.40)	(705,104,850.00)	(798,801,577.40)	2,173,638,784.91	396,357,332.22	2,569,996,117.13
METRO MANILA													
CHD-NCR													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	62,704,631.81	3,782,000.00	66,486,631.81	-	-	-	62,704,631.81	3,782,000.00	66,486,631.81
	Sub-total				62,704,631.81	3,782,000.00	66,486,631.81	-	-	-	62,704,631.81	3,782,000.00	66,486,631.81
VALENZUELA MEDICAL HOSPITAL													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,265,083.46	33,815,585.00	36,080,668.46	-	-	-	2,265,083.46	33,815,585.00	36,080,668.46
	Sub-total				2,265,083.46	33,815,585.00	36,080,668.46	-	-	-	2,265,083.46	33,815,585.00	36,080,668.46
LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	15,097,291.35	-	15,097,291.35	-	-	-	15,097,291.35	-	15,097,291.35
	Sub-total				15,097,291.35	-	15,097,291.35	-	-	-	15,097,291.35	-	15,097,291.35
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	5,748.72	40,000,000.00	40,005,748.72	-	-	-	5,748.72	40,000,000.00	40,005,748.72
	Sub-total				5,748.72	40,000,000.00	40,005,748.72	-	-	-	5,748.72	40,000,000.00	40,005,748.72
DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	8,899,831.77	2,135.44	8,901,967.21	-	-	-	8,899,831.77	2,135.44	8,901,967.21
	Sub-total				8,899,831.77	2,135.44	8,901,967.21	-	-	-	8,899,831.77	2,135.44	8,901,967.21
	Total (NCR Region)				88,972,587.11	77,599,720.44	166,572,307.55	-	-	-	88,972,587.11	77,599,720.44	166,572,307.55
CORDILLERA REGION													
CHD-CAR													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	27,032,001.97	4,146,000.00	31,178,001.97	-	-	-	27,032,001.97	4,146,000.00	31,178,001.97
	Sub-total				27,032,001.97	4,146,000.00	31,178,001.97	-	-	-	27,032,001.97	4,146,000.00	31,178,001.97
BAGUIO GEN HOSP & MED. CTR.													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	119,549.00	21,713,037.93	21,832,586.93	-	-	-	119,549.00	21,713,037.93	21,832,586.93
	Sub-total				119,549.00	21,713,037.93	21,832,586.93	-	-	-	119,549.00	21,713,037.93	21,832,586.93

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs /			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	8	9=(6+7+8)	11	12	13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)
	LUIS HORA MEMO. REG'L HOSP													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	600,004.00	35,700,250.00	36,300,254.00	-	-	-	600,004.00	35,700,250.00	36,300,254.00	
	Sub-total				600,004.00	35,700,250.00	36,300,254.00	-	-	-	600,004.00	35,700,250.00	36,300,254.00	
	CONNOR DISTRICT HOSPITAL													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	37,736.47	12,040,192.76	12,077,929.23	-	-	-	37,736.47	12,040,192.76	12,077,929.23	
	Sub-total				37,736.47	12,040,192.76	12,077,929.23	-	-	-	37,736.47	12,040,192.76	12,077,929.23	
	FAR NORTH LUZON GENERAL													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,292,080.77	25,000,000.00	26,292,080.77	-	-	-	1,292,080.77	25,000,000.00	26,292,080.77	
	Sub-total				1,292,080.77	25,000,000.00	26,292,080.77	-	-	-	1,292,080.77	25,000,000.00	26,292,080.77	
	Total (CAR)				29,081,372.21	98,599,480.69	127,680,852.90	-	-	-	29,081,372.21	98,599,480.69	127,680,852.90	
	ILOCOS REGION													
	CHD-1													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	50,925,886.41	54,943,616.69	105,869,503.10	(348,000.00)	-	(348,000.00)	50,577,886.41	54,943,616.69	105,521,503.10	
	Sub-total				50,925,886.41	54,943,616.69	105,869,503.10	(348,000.00)	-	(348,000.00)	50,577,886.41	54,943,616.69	105,521,503.10	
	REGION 1 MEDICAL CENTER													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	9,911,067.64	2,160.00	9,913,227.64	-	-	-	9,911,067.64	2,160.00	9,913,227.64	
	Sub-total				9,911,067.64	2,160.00	9,913,227.64	-	-	-	9,911,067.64	2,160.00	9,913,227.64	
	MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,309,415.00	134,694,151.75	137,003,566.75	-	-	-	2,309,415.00	134,694,151.75	137,003,566.75	
	Sub-total				2,309,415.00	134,694,151.75	137,003,566.75	-	-	-	2,309,415.00	134,694,151.75	137,003,566.75	
	ILOCOS TRAINING AND REGIONAL MEDICAL CENTER													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	12,294,318.88	73,838,986.93	86,133,305.81	-	-	-	12,294,318.88	73,838,986.93	86,133,305.81	
	Sub-total				12,294,318.88	73,838,986.93	86,133,305.81	-	-	-	12,294,318.88	73,838,986.93	86,133,305.81	
	Total (Ilocos)				75,440,687.93	263,478,915.37	338,919,603.30	(348,000.00)	-	(348,000.00)	75,092,687.93	263,478,915.37	338,571,603.30	
	CAGAYAN VALLEY REGION													
	CHD-2													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	31,700,395.22	18,856,716.24	50,557,111.46	-	-	-	31,700,395.22	18,856,716.24	50,557,111.46	
	Sub-total				31,700,395.22	18,856,716.24	50,557,111.46	-	-	-	31,700,395.22	18,856,716.24	50,557,111.46	
	CAGAYAN VALLEY MEDICAL CENTER													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	6,307,695.99	-	6,307,695.99	-	-	-	6,307,695.99	-	6,307,695.99	
	Sub-total				6,307,695.99	-	6,307,695.99	-	-	-	6,307,695.99	-	6,307,695.99	
	VETERANS GENERAL HOSPITAL													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,649,202.50	86,034,390.79	87,683,593.29	-	-	-	1,649,202.50	86,034,390.79	87,683,593.29	
	Sub-total				1,649,202.50	86,034,390.79	87,683,593.29	-	-	-	1,649,202.50	86,034,390.79	87,683,593.29	
	SOUTHERN ISABELA GENERAL HOSP.													

