

**Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017**

FAR No. 1-B

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund and 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
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>ALLOTMENTS RECEIVED FROM DBM</b>																
<b>CENTRAL OFFICE</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	2,506,487,000.00	22,917,422,000.00	5,325,007,000.00	30,748,916,000.00	(1,215,762,651.06)	(2,687,299,873.43)	(1,699,504,000.00)	(5,602,566,524.49)	1,290,724,348.94	20,230,122,126.57	3,625,503,000.00	25,146,349,475.51
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	33,704,000.00			33,704,000.00								
3	SARO-BMB-B-17-0000125	2017-01-13	Pension and Gratuity Fund	01101407	122,284.00			122,284.00					33,704,000.00			33,704,000.00
4	SARO-BMB-B-17-0000234	2017-01-20	Pension and Gratuity Fund	01101407	468,390.00			468,390.00								468,390.00
5	SARO-BMB-B-17-0000321	2017-01-24	Pension and Gratuity Fund	01101407	152,307.00			152,307.00								152,307.00
6	SARO-BMB-B-17-0000594	2017-01-31	Pension and Gratuity Fund	01101407	308,760.00			308,760.00								308,760.00
7	SARO-BMB-B-17-0001134	2017-02-09	National Disaster Risk Reduction and Management Fund ( Calamity Fund )	01101401		500,000,000.00		500,000,000.00		(832,500.00)		(832,500.00)		499,167,500.00		499,167,500.00
8	SARO-BMB-B-17-0001920	2017-02-21	Pension and Gratuity Fund	01101407	164,275.00			164,275.00								164,275.00
9	SARO-BMB-B-17-0002828	2017-03-06	Customs duties and taxes, including tax expenditures	01104105		201,868,173.00		201,868,173.00					164,275.00			164,275.00
10	SARO-BMB-B-17-0003028	2017-03-09	Pension and Gratuity Fund	01101407	546,991.00			546,991.00						201,868,173.00		201,868,173.00
11	SARO-BMB-B-17-0004027	2017-03-23	Pension and Gratuity Fund	01101407	1,137,740.00			1,137,740.00					546,991.00			546,991.00
12	SARO-BMB-B-17-0004149	2017-03-27	Contingent Fund	01101402		2,516,000.00		2,516,000.00					1,137,740.00			1,137,740.00
13	SARO-BMB-B-17-0004160	2017-03-27	Customs duties and taxes, including tax expenditures	01104105		5,149,724.00		5,149,724.00						2,516,000.00		2,516,000.00
14	SARO-BMB-B-17-0004799	04/06/17	Specific Budgets of National Government Agencies- DDTB	01101101		800,000,000.00		800,000,000.00		(392,225,590.00)		(392,225,590.00)		5,149,724.00		5,149,724.00
15	SARO-BMB-B-17-0004786	04/06/17	Pension and Gratuity Fund	01101407	1,418,238.00			1,418,238.00						407,774,410.00		407,774,410.00
16	SARO-BMB-B-17-0005564	04/21/17	Pension and Gratuity Fund	01101407	368,867.00			368,867.00					1,418,238.00			1,418,238.00
17	SARO-BMB-B-17-0005563	04/21/17	Administration of Personnel Benefit- Pension and Gratuity Fund	01101101	237,038.00			237,038.00					368,867.00			368,867.00
18	SARO-BMB-B-17-0005558	04/21/17	HFEP- Operation of Reg'l Medical Centers, Sanitaria and other Hospitals	01101101		6,550,000.00	2,174,704,100.00	2,181,254,100.00		(6,550,000.00)	(2,174,704,000.00)	(2,181,254,000.00)				237,038.00
19	SARO-BMB-B-17-0004798	04/06/17	Special Account-FAPs - European Commission	04104159		8,000,000.00		8,000,000.00							100.00	100.00
20	SARO-BMB-B-17-0005557	04/21/17	HFEP- Other Health Care Facilities	01101101			4,422,000,000.00	4,422,000,000.00						8,000,000.00		8,000,000.00
21	SARO-BMB-B-17-0006061	05/03/17	Pension and Gratuity Fund	01101407	1,882,475.00			1,882,475.00							4,422,000,000.00	4,422,000,000.00
22	SARO-BMB-B-17-0006285	05/08/17	HFEP- Barangay Health Station	01101101			187,500,000.00	187,500,000.00					1,882,475.00			1,882,475.00
23	SARO-BMB-B-17-0006568	05/11/17	Pension and Gratuity Fund	01101407	361,150.00			361,150.00			(187,500,000.00)	(187,500,000.00)				
24	SARO-BMB-B-17-0006989	05/17/17	Customs duties and taxes, including tax expenditures	01104105		37,100,266.00		37,100,266.00					361,150.00			361,150.00
25	SARO-BMB-B-17-0007352	05/11/17	Pension and Gratuity Fund- monetization	01101407	923,086.00			923,086.00						37,100,266.00		37,100,266.00
26	SARO-BMB-B-17-0007678	05/30/17	Pension and Gratuity Fund	01101407	447,184.00			447,184.00					923,086.00			923,086.00
27	SARO-BMB-B-17-0007734	05/31/17	Pension and Gratuity Fund	01101407	160,704.00			160,704.00					447,184.00			447,184.00
28	SARO-BMB-B-17-0007981	06/05/17	HFEP- Operation of Reg'l Medical Centers, Sanitaria and other Hospitals	01101101			365,000,000.00	365,000,000.00					160,704.00			160,704.00
29	SARO-BMB-B-17-0006321	05/08/17	Pension and Gratuity Fund	01101407	1,138,248.00			1,138,248.00							365,000,000.00	365,000,000.00
30	SARO-BMB-B-17-0008210	06/09/17	HFEP- Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	01101101			140,000,000.00	140,000,000.00			(10,000,000.00)	(10,000,000.00)	1,138,248.00			1,138,248.00
31	SARO-BMB-B-17-0008376	06/13/17	HFEP- Other Health Care Facilities	01101101			8,950,000.00	8,950,000.00							130,000,000.00	130,000,000.00
32	SARO-BMB-B-17-0008177	06/08/17	HFEP- Other Health Care Facilities	01101101			37,200,000.00	37,200,000.00							8,950,000.00	8,950,000.00
33	SARO-BMB-B-17-0008109	06/07/17	HFEP- Other Health Care Facilities	01101101			557,000,000.00	557,000,000.00							37,200,000.00	37,200,000.00
34	SARO-BMB-B-17-0008439	06/14/17	Pension and Gratuity Fund	01101407	175,402.00			175,402.00							557,000,000.00	557,000,000.00
35	SARO-BMB-B-17-0008438	06/14/17	Pension and Gratuity Fund	01101407	176,192.00			176,192.00					175,402.00			175,402.00
36	SARO-BMB-B-17-0008548	06/15/17	Pension and Gratuity Fund	01101407	174,828.00			174,828.00					176,192.00			176,192.00
37	SARO-BMB-B-17-0008521	06/15/17	HFEP- Other Health Care Facilities	01101101			20,000,000.00	20,000,000.00					174,828.00			174,828.00
38	SARO-BMB-B-17-0008377	06/13/17	Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy & filariasis (EIR)	01101101		101,762,540.00		101,762,540.00							20,000,000.00	20,000,000.00
39	SARO-BMB-B-17-0008999	06/23/17	HFEP- Rural Health Care	01101101			121,240,000.00	121,240,000.00						101,762,540.00		101,762,540.00
40	SARO-BMB-B-17-0008850	06/21/17	Special Account-FAPs - European Commission	04104159		13,513,360.00		13,513,360.00							121,240,000.00	121,240,000.00
41	SARO-BMB-B-17-0008943	06/22/17	Special Account-LFP/Domestic Grants (DOH-OSEC)- Franchise Tax	03104347		2,021,142.00		2,021,142.00						13,513,360.00		13,513,360.00
42	SARO-BMB-B-17-0009023	06/23/17	Pension and Gratuity Fund	01101407	94,712.00			94,712.00								2,021,142.00
43	SARO-BMB-B-17-0009218	06/28/17	Contingent Fund	01101402			165,000,000.00	165,000,000.00					94,712.00			94,712.00
44	SARO-BMB-B-17-0009194	06/28/17	HFEP- Other Health Care Facilities	01101101			60,000,000.00	60,000,000.00							165,000,000.00	165,000,000.00
45	SARO-BMB-B-17-0008941	06/22/17	HFEP- Other Health Care Facilities	01101101			475,000,000.00	475,000,000.00							60,000,000.00	60,000,000.00
46	SARO-BMB-B-17-0009207	06/28/17	HFEP- Other Health Care Facilities	01101101			25,861,000.00	25,861,000.00							475,000,000.00	475,000,000.00
47	SARO-BMB-B-17-0009295	06/29/17	HFEP- Public/LGU Hospitals	01101101			4,280,866,000.00	4,280,866,000.00							25,861,000.00	25,861,000.00
48	SARO-BMB-B-17-0009296	06/29/17	HFEP- Operation of Reg'l Medical Centers, Sanitaria and other Hospitals	01101101			289,999,900.00	289,999,900.00							4,280,866,000.00	4,280,866,000.00
<b>Total (Central Office)</b>					<b>2,550,649,871.00</b>	<b>24,585,903,205.00</b>	<b>18,655,328,000.00</b>	<b>45,801,881,076.00</b>	<b>(1,215,762,651.06)</b>	<b>(3,086,907,963.43)</b>	<b>(4,071,708,000.00)</b>	<b>(8,374,378,614.49)</b>	<b>1,334,887,219.94</b>	<b>21,508,995,241.57</b>	<b>14,583,620,000.00</b>	<b>37,427,502,461.51</b>
<b>METRO MANILA</b>																
<b>CHD-NCR</b>																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	01101101	87,557,000.00	451,601,000.00	199,556,000.00	738,714,000.00		(3,000,000.00)						
2	GARO-2017-1	1/2/17	Retirement and Life Insurance Premiums	01104102	6,774,000.00			6,774,000.00					87,557,000.00	448,601,000.00	199,556,000.00	735,714,000.00
3	SARO-NCR-17-0003220	3/10/17	Specific Budgets of National Government Agencies	01101101	601,276.00			601,276.00					6,774,000.00			6,774,000.00
4	SARO-NCR-17-0003807	3/20/17	Pension and Gratuity Fund	01101407	1,194,644.00			1,194,644.00					601,276.00			601,276.00
5	SARO-NCR-17-0008513	06/14/17	Specific Budgets of National Government Agencies	01101101	986,000.00			986,000.00								1,194,644.00
6	SARO-NCR-17-0008513	06/14/17	Miscellaneous Personnel Benefits Fund	01101406	3,403,949.00			3,403,949.00								986,000.00
7	SARO-NCR-17-0008514	06/14/17	Retirement and Life Insurance Premiums	01104102	355,915.00			355,915.00					3,403,949.00			3,403,949.00
8	SARO-NCR-17-0007221	5/19/17	Specific Budgets of National Government Agencies (HFEP)	01101101			111,200,000.00	111,200,000.00					355,915.00			355,915.00
<b>Total (Metro Manila)</b>					<b>1,625,182.00</b>	<b>451,601,000.00</b>	<b>199,556,000.00</b>	<b>1,625,182.00</b>	<b>(3,000,000.00)</b>	<b></b>	<b></b>	<b></b>	<b>1,625,182.00</b>	<b>448,601,000.00</b>	<b>199,556,000.00</b>	<b>1,625,182.00</b>

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

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

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
<b>TO MARLA</b>																	
<b>VALENZUELA MEDICAL HOSPITAL</b>																	
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	01101101	211,880,000.00	52,226,000.00	50,000,000.00	314,106,000.00	-	-	-	-	211,880,000.00	52,226,000.00	50,000,000.00	314,106,000.00	
2	GARO No. 2017-1	1/1/17	Retirement and Life Insurance Premiums	01104102	17,173,000.00	-	-	17,173,000.00	-	-	-	-	17,173,000.00	-	-	17,173,000.00	
3	SARO-NCR-17-0009297		Pension and Gratuity Fund	01101407	3,883,190.00	-	-	3,883,190.00	-	-	-	-	3,883,190.00	-	-	3,883,190.00	
<b>Sub-total</b>					<b>232,936,190.00</b>	<b>52,226,000.00</b>	<b>50,000,000.00</b>	<b>335,162,190.00</b>	-	-	-	-	<b>232,936,190.00</b>	<b>52,226,000.00</b>	<b>50,000,000.00</b>	<b>335,162,190.00</b>	
<b>TO MANILA</b>																	
<b>LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER</b>																	
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	01101101	175,100,000.00	75,897,000.00	85,000,000.00	335,997,000.00	-	-	-	-	175,100,000.00	75,897,000.00	85,000,000.00	335,997,000.00	
2	GARO No. 2017-1	1/1/17	Retirement and Life Insurance Premiums	01104102	14,964,000.00	-	-	14,964,000.00	-	-	-	-	14,964,000.00	-	-	14,964,000.00	
3	SARO-BMB-B-17-0001560	2/15/17	Specific Budgets of National Government Agencies	01101101	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>					<b>190,064,000.00</b>	<b>75,897,000.00</b>	<b>85,000,000.00</b>	<b>350,961,000.00</b>	-	-	-	-	<b>190,064,000.00</b>	<b>75,897,000.00</b>	<b>85,000,000.00</b>	<b>350,961,000.00</b>	
<b>TO MANILA</b>																	
<b>SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN</b>																	
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	01101101	47,231,000.00	21,375,000.00	10,000,000.00	78,606,000.00	-	-	-	-	47,231,000.00	21,375,000.00	10,000,000.00	78,606,000.00	
2	GARO No. 2017-1	1/1/17	Retirement and Life Insurance Premiums	01104102	3,808,000.00	-	-	3,808,000.00	-	-	-	-	3,808,000.00	-	-	3,808,000.00	
<b>Sub-total</b>					<b>51,039,000.00</b>	<b>21,375,000.00</b>	<b>10,000,000.00</b>	<b>82,414,000.00</b>	-	-	-	-	<b>51,039,000.00</b>	<b>21,375,000.00</b>	<b>10,000,000.00</b>	<b>82,414,000.00</b>	
<b>TO MANILA</b>																	
<b>DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL</b>																	
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	01101101	265,296,000.00	62,865,000.00	47,000,000.00	375,161,000.00	-	-	-	-	265,296,000.00	62,865,000.00	47,000,000.00	375,161,000.00	
2	GARO 2017-1	1/12/17	Retirement and Life Insurance Premiums	01104102	21,617,000.00	-	-	21,617,000.00	-	-	-	-	21,617,000.00	-	-	21,617,000.00	
3	SARO-NCR-17-0003212	3/10/17	Administration of Personnel Benefits	01101101	326,913.00	-	-	326,913.00	-	-	-	-	326,913.00	-	-	326,913.00	
4	SARO-NCR-17-0008738	6/19/17	Retirement and Life Insurance Premiums	01104102	7,269,435.00	-	-	7,269,435.00	-	-	-	-	7,269,435.00	-	-	7,269,435.00	
5	SARO-NCR-17-0008734	6/19/17	Specific Budgets of National Government Agencies	01101101	93,774,294.00	-	-	93,774,294.00	-	-	-	-	93,774,294.00	-	-	93,774,294.00	
6	SARO-NCR-17-0007358	5/24/17	Miscellaneous Personnel Benefits Fund	01101406	314,486.00	-	-	314,486.00	-	-	-	-	314,486.00	-	-	314,486.00	
7	SARO-NCR-17-0007359	5/24/17	Retirement and Life Insurance Premiums	01104102	25,135.00	-	-	25,135.00	-	-	-	-	25,135.00	-	-	25,135.00	
8	SARO-NCR-17-0005416	4/19/17	Administration of Personnel Benefits	01101101	268,652.00	-	-	268,652.00	-	-	-	-	268,652.00	-	-	268,652.00	
<b>Sub-total</b>					<b>388,891,915.00</b>	<b>62,865,000.00</b>	<b>47,000,000.00</b>	<b>498,756,915.00</b>	-	-	-	-	<b>388,891,915.00</b>	<b>62,865,000.00</b>	<b>47,000,000.00</b>	<b>498,756,915.00</b>	
<b>Total (NCR Region)</b>					<b>963,803,889.00</b>	<b>663,964,000.00</b>	<b>502,756,000.00</b>	<b>2,130,523,889.00</b>	-	-	-	-	<b>963,803,889.00</b>	<b>660,964,000.00</b>	<b>502,756,000.00</b>	<b>2,127,523,889.00</b>	
<b>CORDILLERA REGION</b>																	
<b>CHD-CAR</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	88,451,000.00	410,648,000.00	148,750,000.00	647,849,000.00	-	-	-	-	88,451,000.00	410,648,000.00	148,750,000.00	647,849,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	7,074,000.00	-	-	7,074,000.00	-	-	-	-	7,074,000.00	-	-	7,074,000.00	
3	SARO-CAR-17-0002846	3/6/17	Miscellaneous Personnel Benefits Fund	01101406	620,131.00	-	-	620,131.00	-	-	-	-	620,131.00	-	-	620,131.00	
4	SARO-CAR-17-0002847	3/6/17	Retirement and Life Insurance Premiums	01104102	54,495.00	-	-	54,495.00	-	-	-	-	54,495.00	-	-	54,495.00	
5	SARO-CAR-17-0005131	4/11/17	Specific Budgets of National Government Agencies	01101101	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	2,000,000.00	2,000,000.00	
<b>Sub-total</b>					<b>96,199,626.00</b>	<b>410,648,000.00</b>	<b>150,750,000.00</b>	<b>657,597,626.00</b>	-	-	-	-	<b>96,199,626.00</b>	<b>410,648,000.00</b>	<b>150,750,000.00</b>	<b>657,597,626.00</b>	
<b>CORDILLERA REGION</b>																	
<b>BAGUO GEN HOSP &amp; MED. CTR.</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	582,150,000.00	135,132,000.00	60,000,000.00	777,282,000.00	-	-	-	-	582,150,000.00	135,132,000.00	60,000,000.00	777,282,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	47,038,000.00	-	-	47,038,000.00	-	-	-	-	47,038,000.00	-	-	47,038,000.00	
3	SARO-CAR-17-0002656	3/3/17	Pension and Gratuity Fund	01101407	385,342.00	-	-	385,342.00	-	-	-	-	385,342.00	-	-	385,342.00	
4	SARO-CAR-17-0003304	3/13/17	Pension and Gratuity Fund	01101407	187,161.00	-	-	187,161.00	-	-	-	-	187,161.00	-	-	187,161.00	
5	SARO-CAR-17-0003546	3/16/17	Pension and Gratuity Fund	01101407	273,375.00	-	-	273,375.00	-	-	-	-	273,375.00	-	-	273,375.00	
6	SARO-CAR-17-0003843	3/21/17	Miscellaneous Personnel Benefits Fund	01101406	70,251,307.00	-	-	70,251,307.00	-	-	-	-	70,251,307.00	-	-	70,251,307.00	
7	SARO-CAR-17-0003844	3/21/17	Retirement and Life Insurance Premiums	01104102	5,587,851.00	-	-	5,587,851.00	-	-	-	-	5,587,851.00	-	-	5,587,851.00	
8	SARO-CAR-17-0005327	4/18/17	Specific Budgets of National Government Agencies	01101101	1,936,160.00	-	-	1,936,160.00	-	-	-	-	1,936,160.00	-	-	1,936,160.00	
9	SARO-CAR-17-0005850	4/27/17	Specific Budgets of National Government Agencies	01101101	1,772,964.00	-	-	1,772,964.00	-	-	-	-	1,772,964.00	-	-	1,772,964.00	
10	SARO-CAR-17-0006249	5/8/17	Pension and Gratuity Fund	01101407	178,143.00	-	-	178,143.00	-	-	-	-	178,143.00	-	-	178,143.00	
11	SARO-CAR-17-0006758	5/15/17	Specific Budgets of National Government Agencies	01101101	373,959.00	-	-	373,959.00	-	-	-	-	373,959.00	-	-	373,959.00	
12	SARO-CAR-17-0007189	5/19/17	Specific Budgets of National Government Agencies	01101101	669,901.00	-	-	669,901.00	-	-	-	-	669,901.00	-	-	669,901.00	
13	SARO-CAR-17-0008048	6/6/17	Pension and Gratuity Fund	01101407	1,216,197.00	-	-	1,216,197.00	-	-	-	-	1,216,197.00	-	-	1,216,197.00	
14	SARO-CAR-17-0008705	6/19/17	Miscellaneous Personnel Benefits Fund	01101406	25,416,551.00	-	-	25,416,551.00	-	-	-	-	25,416,551.00	-	-	25,416,551.00	
15	SARO-CAR-17-0008706	6/19/17	Retirement and Life Insurance Premiums	01104102	2,161,870.00	-	-	2,161,870.00	-	-	-	-	2,161,870.00	-	-	2,161,870.00	
<b>Sub-total</b>					<b>739,598,781.00</b>	<b>135,132,000.00</b>	<b>60,000,000.00</b>	<b>934,730,781.00</b>	-	-	-	-	<b>739,598,781.00</b>	<b>135,132,000.00</b>	<b>60,000,000.00</b>	<b>934,730,781.00</b>	
<b>CORDILLERA REGION</b>																	
<b>LUIS HORA MEMO. REG'L HOSP</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	121,546,000.00	20,024,000.00	25,000,000.00	166,570,000.00	-	-	-	-	121,546,000.00	20,024,000.00	25,000,000.00	166,570,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	9,740,000.00	-	-	9,740,000.00	-	-	-	-	9,740,000.00	-	-	9,740,000.00	
3	SARO CAR 17-0001090	2/8/17	Pension and Gratuity Fund	01101407	284,467.00	-	-	284,467.00	-	-	-	-	284,467.00	-	-	284,467.00	

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

Department : HEALTH  
 Agency : OSEC  
 Operating Unit : All  
 Organization Code (UACS) : 13001000000  
 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	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
4	SARO-CAR-17-0004398	3/30/17	Specific Budgets of National Government Agencies	01101101	3,668,000.00	-	-	3,668,000.00	-	-	-	-	3,668,000.00	-	-	-	3,668,000.00
5	SARO-CAR-17-0004399	3/30/17	Miscellaneous Personnel Benefits Fund	01101406	13,044,719.00	-	-	13,044,719.00	-	-	-	-	13,044,719.00	-	-	-	13,044,719.00
6	SARO-CAR-17-0004400	3/30/17	Retirement and Life Insurance Premiums	01104102	1,349,302.00	-	-	1,349,302.00	-	-	-	-	1,349,302.00	-	-	-	1,349,302.00
7	SARO-CAR-17-0006354	6/13/17	Pension and Gratuity Fund	01101407	191,498.00	-	-	191,498.00	-	-	-	-	191,498.00	-	-	-	191,498.00
<b>Sub-total</b>					<b>149,823,986.00</b>	<b>20,024,000.00</b>	<b>25,000,000.00</b>	<b>194,847,986.00</b>	-	-	-	-	<b>149,823,986.00</b>	<b>20,024,000.00</b>	<b>25,000,000.00</b>	-	<b>194,847,986.00</b>
<b>ILIGAN REGION</b>																	
<b>CONNOR DISTRICT HOSPITAL</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	32,162,000.00	5,718,000.00	9,500,000.00	47,380,000.00	-	-	-	-	32,162,000.00	5,718,000.00	9,500,000.00	-	47,380,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	2,687,000.00	-	-	2,687,000.00	-	-	-	-	2,687,000.00	-	-	-	2,687,000.00
3	SARO-CAR-17-0003302	3/13/17	Miscellaneous Personnel Benefits Fund	01101406	12,543,614.00	-	-	12,543,614.00	-	-	-	-	12,543,614.00	-	-	-	12,543,614.00
4	SARO-CAR-17-0003303	3/13/17	Retirement and Life Insurance Premiums	01104102	610,724.00	-	-	610,724.00	-	-	-	-	610,724.00	-	-	-	610,724.00
<b>Sub-total</b>					<b>48,003,338.00</b>	<b>5,718,000.00</b>	<b>9,500,000.00</b>	<b>63,221,338.00</b>	-	-	-	-	<b>48,003,338.00</b>	<b>5,718,000.00</b>	<b>9,500,000.00</b>	-	<b>63,221,338.00</b>
<b>ILIGAN REGION</b>																	
<b>FAR NORTH LUZON GENERAL</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	86,107,000.00	16,560,000.00	25,000,000.00	127,667,000.00	-	-	-	-	86,107,000.00	16,560,000.00	25,000,000.00	-	127,667,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	6,998,000.00	-	-	6,998,000.00	-	-	-	-	6,998,000.00	-	-	-	6,998,000.00
<b>Sub-total</b>					<b>93,105,000.00</b>	<b>16,560,000.00</b>	<b>25,000,000.00</b>	<b>134,665,000.00</b>	-	-	-	-	<b>93,105,000.00</b>	<b>16,560,000.00</b>	<b>25,000,000.00</b>	-	<b>134,665,000.00</b>
<b>Total (CAR Region)</b>					<b>1,126,730,731.00</b>	<b>588,082,000.00</b>	<b>270,250,000.00</b>	<b>1,985,062,731.00</b>	-	-	-	-	<b>1,126,730,731.00</b>	<b>588,082,000.00</b>	<b>270,250,000.00</b>	-	<b>1,985,062,731.00</b>
<b>ILIGAN REGION</b>																	
<b>CHD-1</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	108,381,000.00	676,248,000.00	180,300,000.00	964,929,000.00	-	(21,008,730.50)	-	(21,008,730.50)	108,381,000.00	655,239,269.50	180,300,000.00	-	949,920,269.50
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	8,333,000.00	-	-	8,333,000.00	-	-	-	-	8,333,000.00	-	-	-	8,333,000.00
3	SARO-ROI-17-0008756	6/20/17	Pension and Gratuity Fund	01101407	2,515,385.00	-	-	2,515,385.00	-	-	-	-	2,515,385.00	-	-	-	2,515,385.00
4	SARO-ROI-17-0004416	3/30/17	Specific Budgets of National Government Agencies	01101101	-	-	21,300,000.00	21,300,000.00	-	-	-	-	-	-	21,300,000.00	-	21,300,000.00
5	SARO-ROI-17-0007140	5/19/17	Specific Budgets of National Government Agencies	01101101	-	20,000,000.00	170,000,000.00	190,000,000.00	-	-	-	-	-	20,000,000.00	170,000,000.00	-	190,000,000.00
<b>Sub-total</b>					<b>119,229,385.00</b>	<b>696,248,000.00</b>	<b>371,600,000.00</b>	<b>1,187,077,385.00</b>	-	<b>(21,008,730.50)</b>	-	<b>(21,008,730.50)</b>	<b>119,229,385.00</b>	<b>675,239,269.50</b>	<b>371,600,000.00</b>	-	<b>1,166,068,654.50</b>
<b>ILIGAN REGION</b>																	
<b>REGION 1 MEDICAL CENTER</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	583,408,000.00	107,329,000.00	50,000,000.00	740,737,000.00	-	-	-	-	583,408,000.00	107,329,000.00	50,000,000.00	-	740,737,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	47,953,000.00	-	-	47,953,000.00	-	-	-	-	47,953,000.00	-	-	-	47,953,000.00
3	SARO-ROI-17-0002863	3/7/17	Pension and Gratuity Fund	01101407	350,437.00	-	-	350,437.00	-	-	-	-	350,437.00	-	-	-	350,437.00
4	SARO-ROI-17-0004504	4/3/17	Pension and Gratuity Fund	01101407	390,525.00	-	-	390,525.00	-	-	-	-	390,525.00	-	-	-	390,525.00
5	SARO-ROI-17-0007393	5/24/17	Pension and Gratuity Fund	01101407	529,792.00	-	-	529,792.00	-	-	-	-	529,792.00	-	-	-	529,792.00
<b>Sub-total</b>					<b>632,631,754.00</b>	<b>107,329,000.00</b>	<b>50,000,000.00</b>	<b>789,960,754.00</b>	-	-	-	-	<b>632,631,754.00</b>	<b>107,329,000.00</b>	<b>50,000,000.00</b>	-	<b>789,960,754.00</b>
<b>ILIGAN REGION</b>																	
<b>MARIANO MARCOS MEMORIAL HOSP. &amp; MEDICAL CTR.</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	299,012,000.00	41,331,000.00	50,000,000.00	390,343,000.00	-	-	-	-	299,012,000.00	41,331,000.00	50,000,000.00	-	390,343,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	23,629,000.00	-	-	23,629,000.00	-	-	-	-	23,629,000.00	-	-	-	23,629,000.00
3	SARO-ROI-17-0007492	5/25/17	MPBF	01101406	204,000.00	-	-	204,000.00	-	-	-	-	204,000.00	-	-	-	204,000.00
<b>Sub-total</b>					<b>322,845,000.00</b>	<b>41,331,000.00</b>	<b>50,000,000.00</b>	<b>414,176,000.00</b>	-	-	-	-	<b>322,845,000.00</b>	<b>41,331,000.00</b>	<b>50,000,000.00</b>	-	<b>414,176,000.00</b>
<b>ILIGAN REGION</b>																	
<b>ILIGAN TRAINING AND REGIONAL MEDICAL CENTER</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	400,991,000.00	65,680,000.00	63,000,000.00	529,671,000.00	-	-	-	-	400,991,000.00	65,680,000.00	63,000,000.00	-	529,671,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	33,208,000.00	-	-	33,208,000.00	-	-	-	-	33,208,000.00	-	-	-	33,208,000.00
3	SARO-ROI-17-0002865	3/7/17	Retirement and Life Insurance Premiums (withdrawal)	01104102	(437,000.00)	-	-	(437,000.00)	-	-	-	-	(437,000.00)	-	-	-	(437,000.00)
4	SARO-ROI-17-0002976	3/8/17	Pension and Gratuity Fund	01101407	1,122,749.00	-	-	1,122,749.00	-	-	-	-	1,122,749.00	-	-	-	1,122,749.00
5	SARO-ROI-17-0007247	5/22/17	MPBF	01101406	728,604.00	-	-	728,604.00	-	-	-	-	728,604.00	-	-	-	728,604.00
6	SARO-ROI-17-0007776	6/1/17	MPBF	01101406	603,885.00	-	-	603,885.00	-	-	-	-	603,885.00	-	-	-	603,885.00
7	SARO-ROI-17-0008541	6/15/17	MPBF	01101406	84,972.00	-	-	84,972.00	-	-	-	-	84,972.00	-	-	-	84,972.00
8	SARO-ROI-17-0004507	4/9/17	Pension and Gratuity Fund	01101407	1,541,279.00	-	-	1,541,279.00	-	-	-	-	1,541,279.00	-	-	-	1,541,279.00
9	SARO-ROI-17-0004559	4/4/17	Pension and Gratuity Fund	01101407	698,494.00	-	-	698,494.00	-	-	-	-	698,494.00	-	-	-	698,494.00
10	SARO-ROI-17-0008288	6/9/17	Pension and Gratuity Fund	01101407	664,170.00	-	-	664,170.00	-	-	-	-	664,170.00	-	-	-	664,170.00
11	SARO-ROI-17-0007239	5/22/17	Retirement and Life Insurance Premiums	01104102	612,381.00	-	-	612,381.00	-	-	-	-	612,381.00	-	-	-	612,381.00
12	SARO-ROI-17-0007248	5/22/17	Retirement and Life Insurance Premiums	01104102	67,516.00	-	-	67,516.00	-	-	-	-	67,516.00	-	-	-	67,516.00
13	SARO-ROI-17-0007660	5/30/17	Retirement and Life Insurance Premiums	01104102	562,014.00	-	-	562,014.00	-	-	-	-	562,014.00	-	-	-	562,014.00
14	SARO-ROI-17-0007777	6/1/17	Retirement and Life Insurance Premiums	01104102	57,004.00	-	-	57,004.00	-	-	-	-	57,004.00	-	-	-	57,004.00
15	SARO-ROI-17-0008540	6/15/17	Retirement and Life Insurance Premiums	01104102	215,360.00	-	-	215,360.00	-	-	-	-	215,360.00	-	-	-	215,360.00
16	SARO-ROI-17-0008543	6/15/17	Retirement and Life Insurance Premiums	01104102	7,560.00	-	-	7,560.00	-	-	-	-	7,560.00	-	-	-	7,560.00
17	SARO-ROI-17-0007237	5/22/17	Specific Budgets of National Government Agencies	01101101	7,219,832.00	-	-	7,219,832.00	-	-	-	-	7,219,832.00	-	-	-	7,219,832.00
18	SARO-ROI-17-0007655	5/30/17	Specific Budgets of National Government Agencies	01101101	6,597,475.00	-	-	6,597,475.00	-	-	-	-	6,597,475.00	-	-	-	6,597,475.00
19	SARO-ROI-17-0008539	6/15/17	Specific Budgets of National Government Agencies	01101101	3,001,708.00	-	-	3,001,708.00	-	-	-	-	3,001,708.00	-	-	-	3,001,708.00
<b>Sub-total</b>					<b>457,547,003.00</b>	<b>65,680,000.00</b>	<b>63,000,000.00</b>	<b>586,227,003.00</b>	-	-	-	-	<b>457,547,003.00</b>	<b>65,680,000.00</b>			

