

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 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  
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
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>																
<b>CENTRAL OFFICE</b>																
1	Comprehensive Release per NBC No. 561	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	(6,194,751.26)	(2,403,248,279.05)	(5,696,006,877.78)	(8,105,449,908.09)	490,989,248.74	12,689,074,720.95	8,241,359,122.22	21,421,423,091.91
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	BQHS - 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	APP-Agency Specific Budget (RA 10717)	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	APP-Terminal Leave Benefits	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	-	-	-	-	-	37,023,448.00	2,117,459.00	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	(1,775,098.19)	-	(1,775,098.19)	1,827,901.81	-	-	-	1,827,901.81
14	SARO-BMB-B-16-0006001	3/16/16	APP-Terminal Leave Benefits	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	APP-Terminal Leave Benefits	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
18	SARO-BMB-B-16-0008909	4/5/16	Pension and Graduity Fund	01 1 01 407	2,231,222.00	-	-	2,231,222.00	-	-	-	-	2,231,222.00	-	-	2,231,222.00
19	SARO-BMB-B-16-0009456	4/7/16	PTS-Agency Specific Budget (RA 10717)	01 1 01 101	-	13,317,000.00	-	13,317,000.00	-	-	-	-	-	13,317,000.00	-	13,317,000.00
20	SARO-BMB-B-16-0009822	4/12/16	Pension and Graduity Fund	01 1 01 407	527,519.00	-	-	527,519.00	-	-	-	-	527,519.00	-	-	527,519.00
21	SARO-BMB-B-16-0011160	4/20/16	Pension and Graduity Fund	01 1 01 407	1,308,637.00	-	-	1,308,637.00	-	-	-	-	1,308,637.00	-	-	1,308,637.00
22	SARO-BMB-B-16-0012306	5/4/16	APP-Terminal Leave Benefits	01 1 01 101	180,797.00	-	-	180,797.00	-	-	-	-	180,797.00	-	-	180,797.00
23	SARO-BMB-B-16-0013307	5/4/16	Pension and Graduity Fund	01 1 01 407	70,218.00	-	-	70,218.00	-	-	-	-	70,218.00	-	-	70,218.00
24	SARO-BMB-B-16-0012852	5/5/16	Retirement and Life Insurance Premium	01 1 04 102	437,371.00	-	-	437,371.00	-	-	-	-	437,371.00	-	-	437,371.00
25	SARO-BMB-B-16-0012580	5/5/16	APP-Agency Specific Budget (RA 10717)	01 1 01 101	5,276,176.00	-	-	5,276,176.00	(5,235,869.50)	-	(5,235,869.50)	40,306.50	-	-	-	40,306.50
26	SARO-BMB-B-16-0012529	5/5/16	Pension and Graduity Fund	01 1 01 407	55,181.00	-	-	55,181.00	-	-	-	-	55,181.00	-	-	55,181.00
27	SARO-BMB-B-16-0012837	5/6/16	Retirement and Life Insurance Premium	01 1 04 102	71,844.00	-	-	71,844.00	-	-	-	-	71,844.00	-	-	71,844.00
28	SARO-BMB-B-16-0012836	5/6/16	APP-Agency Specific Budget (RA 10717)	01 1 01 101	910,891.00	-	-	910,891.00	-	-	-	-	910,891.00	-	-	910,891.00
29	SARO-BMB-B-16-0013873	5/10/16	Miscellaneous Personnel Benefits Fund-Mid Year Bonus	01 1 01 406	21,223,000.00	-	-	21,223,000.00	-	-	-	-	21,223,000.00	-	-	21,223,000.00
30	SARO-BMB-B-16-0014053	5/10/16	Pension and Graduity Fund	01 1 01 407	5,454.00	-	-	5,454.00	-	-	-	-	5,454.00	-	-	5,454.00
31	SARO-BMB-B-16-0016080	5/17/16	Pension and Graduity Fund	01 1 01 407	216,243.00	-	-	216,243.00	-	-	-	-	216,243.00	-	-	216,243.00
32	SARO-BMB-B-16-0016350	5/18/16	Pension and Graduity Fund	01 1 01 407	92,923.00	-	-	92,923.00	-	-	-	-	92,923.00	-	-	92,923.00
33	SARO-BMB-B-16-0016611	5/20/16	Pension and Graduity Fund	01 1 01 407	173,805.00	-	-	173,805.00	-	-	-	-	173,805.00	-	-	173,805.00
34	SARO-BMB-B-16-0018001	6/2/16	Pension and Graduity Fund	01 1 01 407	212,770.00	-	-	212,770.00	-	-	-	-	212,770.00	-	-	212,770.00
35	SARO-BMB-B-16-0018491	6/10/16	Pension and Graduity Fund	01 1 01 407	384,792.00	-	-	384,792.00	-	-	-	-	384,792.00	-	-	384,792.00
36	SARO-BMB-B-16-0018807	6/16/16	Pension and Graduity Fund	01 1 01 407	114,627.00	-	-	114,627.00	-	-	-	-	114,627.00	-	-	114,627.00
37	SARO-BMB-B-16-0018810	6/16/16	Pension and Graduity Fund	01 1 01 407	221,476.00	-	-	221,476.00	-	-	-	-	221,476.00	-	-	221,476.00
38	SARO-BMB-B-16-0018809	6/16/16	Pension and Graduity Fund	01 1 01 407	182,744.00	-	-	182,744.00	-	-	-	-	182,744.00	-	-	182,744.00
39	SARO-BMB-B-16-0019327	6/22/16	Franchise Taxes / Domestic Grants (GAS)	03 1 04 347	-	2,797,971.00	-	2,797,971.00	-	-	-	-	-	2,797,971.00	-	2,797,971.00
40	SARO-BMB-B-16-0019306	6/22/16	Agency Specific Budget (RA 10717) - FIR	01 1 01 101	-	765,300,000.00	6,000,000.00	771,300,000.00	-	-	-	-	-	765,300,000.00	6,000,000.00	771,300,000.00
41	SARO-BMB-B-16-0018926	6/17/16	Agency Specific Budget (RA 10717) - Realignment of funds under HFEF	01 1 01 101	-	-	-	-	-	-	-	-	-	-	-	-
42	SARO-BMB-B-16-0018107	6/3/16	Pension and Graduity Fund	01 1 01 407	63,957.00	-	-	63,957.00	-	-	-	-	63,957.00	-	-	63,957.00
47																
48																
49																

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				
$9=(6+7+8)$ $10$ $11$ $12$ $13=(10+11+12)$ $14=(6+10)$ $15=(7+11)$ $16=(8+12)$ $17=(14+15+16)$																				
<b>METRO MANILA</b>																				
<b>CHD-NCR</b>																				
Comprehensive Release per as per NBC																				
1	No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	55,458,000.00	398,931,000.00	516,881,000.00	971,270,000.00	-	(2,500,000.00)	-	(2,500,000.00)	55,458,000.00	396,431,000.00	516,881,000.00	966,770,000.00				
2	GARO No. 2016-1	1/2/16	RUP	01 1 04 102	4,674,000.00	-	-	4,674,000.00	-	-	-	4,674,000.00	4,674,000.00	-	-	4,674,000.00				
3	SARO-NCR-16-0003976	3/11/16	MPBF	01 1 01 406	4,503,000.00	-	-	4,503,000.00	-	-	-	4,503,000.00	4,503,000.00	-	-	4,503,000.00				
4	SARO-NCR-16-0003977	3/11/16	RUP	01 1 04 102	497,000.00	-	-	497,000.00	-	-	-	497,000.00	497,000.00	-	-	497,000.00				
5	SARO-NCR-16-0014115	5/10/16	MPBF	01 1 01 406	8,645,000.00	-	-	8,645,000.00	-	-	-	8,645,000.00	8,645,000.00	-	-	8,645,000.00				
Sub-total					73,777,000.00	398,931,000.00	516,881,000.00	989,589,000.00	-	(2,500,000.00)	-	(2,500,000.00)	73,777,000.00	396,431,000.00	516,881,000.00	987,089,000.00				
<b>VALENZUELA MEDICAL HOSPITAL</b>																				
Comprehensive Release per as per NBC																				
1	No. 561, RA10717 (GAA 2016)	1/2/16	Agency Specific Budget	01 1 01 101	129,661,000.00	52,226,000.00	75,381,000.00	257,268,000.00	-	-	-	257,268,000.00	129,661,000.00	52,226,000.00	75,381,000.00	257,268,000.00				
2	GARO No. 2016-1	1/2/16	RUP	01 1 04 102	11,505,000.00	-	-	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	-	-	8,536,000.00				
4	NCR-16-0003981	3/11/16	RUP	01 1 04 102	939,000.00	-	-	939,000.00	-	-	-	939,000.00	939,000.00	-	-	939,000.00				
5	NCR-16-0011318	4/21/16	MPBF	01 1 01 406	43,662,893.00	-	-	43,662,893.00	-	-	-	43,662,893.00	43,662,893.00	-	-	43,662,893.00				
6	NCR-16-0011316	4/21/16	RUP	01 1 04 102	3,627,690.00	-	-	3,627,690.00	-	-	-	3,627,690.00	3,627,690.00	-	-	3,627,690.00				
7	NCR-16-0014123	5/10/16	MPBF	01 1 01 406	10,434,000.00	-	-	10,434,000.00	-	-	-	10,434,000.00	10,434,000.00	-	-	10,434,000.00				
Sub-total					208,385,583.00	52,226,000.00	75,381,000.00	335,992,583.00	-	-	-	335,992,583.00	208,385,583.00	52,226,000.00	75,381,000.00	335,992,583.00				
<b>LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER</b>																				
Comprehensive Release per as per NBC																				
1	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	-	-	-	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	RUP	01 1 04 102	9,158,000.00	-	-	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	-	-	7,824,000.00				
4	SARO-NCR-16-0003985	3/11/16	RUP	01 1 04 102	861,000.00	-	-	861,000.00	-	-	-	861,000.00	861,000.00	-	-	861,000.00				
5	SARO-NCR-16-0009730 (T1B)	4/12/16	PGF	01 1 01 407	133,451.00	-	-	133,451.00	-	-	-	133,451.00	133,451.00	-	-	133,451.00				
6	SARO-NCR-16-0011796 (T1B)	4/28/16	PGF	01 1 01 407	70,460.00	-	-	70,460.00	-	-	-	70,460.00	70,460.00	-	-	70,460.00				
7	SARO-NCR-16-0013592 (T1B)	5/10/16	PGF	01 1 01 407	94,338.00	-	-	94,338.00	-	-	-	94,338.00	94,338.00	-	-	94,338.00				
8	SARO-NCR-16-0014125 (T1B)	5/10/16	MPBF	01 1 01 406	8,078,000.00	-	-	8,078,000.00	-	-	-	8,078,000.00	8,078,000.00	-	-	8,078,000.00				
Sub-total					142,716,249.00	75,897,000.00	86,441,000.00	305,054,249.00	-	-	-	305,054,249.00	142,716,249.00	75,897,000.00	86,441,000.00	305,054,249.00				
<b>SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN</b>																				
Comprehensive Release per as per NBC																				
1	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	-	-	-	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	RUP	01 1 04 102	1,775,000.00	-	-	1,775,000.00	-	-	-	1,775,000.00	1,775,000.00	-	-	1,775,000.00				
3	SARO-NCR-16-0003978	3/11/16	MPBF	01 1 01 406	909,000.00	-	-	909,000.00	-	-	-	909,000.00	909,000.00	-	-	909,000.00				
4	SARO-NCR-16-0003979	3/11/16	RUP	01 1 04 102	100,000.00	-	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	100,000.00				
5	SARO-NCR-16-0014120	5/10/16	MPBF	01 1 01 406	2,473,000.00	-	-	2,473,000.00	-	-	-	2,473,000.00	2,473,000.00	-	-	2,473,000.00				
Sub-total					32,493,000.00	11,375,000.00	28,467,000.00	72,335,000.00	-	-	-	72,335,000.00	32,493,000.00	11,375,000.00	28,467,000.00	72,335,000.00				
<b>DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL</b>																				
Comprehensive Release per as per NBC																				
1	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	-	-	-	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	RUP	01 1 04 102	11,334,000.00	-	-	11,334,000.00	-	-	-	11,334,000.00	11,334,000.00	-	-	11,334,000.00				
3	SARO-NCR-16-0003983	March 11, 2016	RUP	01 1 04 102	1,018,000.00	-	-	1,018,000.00	-	-	-	1,018,000.00	1,018,000.00	-	-	1,018,000.00				
4	SARO-NCR-16-0003982	March 11, 2016	MPBF	01 1 01 406	9,257,000.00	-	-	9,257,000.00	-	-	-	9,257,000.00	9,257,000.00	-	-	9,257,000.00				
5	SARO-NCR-16-0007175	March 21, 2016	PGF	01 1 01 407	710,877.00	-	-	710,877.00	-	-	-	710,877.00	710,877.00	-	-	710,877.00				
6	SARO-NCR-16-0009731	April 12, 2016	Penission and Gratuity Fund	01 1 01 407	213,182.00	-	-	213,182.00	-	-	-	213,182.00	213,182.00	-	-	213,182.00				
7	SARO-NCR-16-0011787	April 25, 2016	Penission and Gratuity Fund	01 1 01 407	344,119.00	-	-	344,119.00	-	-	-	344,119.00	344,119.00	-	-	344,119.00				
8	SARO-NCR-16-0011812	April 28, 2016	Penission and Gratuity Fund	01 1 01 406	196,058.00	-	-	196,058.00	-	-	-	196,058.00	196,058.00	-	-	196,058.00				
9	SARO-NCR-16-0011812	April 29, 2016	MPBF	01 1 04 102	3,131,111.00	-	-	3,131,111.00	-	-	-	3,131,111.00	3,131,111.00	-	-	3,131,111.00				
10	SARO-NCR-16-0011801	April 28, 2016	RUP	01 1 01 406	39,141,977.00	-	-	39,141,977.00	-	-	-	39,141,977.00	39,141,977.00	-	-	39,141,977.00				
11	SARO-NCR-16-0014117	May 10, 2016	MPBF	01 1 01 406	13,784,000.00	-	-	13,784,000.00	-	-	-	13,784,000.00	13,784,000.00	-	-	13,784,000.00				
12	SARO-NCR-16-0017240	May 26, 2016	Penission and Gratuity Fund	01 1 01 407	439,726.00	-	-	439,726.00	-	-	-	439,726.00	439,726.00	-	-	439,726.00				
13	SARO-NCR-16-0018846	June 16, 2016	Penission and Gratuity Fund	01 1 01 407	196,164.00	-	-	196,164.00	-	-	-	196,164.00	196,164.00	-	-	196,164.00				
Sub-total					232,492,214.00	62,865,000.00	37,673,000.00	333,030,214.00	-	-	-	333,030,214.00	232,492,214.00	62,865,000.00	37,673,000.00	333,030,214.00				
Total (NCR Region)					689,864,046.00	601,294,000.00	744,843,000.00	2,036,001,046.00	-	(2,500,000.00)	-	(2,500,000.00)	689,864,046.00	598,794,000.00	744,843,000.00	2,033,501,046.00				
<b>CORDILLERA REGION</b>																				
<b>CHD-CAR</b>																				
Comprehensive Release per as per NBC																				
1	GARO No. 2016-1	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	-	-	-	585,450,000.00	73,795,000.00	373,603,000.00	138,052,000.00	585,450,000.00				
2	GARO No. 2016-1	1/0/00	RUP	01 1 04 102	5,805,000.00	-	-	5,805,000.00	-	-	-	5,805,000.00	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	-	-	-	4,782,000.00	4,782,000.00	-	-	4,782,000.00				

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)					13=(10+11+12)					14=(6+10)					15=(7+11)					16=(8+12)					17=(14+15+16)				
<b>BAGUIO GEN HOSP &amp; MED. CTR.</b>																																			
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																																			
1		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	-	-	-	-	383,197,000.00	-	-	-	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	-	-	-	-	30,088,000.00	-	-	-	30,088,000.00																		
3	SARO-CAR-16-0000225	2/22/16	Administration of Personnel Benefit	01 1 01 101	2,042,217.00	-	-	2,042,217.00	-	-	-	-	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	-	-	-	-	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	-	-	-	-	3,112,000.00	-	-	-	3,112,000.00																		
6	SARO-CAR-16-0005380	3/22/16	Administration of Personnel Benefit	01 1 01 101	176,135.00	-	-	176,135.00	-	-	-	-	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	-	-	-	-	1,609,522.00	-	-	-	1,609,522.00																		
8	SARO-CAR-16-0011305	4/21/16	Administration of Personnel Benefit	01 1 01 101	1,036,529.00	-	-	1,036,529.00	-	-	-	-	1,036,529.00	-	-	-	1,036,529.00																		
9	SARO-CAR-16-0011852	5/2/16	Administration of Personnel Benefit	01 1 01 101	1,371,058.00	-	-	1,371,058.00	-	-	-	-	1,371,058.00	-	-	-	1,371,058.00																		
10	SARO-CAR-16-0013446	5/6/16	MPBF	01 1 01 406	29,884,925.00	-	-	29,884,925.00	-	-	-	-	29,884,925.00	-	-	-	29,884,925.00																		
11	SARO-CAR-16-0018559	6/10/16	RILP	01 1 04 102	12,899,511.00	-	-	12,899,511.00	-	-	-	-	12,899,511.00	-	-	-	12,899,511.00																		
12	SARO-CAR-16-0018558	6/10/16	MPBF	01 1 01 406	156,838,046.00	-	-	156,838,046.00	-	-	-	-	156,838,046.00	-	-	-	156,838,046.00																		
<b>Sub-total</b>					<b>650,536,943.00</b>	<b>135,132,000.00</b>	<b>50,000,000.00</b>	<b>835,668,943.00</b>	-	-	-	-	<b>650,536,943.00</b>	-	-	-	<b>835,668,943.00</b>																		
<b>LIUS HORA MEMO. REG.L HOSP</b>																																			
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																																			
1		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	-	-	-	-	82,679,000.00	-	-	-	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	-	-	-	-	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	-	-	-	-	133,386.00	-	-	-	133,386.00																		
4	SARO-CAR-16-0001665	1/0/00	MPBF	01 1 01 406	4,092,000.00	-	-	4,092,000.00	-	-	-	-	4,092,000.00	-	-	-	4,092,000.00																		
5	SARO-CAR-16-0001691	1/0/00	RILP	01 1 04 102	450,000.00	-	-	450,000.00	-	-	-	-	450,000.00	-	-	-	450,000.00																		
6	SARO-CAR-16-0013441	1/0/00	MPBF	01 1 01 406	4,984,473.00	-	-	4,984,473.00	-	-	-	-	4,984,473.00	-	-	-	4,984,473.00																		
7	SARO-CAR-16-0012304	1/0/00	MPBF	01 1 01 406	24,387,480.00	-	-	24,387,480.00	-	-	-	-	24,387,480.00	-	-	-	24,387,480.00																		
8	SARO-CAR-16-0012303	1/0/00	RILP	01 1 04 102	1,854,307.00	-	-	1,854,307.00	-	-	-	-	1,854,307.00	-	-	-	1,854,307.00																		
9	SARO-CAR-16-0018327	1/0/00	Administration of Personnel Benefit	01 1 01 101	1,862,851.00	-	-	1,862,851.00	-	-	-	-	1,862,851.00	-	-	-	1,862,851.00																		
<b>Sub-total</b>					<b>126,853,497.00</b>	<b>20,024,000.00</b>	<b>45,802,000.00</b>	<b>192,679,497.00</b>	-	-	-	-	<b>126,853,497.00</b>	-	-	-	<b>192,679,497.00</b>																		
<b>CONNOR DISTRICT HOSPITAL</b>																																			
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																																			
1		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	-	-	-	-	24,856,000.00	-	-	-	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	-	-	-	-	1,866,000.00	-	-	-	1,866,000.00																		
3	SARO-CAR-16-0001693	1/0/00	RILP	01 1 04 102	140,000.00	-	-	140,000.00	-	-	-	-	140,000.00	-	-	-	140,000.00																		
4	SARO-CAR-16-0018909	6/17/16	PGF	01 1 01 407	143,385.00	-	-	143,385.00	-	-	-	-	143,385.00	-	-	-	143,385.00																		
5	SARO-CAR-16-0013438	5/6/16	MPBF	01 1 01 406	1,761,097.00	-	-	1,761,097.00	-	-	-	-	1,761,097.00	-	-	-	1,761,097.00																		
6	SARO-CAR-16-0001666	1/0/00	MPBF	01 1 01 406	1,272,000.00	-	-	1,272,000.00	-	-	-	-	1,272,000.00	-	-	-	1,272,000.00																		
<b>Sub-total</b>					<b>30,038,482.00</b>	<b>5,718,000.00</b>	<b>25,524,000.00</b>	<b>61,280,482.00</b>	-	-	-	-	<b>30,038,482.00</b>	-	-	-	<b>61,280,482.00</b>																		
<b>FAR NORTH LUZON GENERAL</b>																																			
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																																			
1		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	-	-	-	-	51,710,000.00	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	3,596,000.00	-	-	-	3,596,000.00																		
5	SARO-CAR-16-0013432	1/0/00	MPBF	01 1 01 406	4,109,857.00	-	-	4,109,857.00	-	-	-	-	4,109,857.00	-	-	-	4,109,857.00																		
<b>Sub-total</b>					<b>64,009,857.00</b>	<b>16,560,000.00</b>	<b>28,727,000.00</b>	<b>109,296,857.00</b>	-	-	-	-	<b>64,009,857.00</b>	-	-	-	<b>109,296,857.00</b>																		
<b>Total (CAR Region)</b>					<b>961,070,022.00</b>	<b>551,037,000.00</b>	<b>288,105,000.00</b>	<b>1,800,212,022.00</b>	-	-	-	-	<b>961,070,022.00</b>	-	-	-	<b>1,800,212,022.00</b>																		
<b>ILOCOS REGION</b>																																			
CHD-1																																			
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																																			
1		1/1/2016	Agency Specific Budget	01 1 01 101	128,788,000.00	555,244,000.00	797,592,000.00	1,481,624,000.00	-	(5,863,500.00)	-	-	128,788,000.00	(5,863,500.00)	-	-	147,576,500.00																		
2	GARO No. 2016-1	1/5/15	RILP	01 1 04 102	10,094,000.00	-	-	10,094,000.00	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	650,584.00	-	-	-	650,584.00																		
7	SARO-ROI-16-0012546	5/9/16	Administration of Personnel Benefit	01 1 01 101	5,232,173.00	-	-	5,232,173.00	-	-	-	-	5,232,173.00	-	-	-	5,232,173.00																		
8	SARO-ROI-16-0009856	4/12/16	PGF	01 1 01 407	97,238.00	-	-	97,238.00	-	-	-	-	97,238.00	-	-	-	97,238.00																		
<b>Sub-total</b>					<b>151,046,790.00</b>	<b>555,244,000.00</b>	<b>797,592,000.00</b>	<b>1,503,882,790.00</b>	-	<b>(5,863,500.00)</b>	-	-	<b>151,046,790.00</b>	<b>(5,863,500.00)</b>	-	-	<b>549,380,500.00</b>																		
<b>REGION 1 MEDICAL CENTER</b>																																			
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																																			
1		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	-	-	-	-	243,502,000.00	-	-	-	396,831,000.00																		

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				
<b>MARIANO MARCOS MEMORIAL HOSP. &amp; MEDICAL CTR.</b>																				
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	-	-	-	-	191,251,000.00	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	-	-	-	-	11,489,010.00	-	-	-	11,489,010.00			
6	SARO-ROI-16-0008943	4/5/16	PGF	01 1 01 407	235,369.00	-	-	235,369.00	-	-	-	-	235,369.00	-	-	-	235,369.00			
7	SARO-ROI-16-0018446	5/24/16	PGF	01 1 01 407	1,396,982.00	-	-	1,396,982.00	-	-	-	-	1,396,982.00	-	-	-	1,396,982.00			
8	SARO-ROI-16-0018446	6/9/16	PGF	01 1 01 407	405,259.00	-	-	405,259.00	-	-	-	-	405,259.00	-	-	-	405,259.00			
9	SARO-ROI-16-0012547	5/5/16	MPBF	01 1 01 406	13,005,786.00	-	-	13,005,786.00	-	-	-	-	13,005,786.00	-	-	-	13,005,786.00			
<b>Sub-total</b>					<b>236,732,960.00</b>	<b>41,331,000.00</b>	<b>61,770,000.00</b>	<b>339,833,960.00</b>	-	-	-	-	<b>236,732,960.00</b>	-	-	-	<b>339,833,960.00</b>			
<b>ILOCOS TRAINING AND REGIONAL MEDICAL CENTER</b>																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	182,822,000.00	65,680,000.00	61,770,000.00	310,272,000.00	-	-	-	-	182,822,000.00	-	-	-	310,272,000.00			
2	GARO No. 2016-1	1/4/16	RILP	01 1 04 102	14,457,000.00	-	-	14,457,000.00	-	-	-	-	14,457,000.00	-	-	-	14,457,000.00			
3	SARO-ROI-16-0003745	3/10/16	MPBF	01 1 01 406	18,466,258.00	-	-	18,466,258.00	-	-	-	-	18,466,258.00	-	-	-	18,466,258.00			
4	SARO-ROI-16-0003742	3/10/16	RILP	01 1 04 102	2,025,859.00	-	-	2,025,859.00	-	-	-	-	2,025,859.00	-	-	-	2,025,859.00			
5	SARO-ROI-16-0012130	6/15/16	RILP	01 1 04 102	4,284,095.00	-	-	4,284,095.00	-	-	-	-	4,284,095.00	-	-	-	4,284,095.00			
6	SARO-ROI-16-0013208	5/6/16	MPBF	01 1 01 406	19,879,969.00	-	-	19,879,969.00	-	-	-	-	19,879,969.00	-	-	-	19,879,969.00			
7	SARO-ROI-16-0012122	5/24/16	Administration of Personnel Benefit	01 1 01 101	53,104,086.00	-	-	53,104,086.00	-	-	-	-	53,104,086.00	-	-	-	53,104,086.00			
8	SARO-ROI-16-0012861	5/5/16	PGF	01 1 01 407	1,071,112.00	-	-	1,071,112.00	-	-	-	-	1,071,112.00	-	-	-	1,071,112.00			
9	SARO-ROI-16-0012366	5/28/16	PGF	01 1 01 407	488,287.00	-	-	488,287.00	-	-	-	-	488,287.00	-	-	-	488,287.00			
10	SARO-ROI-16-0018726	6/15/16	PGF	01 1 01 407	152,990.00	-	-	152,990.00	-	-	-	-	152,990.00	-	-	-	152,990.00			
<b>Sub-total</b>					<b>296,751,656.00</b>	<b>65,680,000.00</b>	<b>61,770,000.00</b>	<b>424,201,656.00</b>	-	-	-	-	<b>296,751,656.00</b>	-	-	-	<b>424,201,656.00</b>			
<b>Total (Ilocos Region)</b>					<b>1,172,130,483.00</b>	<b>765,584,000.00</b>	<b>971,132,000.00</b>	<b>2,908,846,483.00</b>	<b>(5,863,500.00)</b>	-	-	<b>(5,863,500.00)</b>	<b>1,172,130,483.00</b>	-	-	-	<b>2,902,982,983.00</b>			
<b>CAGAYAN VALLEY REGION</b>																				
<b>CHD-2</b>																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	87,180,000.00	450,512,000.00	325,654,000.00	863,346,000.00	-	-	-	-	87,180,000.00	-	-	-	863,346,000.00			
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	6,143,000.00	-	-	6,143,000.00	-	-	-	-	6,143,000.00	-	-	-	6,143,000.00			
3	SARO-ROI-16-0001338	3/3/16	MPBF	01 1 01 406	4,997,000.00	-	-	4,997,000.00	-	-	-	-	4,997,000.00	-	-	-	4,997,000.00			
4	SARO-ROI-16-0001340	3/3/16	RILP	01 1 04 102	552,000.00	-	-	552,000.00	-	-	-	-	552,000.00	-	-	-	552,000.00			
5	SARO-ROI-16-0013500	5/10/16	Administration of Personnel Benefit	01 1 01 101	66,590.00	-	-	66,590.00	-	-	-	-	66,590.00	-	-	-	66,590.00			
6	SARO-ROI-16-0017327	5/26/16	Administration of Personnel Benefit	01 1 01 101	165,520.00	-	-	165,520.00	-	-	-	-	165,520.00	-	-	-	165,520.00			
7	SARO-ROI-16-0011059	4/20/16	PGF	01 1 01 407	753,641.00	-	-	753,641.00	-	-	-	-	753,641.00	-	-	-	753,641.00			
8	SARO-ROI-16-0012881	5/6/16	MPBF	01 1 01 406	4,551,286.00	-	-	4,551,286.00	-	-	-	-	4,551,286.00	-	-	-	4,551,286.00			
<b>Sub-total</b>					<b>104,409,037.00</b>	<b>450,512,000.00</b>	<b>325,654,000.00</b>	<b>880,575,037.00</b>	-	-	-	-	<b>104,409,037.00</b>	-	-	-	<b>880,575,037.00</b>			
<b>CAGAYAN VALLEY MEDICAL CENTER</b>																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	217,948,000.00	94,649,000.00	50,000,000.00	362,597,000.00	-	-	-	-	217,948,000.00	-	-	-	362,597,000.00			
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	16,877,000.00	-	-	16,877,000.00	-	-	-	-	16,877,000.00	-	-	-	16,877,000.00			
3	SARO-ROI-16-0001324	3/3/16	MPBF	01 1 01 406	10,593,000.00	-	-	10,593,000.00	-	-	-	-	10,593,000.00	-	-	-	10,593,000.00			
4	SARO-ROI-16-0001326	3/3/16	RILP	01 1 04 102	1,155,000.00	-	-	1,155,000.00	-	-	-	-	1,155,000.00	-	-	-	1,155,000.00			
5	SARO-ROI-16-0003846	3/10/16	Administration of Personnel Benefit	01 1 01 101	73,250,394.00	-	-	73,250,394.00	-	-	-	-	73,250,394.00	-	-	-	73,250,394.00			
6	SARO-ROI-16-0003845	3/10/16	MPBF	01 1 01 406	3,111,445.00	-	-	3,111,445.00	-	-	-	-	3,111,445.00	-	-	-	3,111,445.00			
7	SARO-ROI-16-0003847	3/10/16	RILP	01 1 04 102	6,382,254.00	-	-	6,382,254.00	-	-	-	-	6,382,254.00	-	-	-	6,382,254.00			
8	SARO-ROI-16-0012227	5/3/16	RILP	01 1 04 102	2,204,484.00	-	-	2,204,484.00	-	-	-	-	2,204,484.00	-	-	-	2,204,484.00			
9	SARO-ROI-16-0012226	5/3/16	MPBF	01 1 01 406	25,194,667.00	-	-	25,194,667.00	-	-	-	-	25,194,667.00	-	-	-	25,194,667.00			
10	SARO-ROI-16-0012877	5/6/16	MPBF	01 1 01 406	22,312,325.00	-	-	22,312,325.00	-	-	-	-	22,312,325.00	-	-	-	22,312,325.00			
<b>Sub-total</b>					<b>379,028,569.00</b>	<b>94,649,000.00</b>	<b>50,000,000.00</b>	<b>523,677,569.00</b>	-	-	-	-	<b>379,028,569.00</b>	-	-	-	<b>523,677,569.00</b>			
<b>VETERANS GENERAL HOSPITAL</b>																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	151,539,000.00	47,427,000.00	58,133,000.00	257,099,000.00	-	-	-	-	151,539,000.00	-	-	-	257,099,000.00			
2	GARO No. 2016-1	1/4/16	RILP	01 1 04 102	11,761,000.00	-	-	11,761,000.00	-	-	-	-	11,761,000.00	-	-	-	11,761,000.00			