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs /				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	8	9=(6+7+8)	11	12	13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)	
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	458,903.43	500,000.00	958,903.43	-	-	-	458,903.43	500,000.00	958,903.43		
	Sub-total				458,903.43	500,000.00	958,903.43	-	-	-	458,903.43	500,000.00	958,903.43		
	BATANES GENERAL HOSPITAL														
	Sub-total						(49,881.00)								
	CENTRAL LUZON REGION														
	CHD-3														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	32,921,186.43	98,472,716.37	131,393,902.80	-	-	-	32,921,186.43	98,472,716.37	131,393,902.80		
	Sub-total				32,921,186.43	98,472,716.37	131,393,902.80	-	-	-	32,921,186.43	98,472,716.37	131,393,902.80		
	DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	16,463,673.29	100,000,000.00	116,463,673.29	-	-	-	16,463,673.29	100,000,000.00	116,463,673.29		
	Sub-total				16,463,673.29	100,000,000.00	116,463,673.29	-	-	-	16,463,673.29	100,000,000.00	116,463,673.29		
	TALAVERA EXTENSION HOSPITAL														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,586,991.00	2,389,734.68	3,976,725.68	-	-	-	1,586,991.00	2,389,734.68	3,976,725.68		
	Sub-total				1,586,991.00	2,389,734.68	3,976,725.68	-	-	-	1,586,991.00	2,389,734.68	3,976,725.68		
	JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	504,253.12	100,000,000.00	100,504,253.12	-	-	-	504,253.12	100,000,000.00	100,504,253.12		
	Sub-total				504,253.12	100,000,000.00	100,504,253.12	-	-	-	504,253.12	100,000,000.00	100,504,253.12		
	MARIVELES MENTAL HOSPITAL														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	4,499,854.77	-	4,499,854.77	-	-	-	4,499,854.77	-	4,499,854.77		
	Sub-total				4,499,854.77	-	4,499,854.77	-	-	-	4,499,854.77	-	4,499,854.77		
	BATAAN PROVINCIAL HOSPITAL														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	4,140,296.69	17,000,000.00	21,140,296.69	-	-	-	4,140,296.69	17,000,000.00	21,140,296.69		
	Sub-total				4,140,296.69	17,000,000.00	21,140,296.69	-	-	-	4,140,296.69	17,000,000.00	21,140,296.69		
	Total (Central				60,116,255.30	317,862,451.05	377,978,706.35	-	-	-	60,116,255.30	317,862,451.05	377,978,706.35		
	CALABARZON														
	CHD-4A														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	28,848,639.31	23,827,053.82	52,675,693.13	-	-	-	28,848,639.31	23,827,053.82	52,675,693.13		
	Sub-total				28,848,639.31	23,827,053.82	52,675,693.13	-	-	-	28,848,639.31	23,827,053.82	52,675,693.13		
	BATANGAS MEDICAL CENTER														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,234,586.01	-	2,234,586.01	-	-	-	2,234,586.01	-	2,234,586.01		
	Sub-total				2,234,586.01	-	2,234,586.01	-	-	-	2,234,586.01	-	2,234,586.01		
	Total				31,083,225.32	23,827,053.82	54,910,279.14	-	-	-	31,083,225.32	23,827,053.82	54,910,279.14		
	MIMAROPA														
	CHD-4B														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	7,591,675.35	830,000.00	8,421,675.35	-	-	-	7,591,675.35	830,000.00	8,421,675.35		

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs /				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			
				5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)			
1	2	3	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)			
	SARO-BMB-B-15-0004889 (SAA#15-06-560 from central)	1/0/00	E-Government Fund- Forwarded Balance as of Dec 31, 2015	01 1 02 404	462,657.50	-	462,657.50	-	-	-	462,657.50	-	462,657.50			
	Sub-total				8,054,332.85	830,000.00	8,884,332.85	-	-	-	8,054,332.85	830,000.00	8,884,332.85			
	CULION SANITARUM															
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	7,584,000.00	7,584,000.00	-	-	-	-	7,584,000.00	7,584,000.00			
	Sub-total				-	7,584,000.00	7,584,000.00	-	-	-	-	7,584,000.00	7,584,000.00			
	OSPITAL NG PALAWAN															
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,146,253.89	44,000,000.00	45,146,253.89	-	-	-	1,146,253.89	44,000,000.00	45,146,253.89			
	Sub-total				1,146,253.89	44,000,000.00	45,146,253.89	-	-	-	1,146,253.89	44,000,000.00	45,146,253.89			
	Total (MIMAROPA)				9,200,586.74	52,414,000.00	61,614,586.74	-	-	-	9,200,586.74	52,414,000.00	61,614,586.74			
	BICOL REGION															
	CHD-5															
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	71,388,450.92	8,799,970.00	80,188,420.92	-	-	-	71,388,450.92	8,799,970.00	80,188,420.92			
	Sub-total				71,388,450.92	8,799,970.00	80,188,420.92	-	-	-	71,388,450.92	8,799,970.00	80,188,420.92			
	BICOL MEDICAL CENTER															
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	10,802,509.04	100,000,000.00	110,802,509.04	-	-	-	10,802,509.04	100,000,000.00	110,802,509.04			
	Sub-total				10,802,509.04	100,000,000.00	110,802,509.04	-	-	-	10,802,509.04	100,000,000.00	110,802,509.04			
	BICOL SANITARUM															
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	4,231,250.00	27,000,000.00	31,231,250.00	-	-	-	4,231,250.00	27,000,000.00	31,231,250.00			
	Sub-total				4,231,250.00	27,000,000.00	31,231,250.00	-	-	-	4,231,250.00	27,000,000.00	31,231,250.00			
	BICOL REGIONAL TRAINING & TEACHING HOSPITAL															
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,553,087.00	-	2,553,087.00	-	-	-	2,553,087.00	-	2,553,087.00			
	Sub-total				2,553,087.00	-	2,553,087.00	-	-	-	2,553,087.00	-	2,553,087.00			
	Total (Bicol)				88,975,296.96	135,799,970.00	224,775,266.96	-	-	-	88,975,296.96	135,799,970.00	224,775,266.96			
	WESTERN VISAYAS REGION															
	CHD-6															
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	99,188,651.61	86,161,000.00	185,349,651.61	-	-	-	99,188,651.61	86,161,000.00	185,349,651.61			
	Sub-total				99,188,651.61	86,161,000.00	185,349,651.61	-	-	-	99,188,651.61	86,161,000.00	185,349,651.61			
	WESTERN VISAYAS MEDICAL CENTER															
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,329,990.94	25,929,700.00	27,259,690.94	-	-	-	1,329,990.94	25,929,700.00	27,259,690.94			
	Sub-total				1,329,990.94	25,929,700.00	27,259,690.94	-	-	-	1,329,990.94	25,929,700.00	27,259,690.94			
	WESTERN VISAYAS SANITARUM															
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	137.31	126,625,000.00	126,625,137.31	-	-	-	137.31	126,625,000.00	126,625,137.31			
	Sub-total				137.31	126,625,000.00	126,625,137.31	-	-	-	137.31	126,625,000.00	126,625,137.31			
	DON JOSE S. MONFORT MEDICAL CENTER															
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	28,757.51	-	28,757.51	-	-	-	28,757.51	-	28,757.51			
	Sub-total				28,757.51	-	28,757.51	-	-	-	28,757.51	-	28,757.51			