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

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

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>IVAN VALLEY REGION</b>																
<b>CAGAYAN VALLEY MEDICAL CENTER</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	101,001,000.00	530,856,000.00	250,375,000.00	882,232,000.00	-	-	-	-	101,001,000.00	530,856,000.00	250,375,000.00	882,232,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	7,170,000.00	-	-	7,170,000.00	-	-	-	-	7,170,000.00	-	-	7,170,000.00
3	SARO-ROII-17-0007478	5/25/17	MPBF	01101406	2,056,001.00	-	-	2,056,001.00	-	-	-	-	2,056,001.00	-	-	2,056,001.00
4	SARO-ROII-17-0007479	5/25/17	Retirement and Life Insurance Premiums	01104102	273,571.00	-	-	273,571.00	-	-	-	-	273,571.00	-	-	273,571.00
5	SARO-ROII-17-0002774	3/6/17	Specific Budgets of National Government Agencies	01101101	-	-	145,200,000.00	145,200,000.00	-	-	-	-	-	-	145,200,000.00	145,200,000.00
<b>Sub-total</b>					<b>110,500,572.00</b>	<b>530,856,000.00</b>	<b>395,575,000.00</b>	<b>1,036,931,572.00</b>	-	-	-	-	<b>110,500,572.00</b>	<b>530,856,000.00</b>	<b>395,575,000.00</b>	<b>1,036,931,572.00</b>
<b>IVAN VALLEY REGION</b>																
<b>VETERANS GENERAL HOSPITAL</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	434,523,000.00	96,149,000.00	50,000,000.00	580,672,000.00	-	-	-	-	434,523,000.00	96,149,000.00	50,000,000.00	580,672,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	36,098,000.00	-	-	36,098,000.00	-	-	-	-	36,098,000.00	-	-	36,098,000.00
3	SARO-ROII-17-000585	1/30/17	Pension and Gratuity Fund	01101407	207,251.00	-	-	207,251.00	-	-	-	-	207,251.00	-	-	207,251.00
4	SARO-ROII-17-0004235	3/28/17	Pension and Gratuity Fund	01101407	2,702,702.00	-	-	2,702,702.00	-	-	-	-	2,702,702.00	-	-	2,702,702.00
5	SARO-ROII-17-0004566	4/4/17	Retirement and Life Insurance Premiums	01104102	2,470,847.00	-	-	2,470,847.00	-	-	-	-	2,470,847.00	-	-	2,470,847.00
6	SARO-ROII-17-0004585	4/4/17	Specific Budgets of National Government Agencies	01101101	29,653,030.00	-	-	29,653,030.00	-	-	-	-	29,653,030.00	-	-	29,653,030.00
7	SARO-ROII-17-0006248	5/8/17	Pension and Gratuity Fund	01101407	296,340.00	-	-	296,340.00	-	-	-	-	296,340.00	-	-	296,340.00
8	SARO-ROII-17-0007511	5/25/17	Specific Budgets of National Government Agencies	01101101	5,594,609.00	-	-	5,594,609.00	-	-	-	-	5,594,609.00	-	-	5,594,609.00
9	SARO-ROII-17-0007512	5/25/17	Retirement and Life Insurance Premiums	01104102	455,019.00	-	-	455,019.00	-	-	-	-	455,019.00	-	-	455,019.00
10	SARO-ROII-17-0007932	6/2/17	Pension and Gratuity Fund	01101407	391,309.00	-	-	391,309.00	-	-	-	-	391,309.00	-	-	391,309.00
11	SARO-ROII-17-0009049	6/27/17	Specific Budgets of National Government Agencies	01101101	4,675,731.00	-	-	4,675,731.00	-	-	-	-	4,675,731.00	-	-	4,675,731.00
12	SARO-ROII-17-0009051	6/27/17	Retirement and Life Insurance Premiums	01104102	390,999.00	-	-	390,999.00	-	-	-	-	390,999.00	-	-	390,999.00
<b>Sub-total</b>					<b>517,458,837.00</b>	<b>96,149,000.00</b>	<b>50,000,000.00</b>	<b>663,607,837.00</b>	-	-	-	-	<b>517,458,837.00</b>	<b>96,149,000.00</b>	<b>50,000,000.00</b>	<b>663,607,837.00</b>
<b>IVAN VALLEY REGION</b>																
<b>VETERANS GENERAL HOSPITAL</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	238,664,000.00	47,427,000.00	31,000,000.00	317,091,000.00	-	-	-	-	238,664,000.00	47,427,000.00	31,000,000.00	317,091,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	19,402,000.00	-	-	19,402,000.00	-	-	-	-	19,402,000.00	-	-	19,402,000.00
3	SARO RO II-17-0001001	2/8/17	Pension and Gratuity Fund	01101407	816,257.00	-	-	816,257.00	-	-	-	-	816,257.00	-	-	816,257.00
4	SARO RO II-17-0003705	1/12/17	Retirement and Life Insurance Premiums	01104102	460,498.00	-	-	460,498.00	-	-	-	-	460,498.00	-	-	460,498.00
5	SARO ROII-17-0003464	3/20/17	Pension and Gratuity Fund	01101407	1,027,218.00	-	-	1,027,218.00	-	-	-	-	1,027,218.00	-	-	1,027,218.00
6	SARO ROII-17-0003704	3/20/17	Specific Budgets of National Government Agencies	01101101	5,549,570.00	-	-	5,549,570.00	-	-	-	-	5,549,570.00	-	-	5,549,570.00
7	SARO ROII-17-0004100	3/24/17	Pension and Gratuity Fund	01101407	144,488.00	-	-	144,488.00	-	-	-	-	144,488.00	-	-	144,488.00
8	SARO-ROII-17-0005428	2017-04-28	Specific Budgets of National Government Agencies	01101101	639,048.00	-	-	639,048.00	-	-	-	-	639,048.00	-	-	639,048.00
9	SARO-ROII-17-0005428	2017-04-28	Retirement and Life Insurance Premiums	01104102	57,035.00	-	-	57,035.00	-	-	-	-	57,035.00	-	-	57,035.00
10	SARO-ROII-17-0006002	2017-05-09	Specific Budgets of National Government Agencies	01101101	601,675.00	-	-	601,675.00	-	-	-	-	601,675.00	-	-	601,675.00
11	SARO-ROII-17-0006003	2017-05-08	Retirement and Life Insurance Premiums	01104102	53,783.00	-	-	53,783.00	-	-	-	-	53,783.00	-	-	53,783.00
12	SARO-ROII-17-0006571	2017-05-11	Pension and Gratuity Fund	01101407	1,065,300.00	-	-	1,065,300.00	-	-	-	-	1,065,300.00	-	-	1,065,300.00
13	SARO-ROII-17-0007176	2017-05-19	Pension and Gratuity Fund	01101407	43,786.00	-	-	43,786.00	-	-	-	-	43,786.00	-	-	43,786.00
14	SARO-ROII-17-0007651	2017-05-30	Pension and Gratuity Fund	01101407	315,027.00	-	-	315,027.00	-	-	-	-	315,027.00	-	-	315,027.00
15	SARO-ROII-17-0007676	2017-05-30	Specific Budgets of National Government Agencies	01101101	1,814,894.00	-	-	1,814,894.00	-	-	-	-	1,814,894.00	-	-	1,814,894.00
16	SARO-ROII-17-0007677	2017-05-30	Retirement and Life Insurance Premiums	01104102	163,758.00	-	-	163,758.00	-	-	-	-	163,758.00	-	-	163,758.00
17	SARO-ROII-17-0008879	2017-06-21	Pension and Gratuity Fund	01101407	291,063.00	-	-	291,063.00	-	-	-	-	291,063.00	-	-	291,063.00
18	SARO-ROII-17-0009035	2017-06-23	Pension and Gratuity Fund	01101407	1,217,951.00	-	-	1,217,951.00	-	-	-	-	1,217,951.00	-	-	1,217,951.00
<b>Sub-total</b>					<b>272,327,351.00</b>	<b>47,427,000.00</b>	<b>31,000,000.00</b>	<b>350,754,351.00</b>	-	-	-	-	<b>272,327,351.00</b>	<b>47,427,000.00</b>	<b>31,000,000.00</b>	<b>350,754,351.00</b>
<b>IVAN VALLEY REGION</b>																
<b>SOUTHERN ISABELA GENERAL HOSP.</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	128,024,000.00	21,147,000.00	22,000,000.00	171,171,000.00	-	-	-	-	128,024,000.00	21,147,000.00	22,000,000.00	171,171,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	10,513,000.00	-	-	10,513,000.00	-	-	-	-	10,513,000.00	-	-	10,513,000.00
3	SARO-ROII-17-0001047	2/9/17	Pension and Gratuity Fund	01101407	382,080.00	-	-	382,080.00	-	-	-	-	382,080.00	-	-	382,080.00
4	SARO-ROII-17-0005098	2017-04-11	Pension and Gratuity Fund	01101407	126,570.00	-	-	126,570.00	-	-	-	-	126,570.00	-	-	126,570.00
<b>Sub-total</b>					<b>139,045,650.00</b>	<b>21,147,000.00</b>	<b>22,000,000.00</b>	<b>182,192,650.00</b>	-	-	-	-	<b>139,045,650.00</b>	<b>21,147,000.00</b>	<b>22,000,000.00</b>	<b>182,192,650.00</b>
<b>IVAN VALLEY REGION</b>																
<b>BATANES GENERAL HOSPITAL</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	49,058,000.00	10,361,000.00	13,120,000.00	72,539,000.00	-	-	-	-	49,058,000.00	10,361,000.00	13,120,000.00	72,539,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	3,680,000.00	-	-	3,680,000.00	-	-	-	-	3,680,000.00	-	-	3,680,000.00
3	SARO-BMB-B-17-0007675	5/30/17	Specific Budgets of National Government Agencies	01101101	2,972,521.00	-	-	2,972,521.00	-	-	-	-	2,972,521.00	-	-	2,972,521.00
4	SARO-BMB-B-17-0007673	5/30/17	Specific Budgets of National Government Agencies	01101101	12,062,000.00	-	-	12,062,000.00	-	-	-	-	12,062,000.00	-	-	12,062,000.00
5	SARO-BMB-B-17-0007674	5/30/17	Retirement and Life Insurance Premiums	01104102	1,168,552.00	-	-	1,168,552.00	-	-	-	-	1,168,552.00	-	-	1,168,552.00
<b>Sub-total</b>					<b>68,941,073.00</b>	<b>10,361,000.00</b>	<b>13,120,000.00</b>	<b>92,422,073.00</b>	-	-	-	-	<b>68,941,073.00</b>	<b>10,361,000.00</b>	<b>13,120,000.00</b>	<b>92,422,073.00</b>
<b>IVAN VALLEY Total (Cagayan Valley Region)</b>					<b>1,108,273,483.00</b>	<b>705,940,000.00</b>	<b>511,695,000.00</b>	<b>2,325,908,483.00</b>	-	-	-	-	<b>1,108,273,483.00</b>	<b>705,940,000.00</b>	<b>511,695,000.00</b>	<b>2,325,908,483.00</b>
<b>CENTRAL LUZON REGION</b>																
<b>CHD-3</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	112,011,000.00	792,926,000.00	420,000,000.00	1,324,937,000.00	-	(3,654,212.00)	-	(3,654,212.00)	112,011,000.00	789,271,788.00	420,000,000.00	1,321,282,788.00
2	SARO-ROIII-17-0002426	3/1/17	Specific Budgets of National Government Agencies	01101101	823,000.00	-	-	823,000.00	-	-	-	-	823,000.00	-	-	823,000.00
3	SARO-ROIII-17-0002432	3/1/17	Pension and Gratuity Fund	01101407	244,206.00	-	-	244,206.00	-	-	-	-	244,206.00	-	-	244,206.00
4	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	8,457,000.00	-	-	8,457,000.00	-	-	-	-	8,457,000.00	-	-	8,457,000.00
5	SARO-ROIII-17-0006270	5/8/17	Pension and Gratuity Fund	01101407	127,188.00	-	-	127,188.00	-	-	-	-	127,188.00	-	-	127,188.00
6	SARO-ROIII-17-0006300	5/8/17	Miscellaneous Personnel Benefits Fund	01101406	5,212,789.00	-	-	5,212,789.00	-	-	-	-	5,212,789.00	-		

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	17.
Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
8	SARO-ROIII-17-0006902	5/8/17	Retirement and Life Insurance Premiums	01104102	1,075,647.00	-	-	1,075,647.00	-	-	-	-	1,075,647.00	-	-	-
<b>Sub-total</b>					<b>134,480,830.00</b>	<b>792,926,000.00</b>	<b>420,000,000.00</b>	<b>1,347,406,830.00</b>	-	<b>(3,654,212.00)</b>	-	<b>(3,654,212.00)</b>	<b>134,480,830.00</b>	<b>789,271,788.00</b>	<b>420,000,000.00</b>	<b>1,343,752,618.00</b>
<b>III. LUZON REGION</b>																
<b>R. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	540,945,000.00	98,479,000.00	50,000,000.00	689,424,000.00	-	-	-	-	540,945,000.00	98,479,000.00	50,000,000.00	689,424,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	44,674,000.00	-	-	44,674,000.00	-	-	-	-	44,674,000.00	-	-	44,674,000.00
3	SARO-ROIII-17-0005730	4/25/17	Specific Budgets of National Government Agencies	01101101	484,184.00	-	-	484,184.00	-	-	-	-	484,184.00	-	-	484,184.00
4	SARO-ROIII-17-0005731	4/25/17	Pension and Gratuity Fund	01101407	230,889.00	-	-	230,889.00	-	-	-	-	230,889.00	-	-	230,889.00
5	SARO-ROIII-17-0006993	5/17/17	Pension and Gratuity Fund	01101407	453,613.00	-	-	453,613.00	-	-	-	-	453,613.00	-	-	453,613.00
6	SARO-ROIII-17-0008236	6/9/17	Specific Budgets of National Government Agencies	01101101	2,189,988.00	-	-	2,189,988.00	-	-	-	-	2,189,988.00	-	-	2,189,988.00
7	SARO-ROIII-17-0008237	6/9/17	Pension and Gratuity Fund	01101407	154,468.00	-	-	154,468.00	-	-	-	-	154,468.00	-	-	154,468.00
<b>Sub-total</b>					<b>589,132,142.00</b>	<b>98,479,000.00</b>	<b>50,000,000.00</b>	<b>737,611,142.00</b>	-	-	-	-	<b>589,132,142.00</b>	<b>98,479,000.00</b>	<b>50,000,000.00</b>	<b>737,611,142.00</b>
<b>III. LUZON REGION</b>																
<b>ALAVERA EXTENSION HOSPITAL</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	50,946,000.00	5,742,000.00	10,000,000.00	66,688,000.00	-	-	-	-	50,946,000.00	5,742,000.00	10,000,000.00	66,688,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	4,087,000.00	-	-	4,087,000.00	-	-	-	-	4,087,000.00	-	-	4,087,000.00
3	SARO-ROIII-17-0004833	4/7/17	Specific Budgets of National Government Agencies	01101101	2,454,000.00	-	-	2,454,000.00	-	-	-	-	2,454,000.00	-	-	2,454,000.00
4	SARO-ROIII-17-0004834	4/7/17	Miscellaneous Personnel Benefits Fund	01101406	6,713,393.00	-	-	6,713,393.00	-	-	-	-	6,713,393.00	-	-	6,713,393.00
5	SARO-ROIII-17-0004835	4/7/17	Retirement and Life Insurance Premiums	01104102	690,549.00	-	-	690,549.00	-	-	-	-	690,549.00	-	-	690,549.00
6	SARO-ROIII-17-0005095	4/11/17	Miscellaneous Personnel Benefits Fund	01101406	576,024.00	-	-	576,024.00	-	-	-	-	576,024.00	-	-	576,024.00
<b>Sub-total</b>					<b>65,466,966.00</b>	<b>5,742,000.00</b>	<b>10,000,000.00</b>	<b>81,208,966.00</b>	-	-	-	-	<b>65,466,966.00</b>	<b>5,742,000.00</b>	<b>10,000,000.00</b>	<b>81,208,966.00</b>
<b>III. LUZON REGION</b>																
<b>JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	381,079,000.00	65,797,000.00	50,000,000.00	496,876,000.00	-	-	-	-	381,079,000.00	65,797,000.00	50,000,000.00	496,876,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	32,585,000.00	-	-	32,585,000.00	-	-	-	-	32,585,000.00	-	-	32,585,000.00
3	SARO-ROIII-17-0004126	3/24/17	Specific Budgets of National Government Agencies	01101101	79,255,217.00	-	-	79,255,217.00	-	-	-	-	79,255,217.00	-	-	79,255,217.00
4	SARO-ROIII-17-0004127	3/24/17	Retirement and Life Insurance Premiums	01104102	6,351,242.00	-	-	6,351,242.00	-	-	-	-	6,351,242.00	-	-	6,351,242.00
5	SARO-ROIII-17-0006434	5/10/17	Specific Budgets of National Government Agencies	01101101	1,494,507.00	-	-	1,494,507.00	-	-	-	-	1,494,507.00	-	-	1,494,507.00
6	SARO-ROIII-17-0008740	6/19/17	Specific Budgets of National Government Agencies	01101101	3,284,010.00	-	-	3,284,010.00	-	-	-	-	3,284,010.00	-	-	3,284,010.00
<b>Sub-total</b>					<b>504,048,976.00</b>	<b>65,797,000.00</b>	<b>50,000,000.00</b>	<b>619,845,976.00</b>	-	-	-	-	<b>504,048,976.00</b>	<b>65,797,000.00</b>	<b>50,000,000.00</b>	<b>619,845,976.00</b>
<b>III. LUZON REGION</b>																
<b>MARIVELES MENTAL HOSPITAL</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	72,879,000.00	41,215,000.00	-	114,094,000.00	-	-	-	-	72,879,000.00	41,215,000.00	-	114,094,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	5,749,000.00	-	-	5,749,000.00	-	-	-	-	5,749,000.00	-	-	5,749,000.00
3	SARO-ROIII-17-0006421	5/10/17	Specific Budgets of National Government Agencies	01101101	3,103,818.00	-	-	3,103,818.00	-	-	-	-	3,103,818.00	-	-	3,103,818.00
4	SARO-ROIII-17-0008422	5/10/17	Retirement and Life Insurance Premiums	01104102	273,531.00	-	-	273,531.00	-	-	-	-	273,531.00	-	-	273,531.00
5	SARO-ROIII-17-0008608	6/16/17	Specific Budgets of National Government Agencies	01101101	43,373,195.00	-	-	43,373,195.00	-	-	-	-	43,373,195.00	-	-	43,373,195.00
6	SARO-ROIII-17-0008609	6/16/17	Retirement and Life Insurance Premiums	01104102	3,914,153.00	-	-	3,914,153.00	-	-	-	-	3,914,153.00	-	-	3,914,153.00
<b>Sub-total</b>					<b>129,292,697.00</b>	<b>41,215,000.00</b>	-	<b>170,507,697.00</b>	-	-	-	-	<b>129,292,697.00</b>	<b>41,215,000.00</b>	-	<b>170,507,697.00</b>
<b>III. LUZON REGION</b>																
<b>BATAAN PROVINCIAL HOSPITAL</b>																
1	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	16,433,000.00	-	-	16,433,000.00	-	-	-	-	16,433,000.00	-	-	16,433,000.00
2	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	193,717,000.00	32,748,000.00	30,000,000.00	256,465,000.00	-	-	-	-	193,717,000.00	32,748,000.00	30,000,000.00	256,465,000.00
3	SARO-ROIII-17-0005126	4/11/17	Specific Budgets of National Government Agencies	01101101	10,694,815.00	-	-	10,694,815.00	-	-	-	-	10,694,815.00	-	-	10,694,815.00
4	SARO-ROIII-17-0005127	4/11/17	Retirement and Life Insurance Premiums	01104102	970,654.00	-	-	970,654.00	-	-	-	-	970,654.00	-	-	970,654.00
5	SARO-ROIII-17-008744	6/19/17	Specific Budgets of National Government Agencies	01101101	26,886,618.00	-	-	26,886,618.00	-	-	-	-	26,886,618.00	-	-	26,886,618.00
6	SARO-ROIII-17-008745	6/19/17	Retirement and Life Insurance Premiums	01104102	2,343,842.00	-	-	2,343,842.00	-	-	-	-	2,343,842.00	-	-	2,343,842.00
7	SARO-ROIII-17-008799	6/20/17	Specific Budgets of National Government Agencies	01101101	57,519,098.00	-	-	57,519,098.00	-	-	-	-	57,519,098.00	-	-	57,519,098.00
8	SARO-ROIII-17-008800	6/20/17	Retirement and Life Insurance Premiums	01104102	5,339,603.00	-	-	5,339,603.00	-	-	-	-	5,339,603.00	-	-	5,339,603.00
<b>Sub-total</b>					<b>313,904,630.00</b>	<b>32,748,000.00</b>	<b>30,000,000.00</b>	<b>376,652,630.00</b>	-	-	-	-	<b>313,904,630.00</b>	<b>32,748,000.00</b>	<b>30,000,000.00</b>	<b>376,652,630.00</b>
<b>Sub-total (Central Luzon)</b>					<b>1,736,326,241.00</b>	<b>1,036,907,000.00</b>	<b>560,000,000.00</b>	<b>3,333,233,241.00</b>	-	<b>(3,654,212.00)</b>	-	<b>(3,654,212.00)</b>	<b>1,736,326,241.00</b>	<b>1,033,252,788.00</b>	<b>560,000,000.00</b>	<b>3,329,579,029.00</b>
<b>III. LUZON REGION</b>																
<b>CAIABARZON</b>																
<b>CHD-4A</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	120,316,000.00	821,028,000.00	429,921,000.00	1,371,265,000.00	-	-	-	-	120,316,000.00	821,028,000.00	429,921,000.00	1,371,265,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	9,916,000.00	-	-	9,916,000.00	-	-	-	-	9,916,000.00	-	-	9,916,000.00
<b>Sub-total</b>					<b>130,232,000.00</b>	<b>821,028,000.00</b>	<b>429,921,000.00</b>	<b>1,381,181,000.00</b>	-	-	-	-	<b>130,232,000.00</b>	<b>821,028,000.00</b>	<b>429,921,000.00</b>	<b>1,381,181,000.00</b>
<b>III. LUZON REGION</b>																
<b>BATANGAS MEDICAL CENTER</b>																



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending June 30, 2017

Department : HEALTH  
 Agency : OSEC  
 Operating Unit : All  
 Organization Code (UACS) : 13001000000  
 Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8+12)	17=(14+15+16)
<b>BARANGAY</b>																
<b>MIMAROPA</b>																
<b>CHD-4B</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	527,844,000.00	95,086,000.00	50,000,000.00	672,930,000.00	-	-	-	-	527,844,000.00	95,086,000.00	50,000,000.00	672,930,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	45,847,000.00	-	-	45,847,000.00	-	-	-	-	45,847,000.00	-	-	45,847,000.00
3	SARO-ROVA-17-0001344	2/13/17	Pension and Gratuity Fund	01101407	214,058.00	-	-	214,058.00	-	-	-	-	214,058.00	-	-	214,058.00
4	SARO-ROVA-17-0005493	4/20/17	Pension and Gratuity Fund	01101407	262,557.00	-	-	262,557.00	-	-	-	-	262,557.00	-	-	262,557.00
5	SARO-ROVA-17-0006960	5/17/17	Retirement and Life Insurance Premiums	01104102	6,279,084.00	-	-	6,279,084.00	-	-	-	-	6,279,084.00	-	-	6,279,084.00
6	SARO-ROVA-17-0006959	5/17/17	Specific Budgets of National Government Agencies	01101101	74,353,423.00	-	-	74,353,423.00	-	-	-	-	74,353,423.00	-	-	74,353,423.00
7	SARO-ROVA-17-0008032	6/6/17	Pension and Gratuity Fund	01101407	432,238.00	-	-	432,238.00	-	-	-	-	432,238.00	-	-	432,238.00
8	SARO-ROVA-17-0008388	6/13/17	Pension and Gratuity Fund	01101407	235,166.00	-	-	235,166.00	-	-	-	-	235,166.00	-	-	235,166.00
<b>Sub-total</b>					<b>655,467,526.00</b>	<b>95,086,000.00</b>	<b>50,000,000.00</b>	<b>800,553,526.00</b>	-	-	-	-	<b>655,467,526.00</b>	<b>95,086,000.00</b>	<b>50,000,000.00</b>	<b>800,553,526.00</b>
<b>BARANGAY Total (CALABARZON)</b>					<b>785,699,526.00</b>	<b>916,114,000.00</b>	<b>479,921,000.00</b>	<b>2,181,734,526.00</b>	-	-	-	-	<b>785,699,526.00</b>	<b>916,114,000.00</b>	<b>479,921,000.00</b>	<b>2,181,734,526.00</b>
<b>MIMAROPA</b>																
<b>CHD-4B</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	78,324,000.00	477,383,000.00	310,896,000.00	866,603,000.00	-	(1,000,000.00)	-	(1,000,000.00)	78,324,000.00	476,383,000.00	310,896,000.00	865,603,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	6,421,000.00	-	-	6,421,000.00	-	-	-	-	6,421,000.00	-	-	6,421,000.00
3	SARO-ROIVB-17-0006412	5/10/17	Pension and Gratuity Fund	01101407	327,565.00	-	-	327,565.00	-	-	-	-	327,565.00	-	-	327,565.00
<b>Sub-total</b>					<b>85,072,565.00</b>	<b>477,383,000.00</b>	<b>310,896,000.00</b>	<b>873,351,565.00</b>	-	<b>(1,000,000.00)</b>	-	<b>(1,000,000.00)</b>	<b>85,072,565.00</b>	<b>476,383,000.00</b>	<b>310,896,000.00</b>	<b>872,351,565.00</b>
<b>MIMAROPA</b>																
<b>CULION SANITARIUM</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	76,003,000.00	22,396,000.00	10,000,000.00	108,399,000.00	-	-	-	-	76,003,000.00	22,396,000.00	10,000,000.00	108,399,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	5,311,000.00	-	-	5,311,000.00	-	-	-	-	5,311,000.00	-	-	5,311,000.00
3	SARO-ROIVB-17-0002488	3/2/17	Specific Budgets of National Government Agencies	01101101	159,052.00	-	-	159,052.00	-	-	-	-	159,052.00	-	-	159,052.00
4	SARO-ROIVB-17-0003525	3/15/17	Pension and Gratuity Fund	01101407	95,316.00	-	-	95,316.00	-	-	-	-	95,316.00	-	-	95,316.00
5	SARO-ROIVB-17-0007563	5/25/17	Pension and Gratuity Fund	01101407	735,570.00	-	-	735,570.00	-	-	-	-	735,570.00	-	-	735,570.00
6	SARO-ROIVB-17-0007662	5/30/17	Pension and Gratuity Fund	01101407	31,537.00	-	-	31,537.00	-	-	-	-	31,537.00	-	-	31,537.00
<b>Sub-total</b>					<b>82,335,475.00</b>	<b>22,396,000.00</b>	<b>10,000,000.00</b>	<b>114,731,475.00</b>	-	-	-	-	<b>82,335,475.00</b>	<b>22,396,000.00</b>	<b>10,000,000.00</b>	<b>114,731,475.00</b>
<b>MIMAROPA</b>																
<b>OSPITAL NG PALAWAN</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	143,274,000.00	45,511,000.00	25,000,000.00	213,785,000.00	-	-	-	-	143,274,000.00	45,511,000.00	25,000,000.00	213,785,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premiums	01104102	11,285,000.00	-	-	11,285,000.00	-	-	-	-	11,285,000.00	-	-	11,285,000.00
3	SARO-ROIVB-17-0000645	1/31/17	Pension and Gratuity Fund	01101407	617,006.00	-	-	617,006.00	-	-	-	-	617,006.00	-	-	617,006.00
4	SARO-ROIVB-17-0004562	4/4/17	Specific Budgets of National Government Agencies	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00
5	SARO-ROIVB-17-0005395	4/19/17	Pension and Gratuity Fund	01101407	628,996.00	-	-	628,996.00	-	-	-	-	628,996.00	-	-	628,996.00
<b>Sub-total</b>					<b>155,805,002.00</b>	<b>45,511,000.00</b>	<b>35,000,000.00</b>	<b>236,316,002.00</b>	-	-	-	-	<b>155,805,002.00</b>	<b>45,511,000.00</b>	<b>35,000,000.00</b>	<b>236,316,002.00</b>
<b>BARANGAY Total (MIMAROPA)</b>					<b>323,213,042.00</b>	<b>545,290,000.00</b>	<b>355,896,000.00</b>	<b>1,224,399,042.00</b>	-	<b>(1,000,000.00)</b>	-	<b>(1,000,000.00)</b>	<b>323,213,042.00</b>	<b>544,290,000.00</b>	<b>355,896,000.00</b>	<b>1,223,399,042.00</b>
<b>BICOL REGION</b>																
<b>CHD-5</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	99,147,000.00	747,044,000.00	330,100,000.00	1,170,291,000.00	-	(8,450,000.00)	-	(8,450,000.00)	99,147,000.00	738,594,000.00	330,100,000.00	1,161,841,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	7,328,000.00	-	-	7,328,000.00	-	-	-	-	7,328,000.00	-	-	7,328,000.00
3	SARO-ROV-17-0004500	4/3/17	Agency Specific Budget	01101101	-	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	70,000,000.00	70,000,000.00
4	SARO-ROV-17-0007933	6/2/17	PGF	01101407	96,182.00	-	-	96,182.00	-	-	-	-	96,182.00	-	-	96,182.00
<b>Sub-total</b>					<b>100,571,182.00</b>	<b>747,044,000.00</b>	<b>400,100,000.00</b>	<b>1,247,715,182.00</b>	-	<b>(8,450,000.00)</b>	-	<b>(8,450,000.00)</b>	<b>100,571,182.00</b>	<b>738,594,000.00</b>	<b>400,100,000.00</b>	<b>1,239,265,182.00</b>
<b>BICOL REGION</b>																
<b>BICOL MEDICAL CENTER</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	373,365,000.00	184,355,000.00	-	557,720,000.00	-	-	-	-	373,365,000.00	184,355,000.00	-	557,720,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	29,383,000.00	-	-	29,383,000.00	-	-	-	-	29,383,000.00	-	-	29,383,000.00
3	SARO-ROV-17-0001324	2/10/17	PGF	01101407	65,036.00	-	-	65,036.00	-	-	-	-	65,036.00	-	-	65,036.00
4	SARO-ROV-17-0003111	3/10/17	PGF	01101407	446,324.00	-	-	446,324.00	-	-	-	-	446,324.00	-	-	446,324.00
5	SARO-ROV-17-0004430	3/31/17	PGF	01101407	354,692.00	-	-	354,692.00	-	-	-	-	354,692.00	-	-	354,692.00
6	SARO-ROV-17-0005792	4/26/17	PGF	01101407	293,168.00	-	-	293,168.00	-	-	-	-	293,168.00	-	-	293,168.00
7	SARO-ROV-17-0005813	4/26/17	PGF	01101407	562,298.00	-	-	562,298.00	-	-	-	-	562,298.00	-	-	562,298.00
<b>Sub-total</b>					<b>404,469,518.00</b>	<b>184,355,000.00</b>	-	<b>588,824,518.00</b>	-	-	-	-	<b>404,469,518.00</b>	<b>184,355,000.00</b>	-	<b>588,824,518.00</b>
<b>BICOL REGION</b>																
<b>BICOL SANITARIUM</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	55,870,000.00	41,847,000.00	10,000,000.00	107,717,000.00	-	-	-	-	55,870,000.00	41,847,000.00	10,000,000.00	107,717,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	4,269,000.00	-	-	4,269,000.00	-	-	-	-	4,269,000.00	-	-	4,269,000.00
3	SARO-ROV-17-0003638	3/16/17	PGF	01101407	2,384,356.00	-	-	2,384,356.00	-	-	-	-	2,384,356.00	-	-	2,384,356.00
4	SARO-ROV-17-0005045	4/11/17	PGF	01101407	103,168.00	-	-	103,168.00	-	-	-	-	103,168.00	-	-	103,168.00
<b>Sub-total</b>					<b>62,626,524.00</b>	<b>41,847,000.00</b>	<b>10,000,000.00</b>	<b>114,473,524.00</b>	-	-	-	-	<b>62,626,524.00</b>	<b>41,847,000.00</b>	<b>10,000,000.00</b>	<b>114,473,524.00</b>
<b>BICOL REGION</b>																
<b>BICOL REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	250,848,000.00	103,637,000.00	50,000,000.00	404,485,000.00	-	-	-	-	250,848,000.00	103,637,000.00	50,000,000.00	404,485,000.00