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				
<b>SOUTHERN ISABELLA GENERAL HOSP.</b>																				
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																				
1		1/4/16	Agency Specific Budget	01 1 01 101	80,643,000.00	21,147,000.00	50,802,000.00	152,592,000.00	-	-	-	-	80,643,000.00	21,147,000.00	50,802,000.00	152,592,000.00				
Sub-total					232,601,361.00	47,427,000.00	58,133,000.00	338,161,361.00	-	-	-	-	232,601,361.00	47,427,000.00	58,133,000.00	338,161,361.00				
<b>BATANES GENERAL HOSPITAL</b>																				
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																				
1		1/1/16	Agency Specific Budget	01 1 01 101	41,694,000.00	10,361,000.00	24,320,000.00	76,375,000.00	-	-	-	-	41,694,000.00	10,361,000.00	24,320,000.00	76,375,000.00				
Sub-total					111,305,517.00	21,147,000.00	50,802,000.00	183,254,517.00	-	-	-	-	111,305,517.00	21,147,000.00	50,802,000.00	183,254,517.00				
<b>CENTRAL LUTON REGION</b>																				
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																				
1		1/0/00	Agency Specific Budget	01 1 01 101	98,067,000.00	697,122,000.00	538,844,000.00	1,334,033,000.00	-	-	-	-	98,067,000.00	697,122,000.00	538,844,000.00	1,334,033,000.00				
Sub-total					120,843,967.00	697,122,000.00	538,844,000.00	1,356,809,967.00	-	-	-	-	120,843,967.00	697,122,000.00	538,844,000.00	1,356,809,967.00				
<b>DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER</b>																				
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																				
1		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				
Sub-total					493,052,055.00	90,979,000.00	51,896,000.00	635,927,055.00	-	-	-	-	493,052,055.00	90,979,000.00	51,896,000.00	635,927,055.00				
<b>TALAVERA EXTENSION HOSPITAL</b>																				
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)																				
1		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				
Sub-total					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				

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
<b>JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL</b>															
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)															
1		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							
2	GARO No. 2016-1	1/0/00	RUP	01 1 04 102	17,083,000.00	-	-	17,083,000.00							
3	SARO-ROIII-16-0001807	3/4/16	MPBF	01 1 01 407	163,326.00	-	-	163,326.00							
4	SARO-ROIII-16-0005892	3/16/16	MPBF	01 1 01 406	12,473,738.00	-	-	12,473,738.00							
5	SARO-ROIII-16-0005893	3/16/16	RUP	01 1 04 102	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							
7	SARO-ROIII-16-0008510	3/31/16	MPBF	01 1 01 407	2,304,759.00	-	-	2,304,759.00							
8	SARO-ROIII-16-0013390	5/6/16	MPBF	01 1 01 406	19,265,898.00	-	-	19,265,898.00							
9	SARO-ROIII-16-0017602	5/27/16	RUP	01 1 04 102	11,265,756.00	-	-	11,265,756.00							
10	SARO-ROIII-16-0017599	5/27/16	Administration of Personnel Benefit	01 1 01 101	96,645,000.00	-	-	96,645,000.00							
11	SARO-ROIII-16-0018043	6/2/16	PGF	01 1 01 407	880,378.00	-	-	880,378.00							
12	SARO-ROIII-16-0017605	5/27/16	MPBF	01 1 01 406	44,311,238.00	-	-	44,311,238.00							
	Sub-total				425,462,470.00	65,797,000.00	64,748,000.00	556,007,470.00							
<b>MARIVELES MENTAL HOSPITAL</b>															
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)															
1		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							
2	GARO No. 2016-1	1/0/00	RUP	01 1 04 102	3,068,000.00	-	-	3,068,000.00							
3	SARO-ROIII-16-0001611	3/3/16	MPBF	01 1 01 406	2,143,094.00	-	-	2,143,094.00							
4	SARO-ROIII-16-0001614	3/3/16	RUP	01 1 04 102	235,117.00	-	-	235,117.00							
5	SARO-ROIII-16-0012336	5/5/16	MPBF	01 1 01 406	3,303,574.00	-	-	3,303,574.00							
6	SARO-ROIII-16-0015800	5/16/16	Administration of Personnel Benefit	01 1 01 101	12,392,000.00	-	-	12,392,000.00							
7	SARO-ROIII-16-0015801	5/16/16	MPBF	01 1 01 406	12,175,240.00	-	-	12,175,240.00							
8	SARO-ROIII-16-0015803	5/16/16	RUP	01 1 04 102	1,860,452.00	-	-	1,860,452.00							
9	SARO-ROIII-16-0018040	6/2/16	PGF	01 1 01 407	48,545.00	-	-	48,545.00							
	Sub-total				77,492,022.00	41,215,000.00	50,000,000.00	168,707,022.00							
<b>BATAAN PROVINCIAL HOSPITAL</b>															
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)															
1		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							
2	GARO No. 2016-1	1/0/00	RUP	01 1 04 102	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							
4	SARO-ROIII-16-0001612	3/3/16	RUP	01 1 04 102	859,560.00	-	-	859,560.00							
5	SARO-ROIII-16-0001613	3/3/16	MPBF	01 1 01 406	7,871,053.00	-	-	7,871,053.00							
6	SARO-ROIII-16-0008135	3/29/16	PGF	01 1 01 407	73,137.00	-	-	73,137.00							
7	SARO-ROIII-16-0009621	4/11/16	Administration of Personnel Benefit	01 1 01 101	24,308,000.00	-	-	24,308,000.00							
8	SARO-ROIII-16-0009623	4/11/16	RUP	01 1 04 102	4,414,325.00	-	-	4,414,325.00							
9	SARO-ROIII-16-0009715	4/11/16	PGF	01 1 01 407	43,707.00	-	-	43,707.00							
10	SARO-ROIII-16-0009622	4/11/16	MPBF	01 1 01 406	30,865,355.00	-	-	30,865,355.00							
11	SARO-ROIII-16-0010558	4/18/16	MPBF	01 1 01 406	2,267,449.00	-	-	2,267,449.00							
12	SARO-ROIII-16-0010559	4/18/16	RUP	01 1 04 102	161,344.00	-	-	161,344.00							
13	SARO-ROIII-16-0011806	4/28/16	PGF	01 1 01 407	249,678.00	-	-	249,678.00							
14	SARO-ROIII-16-0012435	5/5/16	MPBF	01 1 01 406	9,830,948.00	-	-	9,830,948.00							
15	SARO-ROIII-16-0017424	5/26/16	PGF	01 1 01 407	343,542.00	-	-	343,542.00							
16	SARO-ROIII-16-0017346	5/26/16	Domestic Grant Proceeds (Financial Assistance)	03 1 04 104	-	98,000.00	-	98,000.00							
17	SARO-ROIII-16-0018764	6/16/16	PGF	01 1 01 407	32,263.00	-	-	32,263.00							
	Sub-total				227,983,084.00	32,846,000.00	41,997,000.00	302,826,084.00							
	Total (Central Luzon)				1,400,952,664.00	933,701,000.00	769,566,000.00	3,104,219,664.00							
<b>CALABARZON</b>															
<b>CHD-4A</b>															
Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)															
1		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							
2	GARO No. 2016-1	1/0/00	RUP	01 1 04 102	7,800,000.00	-	-	7,800,000.00							
3	SARO-ROIVA-16-0002092	3/7/16	MPBF	01 1 01 406	6,898,000.00	-	-	6,898,000.00							
4	SARO-ROIVA-16-0002094	3/7/16	RUP	01 1 04 102	761,000.00	-	-	761,000.00							
5	SARO-ROIVA-16-0013441	5/5/16	MPBF	01 1 01 406	6,032,963.00	-	-	6,032,963.00							
6	SARO-ROIVA-16-0013318	6/7/16	PGF	01 1 01 407	176,350.00	-	-	176,350.00							

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / RODs			Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments														
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total										
<b>BATANGAS MEDICAL CENTER</b>																										
1	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	R/LP	01 1 04 102	18,579,000.00	-	-	18,579,000.00	-	-	-	-	-	-	18,579,000.00	-	-	18,579,000.00								
3	SARO-ROVA-16-0002097	3/7/16	R/LP	01 1 04 102	1,395,000.00	-	-	1,395,000.00	-	-	-	-	-	-	1,395,000.00	-	-	1,395,000.00								
4	SARO-ROVA-16-0002095	3/7/16	M/PPF	01 1 01 406	12,671,000.00	-	-	12,671,000.00	-	-	-	-	-	-	12,671,000.00	-	-	12,671,000.00								
5	SARO-ROVA-16-0006531	3/18/16	PGF	01 1 01 407	334,200.00	-	-	334,200.00	-	-	-	-	-	-	334,200.00	-	-	334,200.00								
6	SARO-ROVA-16-0010224	4/15/16	PGF	01 1 01 407	3,165,568.00	-	-	3,165,568.00	-	-	-	-	-	-	3,165,568.00	-	-	3,165,568.00								
7	SARO-ROVA-16-0011605	4/25/16	M/PPF	01 1 01 406	20,399,000.00	-	-	20,399,000.00	-	-	-	-	-	-	20,399,000.00	-	-	20,399,000.00								
8	SARO-ROVA-16-0011607	4/25/16	R/LP	01 1 04 102	12,180,000.00	-	-	12,180,000.00	-	-	-	-	-	-	12,180,000.00	-	-	12,180,000.00								
9	SARO-ROVA-16-0011604	4/25/16	Administration of Personnel Benefit	01 1 01 101	139,093,000.00	-	-	139,093,000.00	-	-	-	-	-	-	139,093,000.00	-	-	139,093,000.00								
10	SARO-ROVA-16-0012442	5/5/16	M/PPF	01 1 01 406	24,298,089.00	-	-	24,298,089.00	-	-	-	-	-	-	24,298,089.00	-	-	24,298,089.00								
	Sub-total				467,581,857.00	94,886,000.00	60,245,000.00	622,712,857.00	-	-	-	-	-	-	467,581,857.00	94,886,000.00	60,245,000.00	622,712,857.00								
	Total (CALABARZON)				599,663,287.00	833,147,000.00	502,217,000.00	1,995,027,287.00	-	-	-	-	-	-	599,663,287.00	833,147,000.00	502,217,000.00	1,995,027,287.00								
<b>MINAROPA</b>																										
<b>CHD-4B</b>																										
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	R/LP	01 1 04 102	5,367,000.00	-	-	5,367,000.00	-	-	-	-	-	-	5,367,000.00	-	-	5,367,000.00								
3	SARO-ROVB-16-0001983	3/4/16	R/LP	01 1 04 102	480,000.00	-	-	480,000.00	-	-	-	-	-	-	480,000.00	-	-	480,000.00								
4	SARO-ROVB-16-0001982	3/4/16	M/PPF	01 1 01 406	4,353,000.00	-	-	4,353,000.00	-	-	-	-	-	-	4,353,000.00	-	-	4,353,000.00								
5	SARO-ROVB-16-0012640	5/5/16	M/PPF	01 1 01 406	4,090,358.00	-	-	4,090,358.00	-	-	-	-	-	-	4,090,358.00	-	-	4,090,358.00								
	Sub-total				87,015,358.00	428,981,000.00	474,343,000.00	990,339,358.00	-	-	-	-	-	-	87,015,358.00	428,981,000.00	474,343,000.00	990,339,358.00								
<b>CULION SANITARIUM</b>																										
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	R/LP	01 1 04 102	4,282,000.00	-	-	4,282,000.00	-	-	-	-	-	-	4,282,000.00	-	-	4,282,000.00								
3	SARO-ROVB-16-0002660	3/7/16	M/PPF	01 1 01 406	2,363,000.00	-	-	2,363,000.00	-	-	-	-	-	-	2,363,000.00	-	-	2,363,000.00								
4	SARO-ROVB-16-0002661	3/7/16	R/LP	01 1 04 102	260,000.00	-	-	260,000.00	-	-	-	-	-	-	260,000.00	-	-	260,000.00								
5	SARO-ROVB-16-0012644	5/5/16	M/PPF	01 1 01 406	3,491,373.00	-	-	3,491,373.00	-	-	-	-	-	-	3,491,373.00	-	-	3,491,373.00								
6	SARO-ROVB-16-0018641	6/13/16	PGF	01 1 01 407	144,996.00	-	-	144,996.00	-	-	-	-	-	-	144,996.00	-	-	144,996.00								
	Sub-total				72,944,369.00	22,396,000.00	29,400,000.00	124,740,369.00	-	-	-	-	-	-	72,944,369.00	22,396,000.00	29,400,000.00	124,740,369.00								
<b>OSPITAL NG PALAWAN</b>																										
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	-	-	-	-	-	-	58,347,000.00	45,511,000.00	28,177,000.00	132,035,000.00								
2	GARO No. 2016-1	1/0/00	R/LP	01 1 04 102	5,101,000.00	-	-	5,101,000.00	-	-	-	-	-	-	5,101,000.00	-	-	5,101,000.00								
3	SARO-ROVB-16-0001157	3/1/16	PGF	01 1 01 407	685,409.00	-	-	685,409.00	-	-	-	-	-	-	685,409.00	-	-	685,409.00								
4	SARO-ROVB-16-0001981	3/4/16	M/PPF	01 1 01 406	4,526,000.00	-	-	4,526,000.00	-	-	-	-	-	-	4,526,000.00	-	-	4,526,000.00								
5	SARO-ROVB-16-0003106	3/8/16	R/LP	01 1 04 102	498,000.00	-	-	498,000.00	-	-	-	-	-	-	498,000.00	-	-	498,000.00								
6	SARO-ROVB-16-0012642	5/5/16	M/PPF	01 1 01 406	5,758,755.00	-	-	5,758,755.00	-	-	-	-	-	-	5,758,755.00	-	-	5,758,755.00								
7	SARO-ROVB-16-0017787	5/31/16	M/PPF	01 1 01 406	39,488,389.00	-	-	39,488,389.00	-	-	-	-	-	-	39,488,389.00	-	-	39,488,389.00								
8	SARO-ROVB-16-0017789	5/31/16	R/LP	01 1 04 102	5,458,038.00	-	-	5,458,038.00	-	-	-	-	-	-	5,458,038.00	-	-	5,458,038.00								
9	SARO-ROVB-16-0017788	5/31/16	Administration of Personnel Benefit	01 1 01 101	31,538,000.00	-	-	31,538,000.00	-	-	-	-	-	-	31,538,000.00	-	-	31,538,000.00								
	Sub-total				151,400,591.00	45,511,000.00	28,177,000.00	225,088,591.00	-	-	-	-	-	-	151,400,591.00	45,511,000.00	28,177,000.00	225,088,591.00								
	Total (MIMAROPA)				311,360,318.00	496,888,000.00	531,920,000.00	1,340,168,318.00	-	-	-	-	-	-	311,360,318.00	496,888,000.00	531,920,000.00	1,340,168,318.00								
<b>BICOL REGION</b>																										
<b>CHD-5</b>																										
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	-	-	-	-	-	-	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	R/LP	01 1 04 102	6,117,000.00	-	-	6,117,000.00	-	-	-	-	-	-	6,117,000.00	-	-	6,117,000.00								
3	SARO # ROV-16-0002013	3/4/16	R/LP	01 1 04 102	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								
5	SARO # ROV-16-0002676	3/7/16	Pension & Gratuity Fund	01 1 01 407	304,075.00	-	-	304,075.00	-	-	-	-	-	-	304,075.00	-	-	304,075.00								
6	SARO # ROV-16-0014333	5/11/16	Misc. Personnel Benefit Fund	01 1 01 406	4,652,000.00	-	-	4,652,000.00	-	-	-	-	-	-	4,652,000.00	-	-	4,652,000.00								
	Sub-total				95,494,075.00	701,724,000.00	499,539,000.00	1,294,764,915.00	-	-	-	-	-	-	95,494,075.00	701,724,000.00	499,539,000.00	1,294,764,915.00								
<b>BICOL MEDICAL CENTER</b>																										
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	-	-	-	-	-	-	273,065,000.00	148,525,000.00	50,000,000.00	471,590,000.00								
2	GARO No. 2016-1	1/4/16	R/LP	01 1 04 102	20,900,000.00	-	-	20,900,000.00	-	-	-	-	-	-	20,900,000.00	-	-	20,900,000.00								
3	SARO-ROV-16-0000566	2/2/16	Pension & Gratuity Fund	01 1 01 407	759,610.00	-	-	759,610.00	-	-	-	-	-	-	759,610.00	-	-	759,610.00								
4	SARO-ROV-16-0002008	3/4/16	Misc. Personnel Benefit Fund	01 1 01 406	13,778,000.00	-	-	13,778,000.00	-	-	-	-	-	-	13,778,000.00	-	-	13,778,000.00								
5	SARO-ROV-16-0002012	3/4/16	R/LP 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								

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	
1	SARO-ROV-16-0002677	3/7/16	Pension & Gratuity Fund	01 1 01 407	355,401.00	-	-	355,401.00	-	-	-	-	-	-	-	-	355,401.00
2	SARO-ROV-16-0008811	4/4/16	Pension & Gratuity Fund	01 1 01 407	398,164.00	-	-	398,164.00	-	-	-	-	-	-	-	-	398,164.00
3	SARO-ROV-16-0009958	4/13/16	Pension & Gratuity Fund	01 1 01 407	79,174.00	-	-	79,174.00	-	-	-	-	-	-	-	-	79,174.00
4	SARO-ROV-16-0010680	4/18/16	Pension & Gratuity Fund	01 1 01 407	274,352.00	-	-	274,352.00	-	-	-	-	-	-	-	-	274,352.00
5	SARO-ROV-16-0010665	4/18/16	Agency Specific Budget - APB	01 1 01 101	907,610.00	-	-	907,610.00	-	-	-	-	-	-	-	-	907,610.00
6	SARO-ROV-16-0014376	5/1/16	Misc. Personnel Benefit Fund	01 1 01 406	18,777,000.00	-	-	18,777,000.00	-	-	-	-	-	-	-	-	18,777,000.00
7	SARO-ROV-16-0017308	5/25/16	Pension & Gratuity Fund	01 1 01 407	44,390.00	-	-	44,390.00	-	-	-	-	-	-	-	-	44,390.00
8	SARO-ROV-16-0019202	6/20/16	Pension & Gratuity Fund	01 1 01 407	36,788.00	-	-	36,788.00	-	-	-	-	-	-	-	-	36,788.00
9	SARO-ROV-16-0019459	6/24/16	Agency Specific Budget - APB	01 1 01 101	449,269.00	-	-	449,269.00	-	-	-	-	-	-	-	-	449,269.00
10	SARO-ROV-16-0019448	6/24/16	Pension & Gratuity Fund	01 1 01 407	286,382.00	-	-	286,382.00	-	-	-	-	-	-	-	-	286,382.00
	<b>Sub-total</b>				<b>331,754,140.00</b>		<b>148,525,000.00</b>	<b>50,000,000.00</b>	<b>530,279,140.00</b>								<b>530,279,140.00</b>
<b>BICOL SANITARIUM</b>																	
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
2	GARO No. 2016-1	1/4/16	RIP	01 1 04 102	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
4	SARO-ROV-16-0002750	March 08, 2016	RIP	01 1 04 102	201,000.00	-	-	201,000.00	-	-	-	-	-	-	-	-	201,000.00
5	SARO-ROV-16-0014184	May 11, 2016	Misc. Personnel Benefit Fund	01 1 01 406	2,629,000.00	-	-	2,629,000.00	-	-	-	-	-	-	-	-	2,629,000.00
6	SARO-ROV-16-0014676	May 12, 2016	Pension & Gratuity Fund	01 1 01 407	3,315,182.00	-	-	3,315,182.00	-	-	-	-	-	-	-	-	3,315,182.00
7	SARO-ROV-16-0012256	May 03, 2016	Pension & Gratuity Fund	01 1 01 407	35,181.00	-	-	35,181.00	-	-	-	-	-	-	-	-	35,181.00
	<b>Sub-total</b>				<b>48,782,363.00</b>	<b>26,847,000.00</b>	<b>30,813,000.00</b>	<b>106,442,363.00</b>									<b>106,442,363.00</b>
<b>BICOL REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																	
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
2	GARO No. 2016-1	1/4/16	RIP	01 1 04 102	13,662,000.00	-	-	13,662,000.00	-	-	-	-	-	-	-	-	13,662,000.00
3	SARO-ROV-16-0000509	1/29/16	Pension & Gratuity Fund	01 1 01 407	62,664.84	-	-	62,664.84	-	-	-	-	-	-	-	-	62,664.84
4	SARO-ROV-16-0001024	2/24/16	Pension & Gratuity Fund	01 1 01 407	137,933.16	-	-	137,933.16	-	-	-	-	-	-	-	-	137,933.16
5	SARO-ROV-16-0002011	3/4/16	RIP	01 1 04 102	1,115,000.00	-	-	1,115,000.00	-	-	-	-	-	-	-	-	1,115,000.00
6	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
7	SARO-ROV-16-0007530	3/22/16	Pension & Gratuity Fund	01 1 01 407	255,926.00	-	-	255,926.00	-	-	-	-	-	-	-	-	255,926.00
8	SARO-ROV-16-0010205	4/14/16	Pension & Gratuity Fund	01 1 01 407	1,090,312.00	-	-	1,090,312.00	-	-	-	-	-	-	-	-	1,090,312.00
9	SARO-ROV-16-0014423	5/11/16	MPPF	01 1 01 406	10,970,000.00	-	-	10,970,000.00	-	-	-	-	-	-	-	-	10,970,000.00
10	SARO-ROV-16-0019461	6/24/16	Pension & Gratuity Fund	01 1 01 407	431,998.00	-	-	431,998.00	-	-	-	-	-	-	-	-	431,998.00
	<b>Sub-total</b>				<b>222,274,834.00</b>	<b>101,237,000.00</b>	<b>55,535,000.00</b>	<b>379,046,834.00</b>									<b>379,046,834.00</b>
	<b>Total (Bicol Region)</b>				<b>698,305,412.00</b>	<b>978,333,000.00</b>	<b>635,887,000.00</b>	<b>2,312,525,412.00</b>									<b>2,312,525,412.00</b>
<b>WESTERN VISAYAS REGION</b>																	
<b>CHD-6</b>																	
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
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
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
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
5	SARO-ROV-16-0015455	5/13/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,712,263.00	-	-	5,712,263.00	-	-	-	-	-	-	-	-	5,712,263.00
6	SARO-ROV-16-0017502	5/27/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	21,135,161.00	-	-	21,135,161.00	-	-	-	-	-	-	-	-	21,135,161.00
7	SARO-ROV-16-0017499	5/27/16	Agency Specific Budget (RA 10717)	01 1 01 101	3,033,000.00	-	-	3,033,000.00	-	-	-	-	-	-	-	-	3,033,000.00
8	SARO-ROV-16-0017504	5/27/16	Retirement and Life Insurance Premium	01 1 04 102	249,247.00	-	-	249,247.00	-	-	-	-	-	-	-	-	249,247.00
	<b>Sub-total</b>				<b>112,580,287.00</b>	<b>730,247,000.00</b>	<b>261,919,000.00</b>	<b>1,104,746,287.00</b>									<b>1,104,746,287.00</b>
<b>WESTERN VISAYAS MEDICAL CENTER</b>																	
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
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
3	SARO-ROV-16-0000507	1/29/16	Pension and Gratuity Fund	01 1 01 407	436,232.00	-	-	436,232.00	-	-	-	-	-	-	-	-	436,232.00
4	SARO-ROV-16-0000751	2/10/16	Pension and Gratuity Fund	01 1 01 407	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
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
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
8	SARO-ROV-16-0001879	3/4/16	Retirement and Life Insurance Premium	01 1 04 102	2,380,889.00	-	-	2,380,889.00	-	-	-	-	-	-	-	-	2,380,889.00
9	SARO-ROV-16-0002663	3/7/16	Pension and Gratuity Fund	01 1 01 407	574,845.00	-	-	574,845.00	-	-	-	-	-	-	-	-	574,845.00
10	SARO-ROV-16-0003180	3/8/16	Pension and Gratuity Fund	01 1 01 407	160,803.00	-	-	160,803.00	-	-	-	-	-	-	-	-	160,803.00





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
1	2	1/3/00	4	5	6	7	8	9	10	11	12	13	14	15	16	17
14	SARO-ROVII-16-0015457	5/13/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	28,035,437.00	-	-	28,035,437.00	-	-	-	-	28,035,437.00	-	-	28,035,437.00
15	SARO-ROVII-16-0016784	5/23/16	Pension and Gratuity Fund	01 1 01 407	159,786.00	-	-	159,786.00	-	-	-	-	159,786.00	-	-	159,786.00
16	SARO-ROVII-16-0018298	6/7/16	Pension and Gratuity Fund	01 1 01 407	98,182.00	-	-	98,182.00	-	-	-	-	98,182.00	-	-	98,182.00
17	SARO-ROVII-16-0019172	6/20/16	Pension and Gratuity Fund	01 1 01 407	372,659.00	-	-	372,659.00	-	-	-	-	372,659.00	-	-	372,659.00
	Sub-total				497,754,462.00	100,693,000.00	59,648,000.00	658,095,462.00	-	-	-	-	497,754,462.00	100,693,000.00	59,648,000.00	658,095,462.00
	Total (Western Visayas Region)				1,211,937,393.00	986,396,000.00	427,905,000.00	2,626,238,393.00	-	(1,250,000.00)	-	(1,250,000.00)	1,211,937,393.00	985,146,000.00	427,905,000.00	2,624,988,393.00
CENTRAL VISAYAS REGION																
CHD-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	-	(1,735,574.40)	-	(1,735,574.40)	93,219,000.00	729,504,425.60	734,299,000.00	1,557,022,425.60
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	7,468,000.00	-	-	7,468,000.00	-	-	-	-	7,468,000.00	-	-	7,468,000.00
3	SARO-ROVII-16-0002125	3/7/16	RILP	01 1 04 102	649,000.00	-	-	649,000.00	-	-	-	-	649,000.00	-	-	649,000.00
4	SARO-ROVII-16-0002115	3/7/16	MPBF	01 1 01 406	5,881,000.00	-	-	5,881,000.00	-	-	-	-	5,881,000.00	-	-	5,881,000.00
5	SARO-ROVII-16-0014385	5/11/16	MPBF	01 1 01 406	5,423,000.00	-	-	5,423,000.00	-	-	-	-	5,423,000.00	-	-	5,423,000.00
	Sub-total				112,640,000.00	731,240,000.00	734,299,000.00	1,578,179,000.00	-	(1,735,574.40)	-	(1,735,574.40)	112,640,000.00	729,504,425.60	734,299,000.00	1,576,443,425.60
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	-	-	-	-	354,655,000.00	327,647,000.00	97,510,000.00	779,812,000.00
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	27,668,000.00	-	-	27,668,000.00	-	-	-	-	27,668,000.00	-	-	27,668,000.00
3	SARO-ROVII-16-0002126	3/7/16	RILP	01 1 04 102	2,346,000.00	-	-	2,346,000.00	-	-	-	-	2,346,000.00	-	-	2,346,000.00
4	SARO-ROVII-16-0000613	2/3/16	PGF	01 1 01 407	242,622.00	-	-	242,622.00	-	-	-	-	242,622.00	-	-	242,622.00
5	SARO-ROVII-16-0000904	2/19/16	PGF	01 1 01 407	429,521.00	-	-	429,521.00	-	-	-	-	429,521.00	-	-	429,521.00
6	SARO-ROVII-16-0000216	3/7/16	MPBF	01 1 01 406	21,410,000.00	-	-	21,410,000.00	-	-	-	-	21,410,000.00	-	-	21,410,000.00
7	SARO-ROVII-16-0011119	4/20/16	PGF	01 1 01 407	1,432,063.00	-	-	1,432,063.00	-	-	-	-	1,432,063.00	-	-	1,432,063.00
8	SARO-ROVII-16-0011116	4/20/16	PGF	01 1 01 407	415,331.00	-	-	415,331.00	-	-	-	-	415,331.00	-	-	415,331.00
9	SARO-ROVII-16-0014387	5/11/16	MPBF	01 1 01 406	25,804,000.00	-	-	25,804,000.00	-	-	-	-	25,804,000.00	-	-	25,804,000.00
10	SARO-ROVII-16-0019171	6/20/16	PGF	01 1 01 407	567,459.00	-	-	567,459.00	-	-	-	-	567,459.00	-	-	567,459.00
11	SARO-ROVII-16-0019465	6/27/16	PGF	01 1 01 407	871,085.00	-	-	871,085.00	-	-	-	-	871,085.00	-	-	871,085.00
	Sub-total				435,841,081.00	327,647,000.00	97,510,000.00	860,998,081.00	-	-	-	-	435,841,081.00	327,647,000.00	97,510,000.00	860,998,081.00
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	-	-	-	-	193,960,000.00	68,409,000.00	45,280,000.00	307,649,000.00
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	14,649,000.00	-	-	14,649,000.00	-	-	-	-	14,649,000.00	-	-	14,649,000.00
3	SARO-ROVII-16-0002129	3/7/16	RILP	01 1 04 102	1,247,000.00	-	-	1,247,000.00	-	-	-	-	1,247,000.00	-	-	1,247,000.00
4	SARO-ROVII-16-0002117	3/7/16	MPBF	01 1 01 406	11,337,000.00	-	-	11,337,000.00	-	-	-	-	11,337,000.00	-	-	11,337,000.00
5	SARO-ROVII-16-0014451	5/11/16	PGF	01 1 01 407	408,080.00	-	-	408,080.00	-	-	-	-	408,080.00	-	-	408,080.00
6	SARO-ROVII-16-0014389	5/11/16	MPBF	01 1 01 406	12,870,000.00	-	-	12,870,000.00	-	-	-	-	12,870,000.00	-	-	12,870,000.00
	Sub-total				234,471,080.00	68,409,000.00	45,280,000.00	348,160,080.00	-	-	-	-	234,471,080.00	68,409,000.00	45,280,000.00	348,160,080.00
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	-	-	-	-	34,747,000.00	8,920,000.00	23,356,000.00	67,023,000.00
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	2,615,000.00	-	-	2,615,000.00	-	-	-	-	2,615,000.00	-	-	2,615,000.00
3	SARO-ROVII-16-0002131	3/7/16	RILP	01 1 04 102	200,000.00	-	-	200,000.00	-	-	-	-	200,000.00	-	-	200,000.00
4	SARO-ROVII-16-0002120	3/7/16	MPBF	01 1 01 406	1,815,000.00	-	-	1,815,000.00	-	-	-	-	1,815,000.00	-	-	1,815,000.00
5	SARO-ROVII-16-0014394	5/11/16	MPBF	01 1 01 406	2,304,000.00	-	-	2,304,000.00	-	-	-	-	2,304,000.00	-	-	2,304,000.00
	Sub-total				41,681,000.00	8,920,000.00	23,356,000.00	73,957,000.00	-	-	-	-	41,681,000.00	8,920,000.00	23,356,000.00	73,957,000.00
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	RILP	01 1 04 102	3,005,000.00	-	-	3,005,000.00	-	-	-	-	3,005,000.00	-	-	3,005,000.00
3	SARO-ROVII-16-0000766	2/11/16	PGF	01 1 01 407	629,812.00	-	-	629,812.00	-	-	-	-	629,812.00	-	-	629,812.00
4	SARO-ROVII-16-0002133	3/7/16	RILP	01 1 04 102	241,000.00	-	-	241,000.00	-	-	-	-	241,000.00	-	-	241,000.00
5	SARO-ROVII-16-0002124	3/7/16	MPBF	01 1 01 406	2,192,000.00	-	-	2,192,000.00	-	-	-	-	2,192,000.00	-	-	2,192,000.00
6	SARO-ROVII-16-0014390	5/11/16	MPBF	01 1 01 406	2,665,000.00	-	-	2,665,000.00	-	-	-	-	2,665,000.00	-	-	2,665,000.00
	Sub-total				47,121,812.00	32,809,000.00	29,875,000.00	109,805,812.00	-	-	-	-	47,121,812.00	32,809,000.00	29,875,000.00	109,805,812.00
TALISAY 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	RILP	01 1 04 102	2,244,000.00	-	-	2,244,000.00	-	-	-	-	2,244,000.00	-	-	2,244,000.00
3	SARO-ROVII-16-0002132	3/7/16	RILP	01 1 04 102	165,000.00	-	-	165,000.00	-	-	-	-	165,000.00	-	-	165,000.00
4	SARO-ROVII-16-0002121	3/7/16	MPBF	01 1 01 406	1,494,000.00	-	-	1,494,000.00	-	-	-	-	1,494,000.00	-	-	1,494,000.00
5	SARO-ROVII-16-0014396	5/11/16	MPBF	01 1 01 406	1,673,000.00	-	-	1,673,000.00	-	-	-	-	1,673,000.00	-	-	1,673,000.00