Allotments / Sub-Allotments			Funding Source			Allotments / Sub-Allotments received from COs /			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	
							9=(6+7+8)	11	12	13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)	
1	2	3	4	5	7	8	28,757.51	-	-	-	28,757.51	-	28,757.51	
	Sub-total													
CORAZON LOC SIN MONTILIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,177,050.68	9,124,765.10	10,301,815.78	-	-	-	1,177,050.68	9,124,765.10	10,301,815.78	
	Sub-total				1,177,050.68	9,124,765.10	10,301,815.78	-	-	-	1,177,050.68	9,124,765.10	10,301,815.78	
	Total (Western Visayas Region)				101,724,588.05	247,840,465.10	349,565,053.15	-	-	-	101,724,588.05	247,840,465.10	349,565,053.15	
CENTRAL VISAYAS REGION														
CHD-7														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	190,526,754.01	38,231,558.94	228,758,312.95	-	-	-	190,526,754.01	38,231,558.94	228,758,312.95	
	Sub-total				190,526,754.01	38,231,558.94	228,758,312.95	-	-	-	190,526,754.01	38,231,558.94	228,758,312.95	
VICENTE SOTTO MEMORIAL MEDICAL CENTER														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	5,763,459.06	2,466,827.57	8,230,286.63	-	-	-	5,763,459.06	2,466,827.57	8,230,286.63	
	Sub-total				5,763,459.06	2,466,827.57	8,230,286.63	-	-	-	5,763,459.06	2,466,827.57	8,230,286.63	
GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	3,155.38	-	3,155.38	-	-	-	3,155.38	-	3,155.38	
2	SARO-ROVIL-16	2/29/16	Agency Specific Budget	01 1 02 101	-	555,000,000.00	555,000,000.00	-	-	-	-	555,000,000.00	555,000,000.00	
	Sub-total				3,155.38	555,000,000.00	555,003,155.38	-	-	-	3,155.38	555,000,000.00	555,003,155.38	
SAINT ANTHONY MOTHER AND CHILD HOSPITAL														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,084.59	40,000,000.00	40,001,084.59	-	-	-	1,084.59	40,000,000.00	40,001,084.59	
	Sub-total				1,084.59	40,000,000.00	40,001,084.59	-	-	-	1,084.59	40,000,000.00	40,001,084.59	
EVERSLEY CHILD'S SANITARIUM														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	86,961.74	31,300,000.00	31,386,961.74	-	-	-	86,961.74	31,300,000.00	31,386,961.74	
	Sub-total				86,961.74	31,300,000.00	31,386,961.74	-	-	-	86,961.74	31,300,000.00	31,386,961.74	
TALISAY DISTRICT HOSPITAL														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	429.52	53,289,626.00	53,290,055.52	-	-	-	429.52	53,289,626.00	53,290,055.52	
	Sub-total				429.52	53,289,626.00	53,290,055.52	-	-	-	429.52	53,289,626.00	53,290,055.52	
DON EMILIO DEL VALLE MEMORIAL HOSPITAL														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	312,605.46	2,587,800.00	2,900,405.46	-	-	-	312,605.46	2,587,800.00	2,900,405.46	
	Sub-total				312,605.46	2,587,800.00	2,900,405.46	-	-	-	312,605.46	2,587,800.00	2,900,405.46	
	Total (Central)				196,694,449.76	722,875,812.51	919,570,262.27	-	-	-	196,694,449.76	722,875,812.51	919,570,262.27	
EASTERN VISAYAS REGION														
CHD-8														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	127,079,338.84	21,109,806.53	148,189,145.37	-	-	-	127,079,338.84	21,109,806.53	148,189,145.37	
	Sub-total				127,079,338.84	21,109,806.53	148,189,145.37	-	-	-	127,079,338.84	21,109,806.53	148,189,145.37	
EASTERN VISAYAS REGIONAL MEDICAL CENTER														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	4,236,224.48	295,818.04	4,532,042.52	-	-	-	4,236,224.48	295,818.04	4,532,042.52	
	Sub-total				4,236,224.48	295,818.04	4,532,042.52	-	-	-	4,236,224.48	295,818.04	4,532,042.52	

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs /					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	MOOE	CO	Total	
	1	2	3	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)			
SCHISTOSOMIASIS HOSPITAL																	
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	623,460.92	-	623,460.92	-	-	-	623,460.92	-	-	623,460.92	-	623,460.92	
	Sub-total				623,460.92						623,460.92					623,460.92	
	Total (Eastern Visayas Region)				131,939,024.24	21,405,624.57	153,344,648.81				131,939,024.24	21,405,624.57	153,344,648.81			131,939,024.24	
ZAMBOANGA PENINSULA																	
CHD-9																	
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	194,622,616.75	7,162,400.00	201,785,016.75	-	-	-	194,622,616.75	-	-	194,622,616.75	-	194,622,616.75	
	Sub-total				194,622,616.75	7,162,400.00	201,785,016.75				194,622,616.75			194,622,616.75		194,622,616.75	
ZAMBOANGA CITY MEDICAL CENTER																	
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	5,683,100.59	108,000,000.00	113,683,100.59	-	-	-	5,683,100.59	108,000,000.00	113,683,100.59	-	-	5,683,100.59	
	Sub-total				5,683,100.59	108,000,000.00	113,683,100.59				5,683,100.59	108,000,000.00	113,683,100.59			5,683,100.59	
MINDANAO CENTRAL SANITARIUM																	
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	151,538.29	3,028,967.82	3,180,506.11	-	-	-	151,538.29	3,028,967.82	3,180,506.11	-	-	151,538.29	
	Sub-total				151,538.29	3,028,967.82	3,180,506.11				151,538.29	3,028,967.82	3,180,506.11			151,538.29	
SULU SANITARIUM																	
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	876,824.79	-	876,824.79	-	-	-	876,824.79	-	-	876,824.79	-	876,824.79	
	Sub-total				876,824.79		876,824.79				876,824.79			876,824.79		876,824.79	
LABUAN PUBLIC HOSPITAL																	
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	457,583.84	-	457,583.84	-	-	-	457,583.84	-	-	457,583.84	-	457,583.84	
	Sub-total				457,583.84		457,583.84				457,583.84			457,583.84		457,583.84	
BASILIAN GENERAL HOSPITAL																	
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	473,446.43	-	473,446.43	-	-	-	473,446.43	-	-	473,446.43	-	473,446.43	
	Sub-total				473,446.43		473,446.43				473,446.43			473,446.43		473,446.43	
DR. JOSE RIZAL MEMORIAL HOSPITAL																	
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,379,109.12	-	2,379,109.12	-	-	-	2,379,109.12	-	-	2,379,109.12	-	2,379,109.12	
	Sub-total				2,379,109.12		2,379,109.12				2,379,109.12			2,379,109.12		2,379,109.12	
MARGOSATUBIG REGIONAL HOSPITAL																	
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,201,045.17	62,500,000.00	63,701,045.17	-	-	-	1,201,045.17	62,500,000.00	63,701,045.17	-	-	1,201,045.17	
	Sub-total				1,201,045.17	62,500,000.00	63,701,045.17				1,201,045.17	62,500,000.00	63,701,045.17			1,201,045.17	
	Total (Zamboanga)				205,845,264.98	259,791,367.82	465,636,632.80				205,845,264.98	259,791,367.82	465,636,632.80			205,845,264.98	
NORTHERN MINDANAO REGION																	
CHD-10																	
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	9,001,986.19	18,660,300.00	27,662,286.19	-	-	-	9,001,986.19	18,660,300.00	27,662,286.19	-	-	9,001,986.19	