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
Jo.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	19,901,000.00	-	-	19,901,000.00	-	-	-	-	19,901,000.00	-	-	-	19,901,000.00
3	SARO-ROVI-17-0000550	1/27/17	PGF	01101407	1,090,377.00	-	-	1,090,377.00	-	-	-	-	1,090,377.00	-	-	-	1,090,377.00
4	SARO-ROVI-17-0001815	2/17/17	PGF	01101407	441,318.00	-	-	441,318.00	-	-	-	-	441,318.00	-	-	-	441,318.00
5	SARO-ROVI-17-0007644	5/29/17	Agency Specific Budget	01101101	1,161,328.00	-	-	1,161,328.00	-	-	-	-	1,161,328.00	-	-	-	1,161,328.00
<b>Sub-total</b>					<b>273,442,023.00</b>	<b>103,637,000.00</b>	<b>50,000,000.00</b>	<b>427,079,023.00</b>	-	-	-	-	<b>273,442,023.00</b>	<b>103,637,000.00</b>	<b>50,000,000.00</b>	<b>427,079,023.00</b>	
<b>Total (Bicol Region)</b>					<b>841,109,247.00</b>	<b>1,076,883,000.00</b>	<b>460,100,000.00</b>	<b>2,378,092,247.00</b>	-	<b>(8,450,000.00)</b>	-	-	<b>(8,450,000.00)</b>	<b>841,109,247.00</b>	<b>1,068,433,000.00</b>	<b>460,100,000.00</b>	<b>2,369,642,247.00</b>
<b>WESTERN VISAYAS REGION</b>																	
<b>DHD-6</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	111,053,000.00	700,512,000.00	361,000,000.00	1,172,565,000.00	-	(12,500,000.00)	-	(12,500,000.00)	111,053,000.00	688,012,000.00	361,000,000.00	1,160,065,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	9,005,000.00	-	-	9,005,000.00	-	-	-	-	9,005,000.00	-	-	-	9,005,000.00
3	SARO-ROVI-17-0003993	3/23/17	Agency Specific Budget	01101101	-	-	53,200,000.00	53,200,000.00	-	-	-	-	-	-	53,200,000.00	53,200,000.00	
4	SARO-ROVI-17-0006388	5/9/17	Agency Specific Budget	01101101	1,884,303.00	-	-	1,884,303.00	-	-	-	-	1,884,303.00	-	-	-	1,884,303.00
5	SARO-ROVI-17-0006389	5/9/17	Retirement and Life Insurance Premiums	01104102	179,486.00	-	-	179,486.00	-	-	-	-	179,486.00	-	-	-	179,486.00
<b>Sub-total</b>					<b>122,121,789.00</b>	<b>700,512,000.00</b>	<b>414,200,000.00</b>	<b>1,236,833,789.00</b>	-	<b>(12,500,000.00)</b>	-	<b>(12,500,000.00)</b>	<b>122,121,789.00</b>	<b>688,012,000.00</b>	<b>414,200,000.00</b>	<b>1,224,333,789.00</b>	
<b>WESTERN VISAYAS MEDICAL CENTER</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	459,481,000.00	124,698,000.00	50,000,000.00	634,179,000.00	-	-	-	-	459,481,000.00	124,698,000.00	50,000,000.00	634,179,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	38,400,000.00	-	-	38,400,000.00	-	-	-	-	38,400,000.00	-	-	-	38,400,000.00
3	SARO-ROVI-17-0000828	2/6/17	PGF	01101407	312,195.00	-	-	312,195.00	-	-	-	-	312,195.00	-	-	-	312,195.00
4	SARO-ROVI-17-0003637	3/16/17	PGF	01101407	39,179.00	-	-	39,179.00	-	-	-	-	39,179.00	-	-	-	39,179.00
5	SARO-ROVI-17-0005071	4/11/17	PGF	01101407	190,603.00	-	-	190,603.00	-	-	-	-	190,603.00	-	-	-	190,603.00
6	SARO-ROVI-17-0005361	4/18/17	PGF	01101407	29,759.00	-	-	29,759.00	-	-	-	-	29,759.00	-	-	-	29,759.00
7	SARO-ROVI-17-0005750	4/25/17	PGF	01101407	630,452.00	-	-	630,452.00	-	-	-	-	630,452.00	-	-	-	630,452.00
8	SARO-ROVI-17-0006380	5/9/17	RLIP	01104102	3,983,083.00	-	-	3,983,083.00	-	-	-	-	3,983,083.00	-	-	-	3,983,083.00
9	SARO-ROVI-17-0006379	5/9/17	Agency Specific Budget - APB	01101101	50,832,083.00	-	-	50,832,083.00	-	-	-	-	50,832,083.00	-	-	-	50,832,083.00
10	SARO-ROVI-17-0006439	5/10/17	PGF	01101407	20,992.00	-	-	20,992.00	-	-	-	-	20,992.00	-	-	-	20,992.00
11	SARO-ROVI-17-0007313	5/23/17	Agency Specific Budget - APB	01101101	1,208,171.00	-	-	1,208,171.00	-	-	-	-	1,208,171.00	-	-	-	1,208,171.00
12	SARO-ROVI-17-0007338	5/23/17	PGF	01101407	28,680.00	-	-	28,680.00	-	-	-	-	28,680.00	-	-	-	28,680.00
13	SARO-ROVI-17-0007543	5/26/17	PGF	01101407	227,179.00	-	-	227,179.00	-	-	-	-	227,179.00	-	-	-	227,179.00
14	SARO-ROVI-17-0007708	5/30/17	PGF	01101407	426,724.00	-	-	426,724.00	-	-	-	-	426,724.00	-	-	-	426,724.00
15	SARO-ROVI-17-0007922	6/2/17	PGF	01101407	401,595.00	-	-	401,595.00	-	-	-	-	401,595.00	-	-	-	401,595.00
16	SARO-ROVI-17-0007923	6/2/17	Agency Specific Budget - APB	01101101	390,283.00	-	-	390,283.00	-	-	-	-	390,283.00	-	-	-	390,283.00
<b>Sub-total</b>					<b>556,601,978.00</b>	<b>124,698,000.00</b>	<b>50,000,000.00</b>	<b>731,299,978.00</b>	-	-	-	-	<b>556,601,978.00</b>	<b>124,698,000.00</b>	<b>50,000,000.00</b>	<b>731,299,978.00</b>	
<b>WESTERN VISAYAS SANITARIUM</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	79,864,000.00	16,872,000.00	10,000,000.00	106,736,000.00	-	-	-	-	79,864,000.00	16,872,000.00	10,000,000.00	106,736,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	6,104,000.00	-	-	6,104,000.00	-	-	-	-	6,104,000.00	-	-	-	6,104,000.00
3	SARO-ROVI-2017-0007806	1/0/00	PGF	01101407	340,518.00	-	-	340,518.00	-	-	-	-	340,518.00	-	-	-	340,518.00
<b>Sub-total</b>					<b>86,308,518.00</b>	<b>16,872,000.00</b>	<b>10,000,000.00</b>	<b>113,180,518.00</b>	-	-	-	-	<b>86,308,518.00</b>	<b>16,872,000.00</b>	<b>10,000,000.00</b>	<b>113,180,518.00</b>	
<b>DON JOSE S. MONFORT MEDICAL CENTER</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	50,260,000.00	13,886,000.00	10,000,000.00	74,146,000.00	-	-	-	-	50,260,000.00	13,886,000.00	10,000,000.00	74,146,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	4,179,000.00	-	-	4,179,000.00	-	-	-	-	4,179,000.00	-	-	-	4,179,000.00
<b>Sub-total</b>					<b>54,439,000.00</b>	<b>13,886,000.00</b>	<b>10,000,000.00</b>	<b>78,325,000.00</b>	-	-	-	-	<b>54,439,000.00</b>	<b>13,886,000.00</b>	<b>10,000,000.00</b>	<b>78,325,000.00</b>	
<b>CORAZON LOC SIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL</b>																	
1	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	45,190,000.00	-	-	45,190,000.00	-	-	-	-	45,190,000.00	-	-	-	45,190,000.00
2	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	541,518,000.00	100,699,000.00	-	642,217,000.00	-	-	-	-	541,518,000.00	100,699,000.00	-	642,217,000.00	
3	SARO-ROVI-17-0000694	2/2/17	PGF	01101407	601,116.00	-	-	601,116.00	-	-	-	-	601,116.00	-	-	-	601,116.00
4	SARO-ROVI-17-0000738	2/3/17	PGF	01101407	232,730.00	-	-	232,730.00	-	-	-	-	232,730.00	-	-	-	232,730.00
5	SARO-ROVI-17-0001338	2/13/17	PGF	01101407	124,384.00	-	-	124,384.00	-	-	-	-	124,384.00	-	-	-	124,384.00
6	SARO-ROVI-17-0002328	2/28/17	PGF	01101407	177,068.00	-	-	177,068.00	-	-	-	-	177,068.00	-	-	-	177,068.00
7	SARO-ROVI-17-0002700	3/3/17	Agency Specific Budget - APB	01101101	21,425,000.00	-	-	21,425,000.00	-	-	-	-	21,425,000.00	-	-	-	21,425,000.00
8	SARO-ROVI-17-0002701	3/3/17	RLIP	01104102	1,958,798.00	-	-	1,958,798.00	-	-	-	-	1,958,798.00	-	-	-	1,958,798.00
9	SARO-ROVI-17-0004177	3/27/17	PGF	01101407	154,733.00	-	-	154,733.00	-	-	-	-	154,733.00	-	-	-	154,733.00
10	SARO-ROVI-17-0005318	4/18/17	PGF	01101407	67,927.00	-	-	67,927.00	-	-	-	-	67,927.00	-	-	-	67,927.00
11	SARO-ROVI-17-0005319	4/18/17	PGF - APB	01101101	31,947.00	-	-	31,947.00	-	-	-	-	31,947.00	-	-	-	31,947.00
12	SARO-ROVI-17-0005695	4/25/17	PGF	01101407	155,688.00	-	-	155,688.00	-	-	-	-	155,688.00	-	-	-	155,688.00
13	SARO-ROVI-17-0006075	5/4/17	PGF	01101407	148,635.00	-	-	148,635.00	-	-	-	-	148,635.00	-	-	-	148,635.00
14	SARO-ROVI-17-0006221	5/8/17	PGF	01101407	90,953.00	-	-	90,953.00	-	-	-	-	90,953.00	-	-	-	90,953.00
15	SARO-ROVI-17-0006387	5/9/17	PGF	01101407	194,834.00	-	-	194,834.00	-	-	-	-	194,834.00	-	-	-	194,834.00
16	SARO-ROVI-17-0006438	5/10/17	PGF	01101407	476,567.00	-	-	476,567.00	-	-	-	-	476,567.00	-	-	-	476,567.00
17	SARO-ROVI-17-0006935	5/16/17	PGF	01101407	140,907.00	-	-	140,907.00	-	-	-	-	140,907.00	-	-	-	140,907.00
18	SARO-ROVI-17-0007634	5/29/17	PGF	01101407	15,925.00	-	-	15,925.00	-	-	-	-	15,925.00	-	-	-	15,925.00
19	SARO-ROVI-17-0007635	5/29/17	Agency Specific Budget - APB	01101101	445,494.00	-	-	445,494.00	-	-	-	-	445,494.00	-	-	-	445,494.00
20	SARO-ROVI-17-0007935	6/2/17	PGF	01101407	166,033.00	-	-	166,033.00	-	-	-	-	166,033.00	-	-	-	166,033.00

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

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

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
21	SARO-ROVI-17-0009185	6/28/17	Agency Specific Budget - APB	01101101	125,002.00	-	-	125,002.00	-	-	-	-	125,002.00	-	-	-	125,002.00
22	SARO-ROVI-17-0009186	6/28/17	PGF	01101407	159,102.00	-	-	159,102.00	-	-	-	-	159,102.00	-	-	-	159,102.00
23	SARO-ROVI-17-0009282	6/29/17	PGF	01101407	90,627.00	-	-	90,627.00	-	-	-	-	90,627.00	-	-	-	90,627.00
<b>Sub-total</b>					<b>613,691,470.00</b>	<b>100,693,000.00</b>	<b>-</b>	<b>714,384,470.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>613,691,470.00</b>	<b>100,693,000.00</b>	<b>-</b>	<b>-</b>	<b>714,384,470.00</b>
<b>Total (Western Visayas Region)</b>					<b>1,433,162,755.00</b>	<b>956,661,000.00</b>	<b>484,200,000.00</b>	<b>2,874,023,755.00</b>	<b>-</b>	<b>(2,843,266.40)</b>	<b>-</b>	<b>(2,843,266.40)</b>	<b>1,433,162,755.00</b>	<b>944,161,000.00</b>	<b>484,200,000.00</b>	<b>-</b>	<b>2,861,523,755.00</b>
<b>CENTRAL VISAYAS REGION</b>																	
<b>CHD-7</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	111,409,000.00	1,023,695,000.00	234,723,000.00	1,369,827,000.00	-	(2,843,266.40)	-	(2,843,266.40)	111,409,000.00	1,020,851,733.60	234,723,000.00	1,366,983,733.60	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	8,526,000.00	-	-	8,526,000.00	-	-	-	-	8,526,000.00	-	-	-	8,526,000.00
3	SARO-ROVII-17-0007751	1/0/00	PGF	01101407	211,279.00	-	-	211,279.00	-	-	-	-	211,279.00	-	-	-	211,279.00
4	SARO-ROVII-17-0008764	1/0/00	PGF	01101407	329,809.00	-	-	329,809.00	-	-	-	-	329,809.00	-	-	-	329,809.00
5	SARO-ROVII-17-0004536	1/0/00	Agency Specific Budget	01101101	-	-	11,500,000.00	11,500,000.00	-	-	-	-	-	-	11,500,000.00	11,500,000.00	
<b>Sub-total</b>					<b>120,476,088.00</b>	<b>1,023,695,000.00</b>	<b>246,223,000.00</b>	<b>1,390,394,088.00</b>	<b>-</b>	<b>(2,843,266.40)</b>	<b>-</b>	<b>(2,843,266.40)</b>	<b>120,476,088.00</b>	<b>1,020,851,733.60</b>	<b>246,223,000.00</b>	<b>-</b>	<b>1,387,550,821.60</b>
<b>TALISAYAS REGION</b>																	
<b>VICENTE SOTTO MEMORIAL MEDICAL CENTER</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	537,364,000.00	327,697,000.00	65,000,000.00	930,061,000.00	-	-	-	-	537,364,000.00	327,697,000.00	65,000,000.00	930,061,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	43,134,000.00	-	-	43,134,000.00	-	-	-	-	43,134,000.00	-	-	-	43,134,000.00
3	SARO-ROVII-17-0005218	4/12/17	PGF	01101407	111,811.00	-	-	111,811.00	-	-	-	-	111,811.00	-	-	-	111,811.00
4	SARO-ROVII-17-0005219	4/12/17	PGF	01101407	338,455.00	-	-	338,455.00	-	-	-	-	338,455.00	-	-	-	338,455.00
5	SARO-ROVII-17-0006405	5/10/17	PGF	01101407	14,945,730.00	-	-	14,945,730.00	-	-	-	-	14,945,730.00	-	-	-	14,945,730.00
6	SARO-ROVII-17-0007024	5/17/17	PGF	01101407	1,019,373.00	-	-	1,019,373.00	-	-	-	-	1,019,373.00	-	-	-	1,019,373.00
7	SARO-ROVII-17-0008797	6/20/17	Agency Specific Budget	01101101	-	-	25,000,000.00	25,000,000.00	-	-	-	-	-	-	25,000,000.00	25,000,000.00	
<b>Sub-total</b>					<b>596,913,369.00</b>	<b>327,697,000.00</b>	<b>90,000,000.00</b>	<b>1,014,610,369.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596,913,369.00</b>	<b>327,697,000.00</b>	<b>90,000,000.00</b>	<b>-</b>	<b>1,014,610,369.00</b>
<b>TALISAYAS REGION</b>																	
<b>GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	255,014,000.00	68,409,000.00	25,075,000.00	348,498,000.00	-	-	-	-	255,014,000.00	68,409,000.00	25,075,000.00	348,498,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	20,674,000.00	-	-	20,674,000.00	-	-	-	-	20,674,000.00	-	-	-	20,674,000.00
3	SARO-ROVII-17-0002066	2/21/17	PGF	01101101	229,277.00	-	-	229,277.00	-	-	-	-	229,277.00	-	-	-	229,277.00
4	SARO-ROVII-17-0002067	2/22/17	PGF	01101407	134,402.00	-	-	134,402.00	-	-	-	-	134,402.00	-	-	-	134,402.00
5	SARO-ROVII-17-0003549	3/16/17	PGF	01101407	43,488.00	-	-	43,488.00	-	-	-	-	43,488.00	-	-	-	43,488.00
6	SARO-ROVII-17-0003550	3/16/17	PGF	01101101	446,766.00	-	-	446,766.00	-	-	-	-	446,766.00	-	-	-	446,766.00
7	SARO-ROVII-17-0003745	3/20/17	PGF	01101101	2,338,000.00	-	-	2,338,000.00	-	-	-	-	2,338,000.00	-	-	-	2,338,000.00
8	SARO-ROVII-17-0006227	5/8/17	PGF	01101407	1,264,827.00	-	-	1,264,827.00	-	-	-	-	1,264,827.00	-	-	-	1,264,827.00
9	SARO-ROVII-17-0006225	5/8/17	Agency Specific Budget	01101101	433,473.00	-	-	433,473.00	-	-	-	-	433,473.00	-	-	-	433,473.00
<b>Sub-total</b>					<b>280,578,233.00</b>	<b>68,409,000.00</b>	<b>25,075,000.00</b>	<b>374,062,233.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,578,233.00</b>	<b>68,409,000.00</b>	<b>25,075,000.00</b>	<b>-</b>	<b>374,062,233.00</b>
<b>TALISAYAS REGION</b>																	
<b>SAINT ANTHONY MOTHER AND CHILD HOSPITAL</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	43,777,000.00	8,920,000.00	18,370,000.00	71,067,000.00	-	-	-	-	43,777,000.00	8,920,000.00	18,370,000.00	71,067,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	3,336,000.00	-	-	3,336,000.00	-	-	-	-	3,336,000.00	-	-	-	3,336,000.00
3	SARO-ROVII-17-0001458	2/14/17	PGF	01101407	961,966.00	-	-	961,966.00	-	-	-	-	961,966.00	-	-	-	961,966.00
<b>Sub-total</b>					<b>48,074,966.00</b>	<b>8,920,000.00</b>	<b>18,370,000.00</b>	<b>75,364,966.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,074,966.00</b>	<b>8,920,000.00</b>	<b>18,370,000.00</b>	<b>-</b>	<b>75,364,966.00</b>
<b>TALISAYAS REGION</b>																	
<b>EVERSLEY CHILD'S SANITARIUM</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	49,608,000.00	32,809,000.00	10,000,000.00	92,417,000.00	-	-	-	-	49,608,000.00	32,809,000.00	10,000,000.00	92,417,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	4,094,000.00	-	-	4,094,000.00	-	-	-	-	4,094,000.00	-	-	-	4,094,000.00
3	SARO-RO-VII-17-0008760	6/20/17	PGF	01101407	108,320.00	-	-	108,320.00	-	-	-	-	108,320.00	-	-	-	108,320.00
<b>Sub-total</b>					<b>53,810,320.00</b>	<b>32,809,000.00</b>	<b>10,000,000.00</b>	<b>96,619,320.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,810,320.00</b>	<b>32,809,000.00</b>	<b>10,000,000.00</b>	<b>-</b>	<b>96,619,320.00</b>
<b>TALISAYAS REGION</b>																	
<b>TALISAY DISTRICT HOSPITAL</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	31,609,000.00	6,268,000.00	30,000,000.00	67,877,000.00	-	-	-	-	31,609,000.00	6,268,000.00	30,000,000.00	67,877,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	2,589,000.00	-	-	2,589,000.00	-	-	-	-	2,589,000.00	-	-	-	2,589,000.00
3	SARO-ROVII-2017-0008749	6/19/17	Retirement and Life Insurance Premiums	01104102	1,655,322.00	-	-	1,655,322.00	-	-	-	-	1,655,322.00	-	-	-	1,655,322.00
4	SARO-ROVII-2017-0004487	3/3/17	Agency Specific Budget	01101101	202,602.00	-	-	202,602.00	-	-	-	-	202,602.00	-	-	-	202,602.00
5	SARO-ROVII-2017-0008748	6/19/17	MPBF	01101406	19,267,802.00	-	-	19,267,802.00	-	-	-	-	19,267,802.00	-	-	-	19,267,802.00
<b>Sub-total</b>					<b>55,323,726.00</b>	<b>6,268,000.00</b>	<b>30,000,000.00</b>	<b>91,591,726.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,323,726.00</b>	<b>6,268,000.00</b>	<b>30,000,000.00</b>	<b>-</b>	<b>91,591,726.00</b>
<b>TALISAYAS REGION</b>																	
<b>DON EMILIO DEL VALLE MEMORIAL HOSPITAL</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	52,094,000.00	12,286,000.00	25,000,000.00	89,380,000.00	-	-	-	-	52,094,000.00	12,286,000.00	25,000,000.00	89,380,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	4,176,000.00	-	-	4,176,000.00	-	-	-	-	4,176,000.00	-	-	-	4,176,000.00
3	SARO-ROVII-17-0002489	3/2/17	PGF	01101407	156,608.00	-	-	156,608.00	-	-	-	-	156,608.00	-	-	-	156,608.00
<b>Sub-total</b>					<b>56,426,608.00</b>	<b>12,286,000.00</b>	<b>25,000,000.00</b>	<b>93,712,608.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,426,608.00</b>	<b>12,286,000.00</b>	<b>25,000,000.00</b>	<b>-</b>	<b>93,712,608.00</b>
<b>Total (Central Visayas)</b>					<b>1,211,603,310.00</b>	<b>1,480,084,000.00</b>	<b>444,668,000.00</b>	<b>3,136,355,310.00</b>	<b>-</b>	<b>(2,843,266.40)</b>	<b>-</b>	<b>(2,843,266.40)</b>	<b>1,211,603,310.00</b>	<b>1,477,240,733.60</b>	<b>444,668,000.00</b>	<b>-</b>	<b>3,133,512,043.60</b>
<b>EASTERN VISAYAS REGION</b>																	
<b>CHD-8</b>																	



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

Department : HEALTH  
 Agency : OSEC  
 Operating Unit : All  
 Organization Code (UACS) : 13001000000  
 Fund and Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

No.	Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>ERD VISAYAS REGION</b>																
<b>EASTERN VISAYAS REGIONAL MEDICAL CENTER</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	109,200,000.00	861,815,000.00	562,624,000.00	1,533,639,000.00	-	(2,588,336.00)	-	(2,588,336.00)	109,200,000.00	859,226,664.00	562,624,000.00	1,531,050,664.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	8,628,000.00	-	-	8,628,000.00	-	-	-	-	8,628,000.00	-	-	8,628,000.00
3	SARO-ROVIII-2017-0005552	4/21/17	Agency Specific Budget	01101101	-	-	46,000,000.00	46,000,000.00	-	-	-	-	-	-	46,000,000.00	46,000,000.00
4	SARO-ROVIII-2017-0005887	4/28/17	Agency Specific Budget	01101101	633,000.00	-	-	633,000.00	-	-	-	-	633,000.00	-	-	633,000.00
5	SARO-ROVIII-2017-0005888	4/28/17	PGF	01101407	791,125.00	-	-	791,125.00	-	-	-	-	791,125.00	-	-	791,125.00
<b>Sub-total</b>					<b>119,252,125.00</b>	<b>861,815,000.00</b>	<b>608,624,000.00</b>	<b>1,589,691,125.00</b>	-	<b>(2,588,336.00)</b>	-	<b>(2,588,336.00)</b>	<b>119,252,125.00</b>	<b>859,226,664.00</b>	<b>608,624,000.00</b>	<b>1,587,102,789.00</b>
<b>TERNA VISAYAS REGION</b>																
<b>SCHISTOSOMIASIS HOSPITAL</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	302,957,000.00	105,110,000.00	45,693,000.00	453,760,000.00	-	-	-	-	302,957,000.00	105,110,000.00	45,693,000.00	453,760,000.00
2	SARO-ROVIII-17-0002149	2/24/17	Agency Specific Budget	01101101	719,176.00	-	-	719,176.00	-	-	-	-	719,176.00	-	-	719,176.00
3	SARO-ROVIII-17-0002896	3/7/17	PGF	01101407	239,287.00	-	-	239,287.00	-	-	-	-	239,287.00	-	-	239,287.00
4	SARO-ROVIII-17-0003119	3/10/17	Agency Specific Budget	01101101	60,061,377.00	-	-	60,061,377.00	-	-	-	-	60,061,377.00	-	-	60,061,377.00
5	SARO-ROVIII-17-0003120	3/10/17	Retirement and Life Insurance Premiums	01104102	4,502,394.00	-	-	4,502,394.00	-	-	-	-	4,502,394.00	-	-	4,502,394.00
6	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	24,335,000.00	-	-	24,335,000.00	-	-	-	-	24,335,000.00	-	-	24,335,000.00
7	SARO-ROVIII-17-0005105	4/11/17	Agency Specific Budget	01101101	2,948,527.00	-	-	2,948,527.00	-	-	-	-	2,948,527.00	-	-	2,948,527.00
8	SARO-ROVIII-17-0006929	5/16/17	Agency Specific Budget	01101101	23,232,274.00	-	-	23,232,274.00	-	-	-	-	23,232,274.00	-	-	23,232,274.00
9	SARO-ROVIII-17-0008531	6/15/17	Agency Specific Budget	01101101	10,165,696.00	-	-	10,165,696.00	-	-	-	-	10,165,696.00	-	-	10,165,696.00
10	SARO-ROVIII-17-0008933	6/22/17	Agency Specific Budget	01101101	8,304,648.00	-	-	8,304,648.00	-	-	-	-	8,304,648.00	-	-	8,304,648.00
11	SARO-ROVIII-17-0008264	6/9/17	Agency Specific Budget	01101101	11,304,121.00	-	-	11,304,121.00	-	-	-	-	11,304,121.00	-	-	11,304,121.00
12	SARO-ROVIII-17-0008265	6/9/17	Retirement and Life Insurance Premiums	01104102	745,401.00	-	-	745,401.00	-	-	-	-	745,401.00	-	-	745,401.00
13	SARO-ROVIII-17-0008532	6/15/17	Retirement and Life Insurance Premiums	01104102	716,195.00	-	-	716,195.00	-	-	-	-	716,195.00	-	-	716,195.00
14	SARO-ROVIII-17-0008934	6/22/17	Retirement and Life Insurance Premiums	01104102	647,226.00	-	-	647,226.00	-	-	-	-	647,226.00	-	-	647,226.00
15	SARO-ROVIII-17-0005930	5/16/17	Retirement and Life Insurance Premiums	01104102	1,822,249.00	-	-	1,822,249.00	-	-	-	-	1,822,249.00	-	-	1,822,249.00
16	SARO-ROVIII-17-0005897	4/28/17	PGF	01101407	868,663.00	-	-	868,663.00	-	-	-	-	868,663.00	-	-	868,663.00
17	SARO-ROVIII-17-0008278	6/9/17	PGF	01101407	251,576.00	-	-	251,576.00	-	-	-	-	251,576.00	-	-	251,576.00
<b>Sub-total</b>					<b>453,820,810.00</b>	<b>105,110,000.00</b>	<b>45,693,000.00</b>	<b>604,623,810.00</b>	-	-	-	-	<b>453,820,810.00</b>	<b>105,110,000.00</b>	<b>45,693,000.00</b>	<b>604,623,810.00</b>
<b>TERNA VISAYAS REGION</b>																
<b>SCHISTOSOMIASIS HOSPITAL</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	46,521,000.00	7,585,000.00	10,000,000.00	64,106,000.00	-	-	-	-	46,521,000.00	7,585,000.00	10,000,000.00	64,106,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	3,632,000.00	-	-	3,632,000.00	-	-	-	-	3,632,000.00	-	-	3,632,000.00
3	SARO-ROVIII-17-0001769	2/17/17	MPBF	01101406	11,683,148.00	-	-	11,683,148.00	-	-	-	-	11,683,148.00	-	-	11,683,148.00
4	SARO-ROVIII-17-0001770	2/17/17	RLIP	01104102	701,050.00	-	-	701,050.00	-	-	-	-	701,050.00	-	-	701,050.00
5	SARO-ROVIII-17-0005890	4/28/17	PGF	01101407	78,307.00	-	-	78,307.00	-	-	-	-	78,307.00	-	-	78,307.00
<b>Sub-total</b>					<b>62,615,505.00</b>	<b>7,585,000.00</b>	<b>10,000,000.00</b>	<b>80,200,505.00</b>	-	-	-	-	<b>62,615,505.00</b>	<b>7,585,000.00</b>	<b>10,000,000.00</b>	<b>80,200,505.00</b>
<b>Sub-total (Eastern Visayas Region)</b>					<b>635,688,440.00</b>	<b>974,510,000.00</b>	<b>664,317,000.00</b>	<b>2,274,515,440.00</b>	-	<b>(2,588,336.00)</b>	-	<b>(2,588,336.00)</b>	<b>635,688,440.00</b>	<b>971,921,664.00</b>	<b>664,317,000.00</b>	<b>2,271,927,104.00</b>
<b>IBOANGA PENINSULA</b>																
<b>ZAMBOANGA PENINSULA</b>																
<b>CHD-9</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	80,356,000.00	574,505,000.00	282,700,000.00	937,561,000.00	-	(1,518,648.00)	-	(1,518,648.00)	80,356,000.00	572,986,352.00	282,700,000.00	936,042,352.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	6,000,000.00	-	-	6,000,000.00	-	-	-	-	6,000,000.00	-	-	6,000,000.00
3	SARO-ROIX-2017-0000078	1/12/17	PGF	01101407	32,807.00	-	-	32,807.00	-	-	-	-	32,807.00	-	-	32,807.00
4	SARO-ROIX-2017-0007218	5/19/17	Agency Specific Budget	01101101	548,022.00	-	-	548,022.00	-	-	-	-	548,022.00	-	-	548,022.00
5	SARO-ROIX-2017-0003962	3/22/17	Agency Specific Budget	01101101	-	-	1,500,000.00	1,500,000.00	-	-	-	-	-	-	1,500,000.00	1,500,000.00
<b>Sub-total</b>					<b>86,936,829.00</b>	<b>574,505,000.00</b>	<b>284,200,000.00</b>	<b>945,641,829.00</b>	-	<b>(1,518,648.00)</b>	-	<b>(1,518,648.00)</b>	<b>86,936,829.00</b>	<b>572,986,352.00</b>	<b>284,200,000.00</b>	<b>944,123,181.00</b>
<b>IBOANGA PENINSULA</b>																
<b>ZAMBOANGA CITY MEDICAL CENTER</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	453,739,000.00	101,899,000.00	-	555,638,000.00	-	-	-	-	453,739,000.00	101,899,000.00	-	555,638,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	36,112,000.00	-	-	36,112,000.00	-	-	-	-	36,112,000.00	-	-	36,112,000.00
<b>Sub-total</b>					<b>489,851,000.00</b>	<b>101,899,000.00</b>	<b>-</b>	<b>591,750,000.00</b>	-	-	-	-	<b>489,851,000.00</b>	<b>101,899,000.00</b>	<b>-</b>	<b>591,750,000.00</b>
<b>IBOANGA PENINSULA</b>																
<b>MINDANAO CENTRAL SANITARIUM</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	27,304,000.00	17,377,000.00	10,000,000.00	54,681,000.00	-	-	-	-	27,304,000.00	17,377,000.00	10,000,000.00	54,681,000.00
2	SARO-ROIX-17-0001652	2/16/17	MPBF	01101406	35,130,514.00	-	-	35,130,514.00	-	-	-	-	35,130,514.00	-	-	35,130,514.00
3	SARO-ROIX-17-0001653	2/16/17	RLIP	01104102	2,554,393.00	-	-	2,554,393.00	-	-	-	-	2,554,393.00	-	-	2,554,393.00
4	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	1,967,000.00	-	-	1,967,000.00	-	-	-	-	1,967,000.00	-	-	1,967,000.00
<b>Sub-total</b>					<b>66,955,907.00</b>	<b>17,377,000.00</b>	<b>10,000,000.00</b>	<b>94,332,907.00</b>	-	-	-	-	<b>66,955,907.00</b>	<b>17,377,000.00</b>	<b>10,000,000.00</b>	<b>94,332,907.00</b>
<b>IBOANGA PENINSULA</b>																
<b>SULU SANITARIUM</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	25,414,000.00	7,221,000.00	10,000,000.00	42,635,000.00	-	-	-	-	25,414,000.00	7,221,000.00	10,000,000.00	42,635,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	1,930,000.00	-	-	1,930,000.00	-	-	-	-	1,930,000.00	-	-	1,930,000.00
<b>Sub-total</b>					<b>27,344,000.00</b>	<b>7,221,000.00</b>	<b>10,000,000.00</b>	<b>44,565,000.00</b>	-	-	-	-	<b>27,344,000.00</b>	<b>7,221,000.00</b>	<b>10,000,000.00</b>	<b>44,565,000.00</b>
<b>IBOANGA PENINSULA</b>																
<b>LABUAN PUBLIC HOSPITAL</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	22,844,000.00	4,052,000.00	10,000,000.00	36,896,000.00	-	-	-	-	22,844,000.00	4,052,000.00	10,000,000.00	36,896,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	1,857,000.00	-	-	1,857,000.00	-	-	-	-	1,857,000.00	-	-	1,857,000.00