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
1	Sub-total	1/3/00			34,530,000.00	6,268,000.00	35,206,000.00	76,004,000.00	-	-	-	-	34,530,000.00	6,268,000.00	35,206,000.00	76,004,000.00
<b>DON EMILIO DEL VALLE MEMORIAL HOSPITAL</b>																
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	RILP	01 1 04 102	1,436,000.00	-	-	1,436,000.00	-	-	-	-	1,436,000.00	-	-	1,436,000.00
3	SARO-ROVIII-16-0006685	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-16-0006701	3/21/16	RILP	01 1 04 102	1,967,666.00	-	-	1,967,666.00	-	-	-	-	1,967,666.00	-	-	1,967,666.00
5	SARO-ROVIII-16-0002130	3/7/16	RILP	01 1 04 102	230,000.00	-	-	230,000.00	-	-	-	-	230,000.00	-	-	230,000.00
6	SARO-ROVIII-16-0002118	3/7/16	MPPF	01 1 01 406	2,097,000.00	-	-	2,097,000.00	-	-	-	-	2,097,000.00	-	-	2,097,000.00
7	SARO-ROVIII-16-0013392	5/11/16	MPPF	01 1 01 406	2,723,000.00	-	-	2,723,000.00	-	-	-	-	2,723,000.00	-	-	2,723,000.00
	Sub-total				43,337,666.00	12,286,000.00	53,175,000.00	108,798,666.00	-	-	-	-	43,337,666.00	12,286,000.00	53,175,000.00	108,798,666.00
	Total (Central Visayas)				949,622,639.00	1,187,579,000.00	1,016,701,000.00	3,155,902,639.00	-	-	-	-	949,622,639.00	1,185,843,425.60	1,018,701,000.00	3,154,167,064.60
<b>EASTERN VISAYAS REGION</b>																
<b>CHD-8</b>																
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
6	SARO-ROVIII-16-00012328	2016-05-04	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,462,624.00	-	-	5,462,624.00	-	-	-	-	5,462,624.00	-	-	5,462,624.00
7	SARO-ROVIII-16-00012621	2016-05-05	Pension and Gratuity Fund	01 1 01 407	1,310,889.00	-	-	1,310,889.00	-	-	-	-	1,310,889.00	-	-	1,310,889.00
	Sub-total				116,646,841.00	773,832,000.00	178,351,000.00	1,068,829,841.00	-	-	-	-	116,646,841.00	773,832,000.00	178,351,000.00	1,068,829,841.00
<b>EASTERN VISAYAS REGIONAL MEDICAL CENTER</b>																
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	Agency Specific Budget (RA 10717)	01 1 01 101	485,238.00	-	-	485,238.00	-	-	-	-	485,238.00	-	-	485,238.00
4	SARO-ROVIII-16-000471	3/11/16	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	Agency Specific Budget (RA 10717)	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
7	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
8	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
9	SARO-ROVIII-16-0008669	4/1/16	Agency Specific Budget (RA 10717)	01 1 01 101	16,883,901.00	-	-	16,883,901.00	-	-	-	-	16,883,901.00	-	-	16,883,901.00
10	SARO-ROVIII-16-0008670	4/1/16	Retirement and Life Insurance Premium	01 1 04 102	1,508,116.00	-	-	1,508,116.00	-	-	-	-	1,508,116.00	-	-	1,508,116.00
	Sub-total				316,433,477.00	97,323,000.00	35,460,000.00	449,216,477.00	-	-	-	-	316,433,477.00	97,323,000.00	35,460,000.00	449,216,477.00
<b>SCHISTOSOMIASIS HOSPITAL</b>																
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
6	SARO-ROVIII-16-0012330	5/4/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,334,565.00	-	-	2,334,565.00	-	-	-	-	2,334,565.00	-	-	2,334,565.00
7	SARO-ROVIII-16-0019312	6/22/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	11,352,801.00	-	-	11,352,801.00	-	-	-	-	11,352,801.00	-	-	11,352,801.00
8	SARO-ROVIII-16-0019315	6/22/16	Agency Specific Budget (RA 10717)	01 1 01 101	10,078,000.00	-	-	10,078,000.00	-	-	-	-	10,078,000.00	-	-	10,078,000.00
9	SARO-ROVIII-16-0019314	6/22/16	Retirement and Life Insurance Premium	01 1 04 102	1,618,641.00	-	-	1,618,641.00	-	-	-	-	1,618,641.00	-	-	1,618,641.00
	Sub-total				50,639,476.00	7,585,000.00	30,915,000.00	89,139,476.00	-	-	-	-	50,639,476.00	7,585,000.00	30,915,000.00	89,139,476.00
	Total (Eastern Visayas Region)				483,719,794.00	878,740,000.00	244,726,000.00	1,607,185,794.00	-	-	-	-	483,719,794.00	878,740,000.00	244,726,000.00	1,607,185,794.00
<b>ZAMBOANGA PENINSULA</b>																
<b>CHD-9</b>																

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		
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/3/00	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
3	SARO-ROIX-16-0007784	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	397,000.00	-	-	397,000.00	-	-	-	-	-	-	397,000.00	-	-	397,000.00
4	SARO-ROIX-16-0007783	3/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,598,000.00	-	-	3,598,000.00	-	-	-	-	-	-	3,598,000.00	-	-	3,598,000.00
5	SARO-ROIX-16-0015165	5/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,360,981.00	-	-	3,360,981.00	-	-	-	-	-	-	3,360,981.00	-	-	3,360,981.00
	<b>Sub-total</b>				<b>62,927,981.00</b>	<b>518,388,000.00</b>	<b>38,786,000.00</b>	<b>623,464,981.00</b>	-	-	-	-	-	-	<b>62,927,981.00</b>	<b>518,388,000.00</b>	<b>38,786,000.00</b>	<b>623,464,981.00</b>
<b>ZAMBONGA CITY MEDICAL CENTER</b>																		
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
3	SARO-ROIX-16-0009548	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101	57,490,818.00	-	-	57,490,818.00	-	-	-	-	-	-	57,490,818.00	-	-	57,490,818.00
4	SARO-ROIX-16-0007773	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	1,941,000.00	-	-	1,941,000.00	-	-	-	-	-	-	1,941,000.00	-	-	1,941,000.00
5	SARO-ROIX-16-0009549	4/8/16	Retirement and Life Insurance Premium	01 1 04 102	6,434,777.00	-	-	6,434,777.00	-	-	-	-	-	-	6,434,777.00	-	-	6,434,777.00
6	SARO-ROIX-16-0007772	3/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	17,743,000.00	-	-	17,743,000.00	-	-	-	-	-	-	17,743,000.00	-	-	17,743,000.00
7	SARO-ROIX-16-0009550	4/8/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	22,510,122.00	-	-	22,510,122.00	-	-	-	-	-	-	22,510,122.00	-	-	22,510,122.00
8	SARO-ROIX-16-0015150	5/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	19,886,000.00	-	-	19,886,000.00	-	-	-	-	-	-	19,886,000.00	-	-	19,886,000.00
9	SARO-ROIX-16-0010513	4/8/16	Pension and Gratuity Fund	01 1 01 407	1,612,695.00	-	-	1,612,695.00	-	-	-	-	-	-	1,612,695.00	-	-	1,612,695.00
10	SARO-ROIX-16-0015143	5/12/16	Pension and Gratuity Fund	01 1 01 407	813,735.00	-	-	813,735.00	-	-	-	-	-	-	813,735.00	-	-	813,735.00
11	SARO-ROIX-16-0019355	6/23/16	Pension and Gratuity Fund	01 1 01 407	2,820,350.00	-	-	2,820,350.00	-	-	-	-	-	-	2,820,350.00	-	-	2,820,350.00
	<b>Sub-total</b>				<b>419,796,497.00</b>	<b>101,899,000.00</b>	<b>80,933,000.00</b>	<b>602,628,497.00</b>	-	-	-	-	-	-	<b>419,796,497.00</b>	<b>101,899,000.00</b>	<b>80,933,000.00</b>	<b>602,628,497.00</b>
<b>MINDANAO CENTRAL SANITARIUM</b>																		
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-ROIX-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
4	SARO-ROIX-16-0007668	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	100,000.00	-	-	100,000.00	-	-	-	-	-	-	100,000.00	-	-	100,000.00
5	SARO-ROIX-16-0011504	4/22/16	Retirement and Life Insurance Premium	01 1 04 102	1,191,089.00	-	-	1,191,089.00	-	-	-	-	-	-	1,191,089.00	-	-	1,191,089.00
6	SARO-ROIX-16-0018175	6/3/16	Retirement and Life Insurance Premium	01 1 04 102	322,976.00	-	-	322,976.00	-	-	-	-	-	-	322,976.00	-	-	322,976.00
7	SARO-ROIX-16-0007643	3/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	908,000.00	-	-	908,000.00	-	-	-	-	-	-	908,000.00	-	-	908,000.00
8	SARO-ROIX-16-0011503	4/22/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,547,177.00	-	-	6,547,177.00	-	-	-	-	-	-	6,547,177.00	-	-	6,547,177.00
9	SARO-ROIX-16-0011502	4/22/16	Agency Specific Budget (RA 10717)	01 1 01 101	8,835,000.00	-	-	8,835,000.00	-	-	-	-	-	-	8,835,000.00	-	-	8,835,000.00
10	SARO-ROIX-16-0015155	5/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,291,937.00	-	-	1,291,937.00	-	-	-	-	-	-	1,291,937.00	-	-	1,291,937.00
11	SARO-ROIX-16-0018173	6/3/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,254,270.00	-	-	4,254,270.00	-	-	-	-	-	-	4,254,270.00	-	-	4,254,270.00
12	SARO-ROIX-16-0016384	5/18/16	Pension and Gratuity Fund	01 1 01 407	810,553.00	-	-	810,553.00	-	-	-	-	-	-	810,553.00	-	-	810,553.00
	<b>Sub-total</b>				<b>51,027,337.00</b>	<b>17,377,000.00</b>	<b>29,926,000.00</b>	<b>98,330,337.00</b>	-	-	-	-	-	-	<b>51,027,337.00</b>	<b>17,377,000.00</b>	<b>29,926,000.00</b>	<b>98,330,337.00</b>
<b>SULU SANITARIUM</b>																		
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
3	SARO-ROIX-16-0007672	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	95,000.00	-	-	95,000.00	-	-	-	-	-	-	95,000.00	-	-	95,000.00
4	SARO-ROIX-16-0007670	3/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	867,000.00	-	-	867,000.00	-	-	-	-	-	-	867,000.00	-	-	867,000.00
5	SARO-ROIX-16-0015156	4/28/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,194,914.00	-	-	1,194,914.00	-	-	-	-	-	-	1,194,914.00	-	-	1,194,914.00
	<b>Sub-total</b>				<b>14,738,914.00</b>	<b>7,221,000.00</b>	<b>30,578,000.00</b>	<b>52,537,914.00</b>	-	-	-	-	-	-	<b>14,738,914.00</b>	<b>7,221,000.00</b>	<b>30,578,000.00</b>	<b>52,537,914.00</b>
<b>LABUAN PUBLIC HOSPITAL</b>																		
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

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			
1	GARO No. 2016-1	1/3/00	Retirement and Life Insurance Premium	01 1 04 102	1,066,000.00	-	-	1,066,000.00	-	-	-	-	-	-	-	-	-	-	1,066,000.00
2	GARO No. 2016-1	1/0/00	Miscellaneous Personnel Benefits Fund	01 1 01 406	561,000.00	-	-	561,000.00	-	-	-	-	-	-	-	-	-	-	561,000.00
3	SARO-ROIX-16-00007774	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	62,000.00	-	-	62,000.00	-	-	-	-	-	-	-	-	-	-	62,000.00
4	SARO-ROIX-16-00007775	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	2,982,485.00	-	-	2,982,485.00	-	-	-	-	-	-	-	-	-	-	2,982,485.00
5	SARO-ROIX-16-0010731	4/18/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,558,474.00	-	-	2,558,474.00	-	-	-	-	-	-	-	-	-	-	2,558,474.00
6	SARO-ROIX-16-0010732	4/18/16	Retirement and Life Insurance Premium	01 1 04 102	471,988.00	-	-	471,988.00	-	-	-	-	-	-	-	-	-	-	471,988.00
7	SARO-ROIX-16-0010733	4/18/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,082,358.00	-	-	2,082,358.00	-	-	-	-	-	-	-	-	-	-	2,082,358.00
8	SARO-ROIX-16-0016569	5/20/16	Retirement and Life Insurance Premium	01 1 04 102	172,801.00	-	-	172,801.00	-	-	-	-	-	-	-	-	-	-	172,801.00
9	SARO-ROIX-16-0016572	5/20/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,052,000.00	-	-	4,052,000.00	-	-	-	-	-	-	-	-	-	-	4,052,000.00
	<b>Sub-total</b>				<b>24,016,106.00</b>	<b>4,052,000.00</b>	<b>18,981,000.00</b>	<b>47,049,106.00</b>											<b>47,049,106.00</b>
<b>BASILIAN GENERAL HOSPITAL</b>																			
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	-	-	-	-	-	-	-	-	-	-	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
3	SARO-ROIX-16-0007677	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	142,000.00	-	-	142,000.00	-	-	-	-	-	-	-	-	-	-	142,000.00
4	SARO-ROIX-16-0011613	4/25/16	Retirement and Life Insurance Premium	01 1 04 102	388,970.00	-	-	388,970.00	-	-	-	-	-	-	-	-	-	-	388,970.00
5	SARO-ROIX-16-0015158	5/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,609,463.00	-	-	1,609,463.00	-	-	-	-	-	-	-	-	-	-	1,609,463.00
6	SARO-ROIX-16-0007674	1/0/00	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,291,000.00	-	-	1,291,000.00	-	-	-	-	-	-	-	-	-	-	1,291,000.00
7	SARO-ROIX-16-0011612	1/0/00	Agency Specific Budget (RA 10717)	01 1 01 101	4,153,299.00	-	-	4,153,299.00	-	-	-	-	-	-	-	-	-	-	4,153,299.00
	<b>Sub-total</b>				<b>34,150,732.00</b>	<b>23,078,000.00</b>	<b>20,414,000.00</b>	<b>77,642,732.00</b>											<b>77,642,732.00</b>
<b>DR. JOSE RIZAL MEMORIAL HOSPITAL</b>																			
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	-	-	-	-	-	-	-	-	-	-	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
3	SARO-ROIX-16-0007637	3/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,768,000.00	-	-	2,768,000.00	-	-	-	-	-	-	-	-	-	-	2,768,000.00
4	SARO-ROIX-16-0015153	5/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,000,853.00	-	-	4,000,853.00	-	-	-	-	-	-	-	-	-	-	4,000,853.00
5	SARO-ROIX-16-0007642	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	302,000.00	-	-	302,000.00	-	-	-	-	-	-	-	-	-	-	302,000.00
	<b>Sub-total</b>				<b>77,195,853.00</b>	<b>31,413,000.00</b>	<b>30,864,000.00</b>	<b>139,472,853.00</b>											<b>139,472,853.00</b>
<b>MARGOSATUBIG REGIONAL HOSPITAL</b>																			
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	-	-	-	-	-	-	-	-	-	-	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
3	SARO-ROIX-16-0009399	4/7/16	Agency Specific Budget (RA 10717)	01 1 01 101	4,655,795.00	-	-	4,655,795.00	-	-	-	-	-	-	-	-	-	-	4,655,795.00
4	SARO-ROIX-16-0007785	3/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,842,000.00	-	-	3,842,000.00	-	-	-	-	-	-	-	-	-	-	3,842,000.00
5	SARO-ROIX-16-0009400	4/7/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	373,177.00	-	-	373,177.00	-	-	-	-	-	-	-	-	-	-	373,177.00
6	SARO-ROIX-16-0015166	5/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,243,563.00	-	-	5,243,563.00	-	-	-	-	-	-	-	-	-	-	5,243,563.00
7	SARO-ROIX-16-0007786	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	422,000.00	-	-	422,000.00	-	-	-	-	-	-	-	-	-	-	422,000.00
8	SARO-ROIX-16-0009401	4/7/16	Retirement and Life Insurance Premium	01 1 04 102	395,996.00	-	-	395,996.00	-	-	-	-	-	-	-	-	-	-	395,996.00
	<b>Sub-total</b>				<b>110,548,531.00</b>	<b>26,644,000.00</b>	<b>23,071,000.00</b>	<b>160,263,531.00</b>											<b>160,263,531.00</b>
	<b>Total (Zamboanga Region)</b>				<b>797,764,951.00</b>	<b>730,072,000.00</b>	<b>273,553,000.00</b>	<b>1,801,389,951.00</b>											<b>1,801,389,951.00</b>
<b>NORTHERN MINDANAO REGION</b>																			
<b>CHD-10</b>																			
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	-	-	-	-	-	-	-	-	-	-	1,112,212,000.00
2	GARO No. 2016-1	1/0/00	RILP	01 1 04 102	6,791,000.00	-	-	6,791,000.00	-	-	-	-	-	-	-	-	-	-	6,791,000.00
3	SARO ROX-16-0016935	5/23/16	MPBF	01 1 01 406	4,821,000.00	-	-	4,821,000.00	-	-	-	-	-	-	-	-	-	-	4,821,000.00
4	SARO ROX-16-0018572	5/23/16	RILP	01 1 04 102	220,439.00	-	-	220,439.00	-	-	-	-	-	-	-	-	-	-	220,439.00
	<b>Sub-total</b>				<b>108,650,439.00</b>	<b>553,510,000.00</b>	<b>461,884,000.00</b>	<b>1,124,044,439.00</b>											<b>1,124,044,439.00</b>

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									
<b>NORTHERN MINDANAO MEDICAL CENTER</b>																									
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/1/16	Agency Specific Budget	01 1 01 101	255,649,000.00	147,164,000.00	54,378,000.00	467,191,000.00	-	-	-	-	255,649,000.00	147,164,000.00	54,378,000.00	467,191,000.00									
2	GARO No. 2016-1	1/4/16	RUP	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	2/19/16	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									
7	ROK-16-0010448	4/15/16	SARO (PGF)	01 1 01 407	295,743.00	-	-	295,743.00	-	-	-	-	295,743.00	-	-	295,743.00									
8	ROK-16-0016939	5/23/16	SARO (MPBF)	01 1 01 406	20,244,000.00	-	-	20,244,000.00	-	-	-	-	20,244,000.00	-	-	20,244,000.00									
9	ROK-16-0016838	5/23/16	SARO (PGF)	01 1 01 407	325,069.00	-	-	325,069.00	-	-	-	-	325,069.00	-	-	325,069.00									
	<b>Sub-total</b>				<b>308,808,289.00</b>	<b>147,164,000.00</b>	<b>54,378,000.00</b>	<b>510,350,289.00</b>					<b>308,808,289.00</b>	<b>147,164,000.00</b>	<b>54,378,000.00</b>	<b>510,350,289.00</b>									
<b>MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																									
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	RUP	01 1 04 102	7,981,000.00	-	-	7,981,000.00	-	-	-	-	7,981,000.00	-	-	7,981,000.00									
3	SARO-ROX-16-0014488	5/1/16	SARO (PGF)	01 1 01 407	795,443.00	-	-	795,443.00	-	-	-	-	795,443.00	-	-	795,443.00									
4	SARO-ROX-16-0015981	5/16/16	MPBF	01 1 01 406	8,826,000.00	-	-	8,826,000.00	-	-	-	-	8,826,000.00	-	-	8,826,000.00									
	<b>Sub-total</b>				<b>125,812,443.00</b>	<b>41,202,000.00</b>	<b>50,000,000.00</b>	<b>217,014,443.00</b>					<b>125,812,443.00</b>	<b>41,202,000.00</b>	<b>50,000,000.00</b>	<b>217,014,443.00</b>									
<b>AMAL PAKPAK MEDICAL CENTER</b>																									
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	75,933,000.00	64,367,000.00	36,629,000.00	176,929,000.00	-	-	-	-	75,933,000.00	64,367,000.00	36,629,000.00	176,929,000.00									
2	GARO No. 2016-1	1/0/00	RUP	01 1 04 102	5,796,000.00	-	-	5,796,000.00	-	-	-	-	5,796,000.00	-	-	5,796,000.00									
3	SARO-ROX-16-0000132	1/18/16	PGF	01 1 01 407	449,976.00	-	-	449,976.00	-	-	-	-	449,976.00	-	-	449,976.00									
4	SARO-ROX-16-0016937	5/23/16	MPBF	01 1 01 406	12,150,000.00	-	-	12,150,000.00	-	-	-	-	12,150,000.00	-	-	12,150,000.00									
5	SARO-ROX-16-0018293	6/6/16	PGF	01 1 01 407	1,746,206.00	-	-	1,746,206.00	-	-	-	-	1,746,206.00	-	-	1,746,206.00									
	<b>Sub-total</b>				<b>96,075,182.00</b>	<b>64,367,000.00</b>	<b>36,629,000.00</b>	<b>197,071,182.00</b>					<b>96,075,182.00</b>	<b>64,367,000.00</b>	<b>36,629,000.00</b>	<b>197,071,182.00</b>									
	<b>Total (Northern Mindanao Region)</b>				<b>639,346,353.00</b>	<b>806,243,000.00</b>	<b>602,891,000.00</b>	<b>2,048,480,353.00</b>					<b>639,346,353.00</b>	<b>806,243,000.00</b>	<b>602,891,000.00</b>	<b>2,048,480,353.00</b>									
<b>DAVAO REGION</b>																									
<b>CHD-11</b>																									
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	95,385,000.00	442,579,000.00	310,066,000.00	848,030,000.00	-	-	-	-	95,385,000.00	442,579,000.00	310,066,000.00	847,247,684.00									
2	GARO No. 2016-1	1/0/00	RUP	01 1 04 102	6,617,000.00	-	-	6,617,000.00	-	-	-	-	6,617,000.00	-	-	6,617,000.00									
3	SARO-ROX-16-0004818	1/0/00	RUP	01 1 04 102	575,000.00	-	-	575,000.00	-	-	-	-	575,000.00	-	-	575,000.00									
4	SARO-ROX-16-0004817	1/0/00	MPBF	01 1 01 406	5,212,000.00	-	-	5,212,000.00	-	-	-	-	5,212,000.00	-	-	5,212,000.00									
5	SARO-ROX-16-0001184	1/0/00	PGF	01 1 01 407	20,527.00	-	-	20,527.00	-	-	-	-	20,527.00	-	-	20,527.00									
6	SARO-ROX-16-0013195	5/6/16	MPBF	01 1 01 406	5,203,844.00	-	-	5,203,844.00	-	-	-	-	5,203,844.00	-	-	5,203,844.00									
7	SARO-ROX-16-0018789	6/16/16	Pension and Gratuity Fund	01 1 01 407	20,404.00	-	-	20,404.00	-	-	-	-	20,404.00	-	-	20,404.00									
	<b>Sub-total</b>				<b>113,033,775.00</b>	<b>442,579,000.00</b>	<b>310,066,000.00</b>	<b>865,678,775.00</b>					<b>113,033,775.00</b>	<b>442,579,000.00</b>	<b>310,066,000.00</b>	<b>864,896,459.00</b>									
<b>SOUTHERN PHILIPPINES MEDICAL CENTER</b>																									
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	435,953,000.00	227,175,000.00	70,000,000.00	733,128,000.00	-	-	-	-	435,953,000.00	227,175,000.00	70,000,000.00	733,128,000.00									
2	GARO No. 2016-1	1/0/00	RUP	01 1 04 102	33,851,000.00	-	-	33,851,000.00	-	-	-	-	33,851,000.00	-	-	33,851,000.00									
3	SARO-ROX-16-0000025	Jan. 08, 2016	Pension and Gratuity Fund, RA 10717	01 1 01 407	48,921.00	-	-	48,921.00	-	-	-	-	48,921.00	-	-	48,921.00									
4	SARO-ROX-16-0000755	Feb. 11, 2016	Pension and Gratuity Fund, RA 10717	01 1 01 407	558,742.00	-	-	558,742.00	-	-	-	-	558,742.00	-	-	558,742.00									
5	SARO-ROX-16-0004815	Mar. 11, 2016	Miscellaneous Personnel Benefit Fund, RA 10717	01 1 01 406	28,118,000.00	-	-	28,118,000.00	-	-	-	-	28,118,000.00	-	-	28,118,000.00									
6	SARO-ROX-16-0004816	Mar. 11, 2016	RUP Automatic Appropriations	01 1 04 102	3,104,000.00	-	-	3,104,000.00	-	-	-	-	3,104,000.00	-	-	3,104,000.00									
7	SARO-ROX-16-0018788	6/16/16	PGF	01 1 01 407	962,178.00	-	-	962,178.00	-	-	-	-	962,178.00	-	-	962,178.00									
8	SARO-ROX-16-0017988	6/2/16	PGF	01 1 01 407	594,322.00	-	-	594,322.00	-	-	-	-	594,322.00	-	-	594,322.00									
9	SARO-ROX-16-0019443	6/24/16	PGF	01 1 01 407	835,201.00	-	-	835,201.00	-	-	-	-	835,201.00	-	-	835,201.00									
10	SARO-ROX-16-0009559	Apr. 08, 2016	Pension and Gratuity Fund, RA 10717	01 1 01 407	930,025.00	-	-	930,025.00	-	-	-	-	930,025.00	-	-	930,025.00									
11	SARO-ROX-16-0013199	5/6/16	Miscellaneous Personnel Benefit Fund, RA 10717	01 1 01 406	38,889,159.00	-	-	38,889,159.00	-	-	-	-	38,889,159.00	-	-	38,889,159.00									
	<b>Sub-total</b>				<b>543,844,548.00</b>	<b>227,175,000.00</b>	<b>70,000,000.00</b>	<b>841,019,548.00</b>					<b>543,844,548.00</b>	<b>227,175,000.00</b>	<b>70,000,000.00</b>	<b>841,019,548.00</b>									
<b>DAVAO REGIONAL HOSPITAL</b>																									
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	215,345,000.00	81,237,000.00	54,400,000.00	350,982,000.00	-	-	-	-	215,345,000.00	81,237,000.00	54,400,000.00	350,982,000.00									
2	GARO No. 2016-1	1/0/00	RUP	01 1 04 102	17,201,000.00	-	-	17,201,000.00	-	-	-	-	17,201,000.00	-	-	17,201,000.00									
3	SARO-ROX-16-0004819	3/11/16	MPBF	01 1 01 406	15,345,000.00	-	-	15,345,000.00	-	-	-	-	15,345,000.00	-	-	15,345,000.00									
4	SARO-ROX-16-0004820	3/11/16	Compensation Adjustment (RLP) -1st Tranche	01 1 04 102	1,675,000.00	-	-	1,675,000.00	-	-	-	-	1,675,000.00	-	-	1,675,000.00									
5	SARO-ROX-16-00000551	2/16/16	PGF	01 1 01 407	202,625.00	-	-	202,625.00	-	-	-	-	202,625.00	-	-	202,625.00									
6	SARO-ROX-16-0000098	1/14/16	PGF	01 1 01 407	616,889.00	-	-	616,889.00	-	-	-	-	616,889.00	-	-	616,889.00									





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)				13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)				
<b>CARAGA REGIONAL HOSPITAL</b>																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	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	1/0/00	RILP	01 1 04 102	10,105,000.00	-	-	10,105,000.00	-	-	-	-	10,105,000.00	-	-	-				
3	SARO-ROXIII-16-0000536	2/1/16	Pension and Gratuity Fund - T18 of J. Miranda and B. Ballo	01 1 01 407	39,762.00	-	-	39,762.00	-	-	-	-	39,762.00	-	-	-				
4	SARO-ROXIII-16-0000691	2/9/16	Pension and Gratuity Fund - T18 of M. Manlimos	01 1 01 407	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 P. Adora, et al	01 1 01 407	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. Aquilar, et al	01 1 01 407	495,521.00	-	-	495,521.00	-	-	-	-	495,521.00	-	-	-				
7	SARO-ROXIII-16-0000521	2/1/16	PGF	01 1 01 407	146,237.00	-	-	146,237.00	-	-	-	-	146,237.00	-	-	-				
8	SARO-ROXIII-16-0004636	3/1/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,521,000.00	-	-	5,521,000.00	-	-	-	-	5,521,000.00	-	-	-				
9	SARO-ROXIII-16-0000462	3/1/16	RILP	01 1 04 102	657,000.00	-	-	657,000.00	-	-	-	-	657,000.00	-	-	-				
10	SARO-ROXIII-16-0010560	4/18/16	Pension and Gratuity Fund - Monetization of	01 1 01 407	1,396,683.00	-	-	1,396,683.00	-	-	-	-	1,396,683.00	-	-	-				
11	SARO-ROXIII-16-0016388	5/5/16	Pension and Gratuity Fund - Monetization of	01 1 01 407	131,451.00	-	-	131,451.00	-	-	-	-	131,451.00	-	-	-				
12	SARO-ROXIII-16-0015376	5/13/16	General Appropriations Act, RA 10717	01 1 01 406	8,204,602.00	-	-	8,204,602.00	-	-	-	-	8,204,602.00	-	-	-				
13	SARO-ROXIII-16-0015802	5/16/16	Pension and Gratuity Fund - Monetization of	01 1 01 407	36,778.00	-	-	36,778.00	-	-	-	-	36,778.00	-	-	-				
	Sub-total				160,961,507.00	52,775,000.00	34,314,000.00	248,050,507.00	-	-	-	-	160,961,507.00	52,775,000.00	34,314,000.00	248,050,507.00				
	Total (CARAGA Region)				328,688,027.00	531,515,000.00	180,746,000.00	1,040,949,027.00	-	-	-	-	328,688,027.00	531,515,000.00	180,746,000.00	1,040,949,027.00				
<b>SPECIAL HOSPITAL</b>																				
<b>JOSE REYES MEMORIAL MEDICAL CENTER</b>																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	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	RILP	01 1 04 102	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	-	-	-				
4	SARO-BMB-B-16-0000735	2/11/16	PGF	01 1 01 407	319,053.00	-	-	319,053.00	-	-	-	-	319,053.00	-	-	-				
5	SARO-BMB-B-16-0003388	3/9/16	MPPF	01 1 01 406	29,629,000.00	-	-	29,629,000.00	-	-	-	-	29,629,000.00	-	-	-				
6	SARO-BMB-B-16-0003389	3/9/16	RILP	01 1 04 102	3,226,000.00	-	-	3,226,000.00	-	-	-	-	3,226,000.00	-	-	-				
7	SARO-BMB-B-16-0010101	4/13/16	PGF	01 1 01 407	1,113,666.00	-	-	1,113,666.00	-	-	-	-	1,113,666.00	-	-	-				
8	SARO-BMB-B-16-0013881	5/10/16	MPPF	01 1 01 406	33,146,000.00	-	-	33,146,000.00	-	-	-	-	33,146,000.00	-	-	-				
9	SARO-BMB-B-16-0016580	5/20/16	PGF	01 1 01 407	109,826.00	-	-	109,826.00	-	-	-	-	109,826.00	-	-	-				
10	SARO-BMB-B-16-0019191	6/20/16	PGF	01 1 01 407	333,195.00	-	-	333,195.00	-	-	-	-	333,195.00	-	-	-				
	Sub-total				623,983,129.00	164,401,000.00	60,000,000.00	848,384,129.00	-	-	-	-	623,983,129.00	164,401,000.00	60,000,000.00	848,384,129.00				
<b>RIZAL MEDICAL CENTER</b>																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	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	RILP	01 1 04 102	27,225,000.00	-	-	27,225,000.00	-	-	-	-	27,225,000.00	-	-	-				
3	SARO-BMB-B-16-0000361	1/25/16	PGF	01 1 01 407	162,874.00	-	-	162,874.00	-	-	-	-	162,874.00	-	-	-				
4	SARO-BMB-B-16-0003542	3/9/16	PGF	01 1 01 407	824,215.00	-	-	824,215.00	-	-	-	-	824,215.00	-	-	-				
5	SARO-BMB-B-16-0003390	3/9/16	MPPF	01 1 01 406	20,516,000.00	-	-	20,516,000.00	-	-	-	-	20,516,000.00	-	-	-				
6	SARO-BMB-B-16-0003391	3/9/16	RILP	01 1 04 102	2,238,000.00	-	-	2,238,000.00	-	-	-	-	2,238,000.00	-	-	-				
7	SARO-BMB-B-16-0009929	1/0/00	PGF	01 1 01 407	433,803.00	-	-	433,803.00	-	-	-	-	433,803.00	-	-	-				
8	SARO-BMB-B-16-0016349	1/0/00	PGF	01 1 01 407	507,586.00	-	-	507,586.00	-	-	-	-	507,586.00	-	-	-				
9	SARO-BMB-B-16-0017331	1/0/00	PGF	01 1 01 407	1,577,707.00	-	-	1,577,707.00	-	-	-	-	1,577,707.00	-	-	-				
10	SARO-BMB-B-16-0017439	1/0/00	PGF	01 1 01 407	991,481.00	-	-	991,481.00	-	-	-	-	991,481.00	-	-	-				
11	SARO-BMB-B-16-0018006	1/0/00	PGF	01 1 01 407	223,230.00	-	-	223,230.00	-	-	-	-	223,230.00	-	-	-				
12	SARO-BMB-B-16-0019190	1/0/00	PGF	01 1 01 407	256,489.00	-	-	256,489.00	-	-	-	-	256,489.00	-	-	-				
13	SARO-BMB-B-16-0019525	1/0/00	PGF	01 1 01 407	10,476,015.00	-	-	10,476,015.00	-	-	-	-	10,476,015.00	-	-	-				
14	SARO-BMB-B-16-0013884	1/0/00	PGF	01 1 01 406	23,076,000.00	-	-	23,076,000.00	-	-	-	-	23,076,000.00	-	-	-				
	Sub-total				411,378,400.00	81,003,000.00	70,000,000.00	562,381,400.00	-	-	-	-	411,378,400.00	81,003,000.00	70,000,000.00	562,381,400.00				
<b>EAST AVENUE MEDICAL CENTER</b>																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	540,508,000.00	234,072,000.00	120,000,000.00	894,580,000.00	-	-	-	-	540,508,000.00	234,072,000.00	120,000,000.00	894,580,000.00				
2	GARO No. 2016-1	1/4/16	RILP	01 1 04 102	41,927,000.00	-	-	41,927,000.00	-	-	-	-	41,927,000.00	-	-	-				
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	-	-	-				
	Sub-total				585,945,942.00	234,072,000.00	120,000,000.00	940,027,942.00	-	-	-	-	585,945,942.00	234,072,000.00	120,000,000.00	940,027,942.00				