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs /					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	8	9=(6+7+8)	11	12	13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)	
		Sub-total				9,001,986.19	18,660,300.00	27,662,286.19	-	-	-	9,001,986.19	18,660,300.00	27,662,286.19	
	NORTHERN MINDANAO MEDICAL CENTER														
	1		CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,638.67	279,361,647.71	279,363,286.38	-	-	1,638.67	279,361,647.71	279,363,286.38	
		Sub-total				1,638.67	279,361,647.71	279,363,286.38	-	-	-	1,638.67	279,361,647.71	279,363,286.38	
	MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL														
	1		CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	4,170,937.41	100,000,000.00	104,170,937.41	-	-	4,170,937.41	100,000,000.00	104,170,937.41	
		Sub-total				4,170,937.41	100,000,000.00	104,170,937.41	-	-	-	4,170,937.41	100,000,000.00	104,170,937.41	
	AMAI PAKPAK MEDICAL CENTER														
	1		CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	7,036,505.83	15,058,422.12	22,094,927.95	-	-	7,036,505.83	15,058,422.12	22,094,927.95	
		Sub-total				7,036,505.83	15,058,422.12	22,094,927.95	-	-	-	7,036,505.83	15,058,422.12	22,094,927.95	
		Total (Northern Mindanao)				20,211,068.10	413,080,369.83	433,291,437.93	-	-	-	20,211,068.10	413,080,369.83	433,291,437.93	
	DAVAO REGION														
	CHD-11														
	1		CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	83,269,522.33	17,352,000.00	100,621,522.33	-	-	83,269,522.33	17,352,000.00	100,621,522.33	
		Sub-total				83,269,522.33	17,352,000.00	100,621,522.33	-	-	-	83,269,522.33	17,352,000.00	100,621,522.33	
	SOUTHERN PHILIPPINES MEDICAL CENTER														
	1		CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	5,133,632.63	15,110,901.22	20,244,533.85	-	-	5,133,632.63	15,110,901.22	20,244,533.85	
		Sub-total				5,133,632.63	15,110,901.22	20,244,533.85	-	-	-	5,133,632.63	15,110,901.22	20,244,533.85	
	DAVAO REGIONAL HOSPITAL														
	1		CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	20,015,274.50	-	20,015,274.50	-	-	20,015,274.50	-	20,015,274.50	
		Sub-total				20,015,274.50	-	20,015,274.50	-	-	-	20,015,274.50	-	20,015,274.50	
		Total (Davao)				108,418,429.46	32,462,901.22	140,881,330.68	-	-	-	108,418,429.46	32,462,901.22	140,881,330.68	
	SOCCKSARGEN REGION														
	CHD-12														
	1		CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	72,868,669.54	11,354,273.41	84,222,942.95	-	-	72,868,669.54	11,354,273.41	84,222,942.95	
		Sub-total				72,868,669.54	11,354,273.41	84,222,942.95	-	-	-	72,868,669.54	11,354,273.41	84,222,942.95	
	COTABATO REGIONAL & MEDICAL CENTER														
	1		SARO-ROXII-16-	2/11/16	Agency Specific Budget	01 1 02 101	-	222,000,000.00	222,000,000.00	-	-	-	222,000,000.00	222,000,000.00	
		Sub-total				-	222,000,000.00	222,000,000.00	-	-	-	222,000,000.00	222,000,000.00	222,000,000.00	
	COTABATO SANITARIUM														
	1		CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,261.82	34,000,000.00	34,002,261.82	-	-	2,261.82	34,000,000.00	34,002,261.82	
		Sub-total				2,261.82	34,000,000.00	34,002,261.82	-	-	-	2,261.82	34,000,000.00	34,002,261.82	
		Total (Soccksargen)				72,870,931.36	267,354,273.41	340,225,204.77	-	-	-	72,870,931.36	267,354,273.41	340,225,204.77	
	CARAGA REGION														
	CHD-13														
	1		CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	107,014,793.11	5,529,410.00	112,541,203.11	-	-	107,014,793.11	5,529,410.00	112,541,203.11	

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs /				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	8	9=(6+7+8)	11	12	13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)	
		Sub-total				107,011,793.11	5,529,410.00	112,541,203.11				107,011,793.11	5,529,410.00	112,541,203.11	
	ADELA SERRA TY MEMO. MED. CENTER														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	376.26	600,103.24	600,479.50	-	-	-	376.26	600,103.24	600,479.50		
	Sub-total				376.26	600,103.24	600,479.50				376.26	600,103.24	600,479.50		
	CARAGA REGIONAL HOSPITAL														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	4,511,394.85	-	4,511,394.85	-	-	-	4,511,394.85	-	4,511,394.85		
2	SARO-ROXIII-16-	2/15/16	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				4,511,394.85	100,000,000.00	104,511,394.85	-	-	-	4,511,394.85	100,000,000.00	104,511,394.85		
	Total (CARAGA)				111,523,564.22	106,129,513.24	217,653,077.46	-	-	-	111,523,564.22	106,129,513.24	217,653,077.46		
	SPECIAL HOSPITAL														
	JOSE REYES MEMORIAL MEDICAL CENTER														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	15,556,162.81	71,846,570.00	87,402,732.81	-	-	-	15,556,162.81	71,846,570.00	87,402,732.81		
	Sub-total				15,556,162.81	71,846,570.00	87,402,732.81				15,556,162.81	71,846,570.00	87,402,732.81		
	RIZAL MEDICAL CENTER														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,689,182.25	107,000,000.00	109,689,182.25	-	-	-	2,689,182.25	107,000,000.00	109,689,182.25		
	Sub-total				2,689,182.25	107,000,000.00	109,689,182.25				2,689,182.25	107,000,000.00	109,689,182.25		
	EAST AVENUE MEDICAL CENTER														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	6,469,272.57	250,000,000.00	256,469,272.57	-	-	-	6,469,272.57	250,000,000.00	256,469,272.57		
	Sub-total				6,469,272.57	250,000,000.00	256,469,272.57				6,469,272.57	250,000,000.00	256,469,272.57		
	QUIRINO MEMORIAL MEDICAL CENTER														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	3,698,300.55	48,946,508.98	52,644,809.53	-	-	-	3,698,300.55	48,946,508.98	52,644,809.53		
	Sub-total				3,698,300.55	48,946,508.98	52,644,809.53				3,698,300.55	48,946,508.98	52,644,809.53		
	TONDOK MEDICAL CENTER														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	5,077,154.19	31,313,882.00	36,391,036.19	-	-	-	5,077,154.19	31,313,882.00	36,391,036.19		
	Sub-total				5,077,154.19	31,313,882.00	36,391,036.19				5,077,154.19	31,313,882.00	36,391,036.19		
	JOSE FABELLA MEMORIAL HOSPITAL														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	385,579.75	-	385,579.75	-	-	-	385,579.75	-	385,579.75		
	Sub-total				385,579.75	-	385,579.75				385,579.75	-	385,579.75		
	NATIONAL CHILDRENS HOSPITAL														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	4,594,006.70	110,009,811.92	114,603,818.62	-	-	-	4,594,006.70	110,009,811.92	114,603,818.62		
	Sub-total				4,594,006.70	110,009,811.92	114,603,818.62				4,594,006.70	110,009,811.92	114,603,818.62		
	NATIONAL CENTER FOR MENTAL HEALTH														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	21,576,372.80	-	21,576,372.80	-	-	-	21,576,372.80	-	21,576,372.80		
	Sub-total				21,576,372.80	-	21,576,372.80				21,576,372.80	-	21,576,372.80		
	PHILIPPINE ORTHOPEDIC CENTER														