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
3	SARO-ROIX-17-0001437	2/14/17	Retirement and Life Insurance Premiums	01104102	795,173.00	-	-	795,173.00	-	-	-	-	795,173.00	-	-	-	795,173.00
4	SARO-ROIX-17-0001457	2/14/17	MPBF	01101406	10,701,901.00	-	-	10,701,901.00	-	-	-	-	10,701,901.00	-	-	-	10,701,901.00
<b>Sub-total</b>					<b>36,198,074.00</b>	<b>4,052,000.00</b>	<b>10,000,000.00</b>	<b>50,250,074.00</b>	-	-	-	-	<b>36,198,074.00</b>	<b>4,052,000.00</b>	<b>10,000,000.00</b>	<b>50,250,074.00</b>	
<b>BOANGA PENINSULA</b>																	
<b>BASILAN GENERAL HOSPITAL</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	32,716,000.00	23,078,000.00	25,400,000.00	81,194,000.00	-	-	-	-	32,716,000.00	23,078,000.00	25,400,000.00	81,194,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	2,427,000.00	-	-	2,427,000.00	-	-	-	-	2,427,000.00	-	-	-	2,427,000.00
3	SARO-ROIX-2017-0007097	5/18/17	PGF	01101407	56,644.00	-	-	56,644.00	-	-	-	-	56,644.00	-	-	-	56,644.00
<b>Sub-total</b>					<b>35,199,644.00</b>	<b>23,078,000.00</b>	<b>25,400,000.00</b>	<b>83,677,644.00</b>	-	-	-	-	<b>35,199,644.00</b>	<b>23,078,000.00</b>	<b>25,400,000.00</b>	<b>83,677,644.00</b>	
<b>BOANGA PENINSULA</b>																	
<b>DR. JOSE RIZAL MEMORIAL HOSPITAL</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	85,887,000.00	31,413,000.00	10,000,000.00	127,300,000.00	-	-	-	-	85,887,000.00	31,413,000.00	10,000,000.00	127,300,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	6,436,000.00	-	-	6,436,000.00	-	-	-	-	6,436,000.00	-	-	-	6,436,000.00
3	SARO-ROIX-2017-0008303	6/9/17	PGF	01101407	2,315,091.00	-	-	2,315,091.00	-	-	-	-	2,315,091.00	-	-	-	2,315,091.00
4	SARO-ROIX-2017-0007219	5/19/17	PGF	01101407	212,262.00	-	-	212,262.00	-	-	-	-	212,262.00	-	-	-	212,262.00
<b>Sub-total</b>					<b>94,850,353.00</b>	<b>31,413,000.00</b>	<b>10,000,000.00</b>	<b>136,263,353.00</b>	-	-	-	-	<b>94,850,353.00</b>	<b>31,413,000.00</b>	<b>10,000,000.00</b>	<b>136,263,353.00</b>	
<b>BOANGA PENINSULA</b>																	
<b>MARGOSATUBIG REGIONAL HOSPITAL</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	105,087,000.00	26,644,000.00	10,000,000.00	141,731,000.00	-	-	-	-	105,087,000.00	26,644,000.00	10,000,000.00	141,731,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	8,078,000.00	-	-	8,078,000.00	-	-	-	-	8,078,000.00	-	-	-	8,078,000.00
3	SARO-ROIX-17-0000132	1/13/17	PGF	01101407	138,700.00	-	-	138,700.00	-	-	-	-	138,700.00	-	-	-	138,700.00
<b>Sub-total</b>					<b>113,303,700.00</b>	<b>26,644,000.00</b>	<b>10,000,000.00</b>	<b>149,947,700.00</b>	-	-	-	-	<b>113,303,700.00</b>	<b>26,644,000.00</b>	<b>10,000,000.00</b>	<b>149,947,700.00</b>	
<b>Total (Zamboanga Region)</b>					<b>950,639,507.00</b>	<b>786,189,000.00</b>	<b>359,600,000.00</b>	<b>2,096,428,507.00</b>	-	<b>(1,518,648.00)</b>	-	<b>(1,518,648.00)</b>	<b>950,639,507.00</b>	<b>784,670,352.00</b>	<b>359,600,000.00</b>	<b>2,094,909,859.00</b>	
<b>NORTHERN MINDANAO REGION</b>																	
<b>CHD-10</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	93,973,000.00	612,599,000.00	390,000,000.00	1,096,572,000.00	-	-	-	-	93,973,000.00	612,599,000.00	390,000,000.00	1,096,572,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	7,617,000.00	-	-	7,617,000.00	-	-	-	-	7,617,000.00	-	-	-	7,617,000.00
3	SARO-ROX-17-0003963	3/22/17	Specific Budgets of National Government Agencies	01101101	-	-	4,500,000.00	4,500,000.00	-	-	-	-	-	-	4,500,000.00	4,500,000.00	
4	SARO-ROX-17-0005925	2017-05-08	Specific Budgets of National Government Agencies	01101101	275,849.00	-	-	275,849.00	-	-	-	-	275,849.00	-	-	-	275,849.00
5	SARO-ROX-17-0008107	2017-06-07	Specific Budgets of National Government Agencies	01101101	225,732.00	-	-	225,732.00	-	-	-	-	225,732.00	-	-	-	225,732.00
6	SARO-ROX-17-0008948	2017-06-22	Specific Budgets of National Government Agencies	01101101	-	-	13,100,000.00	13,100,000.00	-	-	-	-	-	-	13,100,000.00	13,100,000.00	
<b>Sub-total</b>					<b>102,091,581.00</b>	<b>612,599,000.00</b>	<b>407,600,000.00</b>	<b>1,122,290,581.00</b>	-	-	-	-	<b>102,091,581.00</b>	<b>612,599,000.00</b>	<b>407,600,000.00</b>	<b>1,122,290,581.00</b>	
<b>NORTHERN MINDANAO REGION</b>																	
<b>NORTHERN MINDANAO MEDICAL CENTER</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	430,130,000.00	147,164,000.00	50,000,000.00	627,294,000.00	-	-	-	-	430,130,000.00	147,164,000.00	50,000,000.00	627,294,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	35,642,000.00	-	-	35,642,000.00	-	-	-	-	35,642,000.00	-	-	-	35,642,000.00
3	SARO-ROX-17-0001765	2/17/17	Pension and Gratuity Fund	01101407	630,104.00	-	-	630,104.00	-	-	-	-	630,104.00	-	-	-	630,104.00
4	SARO-ROX-17-0001766	2/17/17	Pension and Gratuity Fund	01101407	385,098.00	-	-	385,098.00	-	-	-	-	385,098.00	-	-	-	385,098.00
5	SARO-ROX-17-0004016	2017-02-23	Pension and Gratuity Fund	01101407	308,664.00	-	-	308,664.00	-	-	-	-	308,664.00	-	-	-	308,664.00
6	SARO-ROX-17-0002135	2/24/17	Pension and Gratuity Fund	01101407	185,757.00	-	-	185,757.00	-	-	-	-	185,757.00	-	-	-	185,757.00
7	SARO-ROX-17-0002487	3/2/17	Pension and Gratuity Fund	01101407	333,771.00	-	-	333,771.00	-	-	-	-	333,771.00	-	-	-	333,771.00
8	SARO-ROX-17-0003419	3/14/17	Pension and Gratuity Fund	01101407	257,494.00	-	-	257,494.00	-	-	-	-	257,494.00	-	-	-	257,494.00
9	SARO-ROX-17-0005395	2017-04-18	Pension and Gratuity Fund	01101407	460,520.00	-	-	460,520.00	-	-	-	-	460,520.00	-	-	-	460,520.00
10	SARO-ROX-17-0006420	2017-05-10	Pension and Gratuity Fund	01101407	282,092.00	-	-	282,092.00	-	-	-	-	282,092.00	-	-	-	282,092.00
11	SARO-ROX-17-0006544	2017-05-11	Pension and Gratuity Fund	01101407	147,273.00	-	-	147,273.00	-	-	-	-	147,273.00	-	-	-	147,273.00
12	SARO-ROX-17-0007179	2017-05-19	Pension and Gratuity Fund	01101407	830,311.00	-	-	830,311.00	-	-	-	-	830,311.00	-	-	-	830,311.00
13	SARO-ROX-17-0008010	2017-06-06	Pension and Gratuity Fund	01101407	384,351.00	-	-	384,351.00	-	-	-	-	384,351.00	-	-	-	384,351.00
14	SARO-ROX-17-0008592	2017-06-16	Pension and Gratuity Fund	01101407	115,140.00	-	-	115,140.00	-	-	-	-	115,140.00	-	-	-	115,140.00
15	SARO-ROX-17-0007930	2017-06-02	Specific Budgets of National Government Agencies	01101101	-	-	107,500,000.00	107,500,000.00	-	-	-	-	-	-	107,500,000.00	107,500,000.00	
<b>Sub-total</b>					<b>470,092,575.00</b>	<b>147,164,000.00</b>	<b>157,500,000.00</b>	<b>774,756,575.00</b>	-	-	-	-	<b>470,092,575.00</b>	<b>147,164,000.00</b>	<b>157,500,000.00</b>	<b>774,756,575.00</b>	
<b>NORTHERN MINDANAO REGION</b>																	
<b>MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	182,684,000.00	41,202,000.00	25,000,000.00	248,886,000.00	-	-	-	-	182,684,000.00	41,202,000.00	25,000,000.00	248,886,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	13,819,000.00	-	-	13,819,000.00	-	-	-	-	13,819,000.00	-	-	-	13,819,000.00
3	SARO-ROX-17-0006246	2017-05-08	Pension and Gratuity Fund	01101407	159,625.00	-	-	159,625.00	-	-	-	-	159,625.00	-	-	-	159,625.00
4	SARO-ROX-17-0006347	2017-05-09	Pension and Gratuity Fund	01101407	41,226.00	-	-	41,226.00	-	-	-	-	41,226.00	-	-	-	41,226.00
<b>Sub-total</b>					<b>196,703,851.00</b>	<b>41,202,000.00</b>	<b>25,000,000.00</b>	<b>262,905,851.00</b>	-	-	-	-	<b>196,703,851.00</b>	<b>41,202,000.00</b>	<b>25,000,000.00</b>	<b>262,905,851.00</b>	
<b>NORTHERN MINDANAO REGION</b>																	
<b>AMAI PAKPAK MEDICAL CENTER</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	226,306,000.00	64,367,000.00	25,000,000.00	315,673,000.00	-	-	-	-	226,306,000.00	64,367,000.00	25,000,000.00	315,673,000.00	
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	18,549,000.00	-	-	18,549,000.00	-	-	-	-	18,549,000.00	-	-	-	18,549,000.00
3	SARO-ROX-17-0000142	1/16/17	Pension and Gratuity Fund	01101407	111,814.00	-	-	111,814.00	-	-	-	-	111,814.00	-	-	-	111,814.00
4	SARO-ROX-17-0005469	2017-04-20	Pension and Gratuity Fund	01101407	182,536.00	-	-	182,536.00	-	-	-	-	182,536.00	-	-	-	182,536.00
<b>Sub-total</b>					<b>245,149,350.00</b>	<b>64,367,000.00</b>	<b>25,000,000.00</b>	<b>334,516,350.00</b>	-	-	-	-	<b>245,149,350.00</b>	<b>64,367,000.00</b>	<b>25,000,000.00</b>	<b>334,516,350.00</b>	
<b>Total (Northern Mindanao Region)</b>					<b>1,014,037,357.00</b>	<b>865,332,000.00</b>	<b>615,100,000.00</b>	<b>2,494,469,357.00</b>	-	-	-	-	<b>1,014,037,357.00</b>	<b>865,332,000.00</b>	<b>615,100,000.00</b>	<b>2,494,469,357.00</b>	
<b>DAVAO REGION</b>																	

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending June 30, 2017

Department : HEALTH  
 Agency : OSEC  
 Operating Unit : All  
 Organization Code (UACS) : 13001000000  
 Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>CHD-11</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	106,193,000.00	495,204,000.00	216,809,000.00	818,206,000.00	-	(1,000,000.00)	-	(1,000,000.00)	106,193,000.00	494,204,000.00	216,809,000.00	817,206,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	8,090,000.00	-	-	8,090,000.00	-	-	-	-	8,090,000.00	-	-	8,090,000.00
3	SARO ROXI-17-0002639	3/3/17	Agency Specific Budget	01101101	100,440.00	-	-	100,440.00	-	-	-	-	100,440.00	-	-	100,440.00
4	SARO ROXI-17-0007092	5/18/17	Pension and Gratuity Fund	01101407	565,077.00	-	-	565,077.00	-	-	-	-	565,077.00	-	-	565,077.00
5	SARO ROXI-17-0008102	6/7/17	Agency Specific Budget	01101101	744,560.00	-	-	744,560.00	-	-	-	-	744,560.00	-	-	744,560.00
6	SARO ROXI-17-0008103	6/7/17	Pension and Gratuity Fund	01101407	234,385.00	-	-	234,385.00	-	-	-	-	234,385.00	-	-	234,385.00
7	SARO ROXI-17-0009024	1/0/00	Pension and Gratuity Fund	01101407	33,764.00	-	-	33,764.00	-	-	-	-	33,764.00	-	-	33,764.00
<b>Sub-total</b>					<b>115,961,226.00</b>	<b>495,204,000.00</b>	<b>216,809,000.00</b>	<b>827,974,226.00</b>	-	<b>(1,000,000.00)</b>	-	<b>(1,000,000.00)</b>	<b>115,961,226.00</b>	<b>494,204,000.00</b>	<b>216,809,000.00</b>	<b>826,974,226.00</b>
<b>DAVAO REGION</b>																
<b>SOUTHERN PHILIPPINES MEDICAL CENTER</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	842,581,000.00	376,675,000.00	-	1,219,256,000.00	-	-	-	-	842,581,000.00	376,675,000.00	-	1,219,256,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	69,379,000.00	-	-	69,379,000.00	-	-	-	-	69,379,000.00	-	-	69,379,000.00
3	SARO-ROXI-17-0001027	2/8/17	Pension and Gratuity Fund	01101407	124,908.00	-	-	124,908.00	-	-	-	-	124,908.00	-	-	124,908.00
4	SARO-ROXI-17-0003085	3/9/17	Pension and Gratuity Fund	01101407	1,212,180.00	-	-	1,212,180.00	-	-	-	-	1,212,180.00	-	-	1,212,180.00
5	SARO-ROXI-17-0003144	3/10/17	Pension and Gratuity Fund	01101407	864,812.00	-	-	864,812.00	-	-	-	-	864,812.00	-	-	864,812.00
6	SARO-ROXI-17-0003488	3/15/17	Pension and Gratuity Fund	01101407	1,290,360.00	-	-	1,290,360.00	-	-	-	-	1,290,360.00	-	-	1,290,360.00
7	SARO-ROXI-17-0005060	2017-04-11	Pension and Gratuity Fund	01101407	162,978.00	-	-	162,978.00	-	-	-	-	162,978.00	-	-	162,978.00
8	SARO-ROXI-17-0006176	2017-05-05	Agency Specific Budget, RA 10924	01101101	281,811,000.00	-	-	281,811,000.00	-	-	-	-	281,811,000.00	-	-	281,811,000.00
9	SARO-ROXI-17-0006178	2017-05-05	RLIP, Automatic Appropriations	01104102	23,519,000.00	-	-	23,519,000.00	-	-	-	-	23,519,000.00	-	-	23,519,000.00
10	SARO-ROXI-17-0006204	2017-05-05	Pension and Gratuity Fund	01101407	350,619.00	-	-	350,619.00	-	-	-	-	350,619.00	-	-	350,619.00
11	SARO-ROXI-17-0006599	2017-05-11	Agency Specific Budget, RA 10924	01101101	276,005.00	-	-	276,005.00	-	-	-	-	276,005.00	-	-	276,005.00
12	SARO-ROXI-17-0007454	2017-05-25	Pension and Gratuity Fund	01101407	331,792.00	-	-	331,792.00	-	-	-	-	331,792.00	-	-	331,792.00
13	SARO-ROXI-17-0008097	2017-06-07	Pension and Gratuity Fund	01101407	140,512.00	-	-	140,512.00	-	-	-	-	140,512.00	-	-	140,512.00
<b>Sub-total</b>					<b>1,222,044,166.00</b>	<b>376,675,000.00</b>	-	<b>1,598,719,166.00</b>	-	-	-	-	<b>1,222,044,166.00</b>	<b>376,675,000.00</b>	-	<b>1,598,719,166.00</b>
<b>DAVAO REGIONAL HOSPITAL</b>																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	01101101	363,739,000.00	100,887,000.00	50,000,000.00	514,626,000.00	-	-	-	-	363,739,000.00	100,887,000.00	50,000,000.00	514,626,000.00
2	GARO 2017-1	1/12/17	Retirement and Life Insurance Premium	01104102	29,621,000.00	-	-	29,621,000.00	-	-	-	-	29,621,000.00	-	-	29,621,000.00
3	SARO-ROXI-17-0006344	2017-05-09	Pension and Gratuity Fund	01101407	591,772.00	-	-	591,772.00	-	-	-	-	591,772.00	-	-	591,772.00
<b>Sub-total</b>					<b>393,951,772.00</b>	<b>100,887,000.00</b>	<b>50,000,000.00</b>	<b>544,838,772.00</b>	-	-	-	-	<b>393,951,772.00</b>	<b>100,887,000.00</b>	<b>50,000,000.00</b>	<b>544,838,772.00</b>
<b>Total (Davao Region)</b>					<b>1,731,957,164.00</b>	<b>972,766,000.00</b>	<b>266,809,000.00</b>	<b>2,971,532,164.00</b>	-	<b>(1,000,000.00)</b>	-	<b>(1,000,000.00)</b>	<b>1,731,957,164.00</b>	<b>971,766,000.00</b>	<b>266,809,000.00</b>	<b>2,970,532,164.00</b>
<b>SOCCSKSARGEN REGION</b>																
<b>CHD-12</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	78,600,000.00	468,777,000.00	179,500,000.00	726,877,000.00	-	-	-	-	78,600,000.00	468,777,000.00	179,500,000.00	726,877,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	6,237,000.00	-	-	6,237,000.00	-	-	-	-	6,237,000.00	-	-	6,237,000.00
3	SARO-ROXI-17-0008106	6/7/17	Retirement and Life Insurance Premiums	01104102	626,153.00	-	-	626,153.00	-	-	-	-	626,153.00	-	-	626,153.00
4	SARO-ROXI-17-0008104	6/7/17	Agency Specific Budget	01101101	2,568,000.00	-	-	2,568,000.00	-	-	-	-	2,568,000.00	-	-	2,568,000.00
5	SARO-ROXI-17-0007100	2017-05-19	Pension and Gratuity Fund	01101407	3,197,838.00	-	-	3,197,838.00	-	-	-	-	3,197,838.00	-	-	3,197,838.00
6	SARO-ROXI-17-0008105	2017-06-07	Miscellaneous Personnel Benefits Fund	01101406	4,125,621.00	-	-	4,125,621.00	-	-	-	-	4,125,621.00	-	-	4,125,621.00
7	SARO-ROXI-17-0008684	2017-06-19	Pension and Gratuity Fund	01101407	616,761.00	-	-	616,761.00	-	-	-	-	616,761.00	-	-	616,761.00
<b>Sub-total</b>					<b>95,971,373.00</b>	<b>468,777,000.00</b>	<b>179,500,000.00</b>	<b>744,248,373.00</b>	-	-	-	-	<b>95,971,373.00</b>	<b>468,777,000.00</b>	<b>179,500,000.00</b>	<b>744,248,373.00</b>
<b>COTABATO REGION</b>																
<b>COTABATO REGIONAL &amp; MEDICAL CENTER</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	304,682,000.00	58,809,000.00	-	363,491,000.00	-	-	-	-	304,682,000.00	58,809,000.00	-	363,491,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	24,975,000.00	-	-	24,975,000.00	-	-	-	-	24,975,000.00	-	-	24,975,000.00
3	SARO-ROXI-17-0003968	3/23/17	Pension and Gratuity Fund	01101407	1,823,201.00	-	-	1,823,201.00	-	-	-	-	1,823,201.00	-	-	1,823,201.00
4	SARO-ROXI-17-0005520	2017-04-21	Pension and Gratuity Fund	01101407	3,423,954.00	-	-	3,423,954.00	-	-	-	-	3,423,954.00	-	-	3,423,954.00
5	SARO-ROXI-17-0006807	2017-05-15	Specific Budgets of National Government Agencies	01101101	10,435,000.00	-	-	10,435,000.00	-	-	-	-	10,435,000.00	-	-	10,435,000.00
6	SARO-ROXI-17-0006808	2017-05-15	Retirement and Life Insurance Premiums	01104102	876,000.00	-	-	876,000.00	-	-	-	-	876,000.00	-	-	876,000.00
7	SARO-ROXI-17-0007345	2017-05-23	Pension and Gratuity Fund	01101407	311,531.00	-	-	311,531.00	-	-	-	-	311,531.00	-	-	311,531.00
8	SARO-ROXI-17-0008751	2017-06-20	Specific Budgets of National Government Agencies	01101101	79,235,000.00	-	-	79,235,000.00	-	-	-	-	79,235,000.00	-	-	79,235,000.00
9	SARO-ROXI-17-0008752	2017-06-20	Retirement and Life Insurance Premiums	01104102	5,888,000.00	-	-	5,888,000.00	-	-	-	-	5,888,000.00	-	-	5,888,000.00
<b>Sub-total</b>					<b>431,649,686.00</b>	<b>58,809,000.00</b>	-	<b>490,458,686.00</b>	-	-	-	-	<b>431,649,686.00</b>	<b>58,809,000.00</b>	-	<b>490,458,686.00</b>
<b>COTABATO SANITARIUM</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	39,563,000.00	8,952,000.00	10,000,000.00	58,515,000.00	-	-	-	-	39,563,000.00	8,952,000.00	10,000,000.00	58,515,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	3,409,000.00	-	-	3,409,000.00	-	-	-	-	3,409,000.00	-	-	3,409,000.00
3	SARO-BMB-B-17-0001631	2/16/17	Pension and Gratuity Fund	01101407	6,336,000.00	-	-	6,336,000.00	-	-	-	-	6,336,000.00	-	-	6,336,000.00
4	SARO-ROXI-17-0002293	2/28/17	Miscellaneous Personnel Benefits Fund	01101406	2,332,000.00	-	-	2,332,000.00	-	-	-	-	2,332,000.00	-	-	2,332,000.00
5	SARO-ROXI-17-0002294	2/28/17	Retirement and Life Insurance Premiums	01104102	650,000.00	-	-	650,000.00	-	-	-	-	650,000.00	-	-	650,000.00
6	SARO-ROXI-17-0005767	2017-04-26	Miscellaneous Personnel Benefits Fund	01101406	3,551,000.00	-	-	3,551,000.00	-	-	-	-	3,551,000.00	-	-	3,551,000.00
7	SARO-ROXI-17-0005768	2017-04-26	Retirement and Life Insurance Premiums	01104102	261,000.00	-	-	261,000.00	-	-	-	-	261,000.00	-	-	261,000.00
8	SARO-ROXI-17-0006910	2017-05-16	Pension and Gratuity Fund	01101407	554,485.00	-	-	554,485.00	-	-	-	-	554,485.00	-	-	554,485.00
<b>Sub-total</b>					<b>56,656,485.00</b>	<b>8,952,000.00</b>	<b>10,000,000.00</b>	<b>75,608,485.00</b>	-	-	-	-	<b>56,656,485.00</b>	<b>8,952,000.00</b>	<b>10,000,000.00</b>	<b>75,608,485.00</b>
<b>Total (Cotabato Region)</b>					<b>584,277,544.00</b>	<b>536,538,000.00</b>	<b>189,500,000.00</b>	<b>1,310,315,544.00</b>	-	-	-	-	<b>584,277,544.00</b>	<b>536,538,000.00</b>	<b>189,500,000.00</b>	<b>1,310,315,544.00</b>
<b>CARAGA REGION</b>																
<b>CHD-13</b>																

**Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017**

FAR No. 1-B

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
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
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+13)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>ADLA REGION</b>																
<b>ADELA SERRA TY MEMO. MED. CENTER</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	89,617,000.00	498,777,000.00	206,520,000.00	794,914,000.00	-	-	-	-	89,617,000.00	498,777,000.00	206,520,000.00	794,914,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	6,649,000.00	-	-	6,649,000.00	-	-	-	-	6,649,000.00	-	-	6,649,000.00
3	SARO-ROXIII-17-0002154	2/24/17	Pension and Gratuity Fund	01101407	732,322.00	-	-	732,322.00	-	-	-	-	732,322.00	-	-	732,322.00
4	SARO-ROXIII-17-0003130	3/10/17	Pension and Gratuity Fund	01101407	281,235.00	-	-	281,235.00	-	-	-	-	281,235.00	-	-	281,235.00
5	SARO-ROXIII-17-0004056	3/23/17	Specific Budgets of National Government Agencies	01101101	-	-	37,000,000.00	37,000,000.00	-	-	-	-	-	-	37,000,000.00	37,000,000.00
6	SARO-ROXIII-17-0004736	2017-04-06	Pension and Gratuity Fund	01101407	347,540.00	-	-	347,540.00	-	-	-	-	347,540.00	-	-	347,540.00
<b>Sub-total</b>					<b>97,627,097.00</b>	<b>498,777,000.00</b>	<b>243,520,000.00</b>	<b>839,924,097.00</b>	-	-	-	-	<b>97,627,097.00</b>	<b>498,777,000.00</b>	<b>243,520,000.00</b>	<b>839,924,097.00</b>
<b>ASIA REGION</b>																
<b>ADELA SERRA TY MEMO. MED. CENTER</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	142,040,000.00	24,156,000.00	10,000,000.00	176,196,000.00	-	-	-	-	142,040,000.00	24,156,000.00	10,000,000.00	176,196,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	11,480,000.00	-	-	11,480,000.00	-	-	-	-	11,480,000.00	-	-	11,480,000.00
3	SARO-ROXIII-17-0002951	2017-03-07	Pension and Gratuity Fund	01101407	958,230.00	-	-	958,230.00	-	-	-	-	958,230.00	-	-	958,230.00
<b>Sub-total</b>					<b>154,478,230.00</b>	<b>24,156,000.00</b>	<b>10,000,000.00</b>	<b>188,634,230.00</b>	-	-	-	-	<b>154,478,230.00</b>	<b>24,156,000.00</b>	<b>10,000,000.00</b>	<b>188,634,230.00</b>
<b>CARAGA REGIONAL HOSPITAL</b>																
1	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	13,299,000.00	-	-	13,299,000.00	-	-	-	-	13,299,000.00	-	-	13,299,000.00
2	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	175,698,000.00	52,775,000.00	22,600,000.00	251,073,000.00	-	-	-	-	175,698,000.00	52,775,000.00	22,600,000.00	251,073,000.00
3	SARO-ROXIII-17-0000396	1/26/17	Pension and Gratuity Fund	01101407	225,231.00	-	-	225,231.00	-	-	-	-	225,231.00	-	-	225,231.00
4	SARO-ROXIII-17-0000446	1/27/17	Pension and Gratuity Fund	01101407	645,360.00	-	-	645,360.00	-	-	-	-	645,360.00	-	-	645,360.00
5	SARO-ROXIII-17-0001037	2/8/17	Pension and Gratuity Fund	01101407	46,486.00	-	-	46,486.00	-	-	-	-	46,486.00	-	-	46,486.00
6	SARO-ROXIII-17-0001038	2/8/17	Pension and Gratuity Fund	01101407	31,851.00	-	-	31,851.00	-	-	-	-	31,851.00	-	-	31,851.00
7	SARO-ROXIII-17-0004665	2017-04-05	Pension and Gratuity Fund	01101407	267,889.00	-	-	267,889.00	-	-	-	-	267,889.00	-	-	267,889.00
8	SARO-ROXIII-17-0004666	2017-04-05	Pension and Gratuity Fund	01101407	554,747.00	-	-	554,747.00	-	-	-	-	554,747.00	-	-	554,747.00
9	SARO-ROXIII-17-0005649	2017-04-24	Pension and Gratuity Fund	01101407	146,900.00	-	-	146,900.00	-	-	-	-	146,900.00	-	-	146,900.00
10	SARO-ROXIII-17-0005898	2017-04-28	Pension and Gratuity Fund	01101407	84,996.00	-	-	84,996.00	-	-	-	-	84,996.00	-	-	84,996.00
11	SARO-ROXIII-17-0008716	2017-06-18	Pension and Gratuity Fund	01101407	165,436.00	-	-	165,436.00	-	-	-	-	165,436.00	-	-	165,436.00
12	SARO-ROXIII-17-0008720	2017-06-19	Pension and Gratuity Fund	01101407	124,894.00	-	-	124,894.00	-	-	-	-	124,894.00	-	-	124,894.00
<b>Sub-total</b>					<b>191,290,790.00</b>	<b>52,775,000.00</b>	<b>22,600,000.00</b>	<b>266,665,790.00</b>	-	-	-	-	<b>191,290,790.00</b>	<b>52,775,000.00</b>	<b>22,600,000.00</b>	<b>266,665,790.00</b>
<b>Total (CARAGA Region)</b>					<b>443,396,117.00</b>	<b>575,708,000.00</b>	<b>276,120,000.00</b>	<b>1,295,224,117.00</b>	-	-	-	-	<b>443,396,117.00</b>	<b>575,708,000.00</b>	<b>276,120,000.00</b>	<b>1,295,224,117.00</b>
<b>SPECIAL HOSPITAL</b>																
<b>JOSE REYES MEMORIAL MEDICAL CENTER</b>																
1	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	58,308,000.00	-	-	58,308,000.00	-	-	-	-	58,308,000.00	-	-	58,308,000.00
2	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	723,538,000.00	164,401,000.00	50,000,000.00	937,939,000.00	-	-	-	-	723,538,000.00	164,401,000.00	50,000,000.00	937,939,000.00
3	SARO-BMB-B-17-0000183	1/19/17	Pension and Gratuity Fund	01101407	487,367.00	-	-	487,367.00	-	-	-	-	487,367.00	-	-	487,367.00
4	SARO-BMB-B-17-0003026	3/9/17	Pension and Gratuity Fund	01101407	41,283.00	-	-	41,283.00	-	-	-	-	41,283.00	-	-	41,283.00
5	SARO-BMB-B-17-0003027	3/9/17	Pension and Gratuity Fund	01101407	2,173,400.00	-	-	2,173,400.00	-	-	-	-	2,173,400.00	-	-	2,173,400.00
6	SARO-BMB-B-17-0003468	3/15/17	Pension and Gratuity Fund	01101407	18,355.00	-	-	18,355.00	-	-	-	-	18,355.00	-	-	18,355.00
7	SARO-BMB-B-17-0003523	3/15/17	Pension and Gratuity Fund	01101407	576,238.00	-	-	576,238.00	-	-	-	-	576,238.00	-	-	576,238.00
8	SARO-BMB-B-17-0003553	3/16/17	Pension and Gratuity Fund	01101407	844,180.00	-	-	844,180.00	-	-	-	-	844,180.00	-	-	844,180.00
9	SARO-BMB-B-17-0004423	3/30/17	Pension and Gratuity Fund	01101407	538,520.00	-	-	538,520.00	-	-	-	-	538,520.00	-	-	538,520.00
10	SARO-BMB-B-17-0004660	4/5/17	Pension and Gratuity Fund	01101407	128,739.00	-	-	128,739.00	-	-	-	-	128,739.00	-	-	128,739.00
11	SARO-BMB-B-17-0005230	4/12/17	Pension and Gratuity Fund	01101407	92,914.00	-	-	92,914.00	-	-	-	-	92,914.00	-	-	92,914.00
12	SARO-BMB-B-17-0006060	5/3/17	Pension and Gratuity Fund	01101407	616,101.00	-	-	616,101.00	-	-	-	-	616,101.00	-	-	616,101.00
13	SARO-BMB-B-17-0006182	5/5/17	Pension and Gratuity Fund	01101407	289,430.00	-	-	289,430.00	-	-	-	-	289,430.00	-	-	289,430.00
14	SARO-BMB-B-17-0007680	5/30/17	Pension and Gratuity Fund	01101407	202,354.00	-	-	202,354.00	-	-	-	-	202,354.00	-	-	202,354.00
<b>Sub-total</b>					<b>787,854,881.00</b>	<b>164,401,000.00</b>	<b>50,000,000.00</b>	<b>1,002,255,881.00</b>	-	-	-	-	<b>787,854,881.00</b>	<b>164,401,000.00</b>	<b>50,000,000.00</b>	<b>1,002,255,881.00</b>
<b>CHAL HOSPITAL</b>																
<b>RIZAL MEDICAL CENTER</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	481,206,000.00	81,003,000.00	50,000,000.00	612,209,000.00	-	-	-	-	481,206,000.00	81,003,000.00	50,000,000.00	612,209,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	39,068,000.00	-	-	39,068,000.00	-	-	-	-	39,068,000.00	-	-	39,068,000.00
3	SARO-BMB-B-17-0000233	1/20/17	Pension and Gratuity Fund	01101407	256,524.00	-	-	256,524.00	-	-	-	-	256,524.00	-	-	256,524.00
4	SARO-BMB-B-17-0000386	1/25/17	Specific Budgets of National Government Agencies	01101101	5,565,000.00	-	-	5,565,000.00	-	-	-	-	5,565,000.00	-	-	5,565,000.00
5	SARO-BMB-B-17-0002916	3/7/17	Pension and Gratuity Fund	01101407	1,308,781.00	-	-	1,308,781.00	-	-	-	-	1,308,781.00	-	-	1,308,781.00
6	SARO-BMB-B-17-0003635	3/16/17	Pension and Gratuity Fund	01101407	141,609.00	-	-	141,609.00	-	-	-	-	141,609.00	-	-	141,609.00
7	SARO-BMB-B-17-0004303	2017-03-28	Pension and Gratuity Fund	01101407	473,887.00	-	-	473,887.00	-	-	-	-	473,887.00	-	-	473,887.00
8	SARO-BMB-B-17-0006116	2017-05-04	Pension and Gratuity Fund	01101407	590,812.00	-	-	590,812.00	-	-	-	-	590,812.00	-	-	590,812.00
9	SARO-BMB-B-17-0007895	2017-06-02	Pension and Gratuity Fund	01101407	440,547.00	-	-	440,547.00	-	-	-	-	440,547.00	-	-	440,547.00
10	SARO-BMB-B-17-0008887	2017-06-21	Pension and Gratuity Fund	01101407	7,388,778.00	-	-	7,388,778.00	-	-	-	-	7,388,778.00	-	-	7,388,778.00
<b>Sub-total</b>					<b>536,439,938.00</b>	<b>81,003,000.00</b>	<b>50,000,000.00</b>	<b>667,442,938.00</b>	-	-	-	-	<b>536,439,938.00</b>	<b>81,003,000.00</b>	<b>50,000,000.00</b>	<b>667,442,938.00</b>
<b>CHAL HOSPITAL</b>																
<b>EAST AVENUE MEDICAL CENTER</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	927,842,000.00	234,072,000.00	50,000,000.00	1,211,914,000.00	-	-	-	-	927,842,000.00	234,072,000.00	50,000,000.00	1,211,914,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	75,021,000.00	-	-	75,021,000.00	-	-	-	-	75,021,000.00	-	-	75,021,000.00
3	SARO-BMB-B-17-0006071	2017-05-04	Pension and Gratuity Fund	01101407	2,130,665.00	-	-	2,130,665.00	-	-	-	-	2,130,665.00	-	-	2,130,665.00
4	SARO-BMB-B-17-0006073	2017-05-04	Pension and Gratuity Fund	01101407	2,077,486.00	-	-	2,077,486.00	-	-	-	-	2,077,486.00	-	-	2,077,486.00
5	SARO-BMB-B-17-0008442	2017-06-14	Pension and Gratuity Fund	01101407	1,101,189.00	-	-	1,101,189.00	-	-	-	-	1,101,189.00	-	-	1,101,189.00
6	SARO-BMB-B-17-0008442	2017-06-14	Pension and Gratuity Fund													