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				
<b>QUIRINO MEMORIAL MEDICAL CENTER</b>																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	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	RUP	01 1 04 102	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	-	-	-				
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	-	-	-				
5	SARO-BMB-B-16-0003396	3/9/16	RUP	01 1 04 102	2,585,000.00	-	-	2,585,000.00	-	-	-	-	2,585,000.00	-	-	-				
6	SARO-BMB-B-16-0009930	4/12/16	MPBF	01 1 01 407	1,675,713.00	-	-	1,675,713.00	-	-	-	-	1,675,713.00	-	-	-				
7	SARO-BMB-B-16-0013887	5/10/16	MPBF	01 1 01 406	24,667,000.00	-	-	24,667,000.00	-	-	-	-	24,667,000.00	-	-	-				
8	SARO-BMB-B-16-0015401	5/13/16	PGF	01 1 01 407	2,818,471.00	-	-	2,818,471.00	-	-	-	-	2,818,471.00	-	-	-				
9	SARO-BMB-B-16-0017329	5/26/16	PGF	01 1 01 407	160,547.00	-	-	160,547.00	-	-	-	-	160,547.00	-	-	-				
10	SARO-BMB-B-16-0017657	5/30/16	PGF	01 1 01 407	106,502.00	-	-	106,502.00	-	-	-	-	106,502.00	-	-	-				
11	SARO-BMB-B-16-0007595	1/0/00	PGF	01 1 01 407	165,077.00	-	-	165,077.00	-	-	-	-	165,077.00	-	-	-				
<b>Sub-total</b>					<b>455,267,716.00</b>	<b>121,871,000.00</b>	<b>75,000,000.00</b>	<b>652,138,716.00</b>	-	-	-	-	<b>455,267,716.00</b>	<b>121,871,000.00</b>	<b>75,000,000.00</b>	<b>652,138,716.00</b>				
<b>TONDU MEDICAL CENTER</b>																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	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	RUP	01 1 04 102	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	-	-	-				
4	SARO-BMB-B-16-0003398	3/9/16	RUP	01 1 04 102	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	-	-	-				
6	SARO-BMB-B-16-0013888	5/10/16	MPBF	01 1 01 406	13,421,000.00	-	-	13,421,000.00	-	-	-	-	13,421,000.00	-	-	-				
7	SARO-BMB-B-16-0016456	5/19/16	PGF	01 1 01 407	481,682.00	-	-	481,682.00	-	-	-	-	481,682.00	-	-	-				
8	SARO-BMB-B-16-0017853	5/31/16	PGF	01 1 01 407	6,735,958.00	-	-	6,735,958.00	-	-	-	-	6,735,958.00	-	-	-				
9	SARO-BMB-B-16-0018005	6/2/16	PGF	01 1 01 407	190,787.00	-	-	190,787.00	-	-	-	-	190,787.00	-	-	-				
<b>Sub-total</b>					<b>255,143,140.00</b>	<b>59,526,000.00</b>	<b>67,367,000.00</b>	<b>382,036,140.00</b>	-	-	-	-	<b>255,143,140.00</b>	<b>59,526,000.00</b>	<b>67,367,000.00</b>	<b>382,036,140.00</b>				
<b>JOSE FABELLA MEMORIAL HOSPITAL</b>																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	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	RUP	01 1 04 102	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	-	-	-				
4	SARO-BMB-B-16-0003400	3/9/16	RUP	01 1 04 102	2,556,000.00	-	-	2,556,000.00	-	-	-	-	2,556,000.00	-	-	-				
5	SARO-BMB-B-16-0003399	3/9/16	MPBF	01 1 01 406	23,305,000.00	-	-	23,305,000.00	-	-	-	-	23,305,000.00	-	-	-				
6	SARO-BMB-B-16-0013891	5/10/16	MPBF	01 1 01 406	29,567,000.00	-	-	29,567,000.00	-	-	-	-	29,567,000.00	-	-	-				
7	SARO-BMB-B-16-0016532	5/20/16	PGF	01 1 01 407	6,908,971.00	-	-	6,908,971.00	-	-	-	-	6,908,971.00	-	-	-				
8	SARO-BMB-B-16-0017232	5/24/16	PGF	01 1 01 407	492,321.00	-	-	492,321.00	-	-	-	-	492,321.00	-	-	-				
9	SARO-BMB-B-16-0019193	6/20/16	PGF	01 1 01 407	656,593.00	-	-	656,593.00	-	-	-	-	656,593.00	-	-	-				
<b>Sub-total</b>					<b>577,252,007.00</b>	<b>93,668,000.00</b>	<b>60,000,000.00</b>	<b>730,920,007.00</b>	-	-	-	-	<b>577,252,007.00</b>	<b>93,668,000.00</b>	<b>60,000,000.00</b>	<b>730,920,007.00</b>				
<b>NATIONAL CHILDRENS HOSPITAL</b>																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	205,354,000.00	72,709,000.00	64,864,000.00	342,927,000.00	-	-	-	-	205,354,000.00	72,709,000.00	64,864,000.00	342,927,000.00				
2	GARO No. 2016-1	1/4/16	RUP	01 1 04 102	15,878,000.00	-	-	15,878,000.00	-	-	-	-	15,878,000.00	-	-	-				
3	SARO-BMB-B-16-0003401	3/9/16	MPBF	01 1 01 406	10,787,000.00	-	-	10,787,000.00	-	-	-	-	10,787,000.00	-	-	-				
4	SARO-BMB-B-16-0002155	3/9/16	RUP	01 1 04 102	1,179,000.00	-	-	1,179,000.00	-	-	-	-	1,179,000.00	-	-	-				
5	SARO-BMB-B-16-0012236	5/3/16	PGF	01 1 01 407	165,506.00	-	-	165,506.00	-	-	-	-	165,506.00	-	-	-				
6	SARO-BMB-B-16-0013894	5/10/16	MPBF	01 1 01 406	13,037,000.00	-	-	13,037,000.00	-	-	-	-	13,037,000.00	-	-	-				
<b>Sub-total</b>					<b>246,400,506.00</b>	<b>72,709,000.00</b>	<b>64,864,000.00</b>	<b>383,973,506.00</b>	-	-	-	-	<b>246,400,506.00</b>	<b>72,709,000.00</b>	<b>64,864,000.00</b>	<b>383,973,506.00</b>				
<b>NATIONAL CENTER FOR MENTAL HEALTH</b>																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	608,388,000.00	235,466,000.00	50,000,000.00	893,854,000.00	-	-	-	-	608,388,000.00	235,466,000.00	50,000,000.00	893,854,000.00				
2	GARO No. 2016-1	1/4/16	RUP	01 1 04 102	43,001,000.00	-	-	43,001,000.00	-	-	-	-	43,001,000.00	-	-	-				
3	SARO-BMB-B-16-0000754	2/1/16	PGF	01 1 01 407	290,347.00	-	-	290,347.00	-	-	-	-	290,347.00	-	-	-				
4	SARO-BMB-B-16-0003404	3/9/16	RUP	01 1 04 102	2,571,000.00	-	-	2,571,000.00	-	-	-	-	2,571,000.00	-	-	-				
5	SARO-BMB-B-16-0003403	3/9/16	MPBF	01 1 01 406	23,402,000.00	-	-	23,402,000.00	-	-	-	-	23,402,000.00	-	-	-				
6	SARO-BMB-B-16-0005410	3/14/16	PGF	01 1 01 407	1,565,732.00	-	-	1,565,732.00	-	-	-	-	1,565,732.00	-	-	-				
7	SARO-BMB-B-16-0010771	4/18/16	PGF	01 1 01 407	923,443.00	-	-	923,443.00	-	-	-	-	923,443.00	-	-	-				
8	SARO-BMB-B-16-0010773	4/18/16	PGF	01 1 01 407	201,222.00	-	-	201,222.00	-	-	-	-	201,222.00	-	-	-				
9	SARO-BMB-B-16-0013895	5/10/16	MPBF	01 1 01 406	33,876,000.00	-	-	33,876,000.00	-	-	-	-	33,876,000.00	-	-	-				
10	SARO-BMB-B-16-0017902	6/1/16	PGF	01 1 01 407	206,875.00	-	-	206,875.00	-	-	-	-	206,875.00	-	-	-				

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	Total	PS	MOOE	CO	Total											
<b>PHILIPPINE ORTHOPEDIC CENTER</b>																										
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	409,694,000.00	153,186,000.00	50,000,000.00	612,880,000.00	-	-	-	-	-	-	409,694,000.00	153,186,000.00	50,000,000.00	612,880,000.00								
2	GARO No. 2016-1	1/4/16	RIP	01 1 04 102	31,263,000.00	-	-	31,263,000.00	-	-	-	-	-	-	31,263,000.00	-	-	31,263,000.00								
3	SARO-BMB-B-16-0001108	2/26/16	PGF	01 1 01 407	1,856,441.00	-	-	1,856,441.00	-	-	-	-	-	-	1,856,441.00	-	-	1,856,441.00								
4	SARO-BMB-B-16-0001123	2/26/16	PGF	01 1 01 407	581,538.00	-	-	581,538.00	-	-	-	-	-	-	581,538.00	-	-	581,538.00								
5	SARO-BMB-B-16-0001124	2/26/16	PGF	01 1 01 407	411,825.00	-	-	411,825.00	-	-	-	-	-	-	411,825.00	-	-	411,825.00								
6	SARO-BMB-B-16-0000562	3/9/16	PGF	01 1 01 407	181,259.00	-	-	181,259.00	-	-	-	-	-	-	181,259.00	-	-	181,259.00								
7	SARO-BMB-B-16-0000607	3/16/16	PGF	01 1 01 407	521,224.00	-	-	521,224.00	-	-	-	-	-	-	521,224.00	-	-	521,224.00								
8	SARO-BMB-B-16-00003406	3/9/16	RIP	01 1 04 102	2,305,000.00	-	-	2,305,000.00	-	-	-	-	-	-	2,305,000.00	-	-	2,305,000.00								
9	SARO-BMB-B-16-00003405	3/9/16	MPBF	01 1 01 406	20,989,000.00	-	-	20,989,000.00	-	-	-	-	-	-	20,989,000.00	-	-	20,989,000.00								
10	SARO-BMB-B-16-00007534	3/22/16	PGF	01 1 01 407	1,495,495.00	-	-	1,495,495.00	-	-	-	-	-	-	1,495,495.00	-	-	1,495,495.00								
11	SARO-BMB-B-16-00010099	4/13/16	PGF	01 1 01 407	191,073.00	-	-	191,073.00	-	-	-	-	-	-	191,073.00	-	-	191,073.00								
12	SARO-BMB-B-16-00013896	5/10/16	MPBF	01 1 01 406	26,032,000.00	-	-	26,032,000.00	-	-	-	-	-	-	26,032,000.00	-	-	26,032,000.00								
13	SARO-BMB-B-16-00016351	5/18/16	PGF	01 1 01 407	32,027.00	-	-	32,027.00	-	-	-	-	-	-	32,027.00	-	-	32,027.00								
14	SARO-BMB-B-16-00018000	6/2/16	PGF	01 1 01 407	76,657.00	-	-	76,657.00	-	-	-	-	-	-	76,657.00	-	-	76,657.00								
	<b>Sub-total</b>				<b>495,630,539.00</b>	<b>153,186,000.00</b>	<b>50,000,000.00</b>	<b>698,816,539.00</b>	-	-	-	-	-	-	<b>495,630,539.00</b>	<b>153,186,000.00</b>	<b>50,000,000.00</b>	<b>698,816,539.00</b>								
<b>SMN LAZARO HOSPITAL</b>																										
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	372,728,000.00	259,212,000.00	53,262,000.00	685,202,000.00	-	-	-	-	-	-	372,728,000.00	259,212,000.00	53,262,000.00	685,202,000.00								
2	GARO No. 2016-1	1/4/16	RIP	01 1 04 102	27,512,000.00	-	-	27,512,000.00	-	-	-	-	-	-	27,512,000.00	-	-	27,512,000.00								
3	SARO-BMB-B-16-0000459	1/28/16	Pension and Gratuity Fund	01 1 01 407	41,061.00	-	-	41,061.00	-	-	-	-	-	-	41,061.00	-	-	41,061.00								
4	SARO-BMB-B-16-0000506	1/29/16	Pension and Gratuity Fund	01 1 01 407	245,169.00	-	-	245,169.00	-	-	-	-	-	-	245,169.00	-	-	245,169.00								
5	SARO-BMB-B-16-0001127	2/26/16	Pension and Gratuity Fund	01 1 01 407	1,203,857.00	-	-	1,203,857.00	-	-	-	-	-	-	1,203,857.00	-	-	1,203,857.00								
6	SARO-BMB-B-16-0001937	3/4/16	Pension and Gratuity Fund	01 1 01 407	760,004.00	-	-	760,004.00	-	-	-	-	-	-	760,004.00	-	-	760,004.00								
7	SARO-BMB-B-16-0003407	3/9/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	15,422,000.00	-	-	15,422,000.00	-	-	-	-	-	-	15,422,000.00	-	-	15,422,000.00								
8	SARO-BMB-B-16-0003408	3/9/16	Retirement and Life Insurance Premiums	01 1 04 102	1,696,000.00	-	-	1,696,000.00	-	-	-	-	-	-	1,696,000.00	-	-	1,696,000.00								
9	SARO-BMB-B-16-000602	3/16/16	Pension and Gratuity Fund	01 1 01 407	1,072,527.00	-	-	1,072,527.00	-	-	-	-	-	-	1,072,527.00	-	-	1,072,527.00								
10	SARO-BMB-B-16-000606	3/16/16	Pension and Gratuity Fund	01 1 01 407	6,879.00	-	-	6,879.00	-	-	-	-	-	-	6,879.00	-	-	6,879.00								
11	SARO-BMB-B-16-0012305	5/4/16	Pension and Gratuity Fund	01 1 01 407	9,733,846.00	-	-	9,733,846.00	-	-	-	-	-	-	9,733,846.00	-	-	9,733,846.00								
12	SARO-BMB-B-16-0013898	5/10/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	21,572,000.00	-	-	21,572,000.00	-	-	-	-	-	-	21,572,000.00	-	-	21,572,000.00								
13	SARO-BMB-B-16-001734	5/24/16	Pension and Gratuity Fund	01 1 01 407	189,568.00	-	-	189,568.00	-	-	-	-	-	-	189,568.00	-	-	189,568.00								
14	SARO-BMB-B-16-0017330	5/26/16	Pension and Gratuity Fund	01 1 01 407	19,770.00	-	-	19,770.00	-	-	-	-	-	-	19,770.00	-	-	19,770.00								
15	SARO-BMB-B-16-0018571	6/10/16	Pension and Gratuity Fund	01 1 01 407	69,238.00	-	-	69,238.00	-	-	-	-	-	-	69,238.00	-	-	69,238.00								
16	SARO-BMB-B-16-0019192	6/20/16	Pension and Gratuity Fund	01 1 01 407	924,158.00	-	-	924,158.00	-	-	-	-	-	-	924,158.00	-	-	924,158.00								
17	SARO-BMB-B-16-0019539	6/28/16	Pension and Gratuity Fund	01 1 01 407	146,065.00	-	-	146,065.00	-	-	-	-	-	-	146,065.00	-	-	146,065.00								
	<b>Sub-total</b>				<b>453,342,142.00</b>	<b>259,212,000.00</b>	<b>53,262,000.00</b>	<b>765,816,142.00</b>	-	-	-	-	-	-	<b>453,342,142.00</b>	<b>259,212,000.00</b>	<b>53,262,000.00</b>	<b>765,816,142.00</b>								
<b>RESEARCH INSTITUTE FOR TROPICAL MEDICINE</b>																										
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	207,207,000.00	255,574,000.00	53,396,000.00	516,177,000.00	-	-	-	-	-	-	207,207,000.00	255,574,000.00	53,396,000.00	516,177,000.00								
2	GARO No. 2016-1	1/4/16	RIP	01 1 04 102	15,649,000.00	-	-	15,649,000.00	-	-	-	-	-	-	15,649,000.00	-	-	15,649,000.00								
3	SARO-BMB-B-16-0000757	2/11/16	PGF	01 1 01 407	1,041,399.00	-	-	1,041,399.00	-	-	-	-	-	-	1,041,399.00	-	-	1,041,399.00								
4	SARO-BMB-B-16-0000962	2/22/16	PGF	01 1 01 407	323,012.00	-	-	323,012.00	-	-	-	-	-	-	323,012.00	-	-	323,012.00								
5	SARO-BMB-B-16-00002599	3/7/16	PGF	01 1 01 407	383,414.00	-	-	383,414.00	-	-	-	-	-	-	383,414.00	-	-	383,414.00								
6	SARO-BMB-B-16-00003409	3/9/16	MPBF	01 1 01 406	10,073,000.00	-	-	10,073,000.00	-	-	-	-	-	-	10,073,000.00	-	-	10,073,000.00								
7	SARO-BMB-B-16-00003410	3/9/16	RIP	01 1 04 102	1,108,000.00	-	-	1,108,000.00	-	-	-	-	-	-	1,108,000.00	-	-	1,108,000.00								
8	SARO-BMB-B-16-0010772	4/18/16	PGF	01 1 01 407	1,607,583.00	-	-	1,607,583.00	-	-	-	-	-	-	1,607,583.00	-	-	1,607,583.00								
9	SARO-BMB-B-16-00139901	5/10/16	MPBF	01 1 01 406	11,656,000.00	-	-	11,656,000.00	-	-	-	-	-	-	11,656,000.00	-	-	11,656,000.00								
	<b>Sub-total</b>				<b>249,048,408.00</b>	<b>255,574,000.00</b>	<b>53,396,000.00</b>	<b>558,018,408.00</b>	-	-	-	-	-	-	<b>249,048,408.00</b>	<b>255,574,000.00</b>	<b>53,396,000.00</b>	<b>558,018,408.00</b>								
<b>AMANG RODRIGUEZ MEDICAL CENTER</b>																										
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	194,817,000.00	80,748,000.00	86,373,000.00	361,938,000.00	-	-	-	-	-	-	194,817,000.00	80,748,000.00	86,373,000.00	361,938,000.00								
2	GARO No. 2016-1	1/4/16	RIP	01 1 04 102	15,385,000.00	-	-	15,385,000.00	-	-	-	-	-	-	15,385,000.00	-	-	15,385,000.00								
3	SARO-BMB-B-16-0001109	2/25/16	PGF	01 1 01 407	117,997.00	-	-	117,997.00	-	-	-	-	-	-	117,997.00	-	-	117,997.00								
4	SARO-BMB-B-16-0003411	3/9/16	MPBF	01 1 01 406	12,056,000.00	-	-	12,056,000.00	-	-	-	-	-	-	12,056,000.00	-	-	12,056,000.00								
5	SARO-BMB-B-16-0003412	3/9/16	RIP	01 1 04 102	1,311,000.00	-	-	1,311,000.00	-	-	-	-	-	-	1,311,000.00	-	-	1,311,000.00								
6	SARO-BMB-B-16-0013903	5/10/16	MPBF	01 1 01 406	12,715,000.00	-	-	12,715,000.00	-	-	-	-	-	-	12,715,000.00	-	-	12,715,000.00								
7	SARO-BMB-B-16-0018003	6/2/16	PGF	01 1 01 407	357,053.00	-	-	357,053.00	-	-	-	-	-	-	357,053.00	-	-	357,053.00								
	<b>Sub-total</b>				<b>236,759,050.00</b>	<b>80,748,000.00</b>	<b>86,373,000.00</b>	<b>403,880,050.00</b>	-	-	-	-	-	-	<b>236,759,050.00</b>	<b>80,748,000.00</b>	<b>86,373,000.00</b>	<b>403,880,050.00</b>								
	<b>Total (Special Hospitals)</b>				<b>5,404,819,975.00</b>	<b>1,811,436,000.00</b>	<b>810,262,000.00</b>	<b>8,026,517,975.00</b>	-	-	-	-	-	-	<b>5,404,819,975.00</b>	<b>1,811,436,000.00</b>	<b>810,262,000.00</b>	<b>8,026,517,975.00</b>								
<b>TREATMENT AND REHABILITATION CENTER</b>																										
<b>TRC BICUTAN</b>																										

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				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	7,412,000.00	73,187,000.00	20,280,000.00	100,879,000.00	-	-	-	-	-	-	-	-	-	-	-	-
2	GARO No. 2016-1	1/4/16	RIP	01 1 04 102	630,000.00	-	-	630,000.00	-	-	-	-	-	-	-	-	-	-	-	-
3	SARO-BMB-B-16-0001110	2/26/16	Pension & Gratuity Fund	01 1 01 407	1,568,854.00	-	-	1,568,854.00	-	-	-	-	-	-	-	-	-	-	-	-
4	SARO-BMB-B-16-0005863	3/16/16	RIP	01 1 04 102	2,383,164.00	-	-	2,383,164.00	-	-	-	-	-	-	-	-	-	-	-	-
5	SARO-BMB-B-16-0005862	3/16/16	Administration of Personnel Benefit	01 1 01 101	29,896,012.00	-	-	29,896,012.00	-	-	-	-	-	-	-	-	-	-	-	-
6	SARO-NCR-16-0009956	4/12/16	Misc. Personnel Benefit Fund	01 1 01 406	1,802,000.00	-	-	1,802,000.00	-	-	-	-	-	-	-	-	-	-	-	-
7	SARO-NCR-16-0010551	4/18/16	RIP	01 1 04 102	198,000.00	-	-	198,000.00	-	-	-	-	-	-	-	-	-	-	-	-
8	SARO-NCR-16-0014128	5/10/16	Misc. Personnel Benefit Fund	01 1 01 406	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-total				45,890,030.00	73,187,000.00	20,280,000.00	139,357,030.00	-	-	-	-	-	-	-	-	-	-	-	-
TRC BATAAN																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	1,594,000.00	10,371,000.00	21,300,000.00	33,265,000.00	-	-	-	-	-	-	-	-	-	-	-	-
2	GARO No. 2016-1	1/4/16	RIP	01 1 04 102	123,000.00	-	-	123,000.00	-	-	-	-	-	-	-	-	-	-	-	-
3	SARO-BMB-B-16-0007932	3/28/16	Administration of Personnel Benefit	01 1 01 101	5,411,929.00	-	-	5,411,929.00	-	-	-	-	-	-	-	-	-	-	-	-
4	SARO-BMB-B-16-0007933	2/28/16	RIP	01 1 04 102	441,365.00	-	-	441,365.00	-	-	-	-	-	-	-	-	-	-	-	-
5	SARO-BMB-B-16-0009384	4/6/16	MPBF	01 1 01 406	36,003.00	-	-	36,003.00	-	-	-	-	-	-	-	-	-	-	-	-
6	SARO-BMB-B-16-0009385	4/6/16	RIP	01 1 04 102	3,912.00	-	-	3,912.00	-	-	-	-	-	-	-	-	-	-	-	-
7	SARO-BMB-B-16-0011581	4/25/16	MPBF	01 1 01 406	335,499.00	-	-	335,499.00	-	-	-	-	-	-	-	-	-	-	-	-
8	SARO-BMB-B-16-0011582	4/25/16	RIP	01 1 04 102	37,113.00	-	-	37,113.00	-	-	-	-	-	-	-	-	-	-	-	-
9	SARO-BMB-B-16-0011807	4/28/16	Administration of Personnel Benefit	01 1 01 101	6,018,869.00	-	-	6,018,869.00	-	-	-	-	-	-	-	-	-	-	-	-
10	SARO-BMB-B-16-0011808	4/28/16	RIP	01 1 04 102	428,245.00	-	-	428,245.00	-	-	-	-	-	-	-	-	-	-	-	-
11	SARO-BMB-B-16-0012462	5/5/16	MPBF	01 1 01 406	374,505.00	-	-	374,505.00	-	-	-	-	-	-	-	-	-	-	-	-
12	SARO-BMB-B-16-0016432	1/0/00	Administration of Personnel Benefit	01 1 01 101	3,801,202.00	-	-	3,801,202.00	-	-	-	-	-	-	-	-	-	-	-	-
13	SARO-BMB-B-16-0016433	1/0/00	MPBF	01 1 01 406	2,286,078.00	-	-	2,286,078.00	-	-	-	-	-	-	-	-	-	-	-	-
14	SARO-BMB-B-16-0016434	1/0/00	RIP	01 1 04 102	479,137.00	-	-	479,137.00	-	-	-	-	-	-	-	-	-	-	-	-
15	SARO-BMB-B-16-0016514	1/0/00	MPBF	01 1 01 406	82,320.00	-	-	82,320.00	-	-	-	-	-	-	-	-	-	-	-	-
16	SARO-BMB-B-16-0016515	1/0/00	RIP	01 1 04 102	9,055.00	-	-	9,055.00	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-total				21,462,232.00	10,371,000.00	21,300,000.00	53,133,232.00	-	-	-	-	-	-	-	-	-	-	-	-
TRC MALINAO																				
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	879,000.00	12,868,000.00	25,510,000.00	39,257,000.00	-	-	-	-	-	-	-	-	-	-	-	-
2	GARO No. 2016-1	1/4/16	RIP	01 1 04 102	72,000.00	-	-	72,000.00	-	-	-	-	-	-	-	-	-	-	-	-
3	SARO-ROV-16-0002765	3/8/16	RIP	01 1 04 102	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-
4	SARO-ROV-16-0002006	3/4/16	MPBF	01 1 01 406	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-
5	SARO-ROV-16-0014183	5/11/16	MPBF	01 1 01 406	52,000.00	-	-	52,000.00	-	-	-	-	-	-	-	-	-	-	-	-
6	SARO-ROV-16-0014319	5/12/16	MPBF	01 1 01 406	11,238,824.00	-	-	11,238,824.00	-	-	-	-	-	-	-	-	-	-	-	-
7	SARO-ROV-16-0014323	5/13/16	RIP	01 1 04 102	980,129.00	-	-	980,129.00	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-total				13,227,953.00	12,868,000.00	25,510,000.00	51,605,953.00	-	-	-	-	-	-	-	-	-	-	-	-
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	1,285,000.00	7,733,000.00	27,740,000.00	36,758,000.00	-	-	-	-	-	-	-	-	-	-	-	-
2	GARO No. 2016-1	1/4/16	RIP	01 1 04 102	118,000.00	-	-	118,000.00	-	-	-	-	-	-	-	-	-	-	-	-
3	SARO-ROV-16-0002014	3/4/16	RIP	01 1 04 102	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	-	-	-	-	-
4	SARO-ROV-16-0002005	3/4/16	Misc. Personnel Benefit Fund	01 1 01 406	71,000.00	-	-	71,000.00	-	-	-	-	-	-	-	-	-	-	-	-
5	SARO-ROV-16-0014498	5/11/16	Misc. Personnel Benefit Fund	01 1 01 406	114,000.00	-	-	114,000.00	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-total				1,597,000.00	7,733,000.00	27,740,000.00	37,070,000.00	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
2	GARO No. 2016-1	1/4/16	RIP	01 1 04 102	983,000.00	-	-	983,000.00	-	-	-	-	-	-	-	-	-	-	-	-
3	SARO ROA ROIVA-160011873	5/2/16	RIP	01 1 04 102	76,000.00	-	-	76,000.00	-	-	-	-	-	-	-	-	-	-	-	-
4	SARO ROA ROIVA-160011872	5/2/16	Misc. Personnel Benefit Fund	01 1 01 406	694,000.00	-	-	694,000.00	-	-	-	-	-	-	-	-	-	-	-	-
5	SARO ROA ROIVA-160012443	5/5/16	Misc. Personnel Benefit Fund	01 1 01 406	735,845.00	-	-	735,845.00	-	-	-	-	-	-	-	-	-	-	-	-
6	SARO ROA ROIVA-160018475	6/10/16	Administration of Personnel Benefit	01 1 01 101	18,883,000.00	-	-	18,883,000.00	-	-	-	-	-	-	-	-	-	-	-	-
7	SARO ROA ROIVA-160018476	6/10/16	RIP	01 1 04 102	1,401,000.00	-	-	1,401,000.00	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-total				35,395,845.00	22,424,000.00	81,791,000.00	139,610,845.00	-	-	-	-	-	-	-	-	-	-	-	-
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	4,431,000.00	25,800,000.00	30,231,000.00	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-total				4,431,000.00	4,431,000.00	25,800,000.00	30,231,000.00	-	-	-	-	-	-	-	-	-	-	-	-
TRC ILOCOS																				