Allotments / Sub-Allotments			Funding Source			Allotments / Sub-Allotments received from COs /			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	
							9=(6+7+8)	11	12	13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)	
1	2	3	4	5	7	8								
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	39,338,396.77	-	39,338,396.77	-	-	-	39,338,396.77	-	39,338,396.77	
	Sub-total				39,338,396.77	-	39,338,396.77	-	-	-	39,338,396.77	-	39,338,396.77	
SAN LAZARO HOSPITAL														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	53,928,484.43	59,700,000.00	113,628,484.43	-	-	-	53,928,484.43	59,700,000.00	113,628,484.43	
	Sub-total				53,928,484.43	59,700,000.00	113,628,484.43	-	-	-	53,928,484.43	59,700,000.00	113,628,484.43	
RESEARCH INSTITUTE FOR TROPICAL MEDICINE														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	62,438,475.67	-	62,438,475.67	-	-	-	62,438,475.67	-	62,438,475.67	
	Sub-total				62,438,475.67	-	62,438,475.67	-	-	-	62,438,475.67	-	62,438,475.67	
AMANG RODRIGUEZ MEDICAL CENTER														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,606,882.94	25,170,405.83	26,777,288.77	-	-	-	1,606,882.94	25,170,405.83	26,777,288.77	
	Sub-total				1,606,882.94	25,170,405.83	26,777,288.77	-	-	-	1,606,882.94	25,170,405.83	26,777,288.77	
	Total (Special)				217,358,271.43	703,987,178.73	921,345,450.16	-	-	-	217,358,271.43	703,987,178.73	921,345,450.16	
TREATMENT AND REHABILITATION CENTER														
TRC BICUTAN														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	84,915.21	78,193,000.00	78,277,915.21	-	-	-	84,915.21	78,193,000.00	78,277,915.21	
	Sub-total				84,915.21	78,193,000.00	78,277,915.21	-	-	-	84,915.21	78,193,000.00	78,277,915.21	
TRC BATAAN														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	203,276.84	30,128,500.00	30,331,776.84	-	-	-	203,276.84	30,128,500.00	30,331,776.84	
	Sub-total				203,276.84	30,128,500.00	30,331,776.84	-	-	-	203,276.84	30,128,500.00	30,331,776.84	
TRC MALINAO														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	491,442.94	42,078,119.25	42,569,562.19	-	-	-	491,442.94	42,078,119.25	42,569,562.19	
	Sub-total				491,442.94	42,078,119.25	42,569,562.19	-	-	-	491,442.94	42,078,119.25	42,569,562.19	
TRC CAMARINES SUR														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	8.23	24,436,880.00	24,436,888.23	-	-	-	8.23	24,436,880.00	24,436,888.23	
	Sub-total				8.23	24,436,880.00	24,436,888.23	-	-	-	8.23	24,436,880.00	24,436,888.23	
TRC TAGAYTAY														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,045,623.73	2,265,000.00	3,310,623.73	-	-	-	1,045,623.73	2,265,000.00	3,310,623.73	
	Sub-total				1,045,623.73	2,265,000.00	3,310,623.73	-	-	-	1,045,623.73	2,265,000.00	3,310,623.73	
TRC CARAGA														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	5,926,916.96	5,926,916.96	-	-	-	-	5,926,916.96	5,926,916.96	
	Sub-total				-	5,926,916.96	5,926,916.96	-	-	-	-	5,926,916.96	5,926,916.96	
TRC ILOCOS														
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	1,683,676.00	1,683,676.00	-	-	-	-	1,683,676.00	1,683,676.00	
	Sub-total				-	1,683,676.00	1,683,676.00	-	-	-	-	1,683,676.00	1,683,676.00	
TRC CAGAYAN DE ORO														

Allotments / Sub-Allotments			Funding Source			Allotments / Sub-Allotments received from COs /			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					
							9=(6+7+8)			13=(10+11+12)			15=(7+11)			16=(8+12)		17=(14+15+16)
1	2	3	4	5	7	8		11	12									
	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	6.88	24,269,000.00	24,269,006.88	-	-	-	-	-	6.88	24,269,000.00	24,269,006.88	-	-	24,269,006.88
			Sub-total		6.88	24,269,000.00	24,269,006.88	-	-	-	-	-	6.88	24,269,000.00	24,269,006.88	-	-	24,269,006.88
	TRC CAGAYAN VALLEY																	
	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,094,005.96	10,384,152.13	12,478,158.09	-	-	-	-	-	2,094,005.96	10,384,152.13	12,478,158.09	-	-	12,478,158.09
			Sub-total		2,094,005.96	10,384,152.13	12,478,158.09	-	-	-	-	-	2,094,005.96	10,384,152.13	12,478,158.09	-	-	12,478,158.09
	TRC CEBU																	
	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	48,931.44	39,471,000.00	39,519,931.44	-	-	-	-	-	48,931.44	39,471,000.00	39,519,931.44	-	-	39,519,931.44
			Sub-total		48,931.44	39,471,000.00	39,519,931.44	-	-	-	-	-	48,931.44	39,471,000.00	39,519,931.44	-	-	39,519,931.44
	TRC ARGAO																	
	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	31,899,000.00	31,899,000.00	-	-	-	-	-	-	31,899,000.00	31,899,000.00	-	-	31,899,000.00
			Sub-total		-	31,899,000.00	31,899,000.00	-	-	-	-	-	-	31,899,000.00	31,899,000.00	-	-	31,899,000.00
	TRC POTOTAN																	
	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	8.67	19,014,800.00	19,014,808.67	-	-	-	-	-	8.67	19,014,800.00	19,014,808.67	-	-	19,014,808.67
			Sub-total		8.67	19,014,800.00	19,014,808.67	-	-	-	-	-	8.67	19,014,800.00	19,014,808.67	-	-	19,014,808.67
	TRC DULAG																	
	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	533,945.85	20,489,000.00	21,022,945.85	-	-	-	-	-	533,945.85	20,489,000.00	21,022,945.85	-	-	21,022,945.85
			Sub-total		533,945.85	20,489,000.00	21,022,945.85	-	-	-	-	-	533,945.85	20,489,000.00	21,022,945.85	-	-	21,022,945.85
			Total (TRC)		4,502,165.75	330,239,044.34	334,741,210.09	-	-	-	-	-	4,502,165.75	330,239,044.34	334,741,210.09	-	-	334,741,210.09
	BUREAU OF FOOD AND DRUGS ADMINISTRATION																	
	FOOD & DRUGS ADMINISTRATION																	
	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,349,681.44	14,976,648.00	17,326,329.44	-	-	-	-	-	2,349,681.44	14,976,648.00	17,326,329.44	-	-	17,326,329.44
			Sub-total		2,349,681.44	14,976,648.00	17,326,329.44	-	-	-	-	-	2,349,681.44	14,976,648.00	17,326,329.44	-	-	17,326,329.44
	2	1/0/00	E-Government Fund	01 1 02 404	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	7,000,000.00	7,000,000.00	-	-	7,000,000.00
			Sub-total		2,349,681.44	21,976,648.00	24,326,329.44	-	-	-	-	-	2,349,681.44	21,976,648.00	24,326,329.44	-	-	24,326,329.44
	FDA - CEBU SATELITE																	
	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,097,112.70	-	1,097,112.70	-	-	-	-	-	1,097,112.70	-	1,097,112.70	-	-	1,097,112.70
			Sub-total		1,097,112.70	-	1,097,112.70	-	-	-	-	-	1,097,112.70	-	1,097,112.70	-	-	1,097,112.70
	FDA - DAVAO SATELITE																	
			Sub-total		3,446,794.14	21,976,648.00	25,423,442.14	-	-	-	-	-	3,446,794.14	21,976,648.00	25,423,442.14	-	-	25,423,442.14
	BUREAU OF QUARANTINE																	
	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	208,057.23	-	208,057.23	-	-	-	-	-	208,057.23	-	208,057.23	-	-	208,057.23
			Total (BOQ)		208,057.23	-	208,057.23	-	-	-	-	-	208,057.23	-	208,057.23	-	-	208,057.23
			Total GAA/SARO Releases for CY 2015		3,865,064,329.74	5,303,578,079.39	9,168,642,409.13	(94,044,727.40)	(705,104,850.00)	(799,149,577.40)	3,771,019,602.34	4,598,473,229.39	8,369,492,831.73					
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																		
METRO MANILA																		
CHD-NCR																		