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

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

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	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>MIRINO MEMORIAL MEDICAL CENTER</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	500,467,000.00	121,871,000.00	45,000,000.00	667,338,000.00	-	-	-	-	500,467,000.00	121,871,000.00	45,000,000.00	667,338,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	40,266,000.00	-	-	40,266,000.00	-	-	-	-	40,266,000.00	-	-	40,266,000.00
3	SARO-BMB-B-17-0009959	3/28/17	Pension and Gratuity Fund	01101407	1,208,388.00	-	-	1,208,388.00	-	-	-	-	1,208,388.00	-	-	1,208,388.00
4	SARO-BMB-B-17-0006353	2017-05-09	Pension and Gratuity Fund	01101407	838,863.00	-	-	838,863.00	-	-	-	-	838,863.00	-	-	838,863.00
5	SARO-BMB-B-17-0006948	2017-05-16	Pension and Gratuity Fund	01101407	2,630,004.00	-	-	2,630,004.00	-	-	-	-	2,630,004.00	-	-	2,630,004.00
6	SARO-BMB-B-17-0006949	2017-05-16	Pension and Gratuity Fund	01101407	430,822.00	-	-	430,822.00	-	-	-	-	430,822.00	-	-	430,822.00
7	SARO-BMB-B-17-0008913	2017-06-22	Pension and Gratuity Fund	01101407	6,137,106.00	-	-	6,137,106.00	-	-	-	-	6,137,106.00	-	-	6,137,106.00
8	SARO-BMB-B-17-0009136	2017-06-27	Pension and Gratuity Fund	01101407	280,371.00	-	-	280,371.00	-	-	-	-	280,371.00	-	-	280,371.00
<b>Sub-total</b>					<b>552,258,554.00</b>	<b>121,871,000.00</b>	<b>45,000,000.00</b>	<b>719,129,554.00</b>	-	-	-	-	<b>552,258,554.00</b>	<b>121,871,000.00</b>	<b>45,000,000.00</b>	<b>719,129,554.00</b>
<b>GENERAL HOSPITAL</b>																
<b>FONDO MEDICAL CENTER</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	279,867,000.00	59,526,000.00	40,800,000.00	380,193,000.00	-	-	-	-	279,867,000.00	59,526,000.00	40,800,000.00	380,193,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	22,757,000.00	-	-	22,757,000.00	-	-	-	-	22,757,000.00	-	-	22,757,000.00
3	SARO-BMB-B-17-0004794	4/11/17	Pension and Gratuity Fund	01101407	559,817.00	-	-	559,817.00	-	-	-	-	559,817.00	-	-	559,817.00
4	SARO-BMB-B-17-0005637	4/25/17	Pension and Gratuity Fund	01101407	5,521,695.00	-	-	5,521,695.00	-	-	-	-	5,521,695.00	-	-	5,521,695.00
5	SARO-BMB-B-17-0007735	6/9/17	Pension and Gratuity Fund	01101407	212,913.00	-	-	212,913.00	-	-	-	-	212,913.00	-	-	212,913.00
<b>Sub-total</b>					<b>308,918,425.00</b>	<b>59,526,000.00</b>	<b>40,800,000.00</b>	<b>409,244,425.00</b>	-	-	-	-	<b>308,918,425.00</b>	<b>59,526,000.00</b>	<b>40,800,000.00</b>	<b>409,244,425.00</b>
<b>GENERAL HOSPITAL</b>																
<b>JOSEABELLA MEMORIAL HOSPITAL</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	611,341,000.00	93,668,000.00	50,000,000.00	755,009,000.00	-	-	-	-	611,341,000.00	93,668,000.00	50,000,000.00	755,009,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	46,808,000.00	-	-	46,808,000.00	-	-	-	-	46,808,000.00	-	-	46,808,000.00
3	SARO-BMB-B-17-0002957	3/7/17	Pension and Gratuity Fund	01101407	1,588,826.00	-	-	1,588,826.00	-	-	-	-	1,588,826.00	-	-	1,588,826.00
4	SARO-BMB-B-17-0006267	5/8/17	Pension and Gratuity Fund	01101407	2,674,843.00	-	-	2,674,843.00	-	-	-	-	2,674,843.00	-	-	2,674,843.00
5	SARO-BMB-B-17-0007861	6/2/17	Pension and Gratuity Fund	01101407	495,830.00	-	-	495,830.00	-	-	-	-	495,830.00	-	-	495,830.00
6	SARO-BMB-B-17-0008969	6/22/17	Pension and Gratuity Fund	01101407	1,888,195.00	-	-	1,888,195.00	-	-	-	-	1,888,195.00	-	-	1,888,195.00
<b>Sub-total</b>					<b>664,796,694.00</b>	<b>93,668,000.00</b>	<b>50,000,000.00</b>	<b>808,464,694.00</b>	-	-	-	-	<b>664,796,694.00</b>	<b>93,668,000.00</b>	<b>50,000,000.00</b>	<b>808,464,694.00</b>
<b>GENERAL HOSPITAL</b>																
<b>NATIONAL CHILDRENS HOSPITAL</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	277,566,000.00	72,709,000.00	50,000,000.00	400,275,000.00	-	-	-	-	277,566,000.00	72,709,000.00	50,000,000.00	400,275,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	21,461,000.00	-	-	21,461,000.00	-	-	-	-	21,461,000.00	-	-	21,461,000.00
3	SARO-BMB-B-17-0003470	3/15/17	Pension and Gratuity Fund	01101407	286,049.00	-	-	286,049.00	-	-	-	-	286,049.00	-	-	286,049.00
4	SARO-BMB-B-17-0003519	3/15/17	Pension and Gratuity Fund	01101407	108,576.00	-	-	108,576.00	-	-	-	-	108,576.00	-	-	108,576.00
5	SARO-BMB-B-17-0006575	5/11/17	Pension and Gratuity Fund	01101407	275,395.00	-	-	275,395.00	-	-	-	-	275,395.00	-	-	275,395.00
6	SARO-BMB-B-17-0006583	5/11/17	Pension and Gratuity Fund	01101407	554,624.00	-	-	554,624.00	-	-	-	-	554,624.00	-	-	554,624.00
<b>Sub-total</b>					<b>300,251,644.00</b>	<b>72,709,000.00</b>	<b>50,000,000.00</b>	<b>422,960,644.00</b>	-	-	-	-	<b>300,251,644.00</b>	<b>72,709,000.00</b>	<b>50,000,000.00</b>	<b>422,960,644.00</b>
<b>GENERAL HOSPITAL</b>																
<b>NATIONAL CENTER FOR MENTAL HEALTH</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	728,778,000.00	235,466,000.00	-	964,244,000.00	-	-	-	-	728,778,000.00	235,466,000.00	-	964,244,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	53,078,000.00	-	-	53,078,000.00	-	-	-	-	53,078,000.00	-	-	53,078,000.00
3	SARO-BMB-B-17-0001469	2/14/17	Pension and Gratuity Fund	01101407	1,903,617.00	-	-	1,903,617.00	-	-	-	-	1,903,617.00	-	-	1,903,617.00
4	SARO-BMB-B-17-0001470	2/14/17	Pension and Gratuity Fund	01101407	1,304,577.00	-	-	1,304,577.00	-	-	-	-	1,304,577.00	-	-	1,304,577.00
5	SARO-BMB-B-17-0002995	3/8/17	Pension and Gratuity Fund	01101407	496,873.00	-	-	496,873.00	-	-	-	-	496,873.00	-	-	496,873.00
6	SARO-BMB-B-17-0004477	2017-03-31	Pension and Gratuity Fund	01101407	251,040.00	-	-	251,040.00	-	-	-	-	251,040.00	-	-	251,040.00
7	SARO-BMB-B-17-0004478	2017-03-31	Pension and Gratuity Fund	01101407	193,947.00	-	-	193,947.00	-	-	-	-	193,947.00	-	-	193,947.00
8	SARO-BMB-B-17-0005436	2017-04-20	Pension and Gratuity Fund	01101407	569,309.00	-	-	569,309.00	-	-	-	-	569,309.00	-	-	569,309.00
9	SARO-BMB-B-17-0005437	2017-04-20	Pension and Gratuity Fund	01101407	407,089.00	-	-	407,089.00	-	-	-	-	407,089.00	-	-	407,089.00
10	SARO-BMB-B-17-0007581	2017-05-29	Pension and Gratuity Fund	01101407	2,146,393.00	-	-	2,146,393.00	-	-	-	-	2,146,393.00	-	-	2,146,393.00
11	SARO-BMB-B-17-0007582	2017-05-29	Pension and Gratuity Fund	01101407	528,071.00	-	-	528,071.00	-	-	-	-	528,071.00	-	-	528,071.00
<b>Sub-total</b>					<b>789,656,916.00</b>	<b>235,466,000.00</b>	<b>-</b>	<b>1,025,122,916.00</b>	-	-	-	-	<b>789,656,916.00</b>	<b>235,466,000.00</b>	<b>-</b>	<b>1,025,122,916.00</b>
<b>GENERAL HOSPITAL</b>																
<b>PHILIPPINE ORTHOPEDIC CENTER</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	518,044,000.00	153,186,000.00	42,000,000.00	713,230,000.00	-	-	-	-	518,044,000.00	153,186,000.00	42,000,000.00	713,230,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	40,872,000.00	-	-	40,872,000.00	-	-	-	-	40,872,000.00	-	-	40,872,000.00
3	SARO-BMB-B-17-0002674	3/3/17	Pension and Gratuity Fund	01101407	659,600.00	-	-	659,600.00	-	-	-	-	659,600.00	-	-	659,600.00
4	SARO-BMB-B-17-0002936	3/7/17	Pension and Gratuity Fund	01101407	106,530.00	-	-	106,530.00	-	-	-	-	106,530.00	-	-	106,530.00
5	SARO-BMB-B-17-0003039	3/9/17	Pension and Gratuity Fund	01101407	441,666.00	-	-	441,666.00	-	-	-	-	441,666.00	-	-	441,666.00
6	SARO-BMB-B-17-0003296	3/13/17	Pension and Gratuity Fund	01101407	15,181.00	-	-	15,181.00	-	-	-	-	15,181.00	-	-	15,181.00
7	SARO-BMB-B-17-0003981	2017-03-23	Pension and Gratuity Fund	01101407	28,243.00	-	-	28,243.00	-	-	-	-	28,243.00	-	-	28,243.00
8	SARO-BMB-B-17-0004414	2017-03-30	Pension and Gratuity Fund	01101407	165,944.00	-	-	165,944.00	-	-	-	-	165,944.00	-	-	165,944.00
9	SARO-BMB-B-17-0004658	2017-04-05	Pension and Gratuity Fund	01101407	48,511.00	-	-	48,511.00	-	-	-	-	48,511.00	-	-	48,511.00
10	SARO-BMB-B-17-0005565	2017-04-21	Pension and Gratuity Fund	01101407	173,689.00	-	-	173,689.00	-	-	-	-	173,689.00	-	-	173,689.00
11	SARO-BMB-B-17-0005931	2017-05-02	Pension and Gratuity Fund	01101407	10,142,413.00	-	-	10,142,413.00	-	-	-	-	10,142,413.00	-	-	10,142,413.00
12	SARO-BMB-B-17-0006265	2017-05-08	Pension and Gratuity Fund	01101407	1,459,781.00	-	-	1,459,781.00	-	-	-	-	1,459,781.00	-	-	1,459,781.00
13	SARO-BMB-B-17-0007686	2017-05-30	Pension and Gratuity Fund	01101407	257,235.00	-	-	257,235.00	-	-	-	-	257,235.00	-	-	257,235.00
<b>Sub-total</b>					<b>572,414,793.00</b>	<b>153,186,000.00</b>	<b>42,000,000.00</b>	<b>767,600,793.00</b>	-	-	-	-	<b>572,414,793.00</b>	<b>153,186,000.00</b>	<b>42,000,000.00</b>	<b>767,600,793.00</b>
<b>GENERAL HOSPITAL</b>																
<b>SAN LAZARO HOSPITAL</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	460,321,000.00	259,212,000.00	50,000,000.00	769,533,000.00	-	-	-	-	460,321,000.00	259,212,000.00	50,000,000.00	769,533,000.00



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Vo.	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	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
3	SARO-BMB-B-17-0000121	1/13/17	Pension and Gratuity Fund	01101407	374,915.00	-	-	374,915.00	-	-	-	-	374,915.00	-	-	-	374,915.00
4	SARO-BMB-B-17-0000262	1/23/17	Pension and Gratuity Fund	01101407	85,471.00	-	-	85,471.00	-	-	-	-	85,471.00	-	-	-	85,471.00
5	SARO-BMB-B-17-0000920	1/24/17	Pension and Gratuity Fund	01101407	358,035.00	-	-	358,035.00	-	-	-	-	358,035.00	-	-	-	358,035.00
6	SARO-BMB-B-17-0000919	2/7/17	Pension and Gratuity Fund	01101407	207,505.00	-	-	207,505.00	-	-	-	-	207,505.00	-	-	-	207,505.00
7	SARO-BMB-B-17-0001376	2/13/17	Pension and Gratuity Fund	01101407	89,060.00	-	-	89,060.00	-	-	-	-	89,060.00	-	-	-	89,060.00
8	SARO-BMB-B-17-0002169	2/24/17	Pension and Gratuity Fund	01101407	203,845.00	-	-	203,845.00	-	-	-	-	203,845.00	-	-	-	203,845.00
9	SARO-BMB-B-17-0002994	3/8/17	Pension and Gratuity Fund	01101407	140,873.00	-	-	140,873.00	-	-	-	-	140,873.00	-	-	-	140,873.00
10	SARO-BMB-B-17-0004659	2017-04-05	Pension and Gratuity Fund	01101407	1,118,590.00	-	-	1,118,590.00	-	-	-	-	1,118,590.00	-	-	-	1,118,590.00
11	SARO-BMB-B-17-0006058	2017-05-03	Pension and Gratuity Fund	01101407	404,058.00	-	-	404,058.00	-	-	-	-	404,058.00	-	-	-	404,058.00
12	SARO-BMB-B-17-0006453	2017-05-10	Pension and Gratuity Fund	01101407	400,188.00	-	-	400,188.00	-	-	-	-	400,188.00	-	-	-	400,188.00
13	SARO-BMB-B-17-0007493	2017-05-25	Pension and Gratuity Fund	01101407	9,374,066.00	-	-	9,374,066.00	-	-	-	-	9,374,066.00	-	-	-	9,374,066.00
14	SARO-BMB-B-17-0007763	2017-05-31	Pension and Gratuity Fund	01101407	540,753.00	-	-	540,753.00	-	-	-	-	540,753.00	-	-	-	540,753.00
15	SARO-BMB-B-17-0008132	2017-06-07	Pension and Gratuity Fund	01101407	31,822.00	-	-	31,822.00	-	-	-	-	31,822.00	-	-	-	31,822.00
16	SARO-BMB-B-17-0008440	2017-06-14	Pension and Gratuity Fund	01101407	53,414.00	-	-	53,414.00	-	-	-	-	53,414.00	-	-	-	53,414.00
<b>Sub-total</b>					<b>508,453,595.00</b>	<b>259,212,000.00</b>	<b>50,000,000.00</b>	<b>817,665,595.00</b>	-	-	-	-	<b>508,453,595.00</b>	<b>259,212,000.00</b>	<b>50,000,000.00</b>	<b>817,665,595.00</b>	
<b>RESEARCH INSTITUTE FOR TROPICAL MEDICINE</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	232,953,000.00	255,574,000.00	-	488,527,000.00	-	-	-	-	232,953,000.00	255,574,000.00	-	-	488,527,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	17,556,000.00	-	-	17,556,000.00	-	-	-	-	17,556,000.00	-	-	-	17,556,000.00
3	SARO-BMB-B-17-0000773	2017-02-03	Pension and Gratuity Fund	01101407	1,542,057.00	-	-	1,542,057.00	-	-	-	-	1,542,057.00	-	-	-	1,542,057.00
4	SARO-BMB-B-17-0000774	2017-02-03	Pension and Gratuity Fund	01101407	306,809.00	-	-	306,809.00	-	-	-	-	306,809.00	-	-	-	306,809.00
5	SARO-BMB-B-17-0007207	2017-05-19	Pension and Gratuity Fund	01101407	235,574.00	-	-	235,574.00	-	-	-	-	235,574.00	-	-	-	235,574.00
6	SARO-BMB-B-17-0006184	5/5/17	Pension and Gratuity Fund	01101407	376,526.00	-	-	376,526.00	-	-	-	-	376,526.00	-	-	-	376,526.00
<b>Sub-total</b>					<b>252,969,966.00</b>	<b>255,574,000.00</b>	-	<b>508,543,966.00</b>	-	-	-	-	<b>252,969,966.00</b>	<b>255,574,000.00</b>	-	-	<b>508,543,966.00</b>
<b>AMANG RODRIGUEZ MEDICAL CENTER</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	313,156,000.00	80,748,000.00	50,000,000.00	443,904,000.00	-	-	-	-	313,156,000.00	80,748,000.00	50,000,000.00	-	443,904,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	26,678,000.00	-	-	26,678,000.00	-	-	-	-	26,678,000.00	-	-	-	26,678,000.00
3	SARO-BMB-B-17-0007562	5/26/17	Pension and Gratuity Fund	01101407	1,104,398.00	-	-	1,104,398.00	-	-	-	-	1,104,398.00	-	-	-	1,104,398.00
<b>Sub-total</b>					<b>340,938,398.00</b>	<b>80,748,000.00</b>	<b>50,000,000.00</b>	<b>471,686,398.00</b>	-	-	-	-	<b>340,938,398.00</b>	<b>80,748,000.00</b>	<b>50,000,000.00</b>	-	<b>471,686,398.00</b>
<b>Total (Special Hospitals)</b>					<b>6,624,355,589.00</b>	<b>1,811,436,000.00</b>	<b>477,800,000.00</b>	<b>8,913,591,589.00</b>	-	-	-	-	<b>6,624,355,589.00</b>	<b>1,811,436,000.00</b>	<b>477,800,000.00</b>	-	<b>8,913,591,589.00</b>
<b>TREATMENT AND REHABILITATION CENTER</b>																	
<b>TRC BICUTAN</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	35,302,000.00	73,187,000.00	51,308,000.00	159,797,000.00	-	-	-	-	35,302,000.00	73,187,000.00	51,308,000.00	-	159,797,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	3,098,000.00	-	-	3,098,000.00	-	-	-	-	3,098,000.00	-	-	-	3,098,000.00
3	SARO-NCR-17-0008468	6/14/17	Retirement and Life Insurance Premiums	01104102	3,665,221.00	-	-	3,665,221.00	-	-	-	-	3,665,221.00	-	-	-	3,665,221.00
4	SARO-NCR-17-0008431	6/13/17	MPBF	01101406	26,143,138.00	-	-	26,143,138.00	-	-	-	-	26,143,138.00	-	-	-	26,143,138.00
5	SARO-NCR-17-0008430	6/13/17	Agency Specific Budget	01101101	22,849,000.00	-	-	22,849,000.00	-	-	-	-	22,849,000.00	-	-	-	22,849,000.00
<b>Sub-total</b>					<b>91,057,359.00</b>	<b>73,187,000.00</b>	<b>51,308,000.00</b>	<b>215,552,359.00</b>	-	-	-	-	<b>91,057,359.00</b>	<b>73,187,000.00</b>	<b>51,308,000.00</b>	-	<b>215,552,359.00</b>
<b>TRC BATAAN</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	1,617,000.00	10,446,000.00	20,020,000.00	32,083,000.00	-	-	-	-	1,617,000.00	10,446,000.00	20,020,000.00	-	32,083,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	131,000.00	-	-	131,000.00	-	-	-	-	131,000.00	-	-	-	131,000.00
3	SARO-ROIII-17-0005259	1/0/00	Agency Specific Budget	01101101	8,366,000.00	-	-	8,366,000.00	-	-	-	-	8,366,000.00	-	-	-	8,366,000.00
4	SARO-ROIII-17-0005260	1/0/00	Retirement and Life Insurance Premiums	01104102	2,126,091.00	-	-	2,126,091.00	-	-	-	-	2,126,091.00	-	-	-	2,126,091.00
<b>Sub-total</b>					<b>12,240,091.00</b>	<b>10,446,000.00</b>	<b>20,020,000.00</b>	<b>42,706,091.00</b>	-	-	-	-	<b>12,240,091.00</b>	<b>10,446,000.00</b>	<b>20,020,000.00</b>	-	<b>42,706,091.00</b>
<b>TRC MALINAO</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	1,185,000.00	13,349,000.00	-	14,534,000.00	-	-	-	-	1,185,000.00	13,349,000.00	-	-	14,534,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	77,000.00	-	-	77,000.00	-	-	-	-	77,000.00	-	-	-	77,000.00
3	SARO-ROV-17-0002010	2/21/17	Agency Specific Budget	01101101	11,456,000.00	-	-	11,456,000.00	-	-	-	-	11,456,000.00	-	-	-	11,456,000.00
4	SARO-ROV-17-0002011	2/21/17	RLIP	01104102	871,904.00	-	-	871,904.00	-	-	-	-	871,904.00	-	-	-	871,904.00
<b>Sub-total</b>					<b>13,589,004.00</b>	<b>13,349,000.00</b>	-	<b>26,938,004.00</b>	-	-	-	-	<b>13,589,004.00</b>	<b>13,349,000.00</b>	-	-	<b>26,938,004.00</b>
<b>TRC CAMARINES SUR</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	2,102,000.00	8,401,000.00	24,200,000.00	34,703,000.00	-	-	-	-	2,102,000.00	8,401,000.00	24,200,000.00	-	34,703,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	175,000.00	-	-	175,000.00	-	-	-	-	175,000.00	-	-	-	175,000.00
3	SARO-ROV-17-0002034	2/21/17	RLIP	01104102	1,015,845.00	-	-	1,015,845.00	-	-	-	-	1,015,845.00	-	-	-	1,015,845.00
4	SARO-ROV-17-0002035	2/21/17	Agency Specific Budget	01101101	12,368,000.00	-	-	12,368,000.00	-	-	-	-	12,368,000.00	-	-	-	12,368,000.00
<b>Sub-total</b>					<b>15,660,845.00</b>	<b>8,401,000.00</b>	<b>24,200,000.00</b>	<b>48,261,845.00</b>	-	-	-	-	<b>15,660,845.00</b>	<b>8,401,000.00</b>	<b>24,200,000.00</b>	-	<b>48,261,845.00</b>
<b>TRC TAGAYTAY</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	12,852,000.00	22,424,000.00	-	35,276,000.00	-	-	-	-	12,852,000.00	22,424,000.00	-	-	35,276,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	1,144,000.00	-	-	1,144,000.00	-	-	-	-	1,144,000.00	-	-	-	1,144,000.00
3	SARO-ROIVA-17-0000378	1/25/17	MPBF	01101406	37,522,000.00	-	-	37,522,000.00	-	-	-	-	37,522,000.00	-	-	-	37,522,000.00
4	SARO-ROIVA-17-0000379	1/25/17	RLIP	01104102	2,590,000.00	-	-	2,590,000.00	-	-	-	-	2,590,000.00	-	-	-	2,590,000.00

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

No.	Allotments / Sub-Allotments Reference Number	Date	Description	Funding Source UACS Code	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
5	SARO-ROIVA-17-0000815	2/6/17	PGF	01101407	177,605.00	-	-	177,605.00	-	-	-	-	177,605.00	-	-	-	177,605.00
6	SARO-ROIVA-17-0007077	5/18/17	Agency Specific Budget	01101101	3,847,511.00	-	-	3,847,511.00	-	-	-	-	3,847,511.00	-	-	-	3,847,511.00
7	SARO-ROIVA-17-0007078	5/18/17	RLIP	01104102	367,310.00	-	-	367,310.00	-	-	-	-	367,310.00	-	-	-	367,310.00
<b>Sub-total</b>					<b>58,500,426.00</b>	<b>22,424,000.00</b>	<b>-</b>	<b>80,924,426.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,500,426.00</b>	<b>22,424,000.00</b>	<b>-</b>	<b>-</b>	<b>80,924,426.00</b>
PATIENT AND REHABILITATION CENTER																	
<b>TRC CARAGA</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	-	4,641,000.00	-	4,641,000.00	-	-	-	-	-	4,641,000.00	-	-	4,641,000.00
2	SARO-ROXIII-17-0000545	1/27/17	MPBF	01101406	37,566,416.00	-	-	37,566,416.00	-	-	-	-	37,566,416.00	-	-	-	37,566,416.00
3	SARO-ROXIII-17-0006717	1/0/00	RLIP	01104102	2,764,277.00	-	-	2,764,277.00	-	-	-	-	2,764,277.00	-	-	-	2,764,277.00
<b>Sub-total</b>					<b>40,330,693.00</b>	<b>4,641,000.00</b>	<b>-</b>	<b>44,971,693.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,330,693.00</b>	<b>4,641,000.00</b>	<b>-</b>	<b>-</b>	<b>44,971,693.00</b>
PATIENT AND REHABILITATION CENTER																	
<b>TRC DAGUPAN</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	4,512,000.00	17,923,000.00	-	22,435,000.00	-	-	-	-	4,512,000.00	17,923,000.00	-	-	22,435,000.00
2	SARO-ROI-17-0002048	2/22/17	MPBF	01101406	46,434,348.00	-	-	46,434,348.00	-	-	-	-	46,434,348.00	-	-	-	46,434,348.00
3	SARO-ROI-17-0003356	3/14/17	RLIP	01104102	437,000.00	-	-	437,000.00	-	-	-	-	437,000.00	-	-	-	437,000.00
4	SARO-ROI-17-0003732	3/20/17	Agency Specific Budget	01101101	5,254,000.00	-	-	5,254,000.00	-	-	-	-	5,254,000.00	-	-	-	5,254,000.00
5	SARO-ROI-17-0003735	3/20/17	RLIP	01104102	3,680,130.00	-	-	3,680,130.00	-	-	-	-	3,680,130.00	-	-	-	3,680,130.00
6	SARO-ROI-17-0006551	1/0/00	MPBF	01101406	4,295,259.00	-	-	4,295,259.00	-	-	-	-	4,295,259.00	-	-	-	4,295,259.00
7	SARO-ROI-17-0006552	1/0/00	RLIP	01104102	346,263.00	-	-	346,263.00	-	-	-	-	346,263.00	-	-	-	346,263.00
<b>Sub-total</b>					<b>64,959,000.00</b>	<b>17,923,000.00</b>	<b>-</b>	<b>82,882,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,959,000.00</b>	<b>17,923,000.00</b>	<b>-</b>	<b>-</b>	<b>82,882,000.00</b>
PATIENT AND REHABILITATION CENTER																	
<b>TRC CAGAYAN DE ORO</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	5,040,000.00	7,977,000.00	11,000,000.00	24,017,000.00	-	-	-	-	5,040,000.00	7,977,000.00	11,000,000.00	-	24,017,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	433,000.00	-	-	433,000.00	-	-	-	-	433,000.00	-	-	-	433,000.00
3	SARO-ROX-17-0003923	3/22/17	Agency Specific Budget	01101101	10,044,000.00	-	-	10,044,000.00	-	-	-	-	10,044,000.00	-	-	-	10,044,000.00
4	SARO-ROX-17-0003924	3/22/17	RLIP	01104102	2,162,000.00	-	-	2,162,000.00	-	-	-	-	2,162,000.00	-	-	-	2,162,000.00
5	SARO-ROX-17-0003925	3/22/17	MPBF	01101406	19,850,000.00	-	-	19,850,000.00	-	-	-	-	19,850,000.00	-	-	-	19,850,000.00
<b>Sub-total</b>					<b>37,529,000.00</b>	<b>7,977,000.00</b>	<b>11,000,000.00</b>	<b>56,506,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,529,000.00</b>	<b>7,977,000.00</b>	<b>11,000,000.00</b>	<b>-</b>	<b>56,506,000.00</b>
PATIENT AND REHABILITATION CENTER																	
<b>TRC ISABELA</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	-	3,866,000.00	20,261,000.00	24,127,000.00	-	-	-	-	-	3,866,000.00	20,261,000.00	-	24,127,000.00
2	SARO-ROI-17-0002842	3/6/17	RLIP	01104102	1,355,111.00	-	-	1,355,111.00	-	-	-	-	1,355,111.00	-	-	-	1,355,111.00
3	SARO-ROI-17-0002843	3/6/17	MPBF	01101406	3,850,940.00	-	-	3,850,940.00	-	-	-	-	3,850,940.00	-	-	-	3,850,940.00
4	SARO-ROI-17-0002841	3/6/17	Agency Specific Budget	01101101	13,940,000.00	-	-	13,940,000.00	-	-	-	-	13,940,000.00	-	-	-	13,940,000.00
<b>Sub-total</b>					<b>19,146,051.00</b>	<b>3,866,000.00</b>	<b>20,261,000.00</b>	<b>43,273,051.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,146,051.00</b>	<b>3,866,000.00</b>	<b>20,261,000.00</b>	<b>-</b>	<b>43,273,051.00</b>
PATIENT AND REHABILITATION CENTER																	
<b>TRC CEBU</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	3,454,000.00	7,192,000.00	11,700,000.00	22,346,000.00	-	-	-	-	3,454,000.00	7,192,000.00	11,700,000.00	-	22,346,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	295,000.00	-	-	295,000.00	-	-	-	-	295,000.00	-	-	-	295,000.00
<b>Sub-total</b>					<b>3,749,000.00</b>	<b>7,192,000.00</b>	<b>11,700,000.00</b>	<b>22,641,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,749,000.00</b>	<b>7,192,000.00</b>	<b>11,700,000.00</b>	<b>-</b>	<b>22,641,000.00</b>
PATIENT AND REHABILITATION CENTER																	
<b>TRC ARGAO</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	2,082,000.00	16,962,000.00	54,080,000.00	73,124,000.00	-	-	-	-	2,082,000.00	16,962,000.00	54,080,000.00	-	73,124,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	154,000.00	-	-	154,000.00	-	-	-	-	154,000.00	-	-	-	154,000.00
3	SARO-ROVII-17-0000263	1/23/17	MPBF	01101406	23,795,489.00	-	-	23,795,489.00	-	-	-	-	23,795,489.00	-	-	-	23,795,489.00
4	SARO-ROVII-17-0000264	1/23/17	RLIP	01104102	1,667,844.00	-	-	1,667,844.00	-	-	-	-	1,667,844.00	-	-	-	1,667,844.00
<b>Sub-total</b>					<b>27,699,333.00</b>	<b>16,962,000.00</b>	<b>54,080,000.00</b>	<b>98,741,333.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,699,333.00</b>	<b>16,962,000.00</b>	<b>54,080,000.00</b>	<b>-</b>	<b>98,741,333.00</b>
PATIENT AND REHABILITATION CENTER																	
<b>TRC POTOTAN</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	2,219,000.00	12,255,000.00	8,246,000.00	22,720,000.00	-	-	-	-	2,219,000.00	12,255,000.00	8,246,000.00	-	22,720,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	178,000.00	-	-	178,000.00	-	-	-	-	178,000.00	-	-	-	178,000.00
3	SARO-ROVI-17-0001963	2/21/17	Agency Specific Budget	01101101	15,191,000.00	-	-	15,191,000.00	-	-	-	-	15,191,000.00	-	-	-	15,191,000.00
4	SARO-ROVI-17-0001964	2/21/17	RLIP	01104102	1,448,236.00	-	-	1,448,236.00	-	-	-	-	1,448,236.00	-	-	-	1,448,236.00
5	SARO-ROVI-17-0002539	3/2/17	MPBF	01101406	1,311,585.00	-	-	1,311,585.00	-	-	-	-	1,311,585.00	-	-	-	1,311,585.00
6	SARO-ROVI-17-0002540	3/2/17	RLIP	01104102	176,510.00	-	-	176,510.00	-	-	-	-	176,510.00	-	-	-	176,510.00
<b>Sub-total</b>					<b>20,524,331.00</b>	<b>12,255,000.00</b>	<b>8,246,000.00</b>	<b>41,025,331.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,524,331.00</b>	<b>12,255,000.00</b>	<b>8,246,000.00</b>	<b>-</b>	<b>41,025,331.00</b>
PATIENT AND REHABILITATION CENTER																	
<b>TRC DULAG</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	17,252,000.00	6,961,000.00	4,188,000.00	28,401,000.00	-	-	-	-	17,252,000.00	6,961,000.00	4,188,000.00	-	28,401,000.00
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	1,555,000.00	-	-	1,555,000.00	-	-	-	-	1,555,000.00	-	-	-	1,555,000.00
3	SAROW2017-2017-0004488	4/3/17	Miscellaneous Personnel Benefits Fund	01101406	12,082,384.00	-	-	12,082,384.00	-	-	-	-	12,082,384.00	-	-	-	12,082,384.00
4	SAROW2017-2017-0004489	4/3/17	Retirement and Life Insurance Premiums	01104102	1,223,418.00	-	-	1,223,418.00	-	-	-	-	1,223,418.00	-	-	-	1,223,418.00
5	SAROW2017-2017-0005033	4/10/17	Agency Specific Budget	01101101	6,682,000.00	-	-	6,682,000.00	-	-	-	-	6,682,000.00	-	-	-	6,682,000.00
<b>Sub-total</b>					<b>38,794,802.00</b>	<b>6,961,000.00</b>	<b>4,188,000.00</b>	<b>49,943,802.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,794,802.00</b>	<b>6,961,000.00</b>	<b>4,188,000.00</b>	<b>-</b>	<b>49,943,802.00</b>
<b>TRC LA UNION</b>																	