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	
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/3/00	Agency Specific Budget	01 1 01 101	-	17,923,000.00	-	17,923,000.00	-	-	-	-	-	-	-	-	17,923,000.00
2	SARO-ROI-16-0012137	1/0/00	Misc. Personnel Benefit Fund	01 1 01 406	1,503,826.00	-	-	1,503,826.00	-	-	-	-	-	-	-	-	1,503,826.00
3	SARO-ROI-26-0011742	1/0/00	Misc. Personnel Benefit Fund	01 1 01 406	13,114,303.00	-	-	13,114,303.00	-	-	-	-	-	-	-	-	13,114,303.00
4	SARO-ROI-16-0012350	1/0/00	Misc. Personnel Benefit Fund	01 1 01 406	956,772.00	-	-	956,772.00	-	-	-	-	-	-	-	-	956,772.00
5	SARO-ROI-16-0014033	1/0/00	Misc. Personnel Benefit Fund	01 1 04 102	1,636,618.00	-	-	1,636,618.00	-	-	-	-	-	-	-	-	1,636,618.00
6	SARO-ROI-16-0014940	1/0/00	Misc. Personnel Benefit Fund	01 1 04 102	141,993.00	-	-	141,993.00	-	-	-	-	-	-	-	-	141,993.00
7	SARO-ROI-16-0011739	1/0/00	Administration of Personnel Benefit	01 1 01 101	8,920,290.00	-	-	8,920,290.00	-	-	-	-	-	-	-	-	8,920,290.00
	Sub-total				26,273,802.00	-	-	26,273,802.00	-	-	-	-	-	-	-	-	26,273,802.00
<b>TRC CAGAYAN DE ORO</b>																	
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	-	-	-	-	-	-	-	-	42,018,000.00
2	GARO No. 2016-1	1/4/16	RLLP	01 1 04 102	384,000.00	-	-	384,000.00	-	-	-	-	-	-	-	-	384,000.00
3	SARO-ROX-16-00016936	1/0/00	Misc. Personnel Benefit Fund	01 1 01 406	612,000.00	-	-	612,000.00	-	-	-	-	-	-	-	-	612,000.00
	Sub-total				6,147,000.00	7,977,000.00	28,890,000.00	43,014,000.00	-	-	-	-	-	-	-	-	43,014,000.00
<b>TRC CAGAYAN VALLEY</b>																	
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	-	-	-	-	-	-	-	-	30,688,000.00
	Sub-total				-	3,866,000.00	26,822,000.00	30,688,000.00	-	-	-	-	-	-	-	-	30,688,000.00
<b>TRC CEBU</b>																	
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	-	-	-	-	-	-	-	-	63,679,000.00
2	GARO No. 2016-1	1/4/16	RLLP	01 1 04 102	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
4	SARO-BMB-B-16-0003414	3/9/2016	RLLP	01 1 04 102	19,000.00	-	-	19,000.00	-	-	-	-	-	-	-	-	19,000.00
5	SARO-BMB-B-16-0008898	1/0/00	RLLP	01 1 04 102	208,624.00	-	-	208,624.00	-	-	-	-	-	-	-	-	208,624.00
6	SARO-BMB-B-16-0008897	1/0/00	Administration of Personnel Benefit	01 1 01 101	2,584,649.00	-	-	2,584,649.00	-	-	-	-	-	-	-	-	2,584,649.00
	Sub-total				6,693,273.00	7,192,000.00	53,034,000.00	66,919,273.00	-	-	-	-	-	-	-	-	66,919,273.00
<b>TRC ARGAO</b>																	
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	-	-	-	-	-	-	-	-	68,462,000.00
2	GARO No. 2016-1	1/4/16	RLLP	01 1 04 102	139,000.00	-	-	139,000.00	-	-	-	-	-	-	-	-	139,000.00
3	SARO-BMB-B-16-005864	3/16/16	Administration of Personnel Benefit	01 1 01 101	10,280,641.00	-	-	10,280,641.00	-	-	-	-	-	-	-	-	10,280,641.00
4	SARO-BMB-B-16-005865	3/16/16	RLLP	01 1 04 102	720,577.00	-	-	720,577.00	-	-	-	-	-	-	-	-	720,577.00
5	SARO-ROI-16-0014398	1/0/00	Misc. Personnel Benefit Fund	01 1 01 406	101,000.00	-	-	101,000.00	-	-	-	-	-	-	-	-	101,000.00
	Sub-total				13,041,218.00	16,962,000.00	49,700,000.00	79,703,218.00	-	-	-	-	-	-	-	-	79,703,218.00
<b>TRC POTOTAN</b>																	
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	-	-	-	-	-	-	-	-	45,903,000.00
2	GARO No. 2016-1	1/4/16	RLLP	01 1 04 102	152,000.00	-	-	152,000.00	-	-	-	-	-	-	-	-	152,000.00
3	SARO-ROI-16-0005992	MAR/CH	Misc. Personnel Benefit Fund	01 1 01 406	112,019.00	-	-	112,019.00	-	-	-	-	-	-	-	-	112,019.00
4	SARO-ROI-16-0006539	MAR/CH	Administration of Personnel Benefit	01 1 01 101	915,034.00	-	-	915,034.00	-	-	-	-	-	-	-	-	915,034.00
5	SARO-ROI-16-0009394	1/0/00	Administration of Personnel Benefit	01 1 01 101	4,437,605.00	-	-	4,437,605.00	-	-	-	-	-	-	-	-	4,437,605.00
6	SARO-ROI-16-0009910	1/0/00	Administration of Personnel Benefit	01 1 01 101	5,951,840.00	-	-	5,951,840.00	-	-	-	-	-	-	-	-	5,951,840.00
7	SARO-ROI-16-0006541	1/0/00	RLLP	01 1 04 102	53,658.00	-	-	53,658.00	-	-	-	-	-	-	-	-	53,658.00
8	SARO-ROI-16-0009913	1/0/00	RLLP	01 1 04 102	576,280.00	-	-	576,280.00	-	-	-	-	-	-	-	-	576,280.00
9	SARO-ROI-16-0005993	1/0/00	RLLP	01 1 04 102	12,347.00	-	-	12,347.00	-	-	-	-	-	-	-	-	12,347.00
10	SARO-ROI-16-0009395	1/0/00	RLLP	01 1 04 102	363,301.00	-	-	363,301.00	-	-	-	-	-	-	-	-	363,301.00
11	SARO-ROI-16-0015460	1/0/00	Misc. Personnel Benefit Fund	01 1 01 406	114,068.00	-	-	114,068.00	-	-	-	-	-	-	-	-	114,068.00
12	SARO-ROI-16-0009912	1/0/00	Misc. Personnel Benefit Fund	01 1 01 406	530,368.00	-	-	530,368.00	-	-	-	-	-	-	-	-	530,368.00
13					-	-	-	-	-	-	-	-	-	-	-	-	-
14					-	-	-	-	-	-	-	-	-	-	-	-	-
15					-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-total				15,166,520.00	12,255,000.00	31,700,000.00	59,121,520.00	-	-	-	-	-	-	-	-	59,121,520.00
<b>TRC DULAG</b>																	
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	-	-	-	-	-	-	-	-	33,328,000.00
2	GARO No. 2016-1	1/4/16	RLLP	01 1 04 102	152,000.00	-	-	152,000.00	-	-	-	-	-	-	-	-	152,000.00
3	SARO-ROI-16-0004324	3/11/16	For FY 2016 RLLP requirement for the first	01 1 04 102	12,000.00	-	-	12,000.00	-	-	-	-	-	-	-	-	12,000.00
4	SARO-ROI-16-0004283	3/11/16	Misc. Personnel Benefit Fund	01 1 01 406	112,000.00	-	-	112,000.00	-	-	-	-	-	-	-	-	112,000.00
5	SARO-ROI-16-0005529	3/15/16	Misc. Personnel Benefit Fund	01 1 01 406	581,853.00	-	-	581,853.00	-	-	-	-	-	-	-	-	581,853.00
6	SARO-ROI-16-0005528	3/15/16	Administration of Personnel Benefit	01 1 01 101	13,061,815.00	-	-	13,061,815.00	-	-	-	-	-	-	-	-	13,061,815.00

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROS			Total	Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO		PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
7	SARO-ROVIII-16-000531	3/15/16	FP 2016 RUP funding for 32 newly-filled	01 1 04 102	1,019,476.00	-	-	1,019,476.00	-	-	-	-	1,019,476.00	-	-	1,019,476.00
8	SARO-ROVIII-16-0012872	6/1/16	RUP	01 1 04 102	273,148.00	-	-	273,148.00	-	-	-	-	273,148.00	-	-	273,148.00
9	SARO-ROVIII-16-0012333	5/4/16	Misc. Personnel Benefit Fund	01 1 01 406	626,785.00	-	-	626,785.00	-	-	-	-	626,785.00	-	-	626,785.00
10	SARO-ROVIII-16-0012871	6/1/16	Misc. Personnel Benefit Fund	01 1 01 406	2,756,185.00	-	-	2,756,185.00	-	-	-	-	2,756,185.00	-	-	2,756,185.00
	Sub-total				20,543,262.00	-	-	20,543,262.00	-	-	-	-	20,543,262.00	-	-	20,543,262.00
	Total (TRC)				205,438,135.00	-	-	205,438,135.00	-	-	-	-	205,438,135.00	-	-	205,438,135.00
BUREAU OF FOOD AND DRUGS ADMINISTRATION																
FOOD & DRUGS ADMINISTRATION																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	202,202,000.00	-	-	202,202,000.00	(6,750,374.00)	-	-	(6,750,374.00)	195,451,626.00	-	-	195,451,626.00
2	GARO No. 2016-1	1/0/00	RUP	01 1 04 102	17,318,000.00	-	-	17,318,000.00	(549,061.00)	-	-	(549,061.00)	16,768,939.00	-	-	16,768,939.00
3	SARO-BMB-B-16-0000552	February 1, 2016	SPE-PGF	01 1 01 407	1,247,748.00	-	-	1,247,748.00	-	-	-	-	1,247,748.00	-	-	1,247,748.00
4	SARO-BMB-B-16-0003383	March 9, 2016	MPBF	01 1 01 406	10,386,000.00	-	-	10,386,000.00	-	-	-	-	10,386,000.00	-	-	10,386,000.00
5	SARO-BMB-B-16-0003384	March 9, 2016	RUP	01 1 04 102	1,145,000.00	-	-	1,145,000.00	-	-	-	-	1,145,000.00	-	-	1,145,000.00
6	SARO-BMB-B-16-0007599	March 23, 2016	SPE-PGF	01 1 01 407	566,326.00	-	-	566,326.00	-	-	-	-	566,326.00	-	-	566,326.00
7	SARO-BMB-B-16-0000470	January 28, 2016	DOH OSEC FDA-SAGF	03 1 04 348	-	-	238,572,000.00	-	-	-	-	(12,159,000.00)	226,413,000.00	-	-	226,413,000.00
8	SARO-BMB-B-16-0013878	May 10, 2016	MPBF	01 1 01 406	12,782,000.00	-	-	12,782,000.00	(445,851.00)	-	-	(445,851.00)	12,336,149.00	-	-	12,336,149.00
9	SARO-BMB-B-16-0015979	May 16, 2016	SPE-PGF	01 1 01 407	407,812.00	-	-	407,812.00	-	-	-	-	407,812.00	-	-	407,812.00
10	SARO-BMB-B-16-0018109	June 03, 2016	FDA-SAGF	03 1 04 348	-	-	60,350,000.00	-	-	-	-	(19,904,286.00)	238,309,600.00	-	-	238,309,600.00
	Sub-total				246,054,886.00	-	-	246,054,886.00	(7,745,286.00)	-	-	(7,745,286.00)	238,309,600.00	-	-	238,309,600.00
	FDA - CEBU SATELITE				-	-	-	-	-	-	-	-	-	-	-	-
1	SARO-BMB-B-16-0000470	January 28, 2016	DOH OSEC FDA-SAGF	03 1 04 348	-	-	9,698,000.00	-	-	-	-	-	9,698,000.00	-	-	9,698,000.00
	Sub-total				-	-	9,698,000.00	-	-	-	-	-	9,698,000.00	-	-	9,698,000.00
	Total (BFAJ)				246,054,886.00	-	248,770,000.00	60,350,000.00	554,674,886.00	(7,745,286.00)	(12,159,000.00)	(19,904,286.00)	238,309,600.00	236,111,000.00	60,350,000.00	547,770,600.00
BUREAU OF QUARANTINE																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	95,077,000.00	-	-	95,077,000.00	-	-	-	-	95,077,000.00	-	-	95,077,000.00
2	GARO No. 2016-1	1/0/00	RUP	01 1 04 102	7,087,000.00	-	-	7,087,000.00	-	-	-	-	7,087,000.00	-	-	7,087,000.00
3	SARO-BMB-B-16-0003385	March 9, 2016	MPBF	01 1 01 406	5,149,000.00	-	-	5,149,000.00	-	-	-	-	5,149,000.00	-	-	5,149,000.00
4	SARO-BMB-B-16-0003386	March 9, 2016	RUP, Automatic Appropriations	01 1 04 102	568,000.00	-	-	568,000.00	-	-	-	-	568,000.00	-	-	568,000.00
5	SARO-BMB-B-16-0006003	March 16, 2016	SPE-PGF	01 1 01 407	13,608.00	-	-	13,608.00	-	-	-	-	13,608.00	-	-	13,608.00
6	SARO-BMB-B-16-0013875	5/10/16	MPBF	01 1 01 406	5,803,000.00	-	-	5,803,000.00	-	-	-	-	5,803,000.00	-	-	5,803,000.00
7	SARO-BMB-B-16-0019392	6/23/16	MPBF	01 1 01 406	106,091.00	-	-	106,091.00	-	-	-	-	106,091.00	-	-	106,091.00
8	SARO-BMB-B-16-0015412	5/13/16	SPE-PGF	01 1 01 407	53,738.00	-	-	53,738.00	-	-	-	-	53,738.00	-	-	53,738.00
9	SARO-BMB-B-16-0017700	5/30/16	SPE-PGF	01 1 01 407	224,583.00	-	-	224,583.00	-	-	-	-	224,583.00	-	-	224,583.00
10	SARO-BMB-B-16-0017700	4/5/16	BOQ SAGF-152	03 1 04 349	-	-	4,296,440.00	-	-	-	-	-	4,296,440.00	-	-	4,296,440.00
11	SARO-BMB-B-16-0008925	4/27/16	BOQ SAGF-152	03 1 04 349	-	-	5,929,490.00	-	-	-	-	-	5,929,490.00	-	-	5,929,490.00
12	SARO-BMB-B-16-0011762	5/24/16	BOQ SAGF-152	03 1 04 349	-	-	14,859,480.00	-	-	-	-	-	14,859,480.00	-	-	14,859,480.00
13	SARO-BMB-B-16-0017028	1/0/00	BOQ SAGF-152	03 1 04 349	-	-	370,000.00	-	-	-	-	-	370,000.00	-	-	370,000.00
14	SARO-BMB-B-16-0019388	1/0/00	BOQ SAGF-152	03 1 04 349	-	-	297,000.00	-	-	-	-	-	297,000.00	-	-	297,000.00
15	SARO-BMB-B-16-0008925	4/5/16	BOQ SAGF-152	03 1 04 349	-	-	139,835,836.00	-	-	-	-	-	139,835,836.00	-	-	139,835,836.00
	Total (BOQ)				114,083,426.00	-	25,085,410.00	667,000.00	139,835,836.00	-	-	-	114,083,426.00	-	-	114,083,426.00
	Total (GAA/SARO Releases for CY 2015)				19,124,270,988.00	-	30,352,814,349.00	23,772,131,459.00	73,249,216,796.00	(32,695,978.95)	(2,442,828,349.45)	(5,696,006,877.78)	19,091,575,009.05	27,909,985,999.55	18,076,124,581.22	65,077,685,589.82
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																
METRO MANILA																
	CHD-NCR															
1	2016-01-0015	1/29/16	Agency Specific Budget	01 1 01 101	8,837,560.00	-	-	8,837,560.00	-	-	-	-	8,837,560.00	-	-	8,837,560.00
2	2016-02-0038	2/1/16	Agency Specific Budget	01 1 01 101	99,000.00	-	-	99,000.00	-	-	-	-	99,000.00	-	-	99,000.00
3	2016-02-0054	2/3/16	Agency Specific Budget	01 1 01 101	1,296,000.00	-	-	1,296,000.00	-	-	-	-	1,296,000.00	-	-	1,296,000.00
4	2016-02-0068	2/11/16	Agency Specific Budget	01 1 01 101	3,848,542.00	-	-	3,848,542.00	-	-	-	-	3,848,542.00	-	-	3,848,542.00
5	2016-02-0096	2/11/16	Agency Specific Budget	01 1 01 101	575,000.00	-	-	575,000.00	-	-	-	-	575,000.00	-	-	575,000.00
6	2016-02-0113	2/12/16	Agency Specific Budget	01 1 01 101	886,974.00	-	-	886,974.00	-	-	-	-	886,974.00	-	-	886,974.00
7	2016-02-0126	2/16/16	Agency Specific Budget	01 1 01 101	2,000,000.00	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-	2,000,000.00
8	2016-02-0128	2/17/16	Agency Specific Budget	01 1 01 101	3,148,434.60	-	-	3,148,434.60	-	-	-	-	3,148,434.60	-	-	3,148,434.60
9	2016-02-0149	2/17/16	Agency Specific Budget	01 1 01 101	360,000.00	-	-	360,000.00	-	-	-	-	360,000.00	-	-	360,000.00
10	2016-02-0161	2/18/16	Agency Specific Budget	01 1 01 101	21,087,000.00	-	-	21,087,000.00	-	-	-	-	21,087,000.00	-	-	21,087,000.00
11	2016-02-0178	2/18/16	Agency Specific Budget	01 1 01 101	297,000.00	-	-	297,000.00	-	-	-	-	297,000.00	-	-	297,000.00
12	2016-02-0199	2/23/16	Agency Specific Budget	01 1 01 101	5,631,772.00	-	-	5,631,772.00	-	-	-	-	5,631,772.00	-	-	5,631,772.00
13	2016-02-0216	2/23/16	Agency Specific Budget	01 1 01 101	254,372.00	-	-	254,372.00	-	-	-	-	254,372.00	-	-	254,372.00
14	2016-03-0244	3/4/16	Agency Specific Budget	01 1 01 101	9,206,642.07	-	-	9,206,642.07	-	-	-	-	9,206,642.07	-	-	9,206,642.07
15	2016-03-0251	3/9/16	Agency Specific Budget	01 1 01 101	2,000,000.00	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-	2,000,000.00
16	2016-03-0275	3/11/16	Agency Specific Budget	01 1 01 101	298,644.00	-	-	298,644.00	-	-	-	-	298,644.00	-	-	298,644.00
17	2016-03-0321	3/18/16	Agency Specific Budget	01 1 01 101	300,000.00	-	-	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
18	2016-03-0335	3/18/16	Agency Specific Budget	01 1 01 101	886,974.00	-	-	886,974.00	-	-	-	-	886,974.00	-	-	886,974.00
19	2016-03-0339	3/21/16	Agency Specific Budget	01 1 01 101	1,000,000.00	-	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	1,000,000.00
20	2016-03-0387	3/23/16	Agency Specific Budget	01 1 01 101	680,000.00	-	-	680,000.00	-	-	-	-	680,000.00	-	-	680,000.00
21	2016-03-0395	3/23/16	Agency Specific Budget	01 1 01 101	533,800.00	-	-	533,800.00	-	-	-	-	533,800.00	-	-	533,800.00







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	
<b>REGION 1 MEDICAL CENTER</b>																	
1	2016-03-0285	3/16/16	Agency Specific Budget	01 1 01 101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00
2	2016-03-0465	3/31/16	Agency Specific Budget	01 1 01 101	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	60,000.00
3	2016-04-0523	4/5/16	Agency Specific Budget	01 1 01 101	-	-	800,000.00	800,000.00	-	-	-	-	-	-	-	-	800,000.00
4	2016-06-0886	6/29/16	Agency Specific Budget	01 1 01 101	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
5	2016-06-0933	6/30/16	Agency Specific Budget	01 1 01 101	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00
<b>From Region</b>																	
1	2016-05-08	5/10/16	Agency Specific Budget	01 1 01 101	-	-	146,100.00	146,100.00	-	-	-	-	-	-	-	-	146,100.00
2	2016-05-09	5/17/16	Agency Specific Budget	01 1 01 101	-	-	257,900.00	257,900.00	-	-	-	-	-	-	-	-	257,900.00
3	2016-05-10	5/17/16	Agency Specific Budget	01 1 01 101	-	-	257,900.00	257,900.00	-	-	-	-	-	-	-	-	257,900.00
4	2016-05-11	5/17/16	Agency Specific Budget	01 1 01 101	-	-	250,000.00	250,000.00	-	-	-	-	-	-	-	-	250,000.00
5	2016-05-13	5/18/16	Agency Specific Budget	01 1 01 101	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	500,000.00
6	2016-06-17	6/6/16	Agency Specific Budget	01 1 01 101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	300,000.00
7	2016-06-18	6/7/16	Agency Specific Budget	01 1 01 101	-	-	240,000.00	240,000.00	-	-	-	-	-	-	-	-	240,000.00
8	2016-04-07	4/11/16	Agency Specific Budget	01 1 01 101	-	-	1,200,000.00	1,200,000.00	-	-	-	-	-	-	-	-	1,200,000.00
<b>Sub-total</b>					-	-	<b>7,011,900.00</b>	<b>7,011,900.00</b>	-	-	-	-	-	-	-	-	<b>7,011,900.00</b>
<b>MARIANO MARCOS MEMORIAL HOSP &amp; MEDICAL CTR.</b>																	
1	2016-03-0286	3/16/16	Agency Specific Budget	01 1 01 101	-	-	3,500,000.00	3,500,000.00	-	-	-	-	-	-	-	-	3,500,000.00
2	2016-03-0460	3/31/16	Agency Specific Budget	01 1 01 101	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	30,000.00
3	2016-04-0515	4/5/16	Agency Specific Budget	01 1 01 101	-	-	448,713.64	448,713.64	-	-	-	-	-	-	-	-	448,713.64
4	2016-04-0521	4/5/16	Agency Specific Budget	01 1 01 101	-	-	800,000.00	800,000.00	-	-	-	-	-	-	-	-	800,000.00
5	2016-05-0757	5/17/16	Agency Specific Budget	01 1 01 101	-	-	24,464,700.00	24,464,700.00	-	-	-	-	-	-	-	-	24,464,700.00
6	2016-06-0882	6/29/16	Agency Specific Budget	01 1 01 101	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	3,000,000.00
<b>From Region</b>																	
1	SA A No. 2016-04-05	4/11/16	Agency Specific Budget	01 1 01 101	-	-	1,200,000.00	1,200,000.00	-	-	-	-	-	-	-	-	1,200,000.00
2	SA A No. 16-06-15	6/6/16	Agency Specific Budget	01 1 01 101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	300,000.00
3	SA A No. 2016-06-19	6/7/16	Agency Specific Budget	01 1 01 101	-	-	720,000.00	720,000.00	-	-	-	-	-	-	-	-	720,000.00
<b>Sub-total</b>					-	-	<b>6,498,713.64</b>	<b>6,498,713.64</b>	-	-	-	-	-	-	-	-	<b>6,498,713.64</b>
<b>ILOCOS TRAINING AND REGIONAL MEDICAL CENTER</b>																	
1	2016-03-0284	3/16/16	Agency Specific Budget	01 1 01 101	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00
2	2016-03-0488	3/31/16	Agency Specific Budget	01 1 01 101	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	30,000.00
3	2016-03-0474	3/31/16	Agency Specific Budget	01 1 01 101	-	-	250,000.00	250,000.00	-	-	-	-	-	-	-	-	250,000.00
4	2016-04-0522	4/5/16	Agency Specific Budget	01 1 01 101	-	-	800,000.00	800,000.00	-	-	-	-	-	-	-	-	800,000.00
<b>From Region</b>																	
1	2016-02-003	1/0/00	Agency Specific Budget	01 1 01 101	-	-	351,600.00	351,600.00	-	-	-	-	-	-	-	-	351,600.00
2	SA A No. 16-04-06	4/11/17	Agency Specific Budget	01 1 01 101	-	-	1,200,000.00	1,200,000.00	-	-	-	-	-	-	-	-	1,200,000.00
3	SA A No. 16-05-12	5/18/16	Agency Specific Budget	01 1 01 101	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	500,000.00
4	SA A No. 16-06-16	6/16/16	Agency Specific Budget	01 1 01 101	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	500,000.00
<b>Sub-total</b>					-	-	<b>3,631,600.00</b>	<b>3,631,600.00</b>	-	-	-	-	-	-	-	-	<b>3,631,600.00</b>
<b>Total (Ilocos Region)</b>					-	-	<b>149,090,613.64</b>	<b>149,090,613.64</b>	-	-	-	-	-	-	-	-	<b>149,090,613.64</b>
<b>CAGAYAN VALLEY REGION</b>																	
<b>CHD 2</b>																	
1	2016-01-0018	1/29/16	Agency Specific Budget	01 1 01 101	-	-	42,831,652.00	42,831,652.00	-	-	-	-	-	-	-	-	42,831,652.00
2	2016-02-0042	2/3/16	Agency Specific Budget	01 1 01 101	-	-	552,000.00	552,000.00	-	-	-	-	-	-	-	-	552,000.00
3	2016-02-0070	2/11/16	Agency Specific Budget	01 1 01 101	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
4	2016-02-0083	2/11/16	Agency Specific Budget	01 1 01 101	-	-	571,000.00	571,000.00	-	-	-	-	-	-	-	-	571,000.00
5	2016-02-0101	2/12/16	Agency Specific Budget	01 1 01 101	-	-	967,608.00	967,608.00	-	-	-	-	-	-	-	-	967,608.00
6	2016-02-0130	2/17/16	Agency Specific Budget	01 1 01 101	-	-	3,750,000.00	3,750,000.00	-	-	-	-	-	-	-	-	3,750,000.00
7	2016-02-0145	2/17/16	Agency Specific Budget	01 1 01 101	-	-	13,160,000.00	13,160,000.00	-	-	-	-	-	-	-	-	13,160,000.00
8	2016-02-0164	2/18/16	Agency Specific Budget	01 1 01 101	-	-	8,415,000.00	8,415,000.00	-	-	-	-	-	-	-	-	8,415,000.00
9	2016-02-0185	2/23/16	Agency Specific Budget	01 1 01 101	-	-	2,375,540.00	2,375,540.00	-	-	-	-	-	-	-	-	2,375,540.00
10	2016-02-0203	2/23/16	Agency Specific Budget	01 1 01 101	-	-	950,632.00	950,632.00	-	-	-	-	-	-	-	-	950,632.00
11	2016-03-0246	3/9/16	Agency Specific Budget	01 1 01 101	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
12	2016-03-0262	3/11/16	Agency Specific Budget	01 1 01 101	-	-	298,644.00	298,644.00	-	-	-	-	-	-	-	-	298,644.00
13	2016-03-0279	3/14/16	Agency Specific Budget	01 1 01 101	-	-	1,485,000.00	1,485,000.00	-	-	-	-	-	-	-	-	1,485,000.00
14	2016-03-0307	3/18/16	Agency Specific Budget	01 1 01 101	-	-	520,000.00	520,000.00	-	-	-	-	-	-	-	-	520,000.00
15	2016-03-0323	3/18/16	Agency Specific Budget	01 1 01 101	-	-	967,608.00	967,608.00	-	-	-	-	-	-	-	-	967,608.00
16	2016-03-0341	3/21/16	Agency Specific Budget	01 1 01 101	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
17	2016-03-0364	3/22/16	Agency Specific Budget	01 1 01 101	-	-	6,695,236.00	6,695,236.00	-	-	-	-	-	-	-	-	6,695,236.00
18	2016-03-0364	3/23/16	Agency Specific Budget	01 1 01 101	-	-	240,000.00	240,000.00	-	-	-	-	-	-	-	-	240,000.00
19	2016-03-0368	3/23/16	Agency Specific Budget	01 1 01 101	-	-	188,400.00	188,400.00	-	-	-	-	-	-	-	-	188,400.00
20	2016-03-0400	3/23/16	Agency Specific Budget	01 1 01 101	-	-	997,000.00	997,000.00	-	-	-	-	-	-	-	-	997,000.00
21	2016-03-0417	3/23/16	Agency Specific Budget	01 1 01 101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00
22	2016-03-0435	3/29/16	Agency Specific Budget	01 1 01 101	-	-	623,246.00	623,246.00	-	-	-	-	-	-	-	-	623,246.00
23	2016-04-0513	4/4/16	Agency Specific Budget	01 1 01 101	-	-	(1,485,000.00)	(1,485,000.00)	-	-	-	-	-	-	-	-	(1,485,000.00)
24	2016-04-0538	4/5/16	Agency Specific Budget	01 1 01 101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	300,000.00
25	2016-04-0557	4/7/16	Agency Specific Budget	01 1 01 101	-	-	40,252.00	40,252.00	-	-	-	-	-	-	-	-	40,252.00
26	2016-04-0566	4/8/16	Agency Specific Budget	01 1 01 101	-	-	14,260,000.00	14,260,000.00	-	-	-	-	-	-	-	-	14,260,000.00
27	2016-04-0624	4/12/16	Agency Specific Budget	01 1 01 101	-	-	539,015.00	539,015.00	-	-	-	-	-	-	-	-	539,015.00
28	2016-04-0687	4/27/16	Agency Specific Budget	01 1 01 101	-	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-	-	-	1,100,000.00
29	2016-04-0700	4/27/16	Agency Specific Budget	01 1 01 101	-	-	198,000.00	198,000.00	-	-	-	-	-	-	-	-	198,000.00





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	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE
1	Sub-total	1/3/00		5	6	7	8	9	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
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	-	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	-	500,000.00
3	2016-04-0531	4/5/16	Agency Specific Budget	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
4	2016-04-0710	4/27/16	Agency Specific Budget	01 1 01 101	-	198,000.00	-	198,000.00	-	-	-	-	-	198,000.00	-	198,000.00
Sub-total																
					-	1,528,000.00	-	1,528,000.00	-	-	-	-	-	1,528,000.00	-	1,528,000.00
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	-	300,000.00
Sub-total																
					-	300,000.00	-	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	-	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	-	400,000.00
3	2016-04-0532	4/5/16	Agency Specific Budget	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
4	2016-04-0679	4/21/16	Agency Specific Budget	01 1 01 101	-	70,000,000.00	-	70,000,000.00	-	-	-	-	-	70,000,000.00	-	70,000,000.00
5	2016-04-0716	4/27/16	Agency Specific Budget	01 1 01 101	-	198,000.00	-	198,000.00	-	-	-	-	-	198,000.00	-	198,000.00
6	2016-05-0771	5/20/16	Agency Specific Budget	01 1 01 101	-	(70,000,000.00)	-	(70,000,000.00)	-	-	-	-	-	(70,000,000.00)	-	(70,000,000.00)
Sub-total																
					-	1,458,000.00	-	1,458,000.00	-	-	-	-	-	1,458,000.00	-	1,458,000.00
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	-	9,436,000.00
Sub-total																
					-	9,436,000.00	-	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	-	300,000.00
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	-	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	-	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	-	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	-	6,001,500.00
6	2016-02-0085	2/11/16	Agency Specific Budget	01 1 01 101	-	571,000.00	-	571,000.00	-	-	-	-	-	571,000.00	-	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	-	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	-	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	-	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	-	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	-	18,868,598.00
12	2016-02-0167	2/18/16	Agency Specific Budget	01 1 01 101	-	42,124,500.00	-	42,124,500.00	-	-	-	-	-	42,124,500.00	-	42,124,500.00
13	2016-02-0187	2/23/16	Agency Specific Budget	01 1 01 101	-	3,464,292.00	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	251,200.00
24	2016-03-0419	3/23/16	Agency Specific Budget	01 1 01 101	-	997,000.00	-	997,000.00	-	-	-	-	-	997,000.00	-	997,000.00
25	2016-03-0419	3/23/16	Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
26	2016-03-0437	3/29/16	Agency Specific Budget	01 1 01 101	-	1,310,399.00	-	1,310,399.00	-	-	-	-	-	1,310,399.00	-	1,310,399.00
27	2016-04-0540	4/5/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
28	2016-04-0554	4/6/16	Agency Specific Budget	01 1 01 101	-	184,335.55	-	184,335.55	-	-	-	-	-	184,335.55	-	184,335.55
29	2016-04-0568	4/8/16	Agency Specific Budget	01 1 01 101	-	16,020,000.00	-	16,020,000.00	-	-	-	-	-	16,020,000.00	-	16,020,000.00
30	2016-04-0626	4/12/16	Agency Specific Budget	01 1 01 101	-	1,485,778.00	-	1,485,778.00	-	-	-	-	-	1,485,778.00	-	1,485,778.00
31	2016-04-0662	4/20/16	Agency Specific Budget	01 1 01 101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
32	2016-04-0689	4/27/16	Agency Specific Budget	01 1 01 101	-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	1,100,000.00	-	1,100,000.00
33	2016-04-0702	4/27/16	Agency Specific Budget	01 1 01 101	-	1,188,000.00	-	1,188,000.00	-	-	-	-	-	1,188,000.00	-	1,188,000.00
34	2016-05-0736	5/16/16	Agency Specific Budget	01 1 01 101	-	-	-	8,526,815.01	-	-	-	-	-	8,526,815.01	-	8,526,815.01
35	2016-05-0737	5/16/16	Agency Specific Budget	01 1 01 101	-	-	-	14,535,000.00	-	-	-	-	-	14,535,000.00	-	14,535,000.00
36	2016-05-0742	5/17/16	Agency Specific Budget	01 1 01 101	-	180,459.00	-	180,459.00	-	-	-	-	-	180,459.00	-	180,459.00
37	2016-05-0763	5/18/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
38	2016-05-0767	5/19/16	Agency Specific Budget	01 1 01 101	-	495,000.00	-	495,000.00	-	-	-	-	-	495,000.00	-	495,000.00
39	2016-06-0827	6/7/16	Agency Specific Budget	01 1 01 101	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	12,000,000.00	-	12,000,000.00
40	2016-06-0838	6/14/16	Agency Specific Budget	01 1 01 101	-	5,953,785.84	-	5,953,785.84	-	-	-	-	-	5,953,785.84	-	5,953,785.84