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs /				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	MOOE	CO	Total
							9=(6+7+8)	11	12	13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)			
CORDILLERA REGION																
CHD-CAR																
1	16-01-02	1/12/16	Agency Specific Budget	01 1 02 101	68,868.00	-	68,868.00	-	-	-	68,868.00	-	-	68,868.00	-	68,868.00
2	16-02-17	2/1/16	Agency Specific Budget	01 1 02 101	113,988.00	-	113,988.00	-	-	-	113,988.00	-	-	113,988.00	-	113,988.00
3	16-02-26	2/11/16	Agency Specific Budget	01 1 02 101	4,150,000.00	-	4,150,000.00	-	-	-	4,150,000.00	-	-	4,150,000.00	-	4,150,000.00
4	16-02-58	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00
5	16-03-86	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	-	250,000.00	-	250,000.00
6	16-03-91	3/21/16	Agency Specific Budget	01 1 02 101	-	2,000,000.00	2,000,000.00	-	-	-	-	2,000,000.00	-	-	2,000,000.00	2,000,000.00
	Sub-total				5,582,856.00	2,000,000.00	7,582,856.00	-	-	-	5,582,856.00	-	-	5,582,856.00	2,000,000.00	7,582,856.00
	Total CAR				5,582,856.00	2,000,000.00	7,582,856.00	-	-	-	5,582,856.00	-	-	5,582,856.00	2,000,000.00	7,582,856.00
ILOCOS REGION																
CHD-1																
1	16-02-43	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00
2	16-03-72	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	-	250,000.00	-	250,000.00
3	16-03-92	3/21/16	Agency Specific Budget	01 1 02 101	-	5,000,000.00	5,000,000.00	-	-	-	-	5,000,000.00	-	-	5,000,000.00	5,000,000.00
	Sub-total				1,250,000.00	5,000,000.00	6,250,000.00	-	-	-	1,250,000.00	-	-	1,250,000.00	5,000,000.00	6,250,000.00
REGION 1 MEDICAL CENTER																
From Region																
1	SA 2016-01-01	1/25/16	Agency Specific Budget	01 1 02 101	45,000.00	-	45,000.00	-	-	-	45,000.00	-	-	45,000.00	-	45,000.00
	Sub-total				45,000.00	-	45,000.00	-	-	-	45,000.00	-	-	45,000.00	-	45,000.00
MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.																
1	16-02-30	2/15/16	Agency Specific Budget	01 1 02 101	797,273.98	-	797,273.98	-	-	-	797,273.98	-	-	797,273.98	-	797,273.98
	Sub-total				797,273.98	-	797,273.98	-	-	-	797,273.98	-	-	797,273.98	-	797,273.98
ILOCOS TRAINING AND REGIONAL MEDICAL CENTER																
From Region																
1	16-01-002	1/0/00	Agency Specific Budget	01 1 02 101	303,000.00	-	303,000.00	-	-	-	303,000.00	-	-	303,000.00	-	303,000.00
	Sub-total				303,000.00	-	303,000.00	-	-	-	303,000.00	-	-	303,000.00	-	303,000.00
	Total (Ilocos)				2,395,273.98	5,000,000.00	7,395,273.98	-	-	-	2,395,273.98	-	-	2,395,273.98	5,000,000.00	7,395,273.98
CAGAYAN VALLEY REGION																
CHD-2																
1	16-02-44	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00
2	16-03-73	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	-	250,000.00	-	250,000.00
3	16-03-93	3/21/16	Agency Specific Budget	01 1 02 101	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	-	1,000,000.00	1,000,000.00
	Sub-total				1,250,000.00	1,000,000.00	2,250,000.00	-	-	-	1,250,000.00	-	-	1,250,000.00	1,000,000.00	2,250,000.00
	Total (Cagayan Valley Region)				1,250,000.00	1,000,000.00	2,250,000.00	-	-	-	1,250,000.00	-	-	1,250,000.00	1,000,000.00	2,250,000.00
CENTRAL LUZON REGION																
CHD-3																
1	16-02-27	2/11/16	Agency Specific Budget	01 1 02 101	-	22,200,000.00	22,200,000.00	-	-	-	-	22,200,000.00	-	-	22,200,000.00	22,200,000.00
2	16-02-28	2/11/16	Agency Specific Budget	01 1 02 101	-	53,000,000.00	53,000,000.00	-	-	-	-	53,000,000.00	-	-	53,000,000.00	53,000,000.00
3	16-02-37	2/19/16	Agency Specific Budget	01 1 02 101	-	42,000,000.00	42,000,000.00	-	-	-	-	42,000,000.00	-	-	42,000,000.00	42,000,000.00
4	16-02-42	2/23/16	Agency Specific Budget	01 1 02 101	-	18,000,000.00	18,000,000.00	-	-	-	-	18,000,000.00	-	-	18,000,000.00	18,000,000.00
5	16-02-45	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00
6	16-03-74	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	-	250,000.00	-	250,000.00

Allotments / Sub-Allotments			Funding Source			Allotments / Sub-Allotments received from COs /			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	
							9=(6+7+8)			13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)	
1	2	3	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)	
7	16-03-94	3/21/16	Agency Specific Budget	01 1 02 101	-	2,000,000.00	2,000,000.00	-	-	-	-	2,000,000.00	2,000,000.00	
8	16-03-101	3/30/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	
	Sub-total				2,250,000.00	137,200,000.00	139,450,000.00	-	-	-	2,250,000.00	137,200,000.00	139,450,000.00	
	Total (Central)				2,250,000.00	137,200,000.00	139,450,000.00	-	-	-	2,250,000.00	137,200,000.00	139,450,000.00	
CALABARZON														
CHD-4A														
1	16-01-08	1/15/16	Agency Specific Budget	01 1 02 101	850,000.00	-	850,000.00	-	-	-	850,000.00	-	850,000.00	
2	16-02-29	2/11/16	Agency Specific Budget	01 1 02 101	-	49,840,000.00	49,840,000.00	-	-	-	-	49,840,000.00	49,840,000.00	
3	16-02-35	2/18/16	Agency Specific Budget	01 1 02 101	-	25,000,000.00	25,000,000.00	-	-	-	-	25,000,000.00	25,000,000.00	
4	16-02-39	2/22/16	Agency Specific Budget	01 1 02 101	925,000.00	-	925,000.00	-	-	-	925,000.00	-	925,000.00	
5	16-02-46	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00	
6	16-03-75	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00	
	Sub-total				3,025,000.00	74,840,000.00	77,865,000.00	-	-	-	3,025,000.00	74,840,000.00	77,865,000.00	
MIMAROPA														
CHD-4B														
1	16-01-04	1/14/16	Agency Specific Budget	01 1 02 101	69,170.00	-	69,170.00	-	-	-	69,170.00	-	69,170.00	
2	16-02-47	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00	
3	16-03-67	3/2/16	Agency Specific Budget	01 1 02 101	452,818.00	-	452,818.00	-	-	-	452,818.00	-	452,818.00	
4	16-03-76	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00	
5	16-03-95	3/21/16	Agency Specific Budget	01 1 02 101	-	5,000,000.00	5,000,000.00	-	-	-	-	5,000,000.00	5,000,000.00	
	Sub-total				1,771,988.00	5,000,000.00	6,771,988.00	-	-	-	1,771,988.00	5,000,000.00	6,771,988.00	
CULION SANITARIUM														
1	16-03-71	3/9/16	Agency Specific Budget	01 1 02 101	100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00	
	Sub-total				100,000.00	-	100,000.00	-	-	-	100,000.00	-	100,000.00	
	Total (MIMAROPA)				1,871,988.00	5,000,000.00	6,871,988.00	-	-	-	1,871,988.00	5,000,000.00	6,871,988.00	
BICOL REGION														
CHD-5														
1	SAAN#16-02-40	1/21/16	EB- Epidemiology Bureau	01 1 02 101	800,000.00	-	800,000.00	-	-	-	800,000.00	-	800,000.00	
2	SAAN#16-02-77	2/22/16	EB- Epidemiology Bureau	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00	
3	SAAN#16-02-48	2/23/16	FHO-Family Health and Responsible Parenting	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00	
4	SAAN#16-02-63	2/29/16	HFEF	01 1 02 101	-	67,000,000.00	67,000,000.00	-	-	-	-	67,000,000.00	67,000,000.00	
5	SAAN#16-03-96	3/9/16	ORF- Quick Response Fund	01 1 02 101	-	5,000,000.00	5,000,000.00	-	-	-	-	5,000,000.00	5,000,000.00	
6	SAAN#16-01-10	3/21/16	Assistance to Indigent Patients/LGU	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00	
	Sub-total				2,300,000.00	72,000,000.00	74,300,000.00	-	-	-	2,300,000.00	72,000,000.00	74,300,000.00	
BICOL MEDICAL CENTER														
1	SAAN No. 16-01-12	an. 26, 2011	Specific Agency Budget	01 1 02 101	200,000.00	-	200,000.00	-	-	-	200,000.00	-	200,000.00	
	Sub-total				200,000.00	-	200,000.00	-	-	-	200,000.00	-	200,000.00	
BICOL REGIONAL TRAINING & TEACHING HOSPITAL														
1	SAAN#16-01-11	1/21/16	Assistance to Indigent Patients/LGU	01 1 02 101	700,000.00	-	700,000.00	-	-	-	700,000.00	-	700,000.00	
2	SAAN#16-02-33	2/16/16	Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	01 1 02 101	3,700,000.00	-	3,700,000.00	-	-	-	3,700,000.00	-	3,700,000.00	
	Sub-total				4,400,000.00	-	4,400,000.00	-	-	-	4,400,000.00	-	4,400,000.00	
	Total (Bicol)				6,900,000.00	72,000,000.00	78,900,000.00	-	-	-	6,900,000.00	72,000,000.00	78,900,000.00	
WESTERN VISAYAS REGION														
CHD-6														
1	16-02-41	2/23/16	Agency Specific Budget (RA 10651)	01 1 02 101	2,010,984.00	-	2,010,984.00	-	-	-	2,010,984.00	-	2,010,984.00	
2	16-02-49	2/23/16	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	