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

FAR No. 1-B

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 03 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	-	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	-	-
<b>Sub-total</b>					-	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	-	15,000,000.00
<b>TRC ZAMBOANGA</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-
<b>Sub-total</b>					-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00
<b>TRC SINDANGAN</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-
<b>Sub-total</b>					-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00
<b>TRC MISAMIS</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (TRC)</b>							443,780,835.00	205,584,000.00	260,003,000.00	909,367,835.00			443,780,835.00	205,584,000.00	260,003,000.00	909,367,835.00
<b>BUREAU OF FOOD AND DRUGS ADMINISTRATION</b>																
<b>FOOD &amp; DRUGS ADMINISTRATION</b>																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	01101101	248,529,000.00	-	-	248,529,000.00	(7,225,000.00)	-	-	(7,225,000.00)	241,304,000.00	-	-	241,304,000.00
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	01104102	19,648,000.00	-	-	19,648,000.00	(551,000.00)	-	-	(551,000.00)	19,097,000.00	-	-	19,097,000.00
3	SARO-BMB-B-17-0000337	1/25/17	Pension and Gratuity Fund	01101407	476,527.00	-	-	476,527.00	-	-	-	-	476,527.00	-	-	476,527.00
4	SARO-BMB-B-17-0004026	3/23/17	Pension and Gratuity Fund	01101407	357,930.00	-	-	357,930.00	-	-	-	-	357,930.00	-	-	357,930.00
5	SARO-BMB-B-17-0000617	1/31/17	DOH OSEC FDA-SAGF	03104348	-	245,253,000.00	18,774,000.00	264,027,000.00	-	-	-	-	245,253,000.00	18,774,000.00	-	264,027,000.00
6	SARO-BMB-B-17-0008134	6/7/17	Pension and Gratuity Fund	01101407	1,498,138.00	-	-	1,498,138.00	-	-	-	-	1,498,138.00	-	-	1,498,138.00
7	SARO-BMB-B-17-0008962	6/22/17	Pension and Gratuity Fund	01101407	374,531.00	-	-	374,531.00	-	-	-	-	374,531.00	-	-	374,531.00
<b>Sub-total</b>					270,884,126.00	245,253,000.00	18,774,000.00	534,911,126.00	(7,776,000.00)	-	-	(7,776,000.00)	263,108,126.00	245,253,000.00	18,774,000.00	527,135,126.00
<b>FDA - CEBU SATELITE</b>																
1	SARO-BMB-B-17-0000617	1/31/17	DOH OSEC FDA-SAGF	03104348	-	11,857,000.00	-	11,857,000.00	-	-	-	-	-	-	-	11,857,000.00
<b>Sub-total</b>					-	11,857,000.00	-	11,857,000.00	-	-	-	-	-	-	-	11,857,000.00
<b>FDA - DAVAO SATELITE</b>																
1	SARO-BMB-B-17-0000617	1/31/17	DOH OSEC FDA-SAGF	03104348	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
<b>Sub-total</b>					-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
<b>Total (BFAD)</b>					270,884,126.00	267,110,000.00	18,774,000.00	556,768,126.00	(7,776,000.00)	-	-	(7,776,000.00)	263,108,126.00	267,110,000.00	18,774,000.00	548,992,126.00
<b>BUREAU OF QUARANTINE</b>																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	01101101	118,399,000.00	-	-	118,399,000.00	-	-	-	-	118,399,000.00	-	-	118,399,000.00
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	01104102	9,095,000.00	-	-	9,095,000.00	-	-	-	-	9,095,000.00	-	-	9,095,000.00
3	SARO-BMB-B-17-0000346	1/25/17	DOH OSEC BOQ-SAGF	03104349	-	7,389,000.00	-	7,389,000.00	-	-	-	-	7,389,000.00	-	-	7,389,000.00
4	SARO-BMB-B-17-0003101	3/10/17	DOH OSEC BOQ-SAGF	03104349	-	29,153,000.00	-	29,153,000.00	-	-	-	-	29,153,000.00	-	-	29,153,000.00
5	SARO-BMB-B-17-0003862	3/21/17	Pension and Gratuity Fund	01101407	123,457.00	-	-	123,457.00	-	-	-	-	123,457.00	-	-	123,457.00
6	SARO-BMB-B-17-0008178	6/8/17	DOH OSEC BOQ-SAGF	03104349	-	29,714,000.00	-	29,714,000.00	-	-	-	-	29,714,000.00	-	-	29,714,000.00
<b>Total (BOQ)</b>					127,557,457.00	66,256,000.00	-	193,813,457.00	-	-	-	-	127,557,457.00	66,256,000.00	-	193,813,457.00
<b>Total GAA/SARO Releases for CY2017</b>					26,439,399,373.90	40,537,845,205.00	26,387,437,000.00	93,364,681,578.90	(1,223,538,651.06)	(3,144,471,156.83)	(4,071,708,000.00)	(6,439,717,807.39)	25,215,860,321.94	37,393,374,048.67	22,315,729,000.00	84,924,963,770.61
<b>B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE</b>																
<b>METRO MANILA</b>																
<b>CHD-NCR</b>																
1	2017-01-0017	1/31/17	National Voluntary Blood Services Program and Operation of Blood Centers	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00
2	2017-02-0035	2/1/17	Epidemiology and Disease Surveillance	01101101	-	632,780.00	-	632,780.00	-	-	-	-	-	-	-	632,780.00
3	2017-02-0046	2/6/17	National Tuberculosis Control	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
4	2017-02-0117	2/6/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101	-	54,125,000.00	-	54,125,000.00	-	-	-	-	-	-	-	54,125,000.00
5	2017-02-0117-A	2/6/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101	-	3,200,000.00	-	3,200,000.00	-	-	-	-	-	-	-	3,200,000.00
6	2017-02-0135	2/7/17	Environmental and Occupational Health	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00
7	2017-02-0152	2/10/17	National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	01101101	-	8,092,820.00	-	8,092,820.00	-	-	-	-	-	-	-	8,092,820.00

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Current Year Appropriations  
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Department : HEALTH  
 Agency : OSEC  
 Operating Unit : All  
 Organization Code (UACS) : 13001000000  
 Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
o.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
					6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
8	2017-02-0153	2/10/17	Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	01101101		5,000,000.00		5,000,000.00				-	-			5,000,000.00	
9	2017-02-0154	2/13/17	Epidemiology and Disease Surveillance	01101101		285,440.00		285,440.00				-	-			285,440.00	
10	2017-02-0201	2/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		8,550,000.00		8,550,000.00				-	-			8,550,000.00	
11	2017-02-0201-A	2/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		500,000.00		500,000.00				-	-			500,000.00	
12	2017-02-0250	2/22/17	Epidemiology and Disease Surveillance	01101101		303,215.00		303,215.00				-	-			303,215.00	
13	2017-02-0255	2/23/17	Local Health System Development Assistance	01101101		180,000.00		180,000.00				-	-			180,000.00	
14	2017-03-0268	3/3/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		1,500,000.00		1,500,000.00				-	-			1,500,000.00	
15	2017-03-0269	3/3/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		1,000,000.00		1,000,000.00				-	-			1,000,000.00	
16	2017-03-0270	3/3/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		900,000.00		900,000.00				-	-			900,000.00	
17	2017-03-0333	3/7/17	Administration of Personnel Benefits	01101101	3,137,000.00			3,137,000.00				-	3,137,000.00				3,137,000.00
18	2017-03-0367	3/9/17	Local Health System Development Assistance	01101101		1,800,000.00		1,800,000.00				-	-			1,800,000.00	
19	2017-03-0417	3/13/17	National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	01101101		1,746,186.00		1,746,186.00				-	-			1,746,186.00	
20	2017-03-0435	3/14/17	Health Information Systems and Technology Development	01101101		708,600.00		708,600.00				-	-			708,600.00	
21	2017-03-0493	3/15/17	HFDB- Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	01101101		2,085,888.00		2,085,888.00				-	-			2,085,888.00	
22	2017-03-0500	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		100,000.00		100,000.00				-	-			100,000.00	
23	2017-03-0504	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		100,000.00		100,000.00				-	-			100,000.00	
24	2017-03-0510	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		200,000.00		200,000.00				-	-			200,000.00	
25	2017-03-0519	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		100,000.00		100,000.00				-	-			100,000.00	
26	2017-03-0552	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		100,000.00		100,000.00				-	-			100,000.00	
27	2017-03-0560	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		1,000,000.00		1,000,000.00				-	-			1,000,000.00	
28	2017-03-0564	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		200,000.00		200,000.00				-	-			200,000.00	
29	2017-03-0632	3/23/17	Local Health System Development Assistance	01101101		250,000.00		250,000.00				-	-			250,000.00	
30	2017-03-0648	3/23/17	Local Health System Development Assistance	01101101		275,000.00		275,000.00				-	-			275,000.00	

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
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Department : HEALTH  
 Agency : OSEC  
 Operating Unit : All  
 Organization Code (UACS) : 13001000000  
 Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations  
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 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	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
31	2017-03-0689	3/28/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		40,000.00		40,000.00								40,000.00	40,000.00
32	2017-04-0705	2017-04-06	Specific Budgets of National Government Agencies	01101101		500,000.00		500,000.00								500,000.00	500,000.00
33	2017-04-0736	2017-04-12	Specific Budgets of National Government Agencies	01101101		74,000.00		74,000.00								74,000.00	74,000.00
34	2017-04-0758	2017-04-21	Specific Budgets of National Government Agencies	01101101		715,296.00		715,296.00								715,296.00	715,296.00
35	2017-04-0774	2017-04-21	Specific Budgets of National Government Agencies	01101101		282,353.00		282,353.00								282,353.00	282,353.00
36	2017-05-0784	2017-05-02	Specific Budgets of National Government Agencies	01101101		300,000.00		300,000.00								300,000.00	300,000.00
37	2017-05-0805	2017-05-04	Specific Budgets of National Government Agencies	01101101		400,000.00		400,000.00								400,000.00	400,000.00
38	2017-05-0808	2017-05-08	Specific Budgets of National Government Agencies	01101101		200,000.00		200,000.00								200,000.00	200,000.00
39	2017-05-0820	2017-05-10	Specific Budgets of National Government Agencies	01101101		500,000.00		500,000.00								500,000.00	500,000.00
40	2017-05-0867	2017-05-12	Specific Budgets of National Government Agencies	01101101		114,918,312.00		114,918,312.00								114,918,312.00	114,918,312.00
41	2017-05-0904	2017-05-19	Specific Budgets of National Government Agencies	01101101		2,000,000.00		2,000,000.00								2,000,000.00	2,000,000.00
42	2017-05-0926	2017-05-23	Specific Budgets of National Government Agencies	01101101		500,000.00		500,000.00								500,000.00	500,000.00
43	2017-05-0950	2017-05-24	Specific Budgets of National Government Agencies	01101101			43,754,000.00	43,754,000.00								43,754,000.00	43,754,000.00
44	2017-05-0951	2017-05-24	Specific Budgets of National Government Agencies	01101101		150,000.00		150,000.00								150,000.00	150,000.00
45	2017-05-0993	2017-05-31	Specific Budgets of National Government Agencies	01101101		347,648.00		347,648.00								347,648.00	347,648.00
46	2017-05-1008	2017-05-31	Specific Budgets of National Government Agencies	01101101		347,648.00		347,648.00								347,648.00	347,648.00
47	2017-06-1056	2017-06-02	Specific Budgets of National Government Agencies	01101101		1,588,000.00		1,588,000.00								1,588,000.00	1,588,000.00
48	2017-06-1066	2017-06-06	Specific Budgets of National Government Agencies	01101101		300,000.00		300,000.00								300,000.00	300,000.00
49	2017-06-1086	2017-06-09	Specific Budgets of National Government Agencies	01101101		300,000.00		300,000.00								300,000.00	300,000.00
50	2017-06-1162	2017-06-21	Specific Budgets of National Government Agencies	01101101		200,000.00		200,000.00								200,000.00	200,000.00
51	2017-06-1178	2017-06-28	Specific Budgets of National Government Agencies	01101101			104,000,000.00	104,000,000.00								104,000,000.00	104,000,000.00
52	2017-06-1274	2017-06-29	Specific Budgets of National Government Agencies	01101101		500,000.00		500,000.00								500,000.00	500,000.00
<b>Sub-total</b>						<b>3,137,000.00</b>	<b>218,948,186.00</b>	<b>147,754,000.00</b>	<b>369,839,186.00</b>					<b>3,137,000.00</b>	<b>218,948,186.00</b>	<b>147,754,000.00</b>	<b>369,839,186.00</b>
PRO MARIÑA																	
<b>VALENZUELA MEDICAL HOSPITAL</b>																	
1	2017-02-0062	2/6/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		5,150,000.00		5,150,000.00								5,150,000.00	5,150,000.00
2	2017-02-0243	2/20/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		400,000.00		400,000.00								400,000.00	400,000.00
3	2017-03-0359	3/7/17	Administration of Personnel Benefits	01101101	4,624,000.00			4,624,000.00									4,624,000.00
4	2017-03-0657	3/23/17	National Tuberculosis Control	01101101		800,000.00		800,000.00					4,624,000.00				4,624,000.00
5	SAA NO 2017-04-0715	2017-04-11	Specific Budgets of National Government Agencies	01101101		150,000.00		150,000.00								150,000.00	150,000.00
6	SAA No 2017-05-0003	2017-05-08	Specific Budgets of National Government Agencies	01101101		1,000,000.00		1,000,000.00								1,000,000.00	1,000,000.00
7	SAA No 2017-06-1247	2017-06-29	Specific Budgets of National Government Agencies	01101101		600,000.00		600,000.00								600,000.00	600,000.00
0	From Region																
<b>Sub-total</b>						<b>4,624,000.00</b>	<b>8,100,000.00</b>		<b>12,724,000.00</b>					<b>4,624,000.00</b>	<b>8,100,000.00</b>		<b>12,724,000.00</b>
PRO MARIÑA																	
<b>LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER</b>																	
1	2017-02-0060	2/6/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		6,820,000.00		6,820,000.00								6,820,000.00	6,820,000.00
2	2017-02-0225	2/20/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		10,200,000.00		10,200,000.00								10,200,000.00	10,200,000.00
3	2017-03-0326	3/7/17	Administration of Personnel Benefits	01101101	10,766,000.00			10,766,000.00									10,766,000.00
4	2017-03-0485	3/15/17	Health Emergency Management including provision of emergency drugs and supplies	01101101		500,000.00		500,000.00					10,766,000.00			500,000.00	10,766,000.00



Department of Health  
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Department : HEALTH  
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Organization Code (UACS) : 13002000000  
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Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1.	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
5	2017-03-0521	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		250,000.00		250,000.00				-		250,000.00		250,000.00
6	2017-03-0659	3/23/17	National Tuberculosis Control	01101101		800,000.00		800,000.00				-		800,000.00		800,000.00
7	2017-05-862	5/10/17	Specific Budgets of National Government Agencies	01101101			25,000,000.00	25,000,000.00				-			25,000,000.00	25,000,000.00
8	2017-06-1096	6/9/17	Specific Budgets of National Government Agencies	01101101		900,000.00		900,000.00				-		900,000.00		900,000.00
9	2017-06-1245	6/29/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		1,000,000.00		1,000,000.00				-		1,000,000.00		1,000,000.00
0	From Region															
	Sub-total				10,766,000.00	20,470,000.00	25,000,000.00	56,236,000.00					10,766,000.00	20,470,000.00	25,000,000.00	56,236,000.00
NO MANILA																
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN																
1	2017-02-0061	2/6/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		100,000.00		100,000.00				-		100,000.00		100,000.00
2	2017-03-0348	3/7/17	Administration of Personnel Benefits	01101101	3,047,000.00			3,047,000.00				-	3,047,000.00			3,047,000.00
3	2017-03-0488	3/15/17	Health Emergency Management including provision of emergency drugs and supplies	01101101		280,000.00		280,000.00				-		280,000.00		280,000.00
4	2017-03-0658	3/23/17	National Tuberculosis Control	01101101		600,000.00		600,000.00				-		600,000.00		600,000.00
5	2017-05-0851	5/10/17	HFEF-Operation of Regional Medical Centers, Sanitaria and Other Hospitals	01101101			29,984,000.00	29,984,000.00				-			29,984,000.00	29,984,000.00
6	2017-05-0852	5/10/17	HFEF-Operation of Regional Medical Centers, Sanitaria and Other Hospitals	01101101		16,000.00		16,000.00				-		16,000.00		16,000.00
7	2017-05-0887	5/18/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		150,000.00		150,000.00				-		150,000.00		150,000.00
8	2017-06-1246	6/29/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		600,000.00		600,000.00				-		600,000.00		600,000.00
0	From Region															
	Sub-total				3,047,000.00	1,746,000.00	29,984,000.00	34,777,000.00					3,047,000.00	1,746,000.00	29,984,000.00	34,777,000.00
NO MANILA																
DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL																
1	2017-02-0059	2/6/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		2,700,000.00		2,700,000.00				-		2,700,000.00		2,700,000.00
2	2017-03-0308	3/7/17	Administration of Personnel Benefits	01101101	13,471,000.00			13,471,000.00				-	13,471,000.00			13,471,000.00
3	2017-03-0484	3/15/17	Health Emergency Management including provision of emergency drugs and supplies	01101101		300,000.00		300,000.00				-		300,000.00		300,000.00
4	2017-03-0538	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		200,000.00		200,000.00				-		200,000.00		200,000.00
5	2017-03-0660	3/23/17	National Tuberculosis Control	01101101		1,200,000.00		1,200,000.00				-		1,200,000.00		1,200,000.00
6	2017-04-0714	4/11/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		150,000.00		150,000.00				-		150,000.00		150,000.00
7	2017-05-0861	5/10/17	HFEF-Operation of Regional Medical Centers, Sanitaria and Other Hospitals	01101101			73,000,000.00	73,000,000.00				-			73,000,000.00	73,000,000.00
8	2017-06-1091	6/9/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		100,000.00		100,000.00				-		100,000.00		100,000.00
9	2017-06-1095	6/9/17	Health Emergency Management including provision of emergency drugs and supplies	01101101		900,000.00		900,000.00				-		900,000.00		900,000.00
10	2017-06-1244	6/29/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	01101101		600,000.00		600,000.00				-		600,000.00		600,000.00
0	From Region															
1	SAA-2017-02-00001 DJNRMH	2017-02-28	Specific Budgets of National Government Agencies	01101101		1,000,000.00		1,000,000.00				-		1,000,000.00		1,000,000.00
2	SAA-2017-05-0002 DJNRMH	2017-05-08	Specific Budgets of National Government Agencies	01101101		500,000.00		500,000.00				-		500,000.00		500,000.00

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Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
3	SAA-2017-05-0004 DINRMH	2017-05-25	Specific Budgets of National Government Agencies	01101101		500,000.00		500,000.00						500,000.00		500,000.00	
<b>Sub-total</b>						13,471,000.00	8,150,000.00	73,000,000.00	94,621,000.00					13,471,000.00	8,150,000.00	73,000,000.00	94,621,000.00
<b>Total (NCR Region)</b>						35,045,000.00	257,414,186.00	275,738,000.00	568,197,186.00					35,045,000.00	257,414,186.00	275,738,000.00	568,197,186.00
<b>CORDILLERA REGION</b>																	
<b>CHD-CAR</b>																	
1	2017-01-0002	1/10/17	Agency Specific Budget	01101101		54,000.00		54,000.00									
2	2017-01-0016	1/31/17	Agency Specific Budget	01101101		300,000.00		300,000.00						54,000.00		54,000.00	
3	2017-02-0036	2/1/17	Agency Specific Budget	01101101		585,380.00		585,380.00						300,000.00		300,000.00	
4	2017-02-0043	2/3/17	Agency Specific Budget	01101101		330,780.00		330,780.00						585,380.00		585,380.00	
5	2017-02-0116	2/6/17	Agency Specific Budget	01101101		6,900,000.00		6,900,000.00						330,780.00		330,780.00	
6	2017-02-0134	2/7/17	Agency Specific Budget	01101101		850,000.00		850,000.00						6,900,000.00		6,900,000.00	
7	2017-02-0151	2/10/17	Agency Specific Budget	01101101		6,226,420.00		6,226,420.00						850,000.00		850,000.00	
8	2017-02-0169	2/13/17	Agency Specific Budget	01101101		235,440.00		235,440.00						6,226,420.00		6,226,420.00	
9	2017-02-0200	2/17/17	Agency Specific Budget	01101101		200,000.00		200,000.00						235,440.00		235,440.00	
10	2017-02-0252	2/22/17	Agency Specific Budget	01101101		303,215.00		303,215.00						200,000.00		200,000.00	
11	2017-03-0299	3/7/17	Agency Specific Budget	01101101	3,395,000.00			3,395,000.00						303,215.00		303,215.00	
12	2017-03-0370	3/10/17	Agency Specific Budget	01101101		480,000.00		480,000.00					3,395,000.00			3,395,000.00	
13	2017-03-0398	3/13/17	Agency Specific Budget	01101101		447,200.00		447,200.00						480,000.00		480,000.00	
14	2017-03-0416	3/13/17	Agency Specific Budget	01101101		782,240.00		782,240.00						447,200.00		447,200.00	
15	2017-03-0420	3/14/17	Agency Specific Budget	01101101		738,600.00		738,600.00						782,240.00		782,240.00	
16	2017-03-0489	3/15/17	Agency Specific Budget	01101101		450,000.00		450,000.00						738,600.00		738,600.00	
17	2017-03-0494	3/15/17	Agency Specific Budget	01101101		2,806,944.00		2,806,944.00						450,000.00		450,000.00	
18	2017-03-0599	3/21/17	Agency Specific Budget	01101101		300,000.00		300,000.00						2,806,944.00		2,806,944.00	
19	2017-03-0605	3/23/17	Agency Specific Budget	01101101		164,200.00		164,200.00						300,000.00		300,000.00	
20	2017-03-0617	3/23/17	Agency Specific Budget	01101101		250,000.00		250,000.00						164,200.00		164,200.00	
21	2017-03-0633	3/23/17	Agency Specific Budget	01101101		275,000.00		275,000.00						250,000.00		250,000.00	
22	2017-03-0690	3/29/17	Agency Specific Budget	01101101		350,000.00		350,000.00						275,000.00		275,000.00	
23	2017-04-0721	4/12/17	Agency Specific Budget	01101101		167,000.00		167,000.00						350,000.00		350,000.00	
24	2017-04-0743	4/21/17	Agency Specific Budget	01101101		715,294.00		715,294.00						167,000.00		167,000.00	
25	2017-04-0759	4/21/17	Agency Specific Budget	01101101		282,353.00		282,353.00						715,294.00		715,294.00	
26	2017-05-0868	5/12/17	Agency Specific Budget	01101101		24,775,544.00		24,775,544.00						282,353.00		282,353.00	
27	2017-05-0903	5/18/17	Agency Specific Budget	01101101		1,000,000.00		1,000,000.00						24,775,544.00		24,775,544.00	
28	2017-05-0915	5/19/17	Agency Specific Budget	01101101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
29	2017-05-0930	5/24/17	Agency Specific Budget	01101101		450,000.00		450,000.00						1,000,000.00		1,000,000.00	
30	2017-05-0959	5/30/17	Agency Specific Budget	01101101		1,895,500.00		1,895,500.00						450,000.00		450,000.00	
31	2017-05-0992	5/31/17	Agency Specific Budget	01101101		467,824.00		467,824.00						1,895,500.00		1,895,500.00	
32	2017-05-1007	5/31/17	Agency Specific Budget	01101101		467,824.00		467,824.00						467,824.00		467,824.00	
33	2017-06-1055	6/2/17	Agency Specific Budget	01101101		1,088,000.00		1,088,000.00						467,824.00		467,824.00	
34	2017-06-1059	6/6/17	Agency Specific Budget	01101101		600,000.00		600,000.00						1,088,000.00		1,088,000.00	
35	2017-06-1120	6/14/17	Agency Specific Budget	01101101		45,440.00		45,440.00						600,000.00		600,000.00	
36	2017-06-1143	6/20/17	Agency Specific Budget	01101101	3,810,375.90			3,810,375.90						45,440.00		45,440.00	
37	2017-06-1158	6/20/17	Agency Specific Budget	01101101		235,752.00		235,752.00					3,810,375.90			3,810,375.90	
38	2017-06-1258	6/29/17	Agency Specific Budget	01101101		500,000.00		500,000.00						235,752.00		235,752.00	
39	2017-06-1278	6/30/17	Agency Specific Budget	01101101		55,836.00		55,836.00						500,000.00		500,000.00	
<b>Sub-total</b>						7,205,375.90	56,775,786.00		63,981,161.90					55,836.00		55,836.00	
<b>DAVAO REGION</b>																	
<b>BAGUIO GEN HOSP &amp; MED. CTR.</b>																	
1	2017-02-0066	2/6/17	Agency Specific Budget	01101101		12,502,000.00		12,502,000.00									
2	2017-02-0204	2/20/17	Agency Specific Budget	01101101		15,600,000.00		15,600,000.00						12,502,000.00		12,502,000.00	
3	2017-03-0275	3/7/17	Agency Specific Budget	01101101	31,934,000.00			31,934,000.00						15,600,000.00		15,600,000.00	
4	2017-03-0379	3/10/17	Agency Specific Budget	01101101		300,000.00		300,000.00						31,934,000.00		31,934,000.00	
5	2017-03-0522	3/17/17	Agency Specific Budget	01101101		1,000,000.00		1,000,000.00						300,000.00		300,000.00	
6	2017-03-0546	3/17/17	Agency Specific Budget	01101101		200,000.00		200,000.00						1,000,000.00		1,000,000.00	
7	2017-03-0555	3/17/17	Agency Specific Budget	01101101		100,000.00		100,000.00						200,000.00		200,000.00	
8	2017-03-0561	3/17/17	Agency Specific Budget	01101101		200,000.00		200,000.00						100,000.00		100,000.00	
9	2017-03-0671	3/27/17	Agency Specific Budget	01101101		600,000.00		600,000.00						200,000.00		200,000.00	
10	2017-03-0675	3/27/17	Agency Specific Budget	01101101		126,000.00		126,000.00						600,000.00		600,000.00	
11	2017-05-0924	5/23/17	Agency Specific Budget	01101101		200,000.00		200,000.00						126,000.00		126,000.00	
12	2017-05-0928	5/23/17	Agency Specific Budget	01101101		10,000,000.00		10,000,000.00						200,000.00		200,000.00	
13	2017-05-1019	5/31/17	Agency Specific Budget	01101101			5,950,000.00	5,950,000.00						10,000,000.00		10,000,000.00	
14	2017-06-1060	6/6/17	Agency Specific Budget	01101101		400,000.00		400,000.00						5,950,000.00		5,950,000.00	
15	2017-06-1101	6/14/17	Agency Specific Budget	01101101			40,000,000.00	40,000,000.00						400,000.00		400,000.00	
16	2017-06-1125	6/16/17	Agency Specific Budget	01101101		5,850,000.00		5,850,000.00						40,000,000.00		40,000,000.00	
17	2017-06-1199	6/29/17	Agency Specific Budget	01101101		1,000,000.00		1,000,000.00						5,850,000.00		5,850,000.00	
0	From Region													1,000,000.00		1,000,000.00	
<b>Sub-total</b>						31,934,000.00	48,078,000.00	45,950,000.00	125,962,000.00					31,934,000.00	48,078,000.00	45,950,000.00	125,962,000.00
<b>IDALIGA REGION</b>																	
<b>LUIS HORA MEMO. REG'L HOSP</b>																	
1	2017-02-0068	2/6/17	Agency Specific Budget	01101101		1,850,000.00		1,850,000.00									
<b>Sub-total</b>						1,850,000.00		1,850,000.00						1,850,000.00		1,850,000.00	