No.	Reference Number	Date	Funding Source	Description	UACS Code	Allotments / Sub-Allotments received from COS / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
						PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
1	SA# 2016-02-0046	2/3/16	Epidemiology Bureau-ST/HRV	01 1 01 101	-	552,000.00	-	552,000.00	-	-	-	-	-	552,000.00	-	552,000.00	
2	SA# 2016-02-0182	2/22/16	Epidemiology Bureau-FMTP	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
3	SA# 2016-02-0266	3/11/16	Epidemiology Bureau-FMTP	01 1 01 101	-	298,644.00	-	298,644.00	-	-	-	-	-	298,644.00	-	298,644.00	
4	SA# 2016-02-0150	2/17/16	Env. & Occupational Health	01 1 01 101	-	37,444,850.00	-	37,444,850.00	-	-	-	-	-	37,444,850.00	-	37,444,850.00	
5	SA# 2016-03-0311	3/18/16	Env. & Occupational Health	01 1 01 101	-	710,000.00	-	710,000.00	-	-	-	-	-	710,000.00	-	710,000.00	
6	SA# 2016-02-0074	2/11/16	Health & Emergency Mgt. Service	01 1 01 101	-	1,501,350.00	-	1,501,350.00	-	-	-	-	-	1,501,350.00	-	1,501,350.00	
7	SA# 2016-02-0105	2/12/16	Health Facility Dev't. Bureau	01 1 01 101	-	886,974.00	-	886,974.00	-	-	-	-	-	886,974.00	-	886,974.00	
8	SA# 2016-03-0327	3/18/16	Health Facility Dev't. Bureau	01 1 01 101	-	886,974.00	-	886,974.00	-	-	-	-	-	886,974.00	-	886,974.00	
9	SA# 2016-02-0134	2/17/16	National Pharmaceutical Policy Dev't.	01 1 01 101	-	1,575,000.00	-	1,575,000.00	-	-	-	-	-	1,575,000.00	-	1,575,000.00	
10	SA# 2016-02-0189	2/18/16	National Pharmaceutical Policy Dev't.	01 1 01 101	-	3,540,348.00	-	3,540,348.00	-	-	-	-	-	3,540,348.00	-	3,540,348.00	
11	SA# 2016-01-0011	1/18/16	Implementation of Various Projects	01 1 01 101	-	1,900,000.00	-	1,900,000.00	-	-	-	-	-	1,900,000.00	-	1,900,000.00	
12	SA# 2016-03-0345	3/21/16	Quick Response Fund	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
13	SA# 2016-03-0370	3/23/16	Health Human Resource Policy Dev't. & Planning for LGU & Regional	01 1 01 101	-	306,000.00	-	306,000.00	-	-	-	-	-	306,000.00	-	306,000.00	
14	SA# 2016-03-0378	3/23/16	Health Emergency Management	01 1 01 101	-	240,210.00	-	240,210.00	-	-	-	-	-	240,210.00	-	240,210.00	
15	SA# 2016-03-0421	3/23/16	HFEF-RHU	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
16	SA# 2016-03-0421	3/23/16	HFEF-RHU	01 1 01 101	-	1,196,400.00	-	1,196,400.00	-	-	-	-	-	1,196,400.00	-	1,196,400.00	
17	SA# 2016-03-0439	3/29/16	Epidemiology Bureau	01 1 01 101	-	718,946.00	-	718,946.00	-	-	-	-	-	718,946.00	-	718,946.00	
18	SA# 2016-04-0542	4/5/16	National Voluntary Blood Program	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
19	SA# 2016-04-0518	4/5/16	National Voluntary Blood Program	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
20	SA# 2016-04-0570	4/8/16	Elim. Of Diseases at PHIT	01 1 01 101	-	22,284,190.00	-	22,284,190.00	-	-	-	-	-	22,284,190.00	-	22,284,190.00	
21	SA# 2016-04-0628	4/12/16	Other Infectious Disease	01 1 01 101	-	10,737,149.00	-	10,737,149.00	-	-	-	-	-	10,737,149.00	-	10,737,149.00	
22	SA# 2016-04-0690	4/27/16	Doctors to the Barrios	01 1 01 101	-	3,675,000.00	-	3,675,000.00	-	-	-	-	-	3,675,000.00	-	3,675,000.00	
23	SA# 2016-05-0735	5/16/16	HFEF-Barangay Health Stations	01 1 01 101	-	8,366,468.00	-	8,366,468.00	-	-	-	-	-	8,366,468.00	-	8,366,468.00	
24	SA# 2016-05-0744	5/17/16	Bureau of Local Health Systems Dev't.	01 1 01 101	-	187,659.00	-	187,659.00	-	-	-	-	-	187,659.00	-	187,659.00	
25	SA# 2016-06-0855	6/22/16	Health Facility Development Bureau	01 1 01 101	-	937,761.00	-	937,761.00	-	-	-	-	-	937,761.00	-	937,761.00	
26	SA# 2016-06-0900	6/30/16	National Pharmaceutical Policy Dev't.	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
27	Sub-total					127,904,706.00		15,266,468.00						127,904,706.00		143,171,174.00	
28	SA# 2016-03-0480	3/31/16	HEMS-Central Office	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
29	SA# 2016-04-0519	4/5/16	NHBSR - National Voluntary Blood Services Program and Operation of Blood Centers	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
30	SA# 2016-04-0593	4/8/16	HFEF-Other Health Care Facilities	01 1 01 101	-	198,000.00	-	198,000.00	-	-	-	-	-	198,000.00	-	198,000.00	
31	SA# 2016-04-0709	4/27/16	Operation of Special Hospital, Medical Centers and Institute for Disease Prevention and Control	01 1 01 101	-	15,500,000.00	-	15,500,000.00	-	-	-	-	-	15,500,000.00	-	15,500,000.00	
32	SA# 2016-06-0931	6/30/16	Assistance to Indigent Patients/LGU	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
33	SA# 2016-01-002	Jan. 12, 2016	Subsidy to Retained Hospital	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
34	SA# 2016-01-002	1/0/00	Subsidy to Retained Hospital	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
35	Sub-total					7,048,000.00		15,500,000.00						7,048,000.00		22,548,000.00	
36	SA# 2016-03-0482	3/31/16	HEMS-Central Office	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
37	SA# 2016-04-0581	4/8/16	Elimination of Diseases as PHT such as Malaria Schistosomiasis, Leprosy, Filariasis	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
38	SA# 2016-05-0805	5/31/16	HFEF- Health Facility Development Bureau	01 1 01 101	-	2,116,000.00	-	2,116,000.00	-	-	-	-	-	2,116,000.00	-	2,116,000.00	
39	SA# 2016-06-0866	6/27/16	Operation of Special Hospital, Medical Centers and Institute for Disease Prevention and Control	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
40	SA# 2016-01-001	1/14/16	Local Health System Development Assist.	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
41	SA# 2016-03-004	2/21/16	Local Health System Development Assist.	01 1 01 101	-	92,160.00	-	92,160.00	-	-	-	-	-	92,160.00	-	92,160.00	
42	Sub-total					8,558,160.00		8,558,160.00						8,558,160.00		8,558,160.00	
43	<b>BICOL REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																
44	2016-03-0294	3/16/16	HFEF-Other Health Care Facilities	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
45	2016-03-0359	3/22/16	HFEF-Public/LGU Hospitals	01 1 01 101	-	120,000,000.00	-	120,000,000.00	-	-	-	-	-	120,000,000.00	-	120,000,000.00	
46	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	-	-	-	-	-	60,000.00	-	60,000.00	
47	2016-03-0481	3/31/16	HEMS-Central Office	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00	
48	SA# 2016-05-0760	5/17/16	HFEF-Public/LGU Hospitals	01 1 01 101	-	95,000,000.00	-	95,000,000.00	-	-	-	-	-	95,000,000.00	-	95,000,000.00	
49	SA# 2016-05-0761	5/17/16	HFEF-Regional Medical Centers, Sanitaria and Other Hospitals	01 1 01 101	-	160,000,000.00	-	160,000,000.00	-	-	-	-	-	160,000,000.00	-	160,000,000.00	
50	SA# 2016-05-0779	5/24/16	HFEF-Public/LGU Hospitals	01 1 01 101	-	95,000,000.00	-	95,000,000.00	-	-	-	-	-	95,000,000.00	-	95,000,000.00	
51	SA# 2016-05-0780	5/24/16	HFEF-Public/LGU Hospitals	01 1 01 101	-	95,000,000.00	-	95,000,000.00	-	-	-	-	-	95,000,000.00	-	95,000,000.00	
52	SA# 2016-05-0795	5/27/16	HFEF-Public/LGU Hospitals	01 1 01 101	-	18,000,000.00	-	18,000,000.00	-	-	-	-	-	18,000,000.00	-	18,000,000.00	
53	Sub-total					8,558,160.00		8,558,160.00						8,558,160.00		8,558,160.00	







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)				13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
<b>DON JOSE S. MONFORT MEDICAL CENTER</b>																	
1	2016-03-0484	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	
	From Region				-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	
	Sub-total	1/0/00	Agency Specific Budget (RA 10717)	01 1 01 101	-	450,000.00	-	450,000.00	-	-	-	-	-	-	-	-	
<b>CORAZON LOCSIN MONTEUBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL</b>																	
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	-	-	-	-	-	-	-	-	
4	2016-04-0533	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	-	-	-	
5	2016-04-0657	4/21/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	
6	2016-04-0706	4/29/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	297,000.00	-	297,000.00	-	-	-	-	-	-	-	-	
	From Region				-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	
	Sub-total	4/22/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	
	Sub-total				-	2,977,000.00	3,520,000.00	6,497,000.00	-	-	-	-	-	-	-	-	
	Sub-total				-	218,749,476.00	282,469,005.32	501,218,481.32	-	-	-	-	-	-	-	-	
<b>CENTRAL VISAYAS REGION</b>																	
<b>CHD-7</b>																	
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	-	-	-	-	-	-	-	-	
4	2016-02-0089	2/11/16	Agency Specific Budget	01 1 01 101	-	575,000.00	-	575,000.00	-	-	-	-	-	-	-	-	
5	2016-02-0098	2/11/16	Agency Specific Budget	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	
6	2016-02-0107	2/12/16	Agency Specific Budget	01 1 01 101	-	1,209,510.00	-	1,209,510.00	-	-	-	-	-	-	-	-	
7	2016-02-0136	2/17/16	Agency Specific Budget	01 1 01 101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	-	
8	2016-02-0152	2/17/16	Agency Specific Budget	01 1 01 101	-	21,068,000.00	-	21,068,000.00	-	-	-	-	-	-	-	-	
9	2016-02-0171	2/18/16	Agency Specific Budget	01 1 01 101	-	2,722,500.00	-	2,722,500.00	-	-	-	-	-	-	-	-	
10	2016-02-0191	2/23/16	Agency Specific Budget	01 1 01 101	-	2,375,540.00	-	2,375,540.00	-	-	-	-	-	-	-	-	
11	2016-02-0209	2/23/16	Agency Specific Budget	01 1 01 101	-	1,250,515.00	-	1,250,515.00	-	-	-	-	-	-	-	-	
12	2016-03-0268	3/11/16	Agency Specific Budget	01 1 01 101	-	298,644.00	-	298,644.00	-	-	-	-	-	-	-	-	
13	2016-03-0277	3/11/16	Agency Specific Budget	01 1 01 101	-	298,644.00	-	298,644.00	-	-	-	-	-	-	-	-	
14	2016-03-0313	3/18/16	Agency Specific Budget	01 1 01 101	-	760,000.00	-	760,000.00	-	-	-	-	-	-	-	-	
15	2016-03-0329	3/18/16	Agency Specific Budget	01 1 01 101	-	1,209,510.00	-	1,209,510.00	-	-	-	-	-	-	-	-	
16	2016-03-0347	3/21/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	
17	2016-03-0354	3/21/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	
18	2016-03-0374	3/23/16	Agency Specific Budget	01 1 01 101	-	290,000.00	-	290,000.00	-	-	-	-	-	-	-	-	
19	2016-03-0383	3/23/16	Agency Specific Budget	01 1 01 101	-	227,650.00	-	227,650.00	-	-	-	-	-	-	-	-	
20	2016-03-0389	3/23/16	Agency Specific Budget	01 1 01 101	-	104,000.00	-	104,000.00	-	-	-	-	-	-	-	-	
21	2016-03-0396	3/23/16	Agency Specific Budget	01 1 01 101	-	81,640.00	-	81,640.00	-	-	-	-	-	-	-	-	
22	2016-03-0406	3/23/16	Agency Specific Budget	01 1 01 101	-	598,200.00	-	598,200.00	-	-	-	-	-	-	-	-	
23	2016-03-0412	3/23/16	Agency Specific Budget	01 1 01 101	-	398,800.00	-	398,800.00	-	-	-	-	-	-	-	-	
24	2016-03-0423	3/23/16	Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	
25	2016-03-0441	3/29/16	Agency Specific Budget	01 1 01 101	-	1,060,671.00	-	1,060,671.00	-	-	-	-	-	-	-	-	
26	2016-04-0544	4/5/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	
27	2016-04-0572	4/8/16	Agency Specific Budget	01 1 01 101	-	18,050,000.00	-	18,050,000.00	-	-	-	-	-	-	-	-	
28	2016-04-0630	4/12/16	Agency Specific Budget	01 1 01 101	-	988,293.00	-	988,293.00	-	-	-	-	-	-	-	-	
29	2016-04-0649	4/12/16	Agency Specific Budget	01 1 01 101	-	22,033,000.00	-	22,033,000.00	-	-	-	-	-	-	-	-	
30	2016-04-0664	4/20/16	Agency Specific Budget	01 1 01 101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	-	
31	2016-04-0692	4/27/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	
32	2016-04-0720	4/28/16	Agency Specific Budget	01 1 01 101	-	126,655,000.00	-	126,655,000.00	-	-	-	-	-	-	-	-	
33	2016-05-0723	5/4/16	Agency Specific Budget	01 1 01 101	-	(1,000,000.00)	20,000,000.00	19,000,000.00	-	-	-	-	-	-	-	-	
34	2016-05-0727	5/5/16	Agency Specific Budget	01 1 01 101	-	158,859.00	-	158,859.00	-	-	-	-	-	-	-	-	
35	2016-05-0746	5/7/16	Agency Specific Budget	01 1 01 101	-	166,059.00	-	166,059.00	-	-	-	-	-	-	-	-	
36	2016-05-0747	5/7/16	Agency Specific Budget	01 1 01 101	-	1,077,750.00	-	1,077,750.00	-	-	-	-	-	-	-	-	
37	2016-05-0797	5/30/16	Agency Specific Budget	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	
38	2016-05-0802	5/30/16	Agency Specific Budget	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	
39	2016-05-0803	5/30/16	Agency Specific Budget	01 1 01 101	-	5,845,236.00	-	5,845,236.00	-	-	-	-	-	-	-	-	
40	2016-06-0818	6/7/16	Agency Specific Budget	01 1 01 101	-	5,750,823.44	-	5,750,823.44	-	-	-	-	-	-	-	-	
41	2016-06-0819	6/7/16	Agency Specific Budget	01 1 01 101	-	4,980,070.00	-	4,980,070.00	-	-	-	-	-	-	-	-	
42	2016-06-0820	6/7/16	Agency Specific Budget	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	
43	2016-06-0846	6/17/16	Agency Specific Budget	01 1 01 101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	
44	2016-06-0849	6/20/16	Agency Specific Budget	01 1 01 101	-	1,278,765.00	-	1,278,765.00	-	-	-	-	-	-	-	-	
45	2016-06-0857	6/22/16	Agency Specific Budget	01 1 01 101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	-	-	-	
46	2016-06-0871	6/28/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	
47	2016-06-0903	6/30/16	Agency Specific Budget	01 1 01 101	-	480,000.00	-	480,000.00	-	-	-	-	-	-	-	-	
48	2016-06-0919	6/30/16	Agency Specific Budget	01 1 01 101	-	158,985,064.00	240,496,643.44	399,481,707.44	-	-	-	-	-	-	-	-	
	Sub-total				-	158,985,064.00	240,496,643.44	399,481,707.44	-	-	-	-	-	-	-	-	
<b>VICENTE SOTTO MEMORIAL MEDICAL CENTER</b>																	
1	2016-02-0067	2/9/16	Agency Specific Budget	01 1 01 101	-	-	400,000,000.00	400,000,000.00	-	-	-	-	-	-	-	-	
2	2016-03-0297	3/16/16	Agency Specific Budget	01 1 01 101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	-	-	





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	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	Total	
1	2016-05-0749	1/3/00	Agency Specific Budget (RA 10717)	01 1 01 101	-	166,059.00	-	166,059.00	-	-	-	-	-	-	-	-	-	166,059.00
30	2016-05-0801	6/2/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
31	2016-06-0812	6/7/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	-	-	4,000,000.00
32	2016-06-0847	6/21/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	1,950,000.00	-	1,950,000.00	-	-	-	-	-	-	-	-	-	1,950,000.00
33	2016-06-0859	6/28/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	1,023,012.00	-	1,023,012.00	-	-	-	-	-	-	-	-	-	1,023,012.00
34	2016-06-0875	7/1/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	-	-	-	-	35,000,000.00
35	2016-06-0892	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00
36	2016-06-0905	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00
37	2016-06-0905	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	93,622,479.00	-	60,966,707.54	-	-	-	-	-	-	-	-	-	154,589,186.54
	<b>Sub-total</b>							<b>93,622,479.00</b>										<b>154,589,186.54</b>
<b>ZAMBOANGA CITY MEDICAL CENTER</b>																		
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	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00
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
4	2016-05-0800	5/30/16	Agency Specific Budget (RA 10651)	01 1 01 101	-	3,988,705.00	-	3,988,705.00	-	-	-	-	-	-	-	-	-	3,988,705.00
5	2016-06-0872	7/1/16	Agency Specific Budget (RA 10651)	01 1 01 101	-	197,000,000.00	-	197,000,000.00	-	-	-	-	-	-	-	-	-	197,000,000.00
	<b>Sub-total</b>							<b>425,000.00</b>										<b>205,988,705.00</b>
<b>MINDANAO CENTRAL SANITARUM</b>																		
1	2016-04-0584	4/14/16	Agency Specific Budget (RA 10651)	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00
	<b>Sub-total</b>							<b>5,000,000.00</b>										<b>5,000,000.00</b>
<b>SULU SANITARUM</b>																		
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
2	2016-04-0585	4/14/16	Agency Specific Budget (RA 10651)	01 1 01 101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	-	-	4,000,000.00
	<b>Sub-total</b>							<b>4,300,000.00</b>										<b>4,300,000.00</b>
<b>BASILAN GENERAL HOSPITAL</b>																		
	<b>Sub-total</b>																	
<b>DR. JOSE RIZAL MEMORIAL HOSPITAL</b>																		
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
	<b>Sub-total</b>							<b>5,900,000.00</b>										<b>5,900,000.00</b>
<b>MARGOSATUBIG REGIONAL HOSPITAL</b>																		
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
	<b>Sub-total</b>							<b>200,000.00</b>										<b>200,000.00</b>
<b>Total (Zamboanga Region)</b>																		
								<b>109,447,479.00</b>										<b>266,955,412.54</b>
<b>NORTHERN MINDANAO REGION</b>																		
<b>CHD-10</b>																		
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
9	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
10	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
11	2016-02-0212	2/23/16	Agency Specific Budget	01 1 01 101	-	381,417.00	-	381,417.00	-	-	-	-	-	-	-	-	-	381,417.00
12	2016-03-0271	3/11/16	Agency Specific Budget	01 1 01 101	-	298,644.00	-	298,644.00	-	-	-	-	-	-	-	-	-	298,644.00
13	2016-03-0316	3/18/16	Agency Specific Budget	01 1 01 101	-	610,000.00	-	610,000.00	-	-	-	-	-	-	-	-	-	610,000.00
14	2016-03-0332	3/18/16	Agency Specific Budget	01 1 01 101	-	645,072.00	-	645,072.00	-	-	-	-	-	-	-	-	-	645,072.00
15	2016-03-0350	3/21/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	1,000,000.00
16	2016-03-0357	3/22/16	Agency Specific Budget	01 1 01 101	-	9,484,860.14	-	9,484,860.14	-	-	-	-	-	-	-	-	-	9,484,860.14
17	2016-03-0358	3/22/16	Agency Specific Budget	01 1 01 101	-	9,898,904.84	-	9,898,904.84	-	-	-	-	-	-	-	-	-	9,898,904.84
18	2016-03-0379	3/23/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00
19	2016-03-0390	3/23/16	Agency Specific Budget	01 1 01 101	-	157,000.00	-	157,000.00	-	-	-	-	-	-	-	-	-	157,000.00
20	2016-03-0409	3/23/16	Agency Specific Budget	01 1 01 101	-	997,000.00	-	997,000.00	-	-	-	-	-	-	-	-	-	997,000.00
21	2016-03-0426	3/23/16	Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00
22	2016-03-0444	3/29/16	Agency Specific Budget	01 1 01 101	-	599,403.00	-	599,403.00	-	-	-	-	-	-	-	-	-	599,403.00
23	2016-04-0547	4/5/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00
24	2016-04-0553	4/6/16	Agency Specific Budget	01 1 01 101	-	2,090,000.00	-	2,090,000.00	-	-	-	-	-	-	-	-	-	2,090,000.00
25	2016-04-0575	4/8/16	Agency Specific Budget	01 1 01 101	-	21,852,790.00	-	21,852,790.00	-	-	-	-	-	-	-	-	-	21,852,790.00
26	2016-04-0633	4/12/16	Agency Specific Budget	01 1 01 101	-	648,822.00	-	648,822.00	-	-	-	-	-	-	-	-	-	648,822.00
27	2016-04-0665	4/20/16	Agency Specific Budget	01 1 01 101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	-	-	20,000,000.00
28	2016-04-0677	4/20/16	Agency Specific Budget	01 1 01 101	-	2,495,000.00	-	2,495,000.00	-	-	-	-	-	-	-	-	-	2,495,000.00
29	2016-04-0695	4/27/16	Agency Specific Budget	01 1 01 101	-	3,299,994.00	-	3,299,994.00	-	-	-	-	-	-	-	-	-	3,299,994.00
30	2016-05-0729	5/6/16	Agency Specific Budget	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
31	2016-05-0750	5/17/16	Agency Specific Budget	01 1 01 101	-	180,459.00	-	180,459.00	-	-	-	-	-	-	-	-	-	180,459.00



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			
32	2016-06-0860	6/22/16	Agency Specific Budget	01 1 01 101	-	682,008.00	-	682,008.00	-	-	-	-	682,008.00	-	-	-	682,008.00		
33	2016-06-0906	6/30/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	-	-	200,000.00		
34	2016-06-0921	6/30/16	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	350,000.00	-	-	-	350,000.00		
	<b>Sub-total</b>				-	<b>90,980,633.00</b>	-	<b>46,973,764.98</b>	-	-	-	-	<b>90,980,633.00</b>	-	-	-	<b>137,954,397.98</b>		
<b>NORTHERN MINDANAO MEDICAL CENTER</b>																			
1	2016-02-0063	2/5/16	Agency Specific Budget	01 1 01 101	-	125,000.00	-	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	-	-	-	1,000,000.00		
3	2016-03-0300	3/16/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	2,000,000.00	2,000,000.00	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	-	30,000.00	-	30,000.00	-	-	-	-	30,000.00	-	-	-	30,000.00		
5	2016-03-0494	3/31/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	300,000.00	-	-	-	300,000.00		
6	2016-04-0336	4/5/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-	-	500,000.00		
7	2016-04-0718	4/27/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	1,000,000.00		
	<b>Sub-total</b>				-	<b>2,955,000.00</b>	-	<b>2,000,000.00</b>	-	-	-	-	<b>2,955,000.00</b>	-	-	-	<b>4,955,000.00</b>		
<b>MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																			
1	2016-03-0463	3/31/16	Agency Specific Budget	01 1 01 101	-	30,000.00	-	30,000.00	-	-	-	-	30,000.00	-	-	-	30,000.00		
2	2016-04-0335	4/5/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-	-	500,000.00		
	<b>Sub-total</b>				-	<b>530,000.00</b>	-	<b>530,000.00</b>	-	-	-	-	<b>530,000.00</b>	-	-	-	<b>530,000.00</b>		
	<b>Total (Northern Mindanao Region)</b>				-	<b>94,465,633.00</b>	-	<b>46,973,764.98</b>	-	-	-	-	<b>94,465,633.00</b>	-	-	-	<b>143,439,397.98</b>		
<b>DAVAO REGION</b>																			
<b>CHD-11</b>																			
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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	1,006,938.00		
21	2016-04-0548	4/5/16	Agency Specific Budget	01 1 01 101	-	600,000.00	-	600,000.00	-	-	-	-	600,000.00	-	-	-	600,000.00		
22	2016-04-0576	4/8/16	Agency Specific Budget	01 1 01 101	-	31,452,750.00	-	31,452,750.00	-	-	-	-	31,452,750.00	-	-	-	31,452,750.00		
23	2016-04-0634	4/12/16	Agency Specific Budget	01 1 01 101	-	662,798.00	-	662,798.00	-	-	-	-	662,798.00	-	-	-	662,798.00		
24	2016-04-0650	4/12/16	Agency Specific Budget	01 1 01 101	-	10,250,000.00	-	10,250,000.00	-	-	-	-	10,250,000.00	-	-	-	10,250,000.00		
25	2016-04-0666	4/20/16	Agency Specific Budget	01 1 01 101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	20,000,000.00		
26	2016-04-0696	4/27/16	Agency Specific Budget	01 1 01 101	-	1,710,000.00	-	1,710,000.00	-	-	-	-	1,710,000.00	-	-	-	1,710,000.00		
27	2016-04-0721	4/28/16	Agency Specific Budget	01 1 01 101	-	126,655,000.00	-	126,655,000.00	-	-	-	-	126,655,000.00	-	-	-	126,655,000.00		
28	2016-05-0751	5/17/16	Agency Specific Budget	01 1 01 101	-	173,259.00	-	173,259.00	-	-	-	-	173,259.00	-	-	-	173,259.00		
29	2016-05-0755	5/17/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	1,000,000.00		
30	2016-05-0798	5/27/16	Agency Specific Budget	01 1 01 101	-	7,602,905.00	-	7,602,905.00	-	-	-	-	7,602,905.00	-	-	-	7,602,905.00		
31	2016-06-0842	6/16/16	Agency Specific Budget	01 1 01 101	-	852,510.00	-	852,510.00	-	-	-	-	852,510.00	-	-	-	852,510.00		
32	2016-06-0861	6/22/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	-	-	200,000.00		
33	2016-06-0907	6/30/16	Agency Specific Budget	01 1 01 101	-	2,889,979.43	-	2,889,979.43	-	-	-	-	2,889,979.43	-	-	-	2,889,979.43		
34	2016-06-0912	6/30/16	Agency Specific Budget	01 1 01 101	-	6,297,024.01	-	6,297,024.01	-	-	-	-	6,297,024.01	-	-	-	6,297,024.01		
35	2016-06-0913	6/30/16	Agency Specific Budget	01 1 01 101	-	-	-	-	-	-	-	-	-	-	-	-	-		
41					-	-	-	-	-	-	-	-	-	-	-	-	-		
42					-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>Sub-total</b>				-	<b>109,711,127.00</b>	-	<b>180,194,908.44</b>	-	-	-	-	<b>109,711,127.00</b>	-	-	-	<b>289,906,035.44</b>		
<b>SOUTHERN PHILIPPINES MEDICAL CENTER</b>																			
1	2016-02-0031	2/1/16	Agency Specific Budget	01 1 01 101	-	297,000.00	-	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	-	-	-	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	-	-	-	21,000,000.00		
4	2016-04-0517	4/5/16	Agency Specific Budget	01 1 01 101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	3,000,000.00		
5	2016-04-0640	4/12/16	Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	5,000,000.00		
6	2016-04-0675	4/20/16	Agency Specific Budget	01 1 01 101	-	47,000,000.00	-	47,000,000.00	-	-	-	-	47,000,000.00	-	-	-	47,000,000.00		
7	2016-04-0676	4/20/16	Agency Specific Budget	01 1 01 101	-	9,101,000.00	-	9,101,000.00	-	-	-	-	9,101,000.00	-	-	-	9,101,000.00		
8	2016-04-0712	4/27/16	Agency Specific Budget	01 1 01 101	-	198,000.00	-	198,000.00	-	-	-	-	198,000.00	-	-	-	198,000.00		
9	2016-06-0934	1/0/00	Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	5,000,000.		



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	PS	MOOE	CO	Total		
<b>DAVAO REGIONAL HOSPITAL</b>																	
1	2016-04-0527	4/5/16	Agency Specific Budget	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	-	-	-	
2	2016-04-0678	4/21/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	
3	2016-04-0682	4/26/16	Agency Specific Budget	01 1 01 101	-	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	-	-	
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-	
<b>SOCCKSARGEN REGION</b>																	
<b>CHD-12</b>																	
1	2016-01-0028	1/29/16	Agency Specific Budget	01 1 01 101	-	1,391,020.00	-	1,391,020.00	-	-	-	-	-	-	-	-	
2	2016-02-0053	2/3/16	Agency Specific Budget	01 1 01 101	-	672,000.00	-	672,000.00	-	-	-	-	-	-	-	-	
3	2016-02-0080	2/11/16	Agency Specific Budget	01 1 01 101	-	1,004,000.00	-	1,004,000.00	-	-	-	-	-	-	-	-	
4	2016-02-0094	2/11/16	Agency Specific Budget	01 1 01 101	-	575,000.00	-	575,000.00	-	-	-	-	-	-	-	-	
5	2016-02-0112	2/12/16	Agency Specific Budget	01 1 01 101	-	806,340.00	-	806,340.00	-	-	-	-	-	-	-	-	
6	2016-02-0141	2/17/16	Agency Specific Budget	01 1 01 101	-	575,000.00	-	575,000.00	-	-	-	-	-	-	-	-	
7	2016-02-0157	2/17/16	Agency Specific Budget	01 1 01 101	-	11,077,500.00	-	11,077,500.00	-	-	-	-	-	-	-	-	
8	2016-02-0176	2/18/16	Agency Specific Budget	01 1 01 101	-	7,227,000.00	-	7,227,000.00	-	-	-	-	-	-	-	-	
9	2016-02-0196	2/23/16	Agency Specific Budget	01 1 01 101	-	3,228,560.00	-	3,228,560.00	-	-	-	-	-	-	-	-	
10	2016-02-0214	2/23/16	Agency Specific Budget	01 1 01 101	-	778,050.00	-	778,050.00	-	-	-	-	-	-	-	-	
11	2016-03-0273	3/11/16	Agency Specific Budget	01 1 01 101	-	298,644.00	-	298,644.00	-	-	-	-	-	-	-	-	
12	2016-03-0318	3/18/16	Agency Specific Budget	01 1 01 101	-	570,000.00	-	570,000.00	-	-	-	-	-	-	-	-	
13	2016-03-0334	3/18/16	Agency Specific Budget	01 1 01 101	-	806,340.00	-	806,340.00	-	-	-	-	-	-	-	-	
14	2016-03-0352	3/21/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	
15	2016-03-0382	3/23/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	
16	2016-03-0392	3/23/16	Agency Specific Budget	01 1 01 101	-	157,000.00	-	157,000.00	-	-	-	-	-	-	-	-	
17	2016-03-0411	3/23/16	Agency Specific Budget	01 1 01 101	-	797,600.00	-	797,600.00	-	-	-	-	-	-	-	-	
18	2016-03-0428	3/23/16	Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	
19	2016-03-0446	3/29/16	Agency Specific Budget	01 1 01 101	-	531,176.00	-	531,176.00	-	-	-	-	-	-	-	-	
20	2016-04-0549	4/9/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	
21	2016-04-0577	4/8/16	Agency Specific Budget	01 1 01 101	-	22,530,000.00	-	22,530,000.00	-	-	-	-	-	-	-	-	
22	2016-04-0591	4/8/16	Agency Specific Budget	01 1 01 101	-	5,988,237.00	-	5,988,237.00	-	-	-	-	-	-	-	-	
23	2016-04-0592	4/8/16	Agency Specific Budget	01 1 01 101	-	9,742,479.47	-	9,742,479.47	-	-	-	-	-	-	-	-	
24	2016-04-0603	4/12/16	Agency Specific Budget	01 1 01 101	-	80,000,000.00	-	80,000,000.00	-	-	-	-	-	-	-	-	
25	2016-04-0635	4/12/16	Agency Specific Budget	01 1 01 101	-	639,864.00	-	639,864.00	-	-	-	-	-	-	-	-	
26	2016-05-0752	5/17/16	Agency Specific Budget	01 1 01 101	-	173,259.00	-	173,259.00	-	-	-	-	-	-	-	-	
27	2016-05-0789	5/26/16	Agency Specific Budget	01 1 01 101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	
28	2016-05-0790	5/26/16	Agency Specific Budget	01 1 01 101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	-	
29	2016-05-0804	5/31/16	Agency Specific Budget	01 1 01 101	-	(80,000,000.00)	-	(80,000,000.00)	-	-	-	-	-	-	-	-	
30	2016-06-0828	6/7/16	Agency Specific Budget	01 1 01 101	-	110,000,000.00	-	110,000,000.00	-	-	-	-	-	-	-	-	
31	2016-06-0833	6/7/16	Agency Specific Budget	01 1 01 101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-	-	-	
32	2016-06-0841	6/16/16	Agency Specific Budget	01 1 01 101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	-	
33	2016-06-0848	6/17/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	
34	2016-06-0862	6/22/16	Agency Specific Budget	01 1 01 101	-	852,510.00	-	852,510.00	-	-	-	-	-	-	-	-	
35	2016-06-0908	6/30/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	
36	2016-06-0922	6/30/16	Agency Specific Budget	01 1 01 101	-	230,000.00	-	230,000.00	-	-	-	-	-	-	-	-	
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-	
<b>COTABATO REGIONAL &amp; MEDICAL CENTER</b>																	
1	2016-02-0160	2/18/16	Agency Specific Budget	01 1 01 101	-	38,000,000.00	-	38,000,000.00	-	-	-	-	-	-	-	-	
2	2016-02-0277	2/29/16	Agency Specific Budget	01 1 01 101	-	15,173,000.00	-	15,173,000.00	-	-	-	-	-	-	-	-	
3	2016-03-0247	3/9/16	Agency Specific Budget	01 1 01 101	-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	
4	2016-03-0248	3/9/16	Agency Specific Budget	01 1 01 101	-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	
5	2016-03-0302	3/16/16	Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	
6	2016-03-0495	3/31/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	
7	2016-04-0713	4/27/16	Agency Specific Budget	01 1 01 101	-	198,000.00	-	198,000.00	-	-	-	-	-	-	-	-	
8	2016-05-0728	5/6/16	Agency Specific Budget	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	-	-	-	
9	2016-05-0793	5/27/16	Agency Specific Budget	01 1 01 101	-	55,000,000.00	-	55,000,000.00	-	-	-	-	-	-	-	-	
10	2016-06-0835	6/7/16	Agency Specific Budget	01 1 01 101	-	483,626.69	-	483,626.69	-	-	-	-	-	-	-	-	
11	2016-06-0889	6/29/16	Agency Specific Budget	01 1 01 101	-	16,000,000.00	-	16,000,000.00	-	-	-	-	-	-	-	-	
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-	
<b>COTABATO SANITARIUM</b>																	
1	2016-04-0586	4/8/16	Agency Specific Budget	01 1 01 101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	-	
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total (Soccksargen Region)</b>					-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total (Soccksargen Region)</b>					-	-	-	-	-	-	-	-	-	-	-	-	
<b>CARAGA REGION</b>																	
<b>CHD-13</b>																	
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-	-