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs /			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
							9=(6+7+8)	11	12	13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)
1	16-02-62	2/29/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	40,000,000.00	40,000,000.00	-	-	-	-	40,000,000.00	40,000,000.00
2	16-03-69	3/4/16	Agency Specific Budget (RA 10651)	01 1 02 101	222,479.00	-	222,479.00	-	-	-	222,479.00	-	222,479.00
3	16-03-78	3/9/16	Agency Specific Budget (RA 10651)	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00
4	16-03-89	3/16/16	Agency Specific Budget (RA 10651)	01 1 02 101	295,503.00	-	295,503.00	-	-	-	295,503.00	-	295,503.00
5	16-03-97	3/21/16	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
6	16-03-105	3/30/16	Agency Specific Budget (RA 10651)	01 1 02 101	39,000.00	-	39,000.00	-	-	-	39,000.00	-	39,000.00
	Sub-total				3,817,966.00	42,000,000.00	45,817,966.00	-	-	-	3,817,966.00	42,000,000.00	45,817,966.00
	Total (Western Visayas Region)												
CENTRAL VISAYAS REGION													
CHD-7													
1	16-01-05	1/15/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
2	16-01-09	1/15/16	Agency Specific Budget	01 1 02 101	6,000,000.00	-	6,000,000.00	-	-	-	6,000,000.00	-	6,000,000.00
3	16-02-33-A	2/16/16	Agency Specific Budget	01 1 02 101	-	75,300,000.00	75,300,000.00	-	-	-	-	75,300,000.00	75,300,000.00
4	16-02-34	2/18/16	Agency Specific Budget	01 1 02 101	-	85,000,000.00	85,000,000.00	-	-	-	-	85,000,000.00	85,000,000.00
5	16-02-38	2/19/16	Agency Specific Budget	01 1 02 101	-	28,150,000.00	28,150,000.00	-	-	-	-	28,150,000.00	28,150,000.00
6	16-02-50	2/23/16	Agency Specific Budget	01 1 02 101	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00	-	2,000,000.00
7	16-02-61	2/29/16	Agency Specific Budget	01 1 02 101	-	41,700,000.00	41,700,000.00	-	-	-	-	41,700,000.00	41,700,000.00
8	16-03-79	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00
9	16-03-98	3/21/16	Agency Specific Budget	01 1 02 101	-	13,250,000.00	13,250,000.00	-	-	-	-	13,250,000.00	13,250,000.00
	Sub-total				9,250,000.00	243,400,000.00	252,650,000.00	-	-	-	9,250,000.00	243,400,000.00	252,650,000.00
	Total (Central Visayas Region)												
EASTERN VISAYAS REGION													
CHD-8													
1	16-01-06	1/15/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,542,000.00	-	1,542,000.00	-	-	-	1,542,000.00	-	1,542,000.00
2	16-02-31	2/15/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	2,664,850.00	2,664,850.00	-	-	-	-	2,664,850.00	2,664,850.00
3	16-02-51	2/23/16	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	16-03-80	3/9/16	Agency Specific Budget (RA 10651)	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00
5	16-03-99	3/21/16	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
6	16-05-128	5/17/16		0	-	-	-	-	-	-	-	-	-
	Sub-total				2,792,000.00	7,664,850.00	10,456,850.00	-	-	-	2,792,000.00	7,664,850.00	10,456,850.00
	Total (Eastern Visayas Region)												
ZAMBOANGA PENINSULA													
CHD-9													
1	16-01-07	1/15/16	Agency Specific Budget (RA 10651)	01 1 02 101	4,800,000.00	-	4,800,000.00	-	-	-	4,800,000.00	-	4,800,000.00
2	16-02-52	2/23/16	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	16-03-81	3/9/16	Agency Specific Budget (RA 10651)	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00
	Sub-total				6,050,000.00	-	6,050,000.00	-	-	-	6,050,000.00	-	6,050,000.00
ZAMBOANGA CITY MEDICAL CENTER													
1	16-03-65	3/2/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,930,000.00	-	1,930,000.00	-	-	-	1,930,000.00	-	1,930,000.00
2	16-03-102	3/30/16	Agency Specific Budget (RA 10651)	01 1 02 101	600,360.80	-	600,360.80	-	-	-	600,360.80	-	600,360.80
	Sub-total				2,530,360.80	-	2,530,360.80	-	-	-	2,530,360.80	-	2,530,360.80
DR. JOSE RIZAL MEMORIAL HOSPITAL													
1	16-01-14	1/25/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,700,000.00	-	1,700,000.00	-	-	-	1,700,000.00	-	1,700,000.00
	Sub-total				1,700,000.00	-	1,700,000.00	-	-	-	1,700,000.00	-	1,700,000.00
	Total (Zamboanga)				10,280,360.80	-	10,280,360.80	-	-	-	10,280,360.80	-	10,280,360.80