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

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

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
2	2017-03-0327	3/7/17	Agency Specific Budget	01101101	46,000.00	-	-	46,000.00	-	-	-	-	46,000.00	-	-	46,000.00
3	2017-05-0853	5/10/17	Agency Specific Budget	01101101	-	-	77,672,000.00	77,672,000.00	-	-	-	-	-	-	77,672,000.00	77,672,000.00
4	2017-06-1121	6/14/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
5	2017-06-1200	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
0	From Region															
<b>Sub-total</b>					<b>46,000.00</b>	<b>2,650,000.00</b>	<b>77,672,000.00</b>	<b>80,368,000.00</b>					<b>46,000.00</b>	<b>2,650,000.00</b>	<b>77,672,000.00</b>	<b>80,368,000.00</b>
<b>DAVAO REGION</b>																
<b>CONNER DISTRICT HOSPITAL</b>																
1	2017-02-0069	2/6/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
2	2017-03-0297	3/7/17	Agency Specific Budget	01101101	5,256,000.00	-	-	5,256,000.00	-	-	-	-	5,256,000.00	-	-	5,256,000.00
3	2017-05-0827	5/10/17	Agency Specific Budget	01101101	-	-	39,190,000.00	39,190,000.00	-	-	-	-	-	-	39,190,000.00	39,190,000.00
4	2017-05-0828	5/10/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
5	2017-06-1202	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
0	From Region															
<b>Sub-total</b>					<b>5,256,000.00</b>	<b>2,750,000.00</b>	<b>39,190,000.00</b>	<b>47,196,000.00</b>					<b>5,256,000.00</b>	<b>2,750,000.00</b>	<b>39,190,000.00</b>	<b>47,196,000.00</b>
<b>DAVAO REGION</b>																
<b>FAR NORTH LUZON GENERAL</b>																
1	2017-02-0067	2/6/17	Agency Specific Budget	01101101	-	4,250,000.00	-	4,250,000.00	-	-	-	-	-	4,250,000.00	-	4,250,000.00
2	2017-03-0316	3/7/17	Agency Specific Budget	01101101	6,081,000.00	-	-	6,081,000.00	-	-	-	-	6,081,000.00	-	-	6,081,000.00
3	2017-03-0453	3/15/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
4	2017-05-0826	5/10/17	Agency Specific Budget	01101101	-	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	70,000,000.00	70,000,000.00
5	2017-06-1035	6/1/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
6	2017-06-1201	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
0	From Region															
<b>Sub-total</b>					<b>6,081,000.00</b>	<b>5,100,000.00</b>	<b>70,000,000.00</b>	<b>81,181,000.00</b>					<b>6,081,000.00</b>	<b>5,100,000.00</b>	<b>70,000,000.00</b>	<b>81,181,000.00</b>
<b>Sub-total (CAR Region)</b>					<b>50,522,375.90</b>	<b>115,353,786.00</b>	<b>232,812,000.00</b>	<b>398,688,161.90</b>					<b>50,522,375.90</b>	<b>115,353,786.00</b>	<b>232,812,000.00</b>	<b>398,688,161.90</b>
<b>ILOCOS REGION</b>																
<b>CHD-1</b>																
1	2017-01-0001	1/4/17	Agency Specific Budget	01101101	-	2,090,000.00	-	2,090,000.00	-	-	-	-	-	2,090,000.00	-	2,090,000.00
2	2017-01-0006	1/31/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	(300,000.00)	-	(300,000.00)	-	-	-	-
3	2017-02-0022	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	585,380.00	-	-	-	-	-	585,380.00	-	585,380.00
4	2017-02-0104	2/6/17	Agency Specific Budget	01101101	-	38,710,000.00	-	38,710,000.00	-	-	-	-	-	38,710,000.00	-	38,710,000.00
5	2017-02-0120	2/7/17	Agency Specific Budget	01101101	-	780,000.00	-	780,000.00	-	-	-	-	-	780,000.00	-	780,000.00
6	2017-02-0137	2/10/17	Agency Specific Budget	01101101	-	6,599,700.00	-	6,599,700.00	-	(450,000.00)	-	(450,000.00)	-	6,149,700.00	-	6,149,700.00
7	2017-02-0155	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	235,440.00	-	-	-	-	-	235,440.00	-	235,440.00
8	2017-02-0189	2/17/17	Agency Specific Budget	01101101	-	13,100,000.00	-	13,100,000.00	-	-	-	-	-	13,100,000.00	-	13,100,000.00
9	2017-02-0254	2/23/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
10	2017-03-0319	3/7/17	Agency Specific Budget	01101101	829,000.00	-	-	829,000.00	-	-	-	-	829,000.00	-	-	829,000.00
11	2017-03-0402	3/13/17	Agency Specific Budget	01101101	-	918,652.00	-	918,652.00	-	-	-	-	-	918,652.00	-	918,652.00
12	2017-03-0421	3/14/17	Agency Specific Budget	01101101	-	738,600.00	-	738,600.00	-	-	-	-	-	738,600.00	-	738,600.00
13	2017-03-0441	3/15/17	Agency Specific Budget	01101101	-	2,163,168.00	-	2,163,168.00	-	-	-	-	-	2,163,168.00	-	2,163,168.00
14	2017-03-0582	3/20/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
15	2017-03-0606	3/23/17	Agency Specific Budget	01101101	-	316,700.00	-	316,700.00	-	-	-	-	-	316,700.00	-	316,700.00
16	2017-03-0618	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
17	2017-03-0834	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	275,000.00
18	2017-04-0722	4/12/17	Agency Specific Budget	01101101	-	245,000.00	-	245,000.00	-	-	-	-	-	245,000.00	-	245,000.00
19	2017-04-0744	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	715,294.00	-	715,294.00
20	2017-04-0760	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	282,353.00	-	282,353.00
21	2017-05-0807	5/4/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
22	2017-05-0859	5/12/17	Agency Specific Budget	01101101	-	16,716,900.00	-	16,716,900.00	-	-	-	-	-	16,716,900.00	-	16,716,900.00
23	2017-05-0889	5/18/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
24	2017-05-0905	5/19/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
25	2017-05-0931	5/24/17	Agency Specific Budget	01101101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00
26	2017-05-0938	5/24/17	Agency Specific Budget	01101101	-	360,528.00	-	360,528.00	-	-	-	-	-	360,528.00	-	360,528.00
27	2017-05-0960	5/30/17	Agency Specific Budget	01101101	-	895,500.00	-	895,500.00	-	-	-	-	-	895,500.00	-	895,500.00
28	2017-05-0998	5/31/17	Agency Specific Budget	01101101	-	360,528.00	-	360,528.00	-	-	-	-	-	360,528.00	-	360,528.00
29	2017-05-1014	5/31/17	Agency Specific Budget	01101101	-	-	28,000,000.00	28,000,000.00	-	-	-	-	-	-	28,000,000.00	28,000,000.00
30	2017-06-1024	6/1/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
31	2017-06-1041	6/2/17	Agency Specific Budget	01101101	-	1,788,000.00	-	1,788,000.00	-	-	-	-	-	1,788,000.00	-	1,788,000.00
32	2017-06-1113	6/14/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
33	2017-06-1144	6/20/17	Agency Specific Budget	01101101	5,080,501.20	-	-	5,080,501.20	-	-	-	-	5,080,501.20	-	-	5,080,501.20
34	2017-06-1179	6/28/17	Agency Specific Budget	01101101	-	-	58,000,000.00	58,000,000.00	-	-	-	-	-	-	58,000,000.00	58,000,000.00
35	2017-06-1259	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
<b>Sub-total</b>					<b>5,909,501.20</b>	<b>94,326,743.00</b>	<b>86,000,000.00</b>	<b>186,236,244.20</b>		<b>(1,750,000.00)</b>		<b>(1,750,000.00)</b>	<b>5,909,501.20</b>	<b>92,576,743.00</b>	<b>86,000,000.00</b>	<b>184,486,244.20</b>
<b>LOS REGION</b>																
<b>REGION 1 MEDICAL CENTER</b>																
1	2017-02-0065	2/6/17	Agency Specific Budget	01101101	-	13,800,000.00	-	13,800,000.00	-	-	-	-	-	13,800,000.00	-	13,800,000.00
2	2017-02-0235	2/20/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
3	2017-03-0344	3/7/17	Agency Specific Budget	01101101	37,035,000.00	-	-	37,035,000.00	-	-	-	-	37,035,000.00	-	-	37,035,000.00

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending June 30, 2017

Department : HEALTH  
 Agency : OSEC  
 Operating Unit : All  
 Organization Code (UACS) : 13001000000  
 Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8+12)	17=(14+15+16)	
4	2017-03-0454	3/15/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	
5	2017-03-0533	3/17/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
6	2017-03-0545	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	
7	2017-05-0884	5/16/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00	
8	2017-06-1025	6/1/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	
9	2017-06-1100	6/14/17	Agency Specific Budget	01101101	-	-	4,147,000.00	4,147,000.00	-	-	-	-	-	-	4,147,000.00	4,147,000.00	
10	2017-06-1198	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
0	From Region																
1	SAAR17-03-09	1/0/00	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00	
2	SAAR17-03-03	1/0/00	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00	
3	SAAR17-03-04	1/0/00	Agency Specific Budget	01101101	-	170,000.00	-	170,000.00	-	-	-	-	-	-	-	170,000.00	
4	SAAR17-03-05	1/0/00	Agency Specific Budget	01101101	-	189,000.00	-	189,000.00	-	-	-	-	-	-	-	189,000.00	
5	SAAR17-05-28	1/0/00	Agency Specific Budget	01101101	-	1,667,000.00	-	1,667,000.00	-	-	-	-	-	-	-	1,667,000.00	
6	SAAR17-05-32	1/0/00	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
7	SAAR17-04-16	1/0/00	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00	
8	SAAR17-04-19	1/0/00	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	
9	SAAR17-05-25	1/0/00	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
10	SAAR17-04-22	1/0/00	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	
11	SAAR17-04-13	1/0/00	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00	
<b>Sub-total</b>						<b>37,035,000.00</b>	<b>23,876,000.00</b>	<b>4,147,000.00</b>	<b>65,058,000.00</b>					<b>37,035,000.00</b>	<b>23,876,000.00</b>	<b>4,147,000.00</b>	<b>65,058,000.00</b>
<b>LOS REGION</b>																	
<b>MARIANO MARCOS MEMORIAL HOSP. &amp; MEDICAL CTR.</b>																	
1	2017-02-0064	2/6/17	Agency Specific Budget	01101101	-	8,300,000.00	-	8,300,000.00	-	-	-	-	-	-	-	8,300,000.00	
2	2017-02-0226	2/20/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00	
3	2017-03-0830	3/7/17	Agency Specific Budget	01101101	23,894,000.00	-	-	23,894,000.00	-	-	-	-	23,894,000.00	-	-	-	23,894,000.00
4	2017-05-0920	5/22/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	
5	2017-06-1170	6/27/17	Agency Specific Budget	01101101	-	222,000.00	-	222,000.00	-	-	-	-	-	-	-	222,000.00	
6	2017-06-1197	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
0	From Region																
1	SAAR17-03-02	1/0/00	Agency Specific Budget	01101101	-	86,400.00	-	86,400.00	-	-	-	-	-	-	-	86,400.00	
2	SAAR17-03-07	1/0/00	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00	
3	SAAR17-03-06	1/0/00	Agency Specific Budget	01101101	-	375,000.00	-	375,000.00	-	-	-	-	-	-	-	375,000.00	
4	SAAR17-05-29	1/0/00	Agency Specific Budget	01101101	-	1,667,000.00	-	1,667,000.00	-	-	-	-	-	-	-	1,667,000.00	
5	SAAR17-05-33	1/0/00	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
6	SAAR17-04-15	1/0/00	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00	
7	SAAR17-04-20	1/0/00	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	
8	SAAR17-05-24	1/0/00	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
9	SAAR17-04-21	1/0/00	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	
10	SAAR17-04-14	1/0/00	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00	
<b>Sub-total</b>						<b>23,894,000.00</b>	<b>15,850,400.00</b>	<b>150,000.00</b>	<b>39,744,400.00</b>					<b>23,894,000.00</b>	<b>15,850,400.00</b>		<b>39,744,400.00</b>
<b>LOS REGION</b>																	
<b>ILOCOS TRAINING AND REGIONAL MEDICAL CENTER</b>																	
1	2017-02-0063	2/6/17	Agency Specific Budget	01101101	-	19,600,000.00	-	19,600,000.00	-	-	-	-	-	-	-	19,600,000.00	
2	2017-02-0221	2/20/17	Agency Specific Budget	01101101	-	5,100,000.00	-	5,100,000.00	-	-	-	-	-	-	-	5,100,000.00	
3	2017-03-0320	3/7/17	Agency Specific Budget	01101101	19,801,000.00	-	-	19,801,000.00	-	-	-	-	19,801,000.00	-	-	-	19,801,000.00
4	2017-06-1196	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
0	From Region																
1	SAAR17-05-32	1/0/00	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	
2	SAAR17-03-08	1/0/00	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	
3	SAAR17-05-51	1/0/00	Agency Specific Budget	01101101	-	86,400.00	-	86,400.00	-	-	-	-	-	-	-	86,400.00	
4	SAAR17-05-34	1/0/00	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
5	SAAR17-05-35	1/0/00	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	
6	SAAR17-06-40	1/0/00	Agency Specific Budget	01101101	-	550,930.50	-	550,930.50	-	-	-	-	-	-	-	550,930.50	
7	SAAR17-05-30	1/0/00	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	
8	SAAR17-04-17	1/0/00	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	
9	SAAR17-04-18	1/0/00	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	
10	SAAR17-05-26	1/0/00	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
11	SAAR17-05-27	1/0/00	Agency Specific Budget	01101101	-	1,667,000.00	-	1,667,000.00	-	-	-	-	-	-	-	1,667,000.00	
12	SAAR17-04-23	1/0/00	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	
13	SAAR17-04-12	1/0/00	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00	
14	SAAR17-06-41	1/0/00	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
<b>Sub-total</b>						<b>19,801,000.00</b>	<b>36,654,330.50</b>	<b>1,000,000.00</b>	<b>56,455,330.50</b>					<b>19,801,000.00</b>	<b>36,654,330.50</b>		<b>56,455,330.50</b>
<b>Total (Ilocos Region)</b>						<b>86,639,501.20</b>	<b>170,707,473.50</b>	<b>90,147,000.00</b>	<b>347,493,974.70</b>		<b>(1,750,000.00)</b>		<b>(1,750,000.00)</b>	<b>86,639,501.20</b>	<b>168,957,473.50</b>	<b>90,147,000.00</b>	<b>345,743,974.70</b>
<b>CAGAYAN VALLEY REGION</b>																	
<b>CHD-2</b>																	
1	2017-01-0007	1/31/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	
2	2017-02-0023	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	585,380.00	-	-	-	-	-	-	-	585,380.00	
3	2017-02-0038	2/3/17	Agency Specific Budget	01101101	-	330,780.00	-	330,780.00	-	-	-	-	-	-	-	330,780.00	
4	2017-02-0105	2/6/17	Agency Specific Budget	01101101	-	5,200,000.00	-	5,200,000.00	-	-	-	-	-	-	-	5,200,000.00	

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending June 30, 2017

Department : HEALTH  
 Agency : OSEC  
 Operating Unit : All  
 Organization Code (UACS) : 13001000000  
 Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MODE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
5	2017-02-0121	2/7/17	Agency Specific Budget	01101101	-	860,000.00	-	860,000.00	-	-	-	-	-	860,000.00	-	860,000.00
6	2017-02-0138	2/10/17	Agency Specific Budget	01101101	-	3,613,460.00	-	3,613,460.00	-	-	-	-	-	3,613,460.00	-	3,613,460.00
7	2017-02-0156	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	235,440.00	-	-	-	-	-	235,440.00	-	235,440.00
8	2017-02-0175	2/16/17	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-
9	2017-03-0288	3/7/17	Agency Specific Budget	01101101	4,699,000.00	-	-	4,699,000.00	-	-	-	-	4,699,000.00	-	-	4,699,000.00
10	2017-03-0369	3/10/17	Agency Specific Budget	01101101	-	480,000.00	-	480,000.00	-	-	-	-	-	480,000.00	-	480,000.00
11	2017-03-0403	3/13/17	Agency Specific Budget	01101101	-	830,228.00	-	830,228.00	-	-	-	-	-	830,228.00	-	830,228.00
12	2017-03-0422	3/14/17	Agency Specific Budget	01101101	-	738,600.00	-	738,600.00	-	-	-	-	-	738,600.00	-	738,600.00
13	2017-03-0442	3/15/17	Agency Specific Budget	01101101	-	2,523,696.00	-	2,523,696.00	-	-	-	-	-	2,523,696.00	-	2,523,696.00
14	2017-03-0583	3/20/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
15	2017-03-0594	3/20/17	Agency Specific Budget	01101101	-	875,874.00	-	875,874.00	-	-	-	-	-	875,874.00	-	875,874.00
16	2017-03-0607	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
17	2017-03-0619	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
18	2017-03-0635	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	275,000.00
19	2017-03-0691	3/28/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
20	2017-04-0723	4/12/17	Agency Specific Budget	01101101	-	192,000.00	-	192,000.00	-	-	-	-	-	192,000.00	-	192,000.00
21	2017-04-0745	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	715,294.00	-	715,294.00
22	2017-04-0761	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	282,353.00	-	282,353.00
23	2017-04-0775	4/21/17	Agency Specific Budget	01101101	-	1,750,000.00	-	1,750,000.00	-	-	-	-	-	1,750,000.00	-	1,750,000.00
24	2017-05-0870	5/12/17	Agency Specific Budget	01101101	-	18,147,472.00	-	18,147,472.00	-	-	-	-	-	18,147,472.00	-	18,147,472.00
25	2017-05-0890	5/18/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
26	2017-05-0906	5/19/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
27	2017-05-0939	5/24/17	Agency Specific Budget	01101101	-	420,616.00	-	420,616.00	-	-	-	-	-	420,616.00	-	420,616.00
28	2017-05-0961	5/30/17	Agency Specific Budget	01101101	-	4,717,440.00	-	4,717,440.00	-	-	-	-	-	4,717,440.00	-	4,717,440.00
29	2017-05-0999	5/31/17	Agency Specific Budget	01101101	-	420,616.00	-	420,616.00	-	-	-	-	-	420,616.00	-	420,616.00
30	2017-06-1042	6/2/17	Agency Specific Budget	01101101	-	1,288,000.00	-	1,288,000.00	-	-	-	-	-	1,288,000.00	-	1,288,000.00
31	2017-06-1057	6/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
32	2017-06-1145	6/20/17	Agency Specific Budget	01101101	6,096,601.44	-	-	6,096,601.44	-	-	-	-	6,096,601.44	-	-	6,096,601.44
33	2017-06-1180	6/28/17	Agency Specific Budget	01101101	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00
34	2017-06-1260	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
<b>Sub-total</b>					<b>10,795,601.44</b>	<b>49,232,249.00</b>	<b>20,000,000.00</b>	<b>80,027,850.44</b>	-	-	-	-	<b>10,795,601.44</b>	<b>49,232,249.00</b>	<b>20,000,000.00</b>	<b>80,027,850.44</b>
JAVAN VALLEY REGION																
<b>CAGAYAN VALLEY MEDICAL CENTER</b>																
1	2017-02-0070	2/6/17	Agency Specific Budget	01101101	-	25,250,000.00	-	25,250,000.00	-	-	-	-	-	25,250,000.00	-	25,250,000.00
2	2017-02-0212	2/20/17	Agency Specific Budget	01101101	-	7,300,000.00	-	7,300,000.00	-	-	-	-	-	7,300,000.00	-	7,300,000.00
3	2017-03-0289	3/7/17	Agency Specific Budget	01101101	35,943,000.00	-	-	35,943,000.00	-	-	-	-	35,943,000.00	-	-	35,943,000.00
4	2017-03-0455	3/15/17	Agency Specific Budget	01101101	-	240,000.00	-	240,000.00	-	-	-	-	-	240,000.00	-	240,000.00
5	2017-03-0548	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
6	2017-05-0790	5/2/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
7	2017-06-1036	6/1/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
8	2017-06-1058	6/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
9	2017-06-1102	6/14/17	Agency Specific Budget	01101101	-	-	40,000,000.00	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00
10	2017-06-1203	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
0	From Region				-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>					<b>35,943,000.00</b>	<b>34,640,000.00</b>	<b>40,000,000.00</b>	<b>110,583,000.00</b>	-	-	-	-	<b>35,943,000.00</b>	<b>34,640,000.00</b>	<b>40,000,000.00</b>	<b>110,583,000.00</b>
JAVAN VALLEY REGION																
<b>VETERANS GENERAL HOSPITAL</b>																
1	2017-02-0072	2/6/17	Agency Specific Budget	01101101	-	3,600,000.00	-	3,600,000.00	-	-	-	-	-	3,600,000.00	-	3,600,000.00
2	2017-02-0244	2/20/17	Agency Specific Budget	01101101	-	550,000.00	-	550,000.00	-	-	-	-	-	550,000.00	-	550,000.00
3	2017-03-0360	3/7/17	Agency Specific Budget	01101101	16,341,000.00	-	-	16,341,000.00	-	-	-	-	16,341,000.00	-	-	16,341,000.00
4	2017-03-0457	3/15/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	2017-03-0498	3/17/17	Agency Specific Budget	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
6	2017-03-0547	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
7	2017-05-0792	5/2/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
8	2017-06-1173	6/28/17	Agency Specific Budget	01101101	7,972,674.56	-	-	7,972,674.56	-	-	-	-	7,972,674.56	-	-	7,972,674.56
9	2017-06-1205	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
0	From Region				-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>					<b>24,313,674.56</b>	<b>12,850,000.00</b>	<b>-</b>	<b>37,163,674.56</b>	-	-	-	-	<b>24,313,674.56</b>	<b>12,850,000.00</b>	<b>-</b>	<b>37,163,674.56</b>
JAVAN VALLEY REGION																
<b>SOUTHERN ISABELA GENERAL HOSP.</b>																
1	2017-02-0071	2/6/17	Agency Specific Budget	01101101	-	6,500,000.00	-	6,500,000.00	-	-	-	-	-	6,500,000.00	-	6,500,000.00
2	2017-02-0240	2/20/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
3	2017-03-0351	3/7/17	Agency Specific Budget	01101101	9,454,000.00	-	-	9,454,000.00	-	-	-	-	9,454,000.00	-	-	9,454,000.00
4	2017-03-0456	3/15/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	2017-03-0499	3/17/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
6	2017-05-0854	5/10/17	Agency Specific Budget	01101101	-	-	98,000,000.00	98,000,000.00	-	-	-	-	-	-	98,000,000.00	98,000,000.00
7	2017-06-1204	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
0	From Region				-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>					<b>9,454,000.00</b>	<b>11,400,000.00</b>	<b>98,000,000.00</b>	<b>118,854,000.00</b>	-	-	-	-	<b>9,454,000.00</b>	<b>11,400,000.00</b>	<b>98,000,000.00</b>	<b></b>



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8+12)	17=(14+15+16)
<b>BATANES GENERAL HOSPITAL</b>																
1	2017-02-0207	2/20/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-
2	2017-03-0279	3/7/17	Agency Specific Budget	01101101	2,310,000.00	-	-	2,310,000.00	-	-	-	-	2,310,000.00	-	-	-
3	2017-05-0829	5/10/17	Agency Specific Budget	01101101	-	-	42,762,000.00	42,762,000.00	-	-	-	-	-	-	42,762,000.00	-
4	2017-06-1206	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-
0	From Region															
<b>Sub-total</b>					<b>2,310,000.00</b>	<b>1,000,000.00</b>	<b>42,762,000.00</b>	<b>46,072,000.00</b>					<b>2,310,000.00</b>	<b>1,000,000.00</b>	<b>42,762,000.00</b>	<b>46,072,000.00</b>
<b>Total (Cagayan Valley Region)</b>					<b>82,816,276.00</b>	<b>109,122,249.00</b>	<b>200,762,000.00</b>	<b>392,700,525.00</b>					<b>82,816,276.00</b>	<b>109,122,249.00</b>	<b>200,762,000.00</b>	<b>392,700,525.00</b>
<b>CENTRAL LUZON REGION</b>																
<b>CHD-3</b>																
1	2017-01-0003	1/11/17	Agency Specific Budget	01101101	-	36,000,000.00	-	36,000,000.00	-	-	-	-	-	36,000,000.00	-	-
2	2017-01-0018	1/31/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-
3	2017-02-0024	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	585,380.00	-	-	-	-	-	585,380.00	-	-
4	2017-02-0106	2/6/17	Agency Specific Budget	01101101	-	52,300,000.00	-	52,300,000.00	-	-	-	-	-	52,300,000.00	-	-
5	2017-02-0106-A	2/6/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-
6	2017-02-0122	2/7/17	Agency Specific Budget	01101101	-	980,000.00	-	980,000.00	-	-	-	-	-	980,000.00	-	-
7	2017-02-0139	2/10/17	Agency Specific Budget	01101101	-	6,226,420.00	-	6,226,420.00	-	-	-	-	-	6,226,420.00	-	-
8	2017-02-0157	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	235,440.00	-	-	-	-	-	235,440.00	-	-
9	2017-02-0190	2/17/17	Agency Specific Budget	01101101	-	21,750,000.00	-	21,750,000.00	-	-	-	-	-	21,750,000.00	-	-
10	2017-03-0295	3/7/17	Agency Specific Budget	01101101	212,000.00	-	-	212,000.00	-	-	-	-	212,000.00	-	-	-
11	2017-03-0404	3/13/17	Agency Specific Budget	01101101	-	1,201,511.00	-	1,201,511.00	-	-	-	-	-	1,201,511.00	-	-
12	2017-03-0423	3/14/17	Agency Specific Budget	01101101	-	738,600.00	-	738,600.00	-	-	-	-	-	738,600.00	-	-
13	2017-03-0490	3/15/17	Agency Specific Budget	01101101	-	3,237,384.00	-	3,237,384.00	-	-	-	-	-	3,237,384.00	-	-
14	2017-03-0584	3/20/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-
15	2017-03-0608	3/23/17	Agency Specific Budget	01101101	-	1,660,000.00	-	1,660,000.00	-	-	-	-	-	1,660,000.00	-	-
16	2017-03-0620	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	-
17	2017-03-0636	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	-
18	2017-04-0724	4/12/17	Agency Specific Budget	01101101	-	269,500.00	-	269,500.00	-	-	-	-	-	269,500.00	-	-
19	2017-04-0746	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	715,294.00	-	-
20	2017-04-0762	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	282,353.00	-	-
21	2017-05-0794	5/2/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-
22	2017-05-0801	5/4/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	-
23	2017-05-0864	5/12/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
24	2017-05-0871	5/12/17	Agency Specific Budget	01101101	-	78,076,372.00	-	78,076,372.00	-	-	-	-	-	78,076,372.00	-	-
25	2017-05-0881	5/18/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-
26	2017-05-0907	5/19/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
27	2017-05-0957	5/29/17	Agency Specific Budget	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-
28	2017-05-0962	5/30/17	Agency Specific Budget	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-
29	2017-05-0974	5/30/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-
30	2017-05-0989	5/30/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-
31	2017-05-0994	5/31/17	Agency Specific Budget	01101101	-	539,564.00	-	539,564.00	-	-	-	-	-	539,564.00	-	-
32	2017-05-1009	5/31/17	Agency Specific Budget	01101101	-	539,564.00	-	539,564.00	-	-	-	-	-	539,564.00	-	-
33	2017-05-1015	5/31/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-
34	2017-06-1043	6/2/17	Agency Specific Budget	01101101	-	1,938,000.00	-	1,938,000.00	-	-	-	-	-	1,938,000.00	-	-
35	2017-06-1061	6/6/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-
36	2017-06-1114	6/14/17	Agency Specific Budget	01101101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	-
37	2017-06-1146	6/20/17	Agency Specific Budget	01101101	-	2,032,200.48	-	2,032,200.48	-	-	-	-	2,032,200.48	-	-	-
38	2017-06-1181	6/28/17	Agency Specific Budget	01101101	-	-	58,000,000.00	58,000,000.00	-	-	-	-	-	-	58,000,000.00	-
39	2017-06-1261	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-
<b>Sub-total</b>					<b>2,244,200.48</b>	<b>227,050,382.00</b>	<b>68,000,000.00</b>	<b>297,294,582.48</b>					<b>2,244,200.48</b>	<b>227,050,382.00</b>	<b>68,000,000.00</b>	<b>297,294,582.48</b>
<b>TRIAL LUZON REGION</b>																
<b>DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER</b>																
1	2017-02-0074	2/6/17	Agency Specific Budget	01101101	-	18,900,000.00	-	18,900,000.00	-	-	-	-	-	18,900,000.00	-	-
2	2017-02-0216	2/20/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	-
3	2017-03-0259	3/3/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
4	2017-03-0310	3/7/17	Agency Specific Budget	01101101	30,958,000.00	-	-	30,958,000.00	-	-	-	-	30,958,000.00	-	-	-
5	2017-03-0460	3/15/17	Agency Specific Budget	01101101	-	2,900,000.00	-	2,900,000.00	-	-	-	-	-	2,900,000.00	-	-
6	2017-03-0534	3/17/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
7	2017-03-0539	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-
8	2017-05-0886	5/18/17	Agency Specific Budget	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-
9	2017-06-1062	6/6/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-
10	2017-06-1209	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
0	From Region															
1	2017-06-0001	6/16/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-
2	2017-06-0007	6/30/17	Agency Specific Budget	01101101	-	604,212.00	-	604,212.00	-	-	-	-	-	604,212.00	-	-
3	2017-06-0003	6/30/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-
<b>Sub-total</b>					<b>30,958,000.00</b>	<b>32,704,212.00</b>		<b>63,662,212.00</b>					<b>30,958,000.00</b>	<b>32,704,212.00</b>		<b>63,662,212.00</b>
<b>TRIAL LUZON REGION</b>																
<b>TALAVERA EXTENSION HOSPITAL</b>																
1	2017-02-0248	2/21/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
2	2017-03-0356	3/7/17	Agency Specific Budget	01101101	5,762,000.00	-	-	5,762,000.00	-	-	-	-	5,762,000.00	-	-	-