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	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2016-01-0014	1/3/00	Agency Specific Budget	01 1 01 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	2016-01-0029	1/29/16	Agency Specific Budget	01 1 01 101	-	20,911,004.00	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	-	2,500,000.00	
3	2016-02-0056	2/3/16	Agency Specific Budget	01 1 01 101	-	672,000.00	-	-	672,000.00	-	-	-	-	-	-	-	-	672,000.00	
4	2016-02-0081	2/1/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	500,000.00	
5	2016-02-0095	2/1/16	Agency Specific Budget	01 1 01 101	-	575,000.00	-	-	575,000.00	-	-	-	-	-	-	-	-	575,000.00	
6	2016-02-0115	2/12/16	Agency Specific Budget	01 1 01 101	-	806,340.00	-	-	806,340.00	-	-	-	-	-	-	-	-	806,340.00	
7	2016-02-0143	2/17/16	Agency Specific Budget	01 1 01 101	-	3,219,940.00	-	-	3,219,940.00	-	-	-	-	-	-	-	-	3,219,940.00	
8	2016-02-0177	2/18/16	Agency Specific Budget	01 1 01 101	-	17,226,000.00	-	-	17,226,000.00	-	-	-	-	-	-	-	-	17,226,000.00	
9	2016-02-0198	2/23/16	Agency Specific Budget	01 1 01 101	-	3,932,612.00	-	-	3,932,612.00	-	-	-	-	-	-	-	-	3,932,612.00	
10	2016-02-0215	2/23/16	Agency Specific Budget	01 1 01 101	-	478,275.00	-	-	478,275.00	-	-	-	-	-	-	-	-	478,275.00	
11	2016-03-0274	3/11/16	Agency Specific Budget	01 1 01 101	-	298,644.00	-	-	298,644.00	-	-	-	-	-	-	-	-	298,644.00	
12	2016-03-0282	3/15/16	Agency Specific Budget	01 1 01 101	-	25,000,000.00	-	-	25,000,000.00	-	-	-	-	-	-	-	-	25,000,000.00	
13	2016-03-0319	3/18/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	500,000.00	
14	2016-03-0337	3/18/16	Agency Specific Budget	01 1 01 101	-	806,340.00	-	-	806,340.00	-	-	-	-	-	-	-	-	806,340.00	
15	2016-03-0353	3/21/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	500,000.00	
16	2016-03-0384	3/23/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	200,000.00	
17	2016-03-0393	3/23/16	Agency Specific Budget	01 1 01 101	-	157,000.00	-	-	157,000.00	-	-	-	-	-	-	-	-	157,000.00	
18	2016-03-0429	3/23/16	Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00	
19	2016-03-0447	3/29/16	Agency Specific Budget	01 1 01 101	-	862,356.00	-	-	862,356.00	-	-	-	-	-	-	-	-	862,356.00	
20	2016-04-0550	4/8/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	-	300,000.00	
21	2016-04-0578	4/8/16	Agency Specific Budget	01 1 01 101	-	20,980,000.00	-	-	20,980,000.00	-	-	-	-	-	-	-	-	20,980,000.00	
22	2016-04-0636	4/12/16	Agency Specific Budget	01 1 01 101	-	468,619.00	-	-	468,619.00	-	-	-	-	-	-	-	-	468,619.00	
23	2016-04-0697	4/27/16	Agency Specific Budget	01 1 01 101	-	7,666,294.00	-	-	7,666,294.00	-	-	-	-	-	-	-	-	7,666,294.00	
24	2016-04-0719	4/27/16	Agency Specific Budget	01 1 01 101	-	198,000.00	-	-	198,000.00	-	-	-	-	-	-	-	-	198,000.00	
25	2016-05-0753	5/17/16	Agency Specific Budget	01 1 01 101	-	180,459.00	-	-	180,459.00	-	-	-	-	-	-	-	-	180,459.00	
26	2016-05-0799	5/27/16	Agency Specific Budget	01 1 01 101	-	3,213,096.71	-	-	3,213,096.71	-	-	-	-	-	-	-	-	3,213,096.71	
27	2016-06-0865	6/22/16	Agency Specific Budget	01 1 01 101	-	852,510.00	-	-	852,510.00	-	-	-	-	-	-	-	-	852,510.00	
28	2016-06-0909	6/30/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	200,000.00	
	Sub-total				-	82,491,393.00	-	35,713,096.71	118,204,489.71	-	-	-	(5,000,000.00)	-	-	-	-	77,491,393.00	
	Sub-total				-	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00
	Sub-total				-	2,300,000.00	-	-	2,300,000.00	-	-	-	-	-	-	-	-	-	2,300,000.00
<b>CARAGA REGIONAL HOSPITAL</b>																			
1	2016-03-0471	3/31/16	Agency Specific Budget	01 1 01 101	-	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	30,000.00	
2	2016-04-0526	4/5/16	Agency Specific Budget	01 1 01 101	-	800,000.00	-	-	800,000.00	-	-	-	-	-	-	-	-	800,000.00	
	From Region				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	2016-06-001	6/28/16	Agency Specific Budget	01 1 01 101	-	3,000,000.00	-	-	3,000,000.00	-	-	-	-	-	-	-	-	3,000,000.00	
	Sub-total				-	3,830,000.00	-	-	3,830,000.00	-	-	-	-	-	-	-	-	3,830,000.00	
	Total (CARAGA Region)				-	88,621,393.00	-	35,713,096.71	124,334,489.71	-	-	-	(5,000,000.00)	-	-	-	-	83,621,393.00	
<b>SPECIAL HOSPITAL</b>																			
<b>JOSE REYES MEMORIAL MEDICAL CENTER</b>																			
1	2016-02-0165	2/18/16	Agency Specific Budget RA 10717	01 1 01 101	-	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	-	-	7,000,000.00	
2	2016-02-0179	2/19/16	Agency Specific Budget RA 10717	01 1 01 101	-	51,750,000.00	-	-	51,750,000.00	-	-	-	-	-	-	-	-	51,750,000.00	
3	2016-02-0229	2/29/16	Agency Specific Budget RA 10717	01 1 01 101	-	23,000,000.00	-	-	23,000,000.00	-	-	-	-	-	-	-	-	23,000,000.00	
4	2016-03-0254	3/9/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	-	1,500,000.00	
5	2016-03-0500	3/31/16	Agency Specific Budget RA 10717	01 1 01 101	-	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-	-	250,000.00	
6	2016-04-0587	4/8/16	Agency Specific Budget RA 10717	01 1 01 101	-	2,350,000.00	-	-	2,350,000.00	-	-	-	-	-	-	-	-	2,350,000.00	
7	2016-04-0610	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	800,000.00	-	-	800,000.00	-	-	-	-	-	-	-	-	800,000.00	
8	2016-04-0642	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	-	1,500,000.00	
9	2016-05-0765	5/18/16	Agency Specific Budget RA 10717	01 1 01 101	-	594,000.00	-	-	594,000.00	-	-	-	-	-	-	-	-	594,000.00	
10	2016-05-0796	5/27/16	Agency Specific Budget RA 10717	01 1 01 101	-	350,000.00	-	-	350,000.00	-	-	-	-	-	-	-	-	350,000.00	
11	2016-06-0844	6/16/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00	
12	2016-06-0943	6/30/16	Agency Specific Budget RA 10717	01 1 01 101	-	3,000,000.00	-	-	3,000,000.00	-	-	-	-	-	-	-	-	3,000,000.00	
	Sub-total				-	18,344,000.00	-	74,750,000.00	93,094,000.00	-	-	-	-	-	-	-	-	18,344,000.00	
<b>RIZAL MEDICAL CENTER</b>																			
1	2016-02-0062	2/5/16	Agency Specific Budget RA 10717	01 1 01 101	-	125,000.00	-	-	125,000.00	-	-	-	-	-	-	-	-	125,000.00	
2	2016-03-0454	3/30/16	Agency Specific Budget RA 10717	01 1 01 101	-	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00	
3	2016-03-0506	3/31/16	Agency Specific Budget RA 10717	01 1 01 101	-	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	500,000.00	
4	2016-04-0608	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	800,000.00	-	-	800,000.00	-	-	-	-	-	-	-	-	800,000.00	
5	2016-04-0643	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	-	1,500,000.00	
6	2016-06-0937	6/30/16	Agency Specific Budget RA 10717	01 1 01 101	-	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00	
	Sub-total				-	8,025,000.00	-	-	8,025,000.00	-	-	-	-	-	-	-	-	8,025,000.00	
<b>EAST AVENUE MEDICAL CENTER</b>																			
1	2016-02-0033	2/1/16	Agency Specific Budget RA 10717	01 1 01 101	-	396,000.00	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	300,000.00	
6	2016-04-0588	4/8/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,450,000.00	-	-	1,450,000.00	-	-	-	-	-	-	-	-	1,450,000.00	
7	2016-04-0606	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,200,000.00	-	-	1,200,000.00	-	-	-	-	-	-	-	-	1,200,0	

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	
<b>QUIRINO MEMORIAL MEDICAL CENTER</b>																	
1	2016-02-0225	2/29/16	Agency Specific Budget RA 10717	01 1 01 101	-	-	10,000,000.00	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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	300,000.00	
4	2016-04-0618	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	-	-	800,000.00	
5	2016-04-0645	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	
6	2016-05-0769	5/20/16	Agency Specific Budget RA 10717	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	
7	2016-05-0773	5/20/16	Agency Specific Budget RA 10717	01 1 01 101	-	-	(10,000,000.00)	(10,000,000.00)	-	-	-	-	-	-	-	(10,000,000.00)	
8	2016-06-0887	6/29/16	Agency Specific Budget RA 10717	01 1 01 101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	
9	2016-06-0947	6/30/16	Agency Specific Budget RA 10717	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
	<b>Sub-total</b>				-	<b>4,730,000.00</b>	<b>10,000,000.00</b>	<b>14,730,000.00</b>	-	-	-	-	-	-	-	<b>14,730,000.00</b>	
<b>TONDO MEDICAL CENTER</b>																	
1	2016-03-0259	3/9/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,500,000.00	-	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	-	-	-	-	-	-	-	500,000.00	
3	2016-04-0612	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	-	-	800,000.00	
4	2016-04-0646	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	
	<b>Sub-total</b>				-	<b>4,300,000.00</b>	-	<b>4,300,000.00</b>	-	-	-	-	-	-	-	<b>4,300,000.00</b>	
<b>JOSE FABELLA MEMORIAL HOSPITAL</b>																	
1	2016-03-0253	3/9/16	Agency Specific Budget RA 10717	01 1 01 101	-	500,000.00	-	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	-	-	-	-	-	-	-	500,000.00	
3	2016-05-0783	5/25/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
4	2016-06-0941	6/30/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
	<b>Sub-total</b>				-	<b>3,000,000.00</b>	-	<b>3,000,000.00</b>	-	-	-	-	-	-	-	<b>3,000,000.00</b>	
<b>NATIONAL CHILDRENS HOSPITAL</b>																	
1	2016-03-0255	3/9/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,000,000.00	-	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	-	-	-	-	-	-	-	300,000.00	
3	2016-04-0619	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	1,200,000.00	
4	2016-04-0647	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	
5	2016-06-0945	6/30/16	Agency Specific Budget RA 10717	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
	<b>Sub-total</b>				-	<b>6,000,000.00</b>	-	<b>6,000,000.00</b>	-	-	-	-	-	-	-	<b>6,000,000.00</b>	
<b>NATIONAL CENTER FOR MENTAL HEALTH</b>																	
1	2016-03-0283	3/16/16	Agency Specific Budget RA 10717	01 1 01 101	-	-	56,494,000.00	56,494,000.00	-	-	-	-	-	-	-	56,494,000.00	
2	2016-04-0607	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
3	2016-06-0944	6/30/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
	<b>Sub-total</b>				-	<b>2,000,000.00</b>	<b>56,494,000.00</b>	<b>58,494,000.00</b>	-	-	-	-	-	-	-	<b>58,494,000.00</b>	
<b>PHILIPPINE ORTHOPEDIC CENTER</b>																	
1	2016-03-0256	3/9/16	Agency Specific Budget RA 10717	01 1 01 101	-	500,000.00	-	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	-	-	-	-	-	-	-	400,000.00	
3	2016-04-0617	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	-	-	-	-	800,000.00	
4	2016-06-0946	6/30/16	Agency Specific Budget RA 10717	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
	<b>Sub-total</b>				-	<b>3,700,000.00</b>	-	<b>3,700,000.00</b>	-	-	-	-	-	-	-	<b>3,700,000.00</b>	
<b>SAN LAZARO HOSPITAL</b>																	
1	2016-01-0002	1/21/16	Agency Specific Budget RA 10717	01 1 01 101	-	400,000.00	-	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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	500,000.00	
6	2016-04-0598	4/11/16	Agency Specific Budget RA 10717	01 1 01 101	-	14,000,000.00	-	14,000,000.00	-	-	-	-	-	-	-	14,000,000.00	
7	2016-04-0611	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	1,200,000.00	
8	2016-04-0638	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	47,500,000.00	-	47,500,000.00	-	-	-	-	-	-	-	47,500,000.00	
9	2016-04-0669	4/20/16	Agency Specific Budget RA 10717	01 1 01 101	-	-	7,500,000.00	7,500,000.00	-	-	-	-	-	-	-	7,500,000.00	
10	2016-04-0670	4/20/16	Agency Specific Budget RA 10717	01 1 01 101	-	-	72,767,000.00	72,767,000.00	-	-	-	-	-	-	-	72,767,000.00	
11	2016-04-0714	4/27/16	Agency Specific Budget RA 10717	01 1 01 101	-	297,000.00	-	297,000.00	-	-	-	-	-	-	-	297,000.00	
12	2016-05-0766	5/18/16	Agency Specific Budget RA 10717	01 1 01 101	-	594,000.00	-	594,000.00	-	-	-	-	-	-	-	594,000.00	
13	2016-06-0843	6/16/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
14	2016-06-0938	6/30/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
	<b>Sub-total</b>				-	<b>66,991,000.00</b>	<b>94,267,000.00</b>	<b>161,258,000.00</b>	-	-	-	-	-	-	-	<b>161,258,000.00</b>	

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)				
<b>RESEARCH INSTITUTE FOR TROPICAL MEDICINE</b>																				
1	2016-02-0039	2/3/16	Agency Specific Budget RA 10717	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	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	-	-	-	14,780,000.00	-	-	-	14,780,000.00				
6	2016-03-0360	3/22/16	Agency Specific Budget RA 10717	01 1 01 101	-	26,700,000.00	-	26,700,000.00	-	-	-	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	-	-	-	200,000.00	-	-	-	200,000.00				
8	2016-04-0555	4/7/16	Agency Specific Budget RA 10717	01 1 01 101	-	8,671,106.00	-	8,671,106.00	-	-	-	8,671,106.00	-	-	-	8,671,106.00				
9	2016-04-0590	4/8/16	Agency Specific Budget RA 10717	01 1 01 101	-	26,760,014.00	-	26,760,014.00	-	-	-	26,760,014.00	-	-	-	26,760,014.00				
10	2016-04-0597	4/11/16	Agency Specific Budget RA 10717	01 1 01 101	-	67,414,000.00	-	67,414,000.00	-	-	-	67,414,000.00	-	-	-	67,414,000.00				
11	2016-04-0605	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	800,000.00	-	800,000.00	-	-	-	800,000.00	-	-	-	800,000.00				
12	2016-04-0637	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00	-	-	-	5,000,000.00				
13	2016-04-0667	4/20/16	Agency Specific Budget RA 10717	01 1 01 101	-	7,500,000.00	-	7,500,000.00	-	-	-	7,500,000.00	-	-	-	7,500,000.00				
14	2016-04-0668	4/20/16	Agency Specific Budget RA 10717	01 1 01 101	-	61,676,000.00	-	61,676,000.00	-	-	-	61,676,000.00	-	-	-	61,676,000.00				
15	2016-04-0722	4/29/16	Agency Specific Budget RA 10717	01 1 01 101	-	400,000,000.00	-	400,000,000.00	-	-	-	400,000,000.00	-	-	-	400,000,000.00				
16	2016-05-0792	5/26/16	Agency Specific Budget RA 10717	01 1 01 101	-	15,000,000.00	-	15,000,000.00	-	-	-	15,000,000.00	-	-	-	15,000,000.00				
17	2016-06-0936	6/30/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	-	-	1,000,000.00				
	Sub-total				-	208,911,120.00	-	208,911,120.00	-	-	-	208,911,120.00	-	-	-	208,911,120.00				
	Total (Special Hospitals)				-	354,365,308.00	-	354,365,308.00	-	-	-	354,365,308.00	-	-	-	354,365,308.00				
<b>AMANG RODRIGUEZ MEDICAL CENTER</b>																				
1	2016-02-0230	2/29/16	Agency Specific Budget RA 10717	01 1 01 101	-	-	50,000,000.00	50,000,000.00	-	-	-	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	-	-	-	300,000.00	-	-	-	300,000.00				
3	2016-04-0589	4/8/16	Agency Specific Budget RA 10717	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	500,000.00	-	-	-	500,000.00				
4	2016-04-0609	4/12/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,200,000.00	-	1,200,000.00	-	-	-	1,200,000.00	-	-	-	1,200,000.00				
5	2016-05-0768	5/20/16	Agency Specific Budget RA 10717	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	100,000.00	-	-	-	100,000.00				
6	2016-06-0940	6/30/16	Agency Specific Budget RA 10717	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	-	-	1,000,000.00				
	Sub-total				-	3,100,000.00	-	3,100,000.00	-	-	-	3,100,000.00	-	-	-	3,100,000.00				
	Total (Special Hospitals)				-	354,365,308.00	-	354,365,308.00	-	-	-	354,365,308.00	-	-	-	354,365,308.00				
<b>TREATMENT AND REHABILITATION CENTER</b>																				
<b>TRC BICUTAN</b>																				
<b>Sub-total</b>																				
<b>TRC BATAAN</b>																				
<b>Sub-total</b>																				
<b>TRC MALINAO</b>																				
1	SAAR2016-03-0280	3/15/16	DDA-PT-PS	01 1 01 101	1,076,562.99	-	-	1,076,562.99	-	-	-	1,076,562.99	-	-	-	1,076,562.99				
2	SAAR2016-03-0281	3/15/16	Agency Specific Budget	01 1 01 101	70,035.60	-	-	70,035.60	-	-	-	70,035.60	-	-	-	70,035.60				
3	2016-04-0511	4/4/16	DDA-PT	01 1 01 101	1,076,562.99	-	-	1,076,562.99	-	-	-	1,076,562.99	-	-	-	1,076,562.99				
4	2016-04-0512	4/4/16	GAS- General Administration and Support Services- RLP	01 1 04 102	70,035.60	-	-	70,035.60	-	-	-	70,035.60	-	-	-	70,035.60				
5	2016-04-0594	4/11/16	DDA-PT	01 1 01 101	(70,035.60)	-	-	(70,035.60)	-	-	-	(70,035.60)	-	-	-	(70,035.60)				
6	2016-04-0595	4/11/16	GAS- General Administration and Support Services- RLP	01 1 04 102	70,035.60	-	-	70,035.60	-	-	-	70,035.60	-	-	-	70,035.60				
7	2016-04-0681	4/21/16	DDA-PT	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	200,000.00	-	-	-	200,000.00				
	From Region				-	-	-	-	-	-	-	-	-	-	-	-				
1	SAAR2016-07-007	6/23/16	Local Health System Development Assistance	01 1 01 101	-	700,000.00	-	700,000.00	-	-	-	700,000.00	-	-	-	700,000.00				
	Sub-total				-	2,293,197.18	-	2,293,197.18	-	-	-	2,293,197.18	-	-	-	2,293,197.18				
<b>TRC CAMARINES SUR</b>																				
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	-	-	-	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	-	-	-	39,434.04	-	-	-	39,434.04				
3	SAAR # 2016-04-0599	4/12/16	Oper. Of Dangerous Drug Abuse Treatment & Rehab. Center	01 1 01 101	492,424.91	-	-	492,424.91	-	-	-	492,424.91	-	-	-	492,424.91				
4	SAAR # 2016-04-0600	4/12/16	Gen. Administration & Support Service- RLP	01 1 04 102	42,899.16	-	-	42,899.16	-	-	-	42,899.16	-	-	-	42,899.16				
5	SAAR No. 2016-05-0732	5/10/16	Gen. Administration & Support Service- RLP	01 1 04 102	397,936.96	-	-	397,936.96	-	-	-	397,936.96	-	-	-	397,936.96				
6	SAAR No. 2016-05-0733	5/10/16	Administration of Personnel Benefit	01 1 01 101	4,324,978.50	-	-	4,324,978.50	-	-	-	4,324,978.50	-	-	-	4,324,978.50				
	Sub-total				5,756,446.16	-	-	5,756,446.16	-	-	-	5,756,446.16	-	-	-	5,756,446.16				
<b>TRC TAGAYTAY</b>																				
1	SAAR#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				438,447.00	-	-	438,447.00	-	-	-	438,447.00	-	-	-	438,447.00				
<b>TRC CARAGA</b>																				
1	2016-06-0829	6/7/16	GAS- General Administration and Support Services	01 1 01 101	863,622.39	-	-	863,622.39	-	-	-	863,622.39	-	-	-	863,622.39				



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
1	2016-06-0832	6/7/16	GAS- General Administration and Support Services- RLP	01 1 04 102	67,769.39	-	-	67,769.39	-	-	-	-	-	-	-	67,769.39
2	2016-06-0873	6/28/16	GAS- General Administration and Support Services	01 1 01 101	863,622.39	-	-	863,622.39	-	-	-	-	-	-	-	863,622.39
3	2016-06-0879	6/29/16	GAS- General Administration and Support Services- RLP	01 1 04 102	72,025.44	-	-	72,025.44	-	-	-	-	-	-	-	72,025.44
4	2016-05-0730	5/10/16	RLP	01 1 04 102	71,844.00	-	-	71,844.00	-	-	-	-	-	-	-	71,844.00
5	2016-05-0731	5/10/16	Administration of Personnel Benefit	01 1 01 101	910,891.00	-	-	910,891.00	-	-	-	-	-	-	-	910,891.00
	Sub-total				2,849,774.61	-	-	2,849,774.61	-	-	-	-	-	-	-	2,849,774.61
<b>TRC II/OCCS</b>																
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
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
3	2016-03-0231-B	3/1/16	GAS- General Administration and Support Services- RLP	01 1 04 102	943,118.00	-	-	943,118.00	-	-	-	-	-	-	-	943,118.00
	Sub-total				13,612,828.00	-	-	13,612,828.00	-	-	-	-	-	-	-	13,612,828.00
	Total (TRC)				24,950,692.95	-	-	24,950,692.95	-	-	-	-	-	-	-	24,950,692.95
<b>BUREAU OF FOOD AND DRUGS ADMINISTRATION</b>																
<b>FOOD &amp; DRUGS ADMINISTRATION</b>																
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
2	2016-04-0620	4/12/16	Agency Specific Budget	01 1 01 101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00
	Sub-Total				-	19,440,000.00	-	19,440,000.00	-	-	-	-	-	-	-	19,440,000.00
<b>FDA - DAVAO SATELLITE</b>																
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
2	SAA No. 16-01-001	1/0/00	RLP	01 1 04 102	549,061.00	-	-	549,061.00	-	-	-	-	-	-	-	549,061.00
3	SAA No. 16-01-002 (SAROBMB-8-16-000470)	1/0/00	DOH OSEC FDA-SAGF	03 1 04 348	-	12,159,000.00	-	12,159,000.00	-	-	-	-	-	-	-	12,159,000.00
4	SAA No. 16-03-003	1/0/00	MPBF	01 1 01 406	445,851.00	-	-	445,851.00	-	-	-	-	-	-	-	445,851.00
	Sub-total				7,745,286.00	12,159,000.00	-	19,904,286.00	-	-	-	-	-	-	-	19,904,286.00
	Total (BFAD)				7,745,286.00	31,599,000.00	-	39,344,286.00	-	-	-	-	-	-	-	39,344,286.00
<b>BUREAU OF QUARANTINE</b>																
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
	Total (BQC)				-	13,297,520.00	-	13,297,520.00	-	-	-	-	-	-	-	13,297,520.00
	Total Sub-allotment from Central Office & Region for CY 2015				34,177,605.64	2,448,406,722.76	-	5,696,006,877.78	-	8,178,591,206.18	-	(7,060,000.00)	-	-	-	8,171,531,206.18
	Total Allotments				19,158,448,593.64	32,801,221,071.76	-	29,468,138,336.78	-	81,427,808,002.18	-	(32,695,978.95)	-	(2,449,888,349.45)	-	19,125,752,614.69
<b>Summary by Funding Source Code:</b>																
Agency Specific Budget					19,158,448,593.64	32,801,221,071.76	29,468,138,336.78	81,427,808,002.18	(32,695,978.95)	(2,449,888,349.45)	(5,696,006,877.78)	(8,178,591,206.18)	19,125,752,614.69	30,351,332,722.31	23,772,431,459.00	73,249,216,796.00
MPBF					14,983,143,285.45	32,449,192,202.76	29,405,003,877.78	76,837,339,365.99	(29,925,968.76)	(2,424,431,829.45)	(5,696,006,877.78)	(8,150,364,675.99)	14,953,217,316.69	30,024,760,373.31	23,708,997,000.00	68,686,974,690.00
PGF					2,692,466,905.00	-	-	2,692,466,905.00	(445,851.00)	-	-	(445,851.00)	2,692,021,054.00	-	-	2,692,021,054.00
RUP					174,379,540.00	-	-	174,379,540.00	-	-	-	(2,324,159.19)	1,306,134,704.00	-	-	1,306,134,704.00
Customs duties and taxes					01 1 01 404	-	-	-	-	-	-	-	-	-	-	-
E-Government Fund					01 1 01 404	-	-	-	-	-	-	-	-	-	-	-
FAPS - Health Sector Policy Support Program - EU Grant					04 1 04 159	-	-	-	-	-	-	-	-	-	-	-
Franchise Taxes					03 1 04 347	37,023,448.00	-	2,117,459.00	-	39,140,907.00	-	-	-	2,117,459.00	39,140,907.00	
DOH OSEC FDA-SAGF					03 1 04 348	2,797,971.00	-	60,350,000.00	-	2,797,971.00	-	(12,159,000.00)	-	248,270,000.00	308,620,000.00	
BQHS - Locally Funded/Grants Fund					03 1 04 349	51,680,450.00	-	667,000.00	-	52,347,450.00	-	(13,297,520.00)	-	38,382,930.00	39,049,930.00	
Domestic Grant Proceeds (Financial Assistance)					03 1 04 104	98,000.00	-	-	-	98,000.00	-	-	-	98,000.00	98,000.00	

Certified Correct:

*AGNES D. MARFORI*  
OIC, Budget Division



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending JUNE 30, 2016

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 1300030000000

2015 Continuing Appropriations  
Supplemental Appropriations

Fund Cluster : 01 - Regular Agency Fund/ 04 - Foreign Assisted, 03 - Domestic Grants

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	
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>																	
<b>CENTRAL OFFICE</b>																	
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	9=(6+7+8)	-	(125,164,492.70)	(810,104,850.00)	(935,269,342.70)	-	2,141,818,725.61	229,843,140.22	2,371,661,865.83
2	SARO-BMB-8-15-0006267	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
3	SARO-BMB-8-16-0019304	6/22/16	Agency Specific Budget (RA 10717) - FLR	01 1 02 101	-	2,267,335,512.31	1,041,145,000.00	3,472,942,694.53	-	(125,164,492.70)	(810,104,850.00)	(935,269,342.70)	-	2,142,171,019.61	395,502,332.22	2,537,673,351.83	
<b>Total (Central Office)</b>																	
<b>METRO MANILA</b>																	
<b>CHD-NCR</b>																	
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
2	SARO-NCR-15-0017842	Dec 30, 2015	HREP	01 1 02 101	-	62,704,631.81	1,300,000.00	67,786,631.81	-	-	-	-	-	-	62,704,631.81	1,300,000.00	67,786,631.81
<b>Sub-total</b>																	
<b>VALENZUELA MEDICAL HOSPITAL</b>																	
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
<b>Sub-total</b>																	
<b>LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER</b>																	
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
<b>Sub-total</b>																	
<b>SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN</b>																	
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
<b>Sub-total</b>																	
<b>DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL</b>																	
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
<b>Sub-total</b>																	
<b>Total (NCR Region)</b>																	
<b>CORDILLERA REGION</b>																	
<b>CHD-CAR</b>																	
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
<b>Sub-total</b>																	
<b>BAGUIO GEN HOSP &amp; MED. CTR.</b>																	
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
<b>Sub-total</b>																	
<b>LUIS HORA MEMO. REG'L HOSP</b>																	
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
<b>Sub-total</b>																	
<b>CONNER DISTRICT HOSPITAL</b>																	
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
<b>Sub-total</b>																	
<b>FAR NORTH LUZON GENERAL</b>																	
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
<b>Sub-total</b>																	
<b>Total (CAR Region)</b>																	
<b>ILOCOS REGION</b>																	
<b>CHD-1</b>																	
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	-	(426,000.00)	-	-	(426,000.00)	-	50,499,886.41	54,943,616.69	105,443,503.10

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending JUNE 30, 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	PS	MOOE	CO	Total	Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments					
									PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
	Sub-total					50,925,886.41	54,943,616.69	105,869,503.10		(426,000.00)		(426,000.00)			50,499,886.41	54,943,616.69	105,443,503.10
REGION I MEDICAL CENTER																	
1	CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	11,061,067.64	2,160.00	11,063,227.64						11,061,067.64	2,160.00	11,063,227.64	
	Sub-total					11,061,067.64	2,160.00	11,063,227.64						11,061,067.64	2,160.00	11,063,227.64	
MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.																	
1	CV 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	CV 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	
CAGAYAN VALLEY REGION																	
1	CV 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	CV 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	CV 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 ISABELLA GENERAL HOSP.																	
1	CV 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)									
Total (Cagayan Valley Region)																	
	Sub-total					40,116,197.14	105,391,107.03	145,507,304.17						40,116,197.14	105,391,107.03	145,507,304.17	
CENTRAL LUZON REGION																	
CHD-3																	
1	CV 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	CV 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	CV 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	CV 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	
SARCO-ROIII-16-0010071																	
	Sub-total					504,253.12	260,000,000.00	260,504,253.12						504,253.12	260,000,000.00	260,504,253.12	
MARIVELES MENTAL HOSPITAL																	

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

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	2	1/3/00																	
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			
<b>BATAAN PROVINCIAL HOSPITAL</b>																			
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 Luzon)					60,116,255.30	477,862,451.05	537,978,706.35						60,116,255.30	477,862,451.05	537,978,706.35			
<b>CALABARZON</b>																			
<b>CHD-4A</b>																			
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			
<b>BATANGAS MEDICAL CENTER</b>																			
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	75,750,000.00	77,984,586.01	-	-	-	-	-	2,234,586.01	75,750,000.00	77,984,586.01			
	Sub-total					2,234,586.01	75,750,000.00	77,984,586.01						2,234,586.01	75,750,000.00	77,984,586.01			
	Total (CALABARZON)					31,083,225.32	99,577,053.82	130,660,279.14						31,083,225.32	99,577,053.82	130,660,279.14			
<b>MIMAROPA</b>																			
<b>CHD-4B</b>																			
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			
	Sub-total					7,591,675.35	830,000.00	8,421,675.35						7,591,675.35	830,000.00	8,421,675.35			
	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			
<b>CULION SANITARUM</b>																			
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			
<b>BICOL MEDICAL CENTER</b>																			
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			
<b>BICOL SANITARUM</b>																			
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			
<b>BICOL REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																			
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	270,000,000.00	272,553,087.00	-	-	-	-	-	2,553,087.00	270,000,000.00	272,553,087.00			
	Sub-total					2,553,087.00	270,000,000.00	272,553,087.00						2,553,087.00	270,000,000.00	272,553,087.00			
	Total (Bicol Region)					88,975,296.96	405,799,970.00	494,775,266.96						88,975,296.96	405,799,970.00	494,775,266.96			
<b>WESTERN VISAYAS REGION</b>																			
<b>CHD-6</b>																			