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs /				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	8	9=(6+7+8)	11	12	13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)		
NORTHERN MINDANAO REGION															
CHD-10															
1	16-02-53	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00		
2	16-02-64	2/29/16	Agency Specific Budget	01 1 02 101	-	80,000,000.00	80,000,000.00	-	-	-	-	80,000,000.00	80,000,000.00		
3	16-03-82	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00		
4	16-03-103	3/30/16	Agency Specific Budget	01 1 02 101	-	5,000,000.00	5,000,000.00	-	-	-	-	5,000,000.00	5,000,000.00		
	Sub-total				1,250,000.00	85,000,000.00	86,250,000.00	-	-	-	1,250,000.00	85,000,000.00	86,250,000.00		
MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL															
1	16-02-36	2/19/16	Agency Specific Budget	01 1 02 101	125,814.41	-	125,814.41	-	-	-	125,814.41	-	125,814.41		
	From Region														
	Sub-total				125,814.41	-	125,814.41	-	-	-	125,814.41	-	125,814.41		
	Mindanao				1,375,814.41	85,000,000.00	86,375,814.41	-	-	-	1,375,814.41	85,000,000.00	86,375,814.41		
DAVAO REGION															
CHD-11															
1	16-02-24	2/10/16	Agency Specific Budget	01 1 02 101	-	25,000,000.00	25,000,000.00	-	-	-	-	25,000,000.00	25,000,000.00		
2	16-02-54	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00		
3	16-03-83	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00		
4	16-03-104	3/30/16	Agency Specific Budget	01 1 02 101	-	5,000,000.00	5,000,000.00	-	-	-	-	5,000,000.00	5,000,000.00		
	Sub-total				1,250,000.00	30,000,000.00	31,250,000.00	-	-	-	1,250,000.00	30,000,000.00	31,250,000.00		
SOUTHERN PHILIPPINES MEDICAL CENTER															
1	16-02-15	2/1/16	Agency Specific Budget	01 1 02 101	15,000,000.00	-	15,000,000.00	-	-	-	15,000,000.00	-	15,000,000.00		
	From Region														
	Sub-total				15,000,000.00	-	15,000,000.00	-	-	-	15,000,000.00	-	15,000,000.00		
	Total (Davao)				16,250,000.00	30,000,000.00	46,250,000.00	-	-	-	16,250,000.00	30,000,000.00	46,250,000.00		
SOCCKSARGEN REGION															
CHD-12															
1	16-02-55	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00		
2	16-02-59	2/29/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00		
3	16-03-84	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00		
	Sub-total				2,250,000.00	-	2,250,000.00	-	-	-	2,250,000.00	-	2,250,000.00		
COTABATO REGIONAL & MEDICAL CENTER															
1	16-02-60	2/29/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00		
2	16-03-90	3/17/16	Agency Specific Budget	01 1 02 101	539,525.77	-	539,525.77	-	-	-	539,525.77	-	539,525.77		
	Sub-total				1,539,525.77	-	1,539,525.77	-	-	-	1,539,525.77	-	1,539,525.77		
	Total (Soccksargen)				3,789,525.77	-	3,789,525.77	-	-	-	3,789,525.77	-	3,789,525.77		
CARAGA REGION															
CHD-13															
1	16-02-56	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00		
2	16-03-87	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00	-	250,000.00	-	-	-	250,000.00	-	250,000.00		
	Sub-total				1,250,000.00	-	1,250,000.00	-	-	-	1,250,000.00	-	1,250,000.00		
	Total (CARAGA)				1,250,000.00	-	1,250,000.00	-	-	-	1,250,000.00	-	1,250,000.00		
SPECIAL HOSPITAL															
JOSE REYES MEMORIAL MEDICAL CENTER															
1	16-02-25	2/10/16	Agency Specific Budget RA 10651	01 1 02 101	25,000.00	-	25,000.00	-	-	-	25,000.00	-	25,000.00		
2	16-03-66	3/2/16	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00		
	Sub-total				525,000.00	-	525,000.00	-	-	-	525,000.00	-	525,000.00		

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs /				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	
							9=(6+7+8)	11	12	13=(10+11+12)	15=(7+11)	16=(8+12)	17=(14+15+16)	
RIZAL MEDICAL CENTER														
1	16-02-19	2/2/16	Agency Specific Budget RA 10651	01 1 02 101	1,900,000.00	-	1,900,000.00	-	-	-	1,900,000.00	-	1,900,000.00	
	Sub-total				1,900,000.00						1,900,000.00		1,900,000.00	
EAST AVENUE MEDICAL CENTER														
1	16-01-13	1/21/16	Agency Specific Budget RA 10651	01 1 02 101	400,000.00	-	400,000.00	-	-	-	400,000.00	-	400,000.00	
2	16-02-22	2/3/16	Agency Specific Budget RA 10651	01 1 02 101	13,883.44	-	13,883.44	-	-	-	13,883.44	-	13,883.44	
3	16-02-32	2/16/16	Agency Specific Budget RA 10651	01 1 02 101	500,000.00	-	500,000.00	-	-	-	500,000.00	-	500,000.00	
4	16-03-100	3/29/16	Agency Specific Budget RA 10651	01 1 02 101	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	-	1,500,000.00	
	Sub-total				2,413,883.44						2,413,883.44		2,413,883.44	
TONDO MEDICAL CENTER														
1	16-01-01	1/11/16	Agency Specific Budget RA 10651	01 1 02 101	38,559.00	-	38,559.00	-	-	-	38,559.00	-	38,559.00	
	Sub-total				38,559.00						38,559.00		38,559.00	
JOSE FABELLA MEMORIAL HOSPITAL														
1	16-03-88	3/11/16	Agency Specific Budget RA 10651	01 1 02 101	7,200,000.00	-	7,200,000.00	-	-	-	7,200,000.00	-	7,200,000.00	
	Sub-total				7,200,000.00						7,200,000.00		7,200,000.00	
PHILIPPINE ORTHOPEDIC CENTER														
1	16-02-21	2/2/16	Agency Specific Budget RA 10651	01 1 02 101	300,000.00	-	300,000.00	-	-	-	300,000.00	-	300,000.00	
	Sub-total				300,000.00						300,000.00		300,000.00	
SAN LAZARO HOSPITAL														
1	16-01-03	1/12/16	Agency Specific Budget RA 10651	01 1 02 101	5,200,000.00	-	5,200,000.00	-	-	-	5,200,000.00	-	5,200,000.00	
2	16-02-20	2/2/16	Agency Specific Budget RA 10651	01 1 02 101	300,000.00	-	300,000.00	-	-	-	300,000.00	-	300,000.00	
	Sub-total				5,500,000.00						5,500,000.00		5,500,000.00	
RESEARCH INSTITUTE FOR TROPICAL MEDICINE														
1	16-02-18	2/2/16	Agency Specific Budget RA 10651	01 1 02 101	200,000.00	-	200,000.00	-	-	-	200,000.00	-	200,000.00	
2	16-03-70	3/4/16	Agency Specific Budget RA 10651	01 1 02 101	1,436,500.00	-	1,436,500.00	-	-	-	1,436,500.00	-	1,436,500.00	
	Sub-total				1,636,500.00						1,636,500.00		1,636,500.00	
	Total (Special)				19,513,942.44						19,513,942.44		19,513,942.44	
BUREAU OF QUARANTINE														
1	16-02-23	2/5/16	Agency Specific Budget	01 1 02 101	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00	
	Total (BOQ)				1,000,000.00						1,000,000.00		1,000,000.00	
	Total Sub-allotment from Central Office & Region for CY 2015				94,044,727.40	705,104,850.00	799,149,577.40				94,044,727.40	705,104,850.00	799,149,577.40	
	Total Allotments				3,959,109,057.14	6,008,682,929.39	9,967,791,986.53	(94,044,727.40)	(705,104,850.00)	(799,149,577.40)	3,865,064,329.74	5,303,578,079.39	9,168,642,409.13	
Summary by Funding Source Code:														
	Agency Specific Budget			01 1 02 101	3,958,294,105.64	5,940,168,737.39	9,898,462,843.03	(94,044,727.40)	(705,104,850.00)	(799,149,577.40)	3,864,249,378.24	5,235,063,887.39	9,099,313,265.63	
	E-Government Fund			01 1 02 404	814,951.50	68,514,192.00	69,329,143.50	-	-	-	814,951.50	68,514,192.00	69,329,143.50	

Certified Correct:

AGNES D. MARFORI
 OIC, Budget Division