Department of Health  
 Consolidated List of Allotments and Sub Allotments  
 As of the quarter ending JUNE 30, 2016

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

Current Year Appropriations  
 2015 Continuing Appropriations  
 Supplemental Appropriations

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
1	2	1/3/00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	62,251,603.81	80,561,000.00	142,812,603.81	-	-	-	-	-	62,251,603.81	80,561,000.00	142,812,603.81
2	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	36,937,047.80	5,600,000.00	42,537,047.80	-	-	-	-	-	36,937,047.80	5,600,000.00	42,537,047.80
	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 SANITARIUM																
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	137.31	-	137.31	-	-	-	-	-	137.31	-	137.31
2	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	-	126,625,000.00	126,625,000.00	-	-	-	-	-	-	126,625,000.00	126,625,000.00
	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
CORAZON LOCOSIN MONTELIBANO 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
2	SARO-ROVII-16-0019348	6/23/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	80,000,000.00	80,000,000.00	-	-	-	-	-	80,000,000.00	80,000,000.00	80,000,000.00
	Sub-total				-	5,763,459.06	82,466,827.57	88,230,286.63	-	-	-	-	-	5,763,459.06	82,466,827.57	88,230,286.63
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-ROVII-16-0001140	2/29/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	555,000,000.00	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 Visayas)				-	196,694,449.76	802,875,812.51	999,570,262.27	-	-	-	-	-	196,694,449.76	802,875,812.51	999,570,262.27

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending JUNE 30, 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 / ROs			Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
EASTERN VISAYAS REGION																
CHD-8																
1	CV 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	CV 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
SCHISTOSOMIASIS HOSPITAL																
1	CV 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
Sub-total					-	623,460.92	-	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
ZAMBOANGA PENINSULA																
CHD-9																
1	CV 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	7,162,400.00	201,785,016.75
Sub-total					-	194,622,616.75	7,162,400.00	201,785,016.75	-	-	-	-	-	194,622,616.75	7,162,400.00	201,785,016.75
ZAMBOANGA CITY MEDICAL CENTER																
1	CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	5,683,100.59	108,000,000.00	113,683,100.59	-	-	-	-	-	5,683,100.59	108,000,000.00	113,683,100.59
2	SARO-ROIX-16-0019363	6/23/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	39,000,000.00	39,000,000.00	-	-	-	-	-	-	39,000,000.00	39,000,000.00
Sub-total					-	5,683,100.59	147,000,000.00	152,683,100.59	-	-	-	-	-	5,683,100.59	147,000,000.00	152,683,100.59
MINDANAO CENTRAL SANITARIUM																
1	CV 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
2	SARO-ROIX-16-0017756	5/30/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	13,000,000.00	13,000,000.00	-	-	-	-	-	-	13,000,000.00	13,000,000.00
Sub-total					-	151,538.29	16,028,967.82	16,180,506.11	-	-	-	-	-	151,538.29	16,028,967.82	16,180,506.11
SUU SANITARIUM																
1	CV 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
2	SARO-ROIX-16-0017682	5/30/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	35,000,000.00	35,000,000.00	-	-	-	-	-	-	35,000,000.00	35,000,000.00
3	SARO-ROIX-16-0000848	2/16/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	38,000,000.00	38,000,000.00	-	-	-	-	-	-	38,000,000.00	38,000,000.00
Sub-total					-	876,824.79	73,000,000.00	73,876,824.79	-	-	-	-	-	876,824.79	73,000,000.00	73,876,824.79
LABUAN PUBLIC HOSPITAL																
1	CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	457,583.84	22,440,000.00	22,897,583.84	-	-	-	-	-	457,583.84	22,440,000.00	22,897,583.84
2	SARO-ROIX-16-0000545	2/1/16	Agency Specific Budget (RA 10717)	01 1 02 101	-	-	22,440,000.00	22,440,000.00	-	-	-	-	-	-	22,440,000.00	22,440,000.00
Sub-total					-	457,583.84	44,880,000.00	45,337,583.84	-	-	-	-	-	457,583.84	44,880,000.00	45,337,583.84
BASILAN GENERAL HOSPITAL																
1	CV 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	473,446.43	10,000,000.00	10,473,446.43	-	-	-	-	-	473,446.43	10,000,000.00	10,473,446.43
2	SARO-ROIX-16-0000562	1/0/00	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00
Sub-total					-	473,446.43	20,000,000.00	20,473,446.43	-	-	-	-	-	473,446.43	20,000,000.00	20,473,446.43
DR. JOSE RIZAL MEMORIAL HOSPITAL																
1	CV 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	SARO-ROIX-16-0000721	1/0/00	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	69,100,000.00	69,100,000.00	-	-	-	-	-	-	69,100,000.00	69,100,000.00
Sub-total					-	2,379,109.12	69,100,000.00	71,479,109.12	-	-	-	-	-	2,379,109.12	69,100,000.00	71,479,109.12
MARGOSATUBIG REGIONAL HOSPITAL																
1	CV 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
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
Total (Zamboanga Region)					-	205,845,264.98	407,231,367.82	613,076,632.80	-	-	-	-	-	205,845,264.98	407,231,367.82	613,076,632.80



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending JUNE 30, 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	PS	MOOE	CO	Total	Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments				
									PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
NORTHERN MINDANAO REGION																
CHD-10																
1		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
Sub-total																
NORTHERN MINDANAO MEDICAL CENTER																
1		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																
MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL																
1		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																
AMAL PAKPAK MEDICAL CENTER																
1		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																
Total (Northern Mindanao Region)																
20,211,068.10																
413,080,369.83																
433,291,437.93																
DAVAO REGION																
CHD-11																
1		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																
SOUTHERN PHILIPPINES MEDICAL CENTER																
1		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																
DAVAO REGIONAL HOSPITAL																
1		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																
Total (Davao Region)																
20,015,274.50																
108,418,429.46																
140,881,330.68																
SOCCSKSARGEN REGION																
CHD-12																
1		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																
COTABATO REGIONAL & MEDICAL CENTER																
1		2-11-206	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	222,000,000.00	222,000,000.00	-	-	-	-	-	-	222,000,000.00	222,000,000.00
Sub-total																
COTABATO SANITARIUM																
1		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																
Total (Soccsksargen Region)																
72,870,931.36																
267,354,273.41																
340,225,204.77																
CARAGA REGION																
CHD-13																
1		1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	107,011,793.10	5,529,410.00	112,541,203.10	-	-	-	-	-	107,011,793.10	5,529,410.00	112,541,203.10
Sub-total																
ADELA SERRA TY MEMORIAL MED. CENTER																
1		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																
Total																
376.26																
600,103.24																
600,479.50																

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending JUNE 30, 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 / ROs			Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>CARAGA REGIONAL HOSPITAL</b>																
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	100,000,000.00	104,511,394.85	-	-	-	-	-	4,511,394.85	100,000,000.00	104,511,394.85
2	SARO-ROXIII-16-0000822	2/15/16	Specific Budgets of National Government Agencies	01 1 02 101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	-	-
<b>Sub-total</b>					-	4,511,394.85	200,000,000.00	204,511,394.85	-	-	-	-	-	4,511,394.85	200,000,000.00	204,511,394.85
<b>Total (CARAGA Region)</b>					-	111,523,564.21	206,129,513.24	317,653,077.45	-	-	-	-	-	111,523,564.21	206,129,513.24	317,653,077.45
<b>SPECIAL HOSPITAL</b>																
<b>JOSE REYES MEMORIAL MEDICAL CENTER</b>																
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
<b>Sub-total</b>					-	15,556,162.81	71,846,570.00	87,402,732.81	-	-	-	-	-	15,556,162.81	71,846,570.00	87,402,732.81
<b>RIZAL MEDICAL CENTER</b>																
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
<b>Sub-total</b>					-	2,689,182.25	107,000,000.00	109,689,182.25	-	-	-	-	-	2,689,182.25	107,000,000.00	109,689,182.25
<b>EAST AVENUE MEDICAL CENTER</b>																
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	-	6,469,272.57	-	-	-	-	-	6,469,272.57	-	6,469,272.57
2	SARO-BMB-8-16-0000833	2/16/16	Agency Specific Budget	01 1 02 101	-	-	250,000,000.00	250,000,000.00	-	-	-	-	-	-	250,000,000.00	250,000,000.00
3	SARO-BMB-8-16-0017382	5/26/16	Agency Specific Budget	01 1 02 101	-	-	143,000,000.00	143,000,000.00	-	-	-	-	-	-	143,000,000.00	143,000,000.00
<b>Sub-total</b>					-	6,469,272.57	393,000,000.00	399,469,272.57	-	-	-	-	-	6,469,272.57	393,000,000.00	399,469,272.57
<b>QUIRINO MEMORIAL MEDICAL CENTER</b>																
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
2	SARO-BMB-8-16-0019148	6/20/16	Specific Budgets of National Government Agencies	01 1 02 101	-	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	70,000,000.00	70,000,000.00
<b>Sub-total</b>					-	3,698,300.55	118,946,508.98	122,644,809.53	-	-	-	-	-	3,698,300.55	118,946,508.98	122,644,809.53
<b>TONDO MEDICAL CENTER</b>																
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
<b>Sub-total</b>					-	5,077,154.19	31,313,882.00	36,391,036.19	-	-	-	-	-	5,077,154.19	31,313,882.00	36,391,036.19
<b>JOSE FABELLA MEMORIAL HOSPITAL</b>																
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
<b>Sub-total</b>					-	385,579.75	-	385,579.75	-	-	-	-	-	385,579.75	-	385,579.75
<b>NATIONAL CHILDRENS HOSPITAL</b>																
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
<b>Sub-total</b>					-	4,594,006.70	110,009,811.92	114,603,818.62	-	-	-	-	-	4,594,006.70	110,009,811.92	114,603,818.62
<b>NATIONAL CENTER FOR MENTAL HEALTH</b>																
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
<b>Sub-total</b>					-	21,576,372.80	-	21,576,372.80	-	-	-	-	-	21,576,372.80	-	21,576,372.80
<b>PHILIPPINE ORTHOPEDIC CENTER</b>																
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
<b>Sub-total</b>					-	39,338,396.77	-	39,338,396.77	-	-	-	-	-	39,338,396.77	-	39,338,396.77
<b>SAN LAZARO HOSPITAL</b>																
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
<b>Sub-total</b>					-	53,928,484.43	59,700,000.00	113,628,484.43	-	-	-	-	-	53,928,484.43	59,700,000.00	113,628,484.43
<b>RESEARCH INSTITUTE FOR TROPICAL MEDICINE</b>																
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
<b>Sub-total</b>					-	62,438,475.67	-	62,438,475.67	-	-	-	-	-	62,438,475.67	-	62,438,475.67

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending JUNE 30, 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 / ROS				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1		1/3/00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>AMANG RODRIGUEZ MEDICAL CENTER</b>																
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 Hospitals)				-	217,358,271.43	916,987,178.73	1,134,345,450.16	-	-	-	-	-	217,358,271.43	916,987,178.73	1,134,345,450.16
<b>TREATMENT AND REHABILITATION CENTER</b>																
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
<b>TRC BATAAN</b>																
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
<b>TRC MALINAO</b>																
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
<b>TRC CAMARINES SUR</b>																
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
<b>TRC TAGAYTAY</b>																
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
<b>TRC CARRAGA</b>																
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	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	5,926,916.96	5,926,916.96
<b>TRC ILOCOS</b>																
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	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	1,683,676.00	1,683,676.00
<b>TRC CAGAYAN DE ORO</b>																
1	CY 2015, RA 10651	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
	Sub-total				-	6.88	24,269,000.00	24,269,006.88	-	-	-	-	-	6.88	24,269,000.00	24,269,006.88
<b>TRC CAGAYAN VALLEY</b>																
1	CY 2015, RA 10651	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
	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
<b>TRC CEBU</b>																
1	CY 2015, RA 10651	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
	Sub-total				-	48,931.44	39,471,000.00	39,519,931.44	-	-	-	-	-	48,931.44	39,471,000.00	39,519,931.44
<b>TRC ARAPO</b>																
1	CY 2015, RA 10651	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
	Sub-total				-	-	31,899,000.00	31,899,000.00	-	-	-	-	-	-	31,899,000.00	31,899,000.00
<b>TRC POTOTIAN</b>																
1	CY 2015, RA 10651	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
	Sub-total				-	8.67	19,014,800.00	19,014,808.67	-	-	-	-	-	8.67	19,014,800.00	19,014,808.67
<b>TRC DUALAG</b>																

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending JUNE 30, 2016

Department : HEALTH  
 Agency : OSEC  
 Operating Unit : All  
 Organization Code (UACS) : 130030000000

Current Year Appropriations  
 2015 Continuing Appropriations  
 Supplemental Appropriations

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
1	2	1/3/00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
			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
			Sub-total		-	533,945.85	20,489,000.00	21,022,945.85	-	-	-	-	-	533,945.85	20,489,000.00	21,022,945.85
			Total (TRC)		-	4,502,165.75	330,239,004.34	334,741,210.09	-	-	-	-	-	4,502,165.75	330,239,004.34	334,741,210.09
BUREAU OF FOOD AND DRUGS ADMINISTRATION																
FOOD & DRUGS ADMINISTRATION																
1	CV 2015, RA 10651	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
2	SARO-BMB-8-15-0006267 (SAAH15-08-886)	1/0/00	E-Government Fund- Forwarded Balance as of Dec 31, 2015	01 1 02 404	-	-	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
FDA - CEBU SATELLITE																
1	CV 2015, RA 10651	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
			Sub-total		-	1,097,112.70	-	1,097,112.70	-	-	-	-	-	1,097,112.70	-	1,097,112.70
FDA - DAVAO SATELLITE																
			Sub-total		-	-	-	-	-	-	-	-	-	-	-	-
			Total (B/FAD)		-	3,446,794.14	21,976,648.00	25,423,442.14	-	-	-	-	-	3,446,794.14	21,976,648.00	25,423,442.14
BUREAU OF QUARANTINE																
1	CV 2015, RA 10651	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
			Total (B/QC)		-	208,057.23	-	208,057.23	-	-	-	-	-	208,057.23	-	208,057.23
			Total GAA/SARO Releases for CV 2015		-	3,866,214,329.73	6,455,213,079.39	10,321,427,409.12	-	-	-	-	-	3,726,173,837.03	5,645,108,229.39	9,371,282,066.42
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																
METRO MANILA																
CHD-NCR																
1	16-02-16	2/1/16	Agency Specific Budget	01 1 02 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
2	16-02-17	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	16-03-85	3/9/16	Agency Specific Budget	01 1 02 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
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
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
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
7	16-05-129	5/23/16	Agency Specific Budget	01 1 02 101	-	101,367.00	-	101,367.00	-	-	-	-	-	101,367.00	-	101,367.00
8	16-05-131	5/26/16	Agency Specific Budget	01 1 02 101	-	212,526.00	-	212,526.00	-	-	-	-	-	212,526.00	-	212,526.00
9	16-06-139	6/7/16	Agency Specific Budget	01 1 02 101	-	98,649.00	-	98,649.00	-	-	-	-	-	98,649.00	-	98,649.00
			Sub-total		-	5,995,398.00	2,000,000.00	7,995,398.00	-	-	-	-	-	5,995,398.00	2,000,000.00	7,995,398.00
			Total (CAR Region)		-	5,995,398.00	2,000,000.00	7,995,398.00	-	-	-	-	-	5,995,398.00	2,000,000.00	7,995,398.00
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
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
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
			Sub-total		-	1,250,000.00	5,000,000.00	6,250,000.00	-	-	-	-	-	1,250,000.00	5,000,000.00	6,250,000.00
REGION 1 MEDICAL CENTER																
1	16-05-132	5/26/16	Agency Specific Budget	01 1 02 101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
			From Region		-	-	-	-	-	-	-	-	-	-	-	-
1	SAA 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
			Sub-total		-	195,000.00	-	195,000.00	-	-	-	-	-	195,000.00	-	195,000.00
MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.																



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending JUNE 30, 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	PS	MOOE	CO	Total	Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments				
									PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	16-02-30	2/15/16	Agency Specific Budget	01 1 02 101	-	797,273.98	-	797,273.98	-	-	-	-	-	-	-	797,273.98
	Sub-total				-	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
	Sub-total				-	303,000.00	-	303,000.00	-	-	-	-	-	-	-	303,000.00
	Total (Ilocos Region)				-	797,273.98	-	797,273.98	-	-	-	-	-	-	-	797,273.98
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
2	16-03-73	3/9/16	Agency Specific Budget	01 1 02 101	-	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
4	16-06-137	6/2/16	Agency Specific Budget	01 1 02 101	-	162,785.00	-	162,785.00	-	-	-	-	-	-	-	162,785.00
	Sub-total				-	1,412,785.00	-	1,412,785.00	-	-	-	-	-	-	-	1,412,785.00
	Total (Cagayan Valley Region)				-	1,412,785.00	-	1,412,785.00	-	-	-	-	-	-	-	1,412,785.00
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
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
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
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
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
6	16-03-74	3/9/16	Agency Specific Budget	01 1 02 101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00
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
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	-	2,250,000.00	-	-	-	-	-	-	-	2,250,000.00
	Total (Central Luzon Region)				-	137,200,000.00	-	137,200,000.00	-	-	-	-	-	-	-	137,200,000.00
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
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
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
4	16-02-39	2/22/16	Agency Specific Budget	01 1 02 101	-	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
6	16-03-75	3/9/16	Agency Specific Budget	01 1 02 101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00
7	16-04-106	4/6/16	Agency Specific Budget	01 1 02 101	-	122,559.00	-	122,559.00	-	-	-	-	-	-	-	122,559.00
8	16-04-108	4/8/16	Agency Specific Budget	01 1 02 101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00
	Sub-total				-	6,147,559.00	-	6,147,559.00	-	-	-	-	-	-	-	6,147,559.00
	Total (CALABARZON)				-	10,147,559.00	-	10,147,559.00	-	-	-	-	-	-	-	10,147,559.00
BATANGAS MEDICAL CENTER																
1	16-04-107	4/8/16	Agency Specific Budget	01 1 02 101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00
	Sub-total				-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00
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
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
3	16-03-67	3/2/16	Agency Specific Budget	01 1 02 101	-	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
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
6	16-04-111	4/15/16	Agency Specific Budget	01 1 02 101	-	77,000.00	-	77,000.00	-	-	-	-	-	-	-	77,000.00
7	16-04-113	4/18/16	Agency Specific Budget	01 1 02 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
8	16-05-136	5/30/16	Agency Specific Budget	01 1 02 101	-	128,960.70	-	128,960.70	-	-	-	-	-	-	-	128,960.70
	Sub-total				-	3,977,948.70	-	3,977,948.70	-	-	-	-	-	-	-	3,977,948.70
CULIION SANITARIUM																
1	16-03-71	3/9/16	Agency Specific Budget	01 1 02 101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00
	Sub-total				-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending JUNE 30, 2016

Department : HEALTH  
 Agency : OSEC  
 Operating Unit : All  
 Organization Code (UACS) : 130010000000  
 Fund Cluster : 01 - Regular Agency Fund, 00 - 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 / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	SAAR16-02-40	1/21/16	EB- Epidemiology Bureau	01 1 02 101	-	-	-	800,000.00	-	-	-	-	-	-	-	-	800,000.00
2	SAAR16-02-77	2/22/16	EB- Epidemiology Bureau	01 1 02 101	-	-	-	250,000.00	-	-	-	-	-	-	-	-	250,000.00
3	SAAR16-02-48	2/23/16	FHO-Family Health and Responsible Parenting	01 1 02 101	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
4	SAAR16-02-63	2/29/16	HREP	01 1 02 101	-	-	-	67,000,000.00	-	-	-	-	-	-	-	-	67,000,000.00
5	SAAR16-03-96	3/9/16	QRF- Quick Response Fund	01 1 02 101	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00
6	SAAR16-03-10	3/21/16	Assistance to Indigent Patients/LGU	01 1 02 101	-	-	-	250,000.00	-	-	-	-	-	-	-	-	250,000.00
	Sub-total				-	-	-	2,300,000.00	-	-	-	-	-	-	-	-	2,300,000.00
	<b>BICOL MEDICAL CENTER</b>				-	-	-	200,000.00	-	-	-	-	-	-	-	-	200,000.00
1	SAAR16-01-12	an. 26, 2011	Specific Agency Budget	01 1 02 101	-	-	-	200,000.00	-	-	-	-	-	-	-	-	200,000.00
	Sub-total				-	-	-	200,000.00	-	-	-	-	-	-	-	-	200,000.00
	<b>BICOL REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>				-	-	-	700,000.00	-	-	-	-	-	-	-	-	700,000.00
1	SAAR16-01-11	1/21/16	Assistance to Indigent Patients/LGU	01 1 02 101	-	-	-	700,000.00	-	-	-	-	-	-	-	-	700,000.00
2	SAAR16-02-33	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
	Sub-total				-	-	-	4,400,000.00	-	-	-	-	-	-	-	-	4,400,000.00
	<b>Total (Bicol Region)</b>				-	-	-	6,900,000.00	-	-	-	-	-	-	-	-	6,900,000.00
	<b>WESTERN VISAYAS REGION</b>				-	-	-	2,010,984.00	-	-	-	-	-	-	-	-	2,010,984.00
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	16-02-49	2/23/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
3	16-02-62	2/29/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	40,000,000.00	-	-	-	-	-	-	-	-	40,000,000.00
4	16-03-69	3/4/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	222,479.00	-	-	-	-	-	-	-	-	222,479.00
5	16-03-78	3/9/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	250,000.00	-	-	-	-	-	-	-	-	250,000.00
6	16-03-89	3/16/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	295,503.00	-	-	-	-	-	-	-	-	295,503.00
7	16-03-97	3/21/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00
8	16-03-105	3/30/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	39,000.00	-	-	-	-	-	-	-	-	39,000.00
9	16-04-112	4/18/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	150,169.60	-	-	-	-	-	-	-	-	150,169.60
10	16-04-120	4/27/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	119,339.00	-	-	-	-	-	-	-	-	119,339.00
11	16-04-121	4/29/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	127,521.00	-	-	-	-	-	-	-	-	127,521.00
12	16-05-126	5/16/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	100,972.00	-	-	-	-	-	-	-	-	100,972.00
13	16-05-133	5/27/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	188,517.00	-	-	-	-	-	-	-	-	188,517.00
14	16-06-138	6/16/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	850,000.00	-	-	-	-	-	-	-	-	850,000.00
15	16-06-143	6/27/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00
	Sub-total				-	-	-	10,354,484.60	-	-	-	-	-	-	-	-	10,354,484.60
	<b>CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL</b>				-	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00
1	16-05-127	5/17/16	Agency Specific Budget	01 1 02 101	-	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00
	Sub-total				-	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00
	<b>Total (Western Visayas Region)</b>				-	-	-	10,454,484.60	-	-	-	-	-	-	-	-	10,454,484.60
	<b>CENTRAL VISAYAS REGION</b>				-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
1	16-01-05	1/15/16	Agency Specific Budget	01 1 02 101	-	-	-	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
3	16-02-33A	2/16/16	Agency Specific Budget	01 1 02 101	-	-	-	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
5	16-02-38	2/19/16	Agency Specific Budget	01 1 02 101	-	-	-	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
7	16-02-61	2/29/16	Agency Specific Budget	01 1 02 101	-	-	-	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
9	16-03-98	3/21/16	Agency Specific Budget	01 1 02 101	-	-	-	13,250,000.00	-	-	-	-	-	-	-	-	13,250,000.00
10	16-04-110	4/15/16	Agency Specific Budget	01 1 02 101	-	-	-	(1,000,000.00)	-	-	-	-	-	-	-	-	(1,000,000.00)
11	16-06-145	6/28/16	Agency Specific Budget	01 1 02 101	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	3,000,000.00
	Sub-total				-	-	-	11,250,000.00	-	-	-	-	-	-	-	-	11,250,000.00
	<b>Total</b>				-	-	-	254,650,000.00	-	-	-	-	-	-	-	-	254,650,000.00

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending JUNE 30, 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 / ROs			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments					
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
VICENTE SOTTO MEMORIAL MEDICAL CENTER																
From Region																
1	SA 16-06-04	6/28/16	Agency Specific Budget	01 1 02 101	-	14,450,000.00	-	14,450,000.00	-	-	-	-	-	14,450,000.00	-	14,450,000.00
Sub-total					-	14,450,000.00	-	14,450,000.00	-	-	-	-	-	14,450,000.00	-	14,450,000.00
GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL																
1	16-06-142	6/27/16	Agency Specific Budget	01 1 02 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
From Region					-	-	-	-	-	-	-	-	-	-	-	-
Sub-total					-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
Total (Central Visayas)					-	27,700,000.00	243,400,000.00	271,100,000.00	-	-	-	-	-	27,700,000.00	243,400,000.00	271,100,000.00
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	-	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	-	5,000,000.00
7	16-05-128	5/17/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	100,000,000.00	100,000,000.00	100,000,000.00	-	-	-	-	-	100,000,000.00	-	100,000,000.00
Sub-total					-	2,792,000.00	107,664,850.00	110,456,850.00	-	-	-	-	-	2,792,000.00	107,664,850.00	110,456,850.00
EASTERN VISAYAS REGIONAL MEDICAL CENTER																
1	16-06-140	6/10/16	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
Sub-total					-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
Total (Eastern Visayas Region)					-	3,792,000.00	107,664,850.00	111,456,850.00	-	-	-	-	-	3,792,000.00	107,664,850.00	111,456,850.00
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
4	16-04-119	4/26/16	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	-	1,000,000.00
5	16-05-130	5/24/16	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)	-	(1,000,000.00)
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
3	16-04-114	4/26/16	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
Sub-total					-	3,530,360.80	-	3,530,360.80	-	-	-	-	-	3,530,360.80	-	3,530,360.80
MINDANAO CENTRAL SANITARIUM																
1	16-04-115	4/26/16	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
Sub-total					-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
SULU SANITARIUM																
1	16-04-118	4/26/16	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
Sub-total					-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
LABUAN PUBLIC HOSPITAL																
1	16-04-117	4/26/16	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
Sub-total					-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
BASILAN GENERAL HOSPITAL																
1	16-04-116	4/26/16	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
Sub-total					-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
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 Region)					-	15,280,360.80	-	15,280,360.80	-	-	-	-	-	15,280,360.80	-	15,280,360.80
NORTHERN MINDANAO REGION																
CHD-10																

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending JUNE 30, 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			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	PS	MOOE	CO	Total		
1	16-02-53	2/23/16	Agency Specific Budget	01 1 02 101	-	1,000,000.00	-	1,000,000.00	9=(6+7+8)	-	-	-	-	-	-	-	-	-	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
3	16-03-82	3/9/16	Agency Specific Budget	01 1 02 101	-	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
	Sub-total				-	1,250,000.00	85,000,000.00	86,250,000.00											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
	Sub-total				-	125,814.41	-	125,814.41											125,814.41
AMAL PAKPAK MEDICAL CENTER																			
1	16-05-122	5/16/16	Agency Specific Budget	01 1 02 101	-	230,200.00	-	230,200.00											230,200.00
2	16-05-123	5/16/16	Agency Specific Budget	01 1 02 101	-	770,400.00	-	770,400.00											770,400.00
3	16-05-124	5/16/16	Agency Specific Budget	01 1 02 101	-	491,600.00	-	491,600.00											491,600.00
4	16-05-125	5/16/16	Agency Specific Budget	01 1 02 101	-	427,500.00	-	427,500.00											427,500.00
5	16-05-134	5/27/16	Agency Specific Budget	01 1 02 101	-	372,200.00	-	372,200.00											372,200.00
6	16-05-135	5/27/16	Agency Specific Budget	01 1 02 101	-	485,500.00	-	485,500.00											485,500.00
	Sub-total				-	2,777,400.00	-	2,777,400.00											2,777,400.00
	Total (Northern Mindanao Region)				-	4,153,214.41	85,000,000.00	89,153,214.41											89,153,214.41
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
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
3	16-03-83	3/9/16	Agency Specific Budget	01 1 02 101	-	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	16-06-141	6/16/16	Agency Specific Budget	01 1 02 101	-	-	5,000,000.00	5,000,000.00											5,000,000.00
	Sub-total				-	1,250,000.00	35,000,000.00	36,250,000.00											36,250,000.00
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
	Sub-total				-	15,000,000.00	-	15,000,000.00											15,000,000.00
	Total (Davao Region)				-	16,250,000.00	35,000,000.00	51,250,000.00											51,250,000.00
SOCCSKSARGEN 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
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
3	16-03-84	3/9/16	Agency Specific Budget	01 1 02 101	-	250,000.00	-	250,000.00											250,000.00
4	16-06-144	6/27/16	Agency Specific Budget	01 1 02 101	-	1,000,000.00	-	1,000,000.00											1,000,000.00
	Sub-total				-	3,250,000.00	-	3,250,000.00											3,250,000.00
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
2	16-03-90	3/17/16	Agency Specific Budget	01 1 02 101	-	539,525.77	-	539,525.77											539,525.77
	Sub-total				-	1,539,525.77	-	1,539,525.77											1,539,525.77
	Total (Soccsargen Region)				-	4,789,525.77	-	4,789,525.77											4,789,525.77
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
2	16-03-87	3/9/16	Agency Specific Budget	01 1 02 101	-	250,000.00	-	250,000.00											250,000.00
	Sub-total				-	1,250,000.00	-	1,250,000.00											1,250,000.00
	Total (CARAGA Region)				-	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
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
	Sub-total				-	525,000.00	-	525,000.00											525,000.00
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
	Sub-total				-	1,900,000.00	-	1,900,000.00											1,900,000.00



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending JUNE 30, 2016

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 1300100000000

Fund Cluster : 03 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total A.			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE		
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	-	
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	-	
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	-	
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	-	
Sub-total					-	2,413,883.44	-	2,413,883.44	-	-	-	-	-	2,413,883.44	-	
QUIRINO MEMORIAL MEDICAL CENTER																
Sub-total																
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	-	
Sub-total					-	38,559.00	-	38,559.00	-	-	-	-	-	38,559.00	-	
JOSE PABELLA 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	-	
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	-	
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	-	
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	-	
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	-	
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	-	
Sub-total					-	1,636,500.00	-	1,636,500.00	-	-	-	-	-	1,636,500.00	-	
AMANG RODRIGUEZ MEDICAL CENTER																
Sub-total					-	-	-	-	-	-	-	-	-	-	-	
Total (Special Hospitals)					-	19,513,942.44	-	19,513,942.44	-	-	-	-	-	19,513,942.44	-	
TREATMENT AND REHABILITATION CENTER																
TRC ILOCOS																
8	SAAR16-05-14	1/0/00	Agency Specific Budget	01 1 02 101	-	78,000.00	-	78,000.00	-	-	-	-	-	78,000.00	-	
Sub-total					-	78,000.00	-	78,000.00	-	-	-	-	-	78,000.00	-	
Total (TRC)					-	78,000.00	-	78,000.00	-	-	-	-	-	78,000.00	-	
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	-	
Total (BOQ)					-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	
Total Sub-allotment from Central Office & Region for CY 2015					-	140,040,492.70	-	810,104,850.00	-	950,145,342.70	-	-	-	140,040,492.70	-	
Total Allotments					-	4,006,254,822.43	-	7,265,317,929.39	-	11,271,572,751.82	-	-	-	-	3,866,214,329.73	-
Summary by Funding Source Code:																
Agency Specific Budget					-	4,006,254,822.43	-	7,265,317,929.39	-	11,271,572,751.82	-	-	-	-	3,866,214,329.73	-
E-Government Fund					-	4,005,439,870.93	-	7,196,803,737.39	-	11,202,243,608.32	-	-	-	-	3,865,399,378.23	-
BQHS - Locally Funded/Grants Fund					-	814,951.50	-	68,514,192.00	-	69,329,143.50	-	-	-	814,951.50	-	
Domestic Grant Proceeds (Financial Assistance)					-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

*[Signature]*  
NOMES D. MARFORI  
OC, Budget Division