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
3	2017-03-0461	3/15/17	Agency Specific Budget	01101101	-	180,000.00	-	180,000.00	-	-	-	-	-	180,000.00	-	180,000.00	
4	2017-05-0830	5/10/17	Agency Specific Budget	01101101	-	-	21,465,000.00	21,465,000.00	-	-	-	-	-	-	21,465,000.00	21,465,000.00	
0	From Region																
1	2017-06-0006	6/30/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
<b>Sub-total</b>						<b>5,762,000.00</b>	<b>1,680,000.00</b>	<b>21,465,000.00</b>	<b>28,907,000.00</b>					<b>5,762,000.00</b>	<b>1,680,000.00</b>	<b>21,465,000.00</b>	<b>28,907,000.00</b>
TRIAL LUZON REGION																	
<b>JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL</b>																	
1	2017-02-0075	2/6/17	Agency Specific Budget	01101101	-	15,300,000.00	-	15,300,000.00	-	-	-	-	-	15,300,000.00	-	15,300,000.00	
2	2017-02-0222	2/20/17	Agency Specific Budget	01101101	-	3,900,000.00	-	3,900,000.00	-	-	-	-	-	3,900,000.00	-	3,900,000.00	
3	2017-03-0322	3/7/17	Agency Specific Budget	01101101	33,443,000.00	-	-	33,443,000.00	-	-	-	-	33,443,000.00	-	-	33,443,000.00	
4	2017-03-0378	3/10/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
5	2017-03-0458	3/15/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00	
6	2017-03-0669	3/27/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
7	2017-03-0677	3/27/17	Agency Specific Budget	01101101	-	126,000.00	-	126,000.00	-	-	-	-	-	126,000.00	-	126,000.00	
8	2017-06-1039	6/1/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00	
9	2017-06-1063	6/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
10	2017-06-1167	6/22/17	Agency Specific Budget	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	3,500,000.00	
11	2017-06-1177	6/28/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
12	2017-06-1208	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
0	From Region																
1	2017-06-0004	6/30/17	Agency Specific Budget	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00	
2	2017-06-0002	6/30/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00	
<b>Sub-total</b>						<b>33,443,000.00</b>	<b>32,126,000.00</b>	<b>65,569,000.00</b>						<b>33,443,000.00</b>	<b>32,126,000.00</b>	<b>65,569,000.00</b>	
TRIAL LUZON REGION																	
<b>MARIVELES MENTAL HOSPITAL</b>																	
1	2017-02-0076	2/6/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00	
2	2017-02-0227	2/20/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
3	2017-03-0331	3/7/17	Agency Specific Budget	01101101	5,391,000.00	-	-	5,391,000.00	-	-	-	-	5,391,000.00	-	-	5,391,000.00	
4	2017-03-0459	3/15/17	Agency Specific Budget	01101101	-	240,000.00	-	240,000.00	-	-	-	-	-	240,000.00	-	240,000.00	
5	2017-05-0822	5/10/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
0	From Region																
<b>Sub-total</b>						<b>5,391,000.00</b>	<b>890,000.00</b>	<b>6,281,000.00</b>						<b>5,391,000.00</b>	<b>890,000.00</b>	<b>6,281,000.00</b>	
TRIAL LUZON REGION																	
<b>BATAAN PROVINCIAL HOSPITAL</b>																	
1	2017-02-0073	2/6/17	Agency Specific Budget	01101101	-	5,420,000.00	-	5,420,000.00	-	-	-	-	-	5,420,000.00	-	5,420,000.00	
2	2017-02-0206	2/20/17	Agency Specific Budget	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00	
3	2017-03-0277	3/7/17	Agency Specific Budget	01101101	25,251,000.00	-	-	25,251,000.00	-	-	-	-	25,251,000.00	-	-	25,251,000.00	
4	2017-03-0523	3/17/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
5	2017-05-0855	5/10/17	Agency Specific Budget	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	
6	2017-06-1064	6/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
7	2017-06-1207	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
0	From Region																
1	2017-06-0005	6/30/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
<b>Sub-total</b>						<b>25,251,000.00</b>	<b>12,420,000.00</b>	<b>50,000,000.00</b>	<b>87,671,000.00</b>					<b>25,251,000.00</b>	<b>12,420,000.00</b>	<b>50,000,000.00</b>	<b>87,671,000.00</b>
<b>Total (Central Luzon)</b>						<b>103,049,200.48</b>	<b>306,870,594.00</b>	<b>139,465,000.00</b>	<b>549,384,794.48</b>					<b>103,049,200.48</b>	<b>306,870,594.00</b>	<b>139,465,000.00</b>	<b>549,384,794.48</b>
CALABARZON																	
<b>CHD-4A</b>																	
1	2017-01-0008	1/31/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
2	2017-02-0025	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	585,380.00	-	-	-	-	-	585,380.00	-	585,380.00	
3	2017-02-0039	2/3/17	Agency Specific Budget	01101101	-	330,780.00	-	330,780.00	-	-	-	-	-	330,780.00	-	330,780.00	
4	2017-02-0114	2/6/17	Agency Specific Budget	01101101	-	54,750,000.00	-	54,750,000.00	-	-	-	-	-	54,750,000.00	-	54,750,000.00	
5	2017-02-0123	2/7/17	Agency Specific Budget	01101101	-	1,080,000.00	-	1,080,000.00	-	-	-	-	-	1,080,000.00	-	1,080,000.00	
6	2017-02-0140	2/10/17	Agency Specific Budget	01101101	-	5,106,580.00	-	5,106,580.00	-	-	-	-	-	5,106,580.00	-	5,106,580.00	
7	2017-02-0158	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	235,440.00	-	-	-	-	-	235,440.00	-	235,440.00	
8	2017-02-0188	2/16/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
9	2017-02-0199	2/17/17	Agency Specific Budget	01101101	-	30,550,000.00	-	30,550,000.00	-	-	-	-	-	30,550,000.00	-	30,550,000.00	
10	2017-02-0249	2/22/17	Agency Specific Budget	01101101	-	303,215.00	-	303,215.00	-	-	-	-	-	303,215.00	-	303,215.00	
11	2017-03-0264	3/3/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
12	2017-03-0265	3/3/17	Agency Specific Budget	01101101	-	4,200,000.00	-	4,200,000.00	-	-	-	-	-	4,200,000.00	-	4,200,000.00	
13	2017-03-0266	3/3/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
14	2017-03-0290	3/7/17	Agency Specific Budget	01101101	3,371,000.00	-	-	3,371,000.00	-	-	-	-	3,371,000.00	-	-	3,371,000.00	
15	2017-03-0399	3/13/17	Agency Specific Budget	01101101	-	396,800.00	-	396,800.00	-	-	-	-	-	396,800.00	-	396,800.00	
16	2017-03-0405	3/13/17	Agency Specific Budget	01101101	-	993,842.00	-	993,842.00	-	-	-	-	-	993,842.00	-	993,842.00	
17	2017-03-0418	3/13/17	Agency Specific Budget	01101101	-	4,028,184.00	-	4,028,184.00	-	-	-	-	-	4,028,184.00	-	4,028,184.00	
18	2017-03-0424	3/14/17	Agency Specific Budget	01101101	-	738,600.00	-	738,600.00	-	-	-	-	-	738,600.00	-	738,600.00	
19	2017-03-0443	3/15/17	Agency Specific Budget	01101101	-	2,523,696.00	-	2,523,696.00	-	-	-	-	-	2,523,696.00	-	2,523,696.00	
20	2017-03-0532	3/17/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
21	2017-03-0549	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
22	2017-03-0585	3/20/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
23	2017-03-0609	3/23/17	Agency Specific Budget	01101101	-	1,175,000.00	-	1,175,000.00	-	-	-	-	-	1,175,000.00	-	1,175,000.00	
24	2017-03-0621	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
25																	

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
27	2017-04-0697	4/5/17	Agency Specific Budget	01101101	-	2,700,000.00	-	2,700,000.00	-	-	-	-	-	-	-	2,700,000.00	
28	2017-04-0709	4/10/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	
29	2017-04-0716	4/11/17	Agency Specific Budget	01101101	-	446,200.00	-	446,200.00	-	-	-	-	-	-	-	446,200.00	
30	2017-04-0725	4/12/17	Agency Specific Budget	01101101	-	280,000.00	-	280,000.00	-	-	-	-	-	-	-	280,000.00	
31	2017-04-0747	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	-	-	715,294.00	
32	2017-04-0763	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	-	-	282,353.00	
33	2017-05-0803	5/4/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	
34	2017-05-0872	5/12/17	Agency Specific Budget	01101101	-	49,959,292.00	-	49,959,292.00	-	-	-	-	-	-	-	49,959,292.00	
35	2017-05-0892	5/18/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	
36	2017-05-0932	5/24/17	Agency Specific Budget	01101101	-	450,000.00	-	450,000.00	-	-	-	-	-	-	-	450,000.00	
37	2017-05-0940	5/24/17	Agency Specific Budget	01101101	-	420,616.00	-	420,616.00	-	-	-	-	-	-	-	420,616.00	
38	2017-05-0954	5/24/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00	
39	2017-05-0958	5/30/17	Agency Specific Budget	01101101	-	380,000.00	-	380,000.00	-	-	-	-	-	-	-	380,000.00	
40	2017-05-0963	5/30/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00	
41	2017-05-1000	5/31/17	Agency Specific Budget	01101101	-	420,616.00	-	420,616.00	-	-	-	-	-	-	-	420,616.00	
42	2017-05-1016	5/31/17	Agency Specific Budget	01101101	-	-	97,000,000.00	97,000,000.00	-	-	-	-	-	-	97,000,000.00	97,000,000.00	
43	2017-06-1031	6/1/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00	
44	2017-06-1044	6/2/17	Agency Specific Budget	01101101	-	1,388,000.00	-	1,388,000.00	-	-	-	-	-	-	-	1,388,000.00	
45	2017-06-1067	6/6/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	
46	2017-06-1094	6/9/17	Agency Specific Budget	01101101	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	45,000.00	
47	2017-06-1147	6/20/17	Agency Specific Budget	01101101	3,048,300.72	-	-	3,048,300.72	-	-	-	-	3,048,300.72	-	-	3,048,300.72	
48	2017-06-1159	6/20/17	Agency Specific Budget	01101101	-	(350,000.00)	-	(350,000.00)	-	-	-	-	-	(350,000.00)	-	(350,000.00)	
49	2017-06-1182	6/28/17	Agency Specific Budget	01101101	-	-	80,000,000.00	80,000,000.00	-	-	-	-	-	-	80,000,000.00	80,000,000.00	
50	2017-06-1262	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	
51	2017-06-1276	6/30/17	Agency Specific Budget	01101101	-	162,484.00	-	162,484.00	-	-	-	-	-	-	-	162,484.00	
<b>Sub-total</b>						<b>6,419,300.72</b>	<b>207,622,372.00</b>	<b>177,000,000.00</b>	<b>391,041,672.72</b>					<b>6,419,300.72</b>	<b>207,622,372.00</b>	<b>177,000,000.00</b>	<b>391,041,672.72</b>
<b>ABARZON</b>																	
<b>BATANGAS MEDICAL CENTER</b>																	
1	2017-02-0077	2/6/17	Agency Specific Budget	01101101	-	16,920,000.00	-	16,920,000.00	-	-	-	-	-	-	-	16,920,000.00	
2	2017-02-0208	2/20/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	
3	2017-03-0280	3/7/17	Agency Specific Budget	01101101	15,410,000.00	-	-	15,410,000.00	-	-	-	-	15,410,000.00	-	-	15,410,000.00	
4	2017-03-0376	3/10/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	
5	2017-03-0419	3/13/17	Agency Specific Budget	01101101	-	276,480.00	-	276,480.00	-	-	-	-	-	-	-	276,480.00	
6	2017-03-0531	3/17/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
7	2017-05-0795	5/3/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00	
8	2017-06-1068	6/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	
9	2017-06-1166	6/22/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	
10	2017-06-1210	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
0	From Region																
<b>Sub-total</b>						<b>15,410,000.00</b>	<b>30,646,480.00</b>		<b>46,056,480.00</b>					<b>15,410,000.00</b>	<b>30,646,480.00</b>		<b>46,056,480.00</b>
<b>ABARZON Total (CALABARZON)</b>						<b>21,829,300.72</b>	<b>238,268,852.00</b>	<b>177,000,000.00</b>	<b>437,098,152.72</b>					<b>21,829,300.72</b>	<b>238,268,852.00</b>	<b>177,000,000.00</b>	<b>437,098,152.72</b>
<b>MIMAROPA</b>																	
<b>CHD-4B</b>																	
1	2017-01-0009	1/31/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	
2	2017-02-0026	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	585,380.00	-	-	-	-	-	-	-	585,380.00	
3	2017-02-0115	2/6/17	Agency Specific Budget	01101101	-	8,030,000.00	-	8,030,000.00	-	-	-	-	-	-	-	8,030,000.00	
4	2017-02-0124	2/7/17	Agency Specific Budget	01101101	-	914,800.00	-	914,800.00	-	-	-	-	-	-	-	914,800.00	
5	2017-02-0141	2/10/17	Agency Specific Budget	01101101	-	4,733,300.00	-	4,733,300.00	-	-	-	-	-	-	-	4,733,300.00	
6	2017-02-0159	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	235,440.00	-	-	-	-	-	-	-	235,440.00	
7	2017-03-0267	3/3/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	
8	2017-03-0334	3/7/17	Agency Specific Budget	01101101	5,230,000.00	-	-	5,230,000.00	-	-	-	-	5,230,000.00	-	-	5,230,000.00	
9	2017-03-0406	3/13/17	Agency Specific Budget	01101101	-	719,577.00	-	719,577.00	-	-	-	-	-	-	-	719,577.00	
10	2017-03-0425	3/14/17	Agency Specific Budget	01101101	-	758,600.00	-	758,600.00	-	-	-	-	-	-	-	758,600.00	
11	2017-03-0436	3/14/17	Agency Specific Budget	01101101	-	2,992,000.00	-	2,992,000.00	-	-	-	-	-	-	-	2,992,000.00	
12	2017-03-0444	3/15/17	Agency Specific Budget	01101101	-	2,523,696.00	-	2,523,696.00	-	-	-	-	-	-	-	2,523,696.00	
13	2017-03-0501	3/17/17	Agency Specific Budget	01101101	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	-	-	4,500,000.00	
14	2017-03-0586	3/20/17	Agency Specific Budget	01101101	-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	-	-	1,100,000.00	
15	2017-03-0595	3/20/17	Agency Specific Budget	01101101	-	931,308.00	-	931,308.00	-	-	-	-	-	-	-	931,308.00	
16	2017-03-0610	3/23/17	Agency Specific Budget	01101101	-	1,660,000.00	-	1,660,000.00	-	-	-	-	-	-	-	1,660,000.00	
17	2017-03-0622	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00	
18	2017-03-0638	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	-	-	275,000.00	
19	2017-03-0670	3/27/17	Agency Specific Budget	01101101	-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	-	-	1,100,000.00	
20	2017-04-0706	4/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	
21	2017-04-0726	4/12/17	Agency Specific Budget	01101101	-	156,000.00	-	156,000.00	-	-	-	-	-	-	-	156,000.00	
22	2017-04-0737	4/17/17	Agency Specific Budget	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	2,500,000.00	
23	2017-04-0748	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	-	-	715,294.00	
24	2017-04-0764	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	-	-	282,353.00	
25	2017-05-0788	5/2/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00	
26	2017-05-0806	5/4/17	Agency Specific Budget	01101101	-	450,000.00	-	450,000.00	-	-	-	-	-	-	-	450,000.00	

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
27	2017-05-0873	5/12/17	Agency Specific Budget	01101101	-	23,053,628.00	-	23,053,628.00	-	-	-	-	-	23,053,628.00	-	23,053,628.00	
28	2017-05-0893	5/18/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
29	2017-05-0925	5/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
30	2017-05-0933	5/24/17	Agency Specific Budget	01101101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00	
31	2017-05-0941	5/24/17	Agency Specific Budget	01101101	-	420,616.00	-	420,616.00	-	-	-	-	-	420,616.00	-	420,616.00	
32	2017-05-0952	5/24/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
33	2017-05-0964	5/30/17	Agency Specific Budget	01101101	-	7,529,686.00	-	7,529,686.00	-	-	-	-	-	7,529,686.00	-	7,529,686.00	
34	2017-05-1001	5/31/17	Agency Specific Budget	01101101	-	420,616.00	-	420,616.00	-	-	-	-	-	420,616.00	-	420,616.00	
35	2017-06-1045	6/2/17	Agency Specific Budget	01101101	-	938,000.00	-	938,000.00	-	(350,000.00)	-	(350,000.00)	-	588,000.00	-	588,000.00	
36	2017-06-1093	6/9/17	Agency Specific Budget	01101101	-	45,600.00	-	45,600.00	-	-	-	-	-	45,600.00	-	45,600.00	
37	2017-06-1099	6/13/17	Agency Specific Budget	01101101	-	315,210.36	-	315,210.36	-	-	-	-	-	315,210.36	-	315,210.36	
38	2017-06-1115	6/14/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
39	2017-06-1142	6/19/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00	
40	2017-06-1148	6/20/17	Agency Specific Budget	01101101	6,350,626.50	-	-	6,350,626.50	-	-	-	-	6,350,626.50	-	-	6,350,626.50	
41	2017-06-1160	6/20/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00	
42	2017-06-1176	6/28/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
43	2017-06-1183	6/28/17	Agency Specific Budget	01101101	-	-	29,000,000.00	29,000,000.00	-	-	-	-	-	-	29,000,000.00	29,000,000.00	
44	2017-06-1263	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
<b>Sub-total</b>						<b>11,580,626.50</b>	<b>75,736,104.36</b>	<b>29,000,000.00</b>	<b>116,316,730.86</b>		<b>(350,000.00)</b>		<b>(350,000.00)</b>	<b>11,580,626.50</b>	<b>75,386,104.36</b>	<b>29,000,000.00</b>	<b>115,966,730.86</b>
<b>BARANGAY</b>																	
<b>CULION SANITARIUM</b>																	
1	2017-03-0302	3/7/17	Agency Specific Budget	01101101	4,173,000.00	-	-	4,173,000.00	-	-	-	-	4,173,000.00	-	-	4,173,000.00	
2	2017-04-0779	4/25/17	Agency Specific Budget	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00	
3	2017-05-0787	5/2/17	Agency Specific Budget	01101101	-	1,414,152.43	-	1,414,152.43	-	-	-	-	-	1,414,152.43	-	1,414,152.43	
4	2017-06-1103	6/14/17	Agency Specific Budget	01101101	-	-	1,500,000.00	1,500,000.00	-	-	-	-	-	-	1,500,000.00	1,500,000.00	
5	2017-06-1211	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
0	From Region																
1	17-05-001	5/22/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
<b>Sub-total</b>						<b>4,173,000.00</b>	<b>6,914,152.43</b>	<b>1,500,000.00</b>	<b>12,587,152.43</b>					<b>4,173,000.00</b>	<b>6,914,152.43</b>	<b>1,500,000.00</b>	<b>12,587,152.43</b>
<b>BARANGAY</b>																	
<b>OSPITAL NG PALAWAN</b>																	
1	2017-02-0078	2/6/17	Agency Specific Budget	01101101	-	5,500,000.00	-	5,500,000.00	-	-	-	-	-	5,500,000.00	-	5,500,000.00	
2	2017-03-0340	3/7/17	Agency Specific Budget	01101101	8,690,000.00	-	-	8,690,000.00	-	-	-	-	8,690,000.00	-	-	8,690,000.00	
3	2017-03-0462	3/15/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
4	2017-04-0780	4/25/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
5	2017-05-0831	5/10/17	Agency Specific Budget	01101101	-	-	74,335,000.00	74,335,000.00	-	-	-	-	-	-	74,335,000.00	74,335,000.00	
6	2017-05-0832	5/10/17	Agency Specific Budget	01101101	-	165,000.00	-	165,000.00	-	-	-	-	-	165,000.00	-	165,000.00	
7	2017-06-1034	6/1/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
8	2017-06-1104	6/14/17	Agency Specific Budget	01101101	-	-	150,000.00	150,000.00	-	-	-	-	-	-	150,000.00	150,000.00	
9	2017-06-1212	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
0	From Region																
1	17-06-002	6/8/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00	
<b>Sub-total</b>						<b>8,690,000.00</b>	<b>12,215,000.00</b>	<b>74,485,000.00</b>	<b>95,390,000.00</b>					<b>8,690,000.00</b>	<b>12,215,000.00</b>	<b>74,485,000.00</b>	<b>95,390,000.00</b>
<b>Total (MIMAROPA)</b>						<b>24,443,626.50</b>	<b>94,865,256.79</b>	<b>104,985,000.00</b>	<b>224,293,883.29</b>		<b>(350,000.00)</b>		<b>(350,000.00)</b>	<b>24,443,626.50</b>	<b>94,515,256.79</b>	<b>104,985,000.00</b>	<b>223,943,883.29</b>
<b>BICOL REGION</b>																	
<b>CHD-5</b>																	
1	2017-02-0027	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	585,380.00	-	-	-	-	-	585,380.00	-	585,380.00	
2	2017-02-0107	2/6/17	Agency Specific Budget	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00	
3	2017-02-0125	2/7/17	Agency Specific Budget	01101101	-	880,000.00	-	880,000.00	-	-	-	-	-	880,000.00	-	880,000.00	
4	2017-02-0142	2/10/17	Agency Specific Budget	01101101	-	4,360,020.00	-	4,360,020.00	-	-	-	-	-	4,360,020.00	-	4,360,020.00	
5	2017-02-0160	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	235,440.00	-	-	-	-	-	235,440.00	-	235,440.00	
6	2017-03-0281	3/7/17	Agency Specific Budget	01101101	1,318,000.00	-	-	1,318,000.00	-	-	-	-	1,318,000.00	-	-	1,318,000.00	
7	2017-03-0394	3/13/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
8	2017-03-0407	3/13/17	Agency Specific Budget	01101101	-	787,427.00	-	787,427.00	-	-	-	-	-	787,427.00	-	787,427.00	
9	2017-03-0426	3/14/17	Agency Specific Budget	01101101	-	738,600.00	-	738,600.00	-	-	-	-	-	738,600.00	-	738,600.00	
10	2017-03-0440	3/15/17	Agency Specific Budget	01101101	-	480,000.00	-	480,000.00	-	-	-	-	-	480,000.00	-	480,000.00	
11	2017-03-0445	3/15/17	Agency Specific Budget	01101101	-	2,884,224.00	-	2,884,224.00	-	-	-	-	-	2,884,224.00	-	2,884,224.00	
12	2017-03-0587	3/20/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
13	2017-03-0611	3/23/17	Agency Specific Budget	01101101	-	526,000.00	-	526,000.00	-	-	-	-	-	526,000.00	-	526,000.00	
14	2017-03-0623	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
15	2017-03-0639	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	275,000.00	
16	2017-03-0686	3/28/17	Agency Specific Budget	01101101	-	2,160,000.00	-	2,160,000.00	-	-	-	-	-	2,160,000.00	-	2,160,000.00	
17	2017-04-0698	4/5/17	Agency Specific Budget	01101101	-	13,000,000.00	-	13,000,000.00	-	-	-	-	-	13,000,000.00	-	13,000,000.00	
18	2017-04-0707	4/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
19	2017-04-0717	4/11/17	Agency Specific Budget	01101101	-	356,400.00	-	356,400.00	-	-	-	-	-	356,400.00	-	356,400.00	
20	2017-04-0727	4/12/17	Agency Specific Budget	01101101	-	234,000.00	-	234,000.00	-	-	-	-	-	234,000.00	-	234,000.00	
21	2017-04-0749	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	715,294.00	-	715,294.00	
22	2017-04-0765	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	282,353.00	-	282,353.00	
23	2017-05-0812	5/															

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Generating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source				Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
o.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
					6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)		
24	2017-05-0825	5/10/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00		
25	2017-05-0874	5/12/17	Agency Specific Budget	01101101	-	576,000.00	-	576,000.00	-	-	-	-	-	-	-	576,000.00		
26	2017-05-0888	5/18/17	Agency Specific Budget	01101101	-	750,000.00	-	750,000.00	-	-	-	-	-	-	-	750,000.00		
27	2017-05-0894	5/18/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00		
28	2017-05-0908	5/19/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00		
29	2017-05-0934	5/24/17	Agency Specific Budget	01101101	-	450,000.00	-	450,000.00	-	-	-	-	-	-	-	450,000.00		
30	2017-05-0942	5/24/17	Agency Specific Budget	01101101	-	480,704.00	-	480,704.00	-	-	-	-	-	-	-	480,704.00		
31	2017-05-0953	5/24/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00		
32	2017-05-0965	5/30/17	Agency Specific Budget	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	-	-	3,500,000.00		
33	2017-05-1002	5/31/17	Agency Specific Budget	01101101	-	480,704.00	-	480,704.00	-	-	-	-	-	-	-	480,704.00		
34	2017-05-1017	5/31/17	Agency Specific Budget	01101101	-	-	45,000,000.00	45,000,000.00	-	-	-	-	-	-	45,000,000.00	45,000,000.00		
35	2017-06-1046	6/2/17	Agency Specific Budget	01101101	-	1,336,000.00	-	1,336,000.00	-	-	-	-	-	-	-	1,336,000.00		
36	2017-06-1070	6/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00		
37	2017-06-1149	6/20/17	Agency Specific Budget	01101101	5,842,576.38	-	-	5,842,576.38	-	-	-	-	5,842,576.38	-	-	5,842,576.38		
38	2017-06-1184	6/28/17	Agency Specific Budget	01101101	-	-	18,000,000.00	18,000,000.00	-	-	-	-	-	-	18,000,000.00	18,000,000.00		
39	2017-06-1264	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00		
<b>Sub-total</b>						<b>7,160,576.38</b>	<b>60,437,796.00</b>	<b>63,000,000.00</b>	<b>130,598,372.38</b>					<b>7,160,576.38</b>	<b>60,437,796.00</b>	<b>63,000,000.00</b>	<b>130,598,372.38</b>	
<b>I. REGION</b>																		
<b>BICOL MEDICAL CENTER</b>																		
1	2017-02-0079	2/6/17	Agency Specific Budget	01101101	-	20,700,000.00	-	20,700,000.00	-	-	-	-	-	-	-	20,700,000.00		
2	2017-02-0209	2/20/17	Agency Specific Budget	01101101	-	10,600,000.00	-	10,600,000.00	-	-	-	-	-	-	-	10,600,000.00		
3	2017-03-0282	3/7/17	Agency Specific Budget	01101101	17,428,000.00	-	-	17,428,000.00	-	-	-	-	17,428,000.00	-	-	17,428,000.00		
4	2017-03-0551	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00		
5	2017-03-0556	3/17/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00		
6	2017-03-0685	3/28/17	Agency Specific Budget	01101101	-	11,000,000.00	-	11,000,000.00	-	-	-	-	-	-	-	11,000,000.00		
7	2017-04-0712	4/11/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00		
8	2017-06-1069	6/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00		
9	2017-06-1213	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00		
10	2017-06-1106	6/14/17	Agency Specific Budget	01101101	-	-	25,000,000.00	25,000,000.00	-	-	-	-	-	-	25,000,000.00	25,000,000.00		
0	From Region				-	-	-	-	-	-	-	-	-	-	-	-		
1	SAA-2017-02-004	2/23/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00		
2	SAA#2017-05-008	5/12/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00		
3	SAA#2017-05-012	5/22/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00		
<b>Sub-total</b>						<b>17,428,000.00</b>	<b>47,450,000.00</b>	<b>25,000,000.00</b>	<b>89,878,000.00</b>					<b>17,428,000.00</b>	<b>47,450,000.00</b>	<b>25,000,000.00</b>	<b>89,878,000.00</b>	
<b>II. REGION</b>																		
<b>BICOL SANITARIUM</b>																		
1	2017-02-0081	2/6/17	Agency Specific Budget	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	-	-	8,000,000.00		
2	2017-02-0211	2/20/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00		
3	2017-03-0284	3/7/17	Agency Specific Budget	01101101	3,646,000.00	-	-	3,646,000.00	-	-	-	-	3,646,000.00	-	-	3,646,000.00		
4	2017-03-0463	3/15/17	Agency Specific Budget	01101101	-	450,000.00	-	450,000.00	-	-	-	-	-	-	-	450,000.00		
5	2017-05-0833	5/10/17	Agency Specific Budget	01101101	-	-	60,000,000.00	60,000,000.00	-	-	-	-	-	-	60,000,000.00	60,000,000.00		
6	2017-06-1215	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00		
0	From Region				-	-	-	-	-	-	-	-	-	-	-	-		
1	SAA-2017-02-005	2/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00		
<b>Sub-total</b>						<b>3,646,000.00</b>	<b>10,300,000.00</b>	<b>60,000,000.00</b>	<b>73,946,000.00</b>					<b>3,646,000.00</b>	<b>10,300,000.00</b>	<b>60,000,000.00</b>	<b>73,946,000.00</b>	
<b>III. REGION</b>																		
<b>BICOL REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																		
1	2017-02-0080	2/6/17	Agency Specific Budget	01101101	-	33,000,000.00	-	33,000,000.00	-	-	-	-	-	-	-	33,000,000.00		
2	2017-02-0210	2/20/17	Agency Specific Budget	01101101	-	5,900,000.00	-	5,900,000.00	-	-	-	-	-	-	-	5,900,000.00		
3	2017-03-0283	3/7/17	Agency Specific Budget	01101101	20,577,000.00	-	-	20,577,000.00	-	-	-	-	20,577,000.00	-	-	20,577,000.00		
4	2017-03-0550	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00		
5	2017-03-0684	3/28/17	Agency Specific Budget	01101101	-	13,000,000.00	-	13,000,000.00	-	-	-	-	-	-	-	13,000,000.00		
6	2017-06-1105	6/14/17	Agency Specific Budget	01101101	-	-	4,000,000.00	4,000,000.00	-	-	-	-	-	-	4,000,000.00	4,000,000.00		
7	2017-06-1127	6/16/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	-	-	350,000.00		
8	2017-06-1214	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00		
0	From Region				-	-	-	-	-	-	-	-	-	-	-	-		
1	SAA-2017-02-006	2/23/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00		
<b>Sub-total</b>						<b>20,577,000.00</b>	<b>54,250,000.00</b>	<b>4,000,000.00</b>	<b>78,827,000.00</b>					<b>20,577,000.00</b>	<b>54,250,000.00</b>	<b>4,000,000.00</b>	<b>78,827,000.00</b>	
<b>Region Total (Bicol Region)</b>						<b>48,811,576.38</b>	<b>172,437,796.00</b>	<b>152,000,000.00</b>	<b>373,249,372.38</b>					<b>48,811,576.38</b>	<b>172,437,796.00</b>	<b>152,000,000.00</b>	<b>373,249,372.38</b>	
<b>WESTERN VISAYAS REGION</b>																		
<b>CHD-6</b>																		
1	SAA 2017-1-19	1/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00		
2	SAA 2017-1-28	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	585,380.00	-	-	-	-	-	-	-	585,380.00		
3	SAA 2017-2-108	2/6/17	Agency Specific Budget	01101101	-	26,100,000.00	-	26,100,000.00	-	-	-	-	-	-	-	26,100,000.00		
4	SAA 2017-2-126	2/17/17	Agency Specific Budget	01101101	-	910,000.00	-	910,000.00	-	-	-	-	-	-	-	910,000.00		
5	SAA 2017-2-143	2/10/17	Agency Specific Budget	01101101	-	4,360,020.00	-	4,360,020.00	-	-	-	-	-	-	-	4,360,020.00		
6	SAA 2017-2-161	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	235,440.00	-	-	-	-	-	-	-	235,440.00		
7	SAA 2017-2-191	2/17/17	Agency Specific Budget	01101101	-	14,000,000.00	-	14,000,000.00	-	-	-	-	-	-	-	14,000,000.00		
8	SAA 2017-3-260	3/3/17	Agency Specific Budget	01101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	6,000,000.00		



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
9	SAA 2017-3-362	3/7/17	Agency Specific Budget	01101101	4,370,000.00	-	-	4,370,000.00	-	-	-	-	4,370,000.00	-	-	-	4,370,000.00
10	SAA 2017-3-408	3/15/17	Agency Specific Budget	01101101	-	817,212.00	-	817,212.00	-	-	-	-	-	817,212.00	-	-	817,212.00
11	SAA 2017-3-427	3/14/17	Agency Specific Budget	01101101	-	738,600.00	-	738,600.00	-	-	-	-	-	738,600.00	-	-	738,600.00
12	SAA 2017-3-446	3/15/17	Agency Specific Budget	01101101	-	1,261,848.00	-	1,261,848.00	-	-	-	-	-	1,261,848.00	-	-	1,261,848.00
13	SAA 2017-3-502	3/31/17	Agency Specific Budget	01101101	-	6,500,000.00	-	6,500,000.00	-	-	-	-	-	6,500,000.00	-	-	6,500,000.00
14	SAA 2017-3-562	3/17/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	2,000,000.00
15	SAA 2017-3-624	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	-	250,000.00
16	SAA 2017-3-640	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	-	275,000.00
17	2017-04-0704	4/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
18	2017-04-0718	4/11/17	Agency Specific Budget	01101101	-	253,800.00	-	253,800.00	-	-	-	-	-	253,800.00	-	-	253,800.00
19	2017-04-0728	4/12/17	Agency Specific Budget	01101101	-	271,000.00	-	271,000.00	-	-	-	-	-	271,000.00	-	-	271,000.00
20	2017-04-0750	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	715,294.00	-	-	715,294.00
21	2017-04-0766	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	282,353.00	-	-	282,353.00
22	2017-05-0800	5/4/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	-	350,000.00
23	2017-05-0821	5/10/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
24	2017-05-0875	5/12/17	Agency Specific Budget	01101101	-	5,780,000.00	-	5,780,000.00	-	-	-	-	-	5,780,000.00	-	-	5,780,000.00
25	2017-05-0882	5/15/17	Agency Specific Budget	01101101	-	330,780.00	-	330,780.00	-	-	-	-	-	330,780.00	-	-	330,780.00
26	2017-05-0895	5/18/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	2,000,000.00
27	2017-05-0909	5/19/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	2,000,000.00
28	2017-05-0935	5/24/17	Agency Specific Budget	01101101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	-	450,000.00
29	2017-05-0943	5/24/17	Agency Specific Budget	01101101	-	210,308.00	-	210,308.00	-	-	-	-	-	210,308.00	-	-	210,308.00
30	2017-05-0966	5/30/17	Agency Specific Budget	01101101	-	3,970,000.00	-	3,970,000.00	-	-	-	-	-	3,970,000.00	-	-	3,970,000.00
31	2017-05-1003	5/31/17	Agency Specific Budget	01101101	-	210,308.00	-	210,308.00	-	-	-	-	-	210,308.00	-	-	210,308.00
32	2017-05-1018	5/31/17	Agency Specific Budget	01101101	-	-	7,500,000.00	7,500,000.00	-	-	-	-	-	-	7,500,000.00	-	7,500,000.00
33	2017-06-1047	6/2/17	Agency Specific Budget	01101101	-	1,338,000.00	-	1,338,000.00	-	-	-	-	-	1,338,000.00	-	-	1,338,000.00
34	2017-06-1071	6/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
35	2017-06-1085	6/8/17	Agency Specific Budget	01101101	-	-	150,000,000.00	150,000,000.00	-	-	-	-	-	-	150,000,000.00	-	150,000,000.00
36	2017-06-1116	6/14/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-	1,500,000.00
37	2017-06-1150	6/20/17	Agency Specific Budget	01101101	5,842,576.38	-	-	5,842,576.38	-	-	-	-	5,842,576.38	-	-	-	5,842,576.38
38	2017-06-1185	6/28/17	Agency Specific Budget	01101101	-	-	60,000,000.00	60,000,000.00	-	-	-	-	-	-	60,000,000.00	-	60,000,000.00
39	2017-06-1265	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
40	2017-06-1267	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
<b>Sub-total</b>					<b>10,212,576.38</b>	<b>86,695,343.00</b>	<b>217,500,000.00</b>	<b>314,407,919.38</b>					<b>10,212,576.38</b>	<b>86,695,343.00</b>	<b>217,500,000.00</b>	<b>314,407,919.38</b>	
WESTERN VISAYAS REGION																	
<b>WESTERN VISAYAS MEDICAL CENTER</b>																	
1	SAA#2017-02-0083	2/6/17	Agency Specific Budget	01101101	-	8,470,000.00	-	8,470,000.00	-	-	-	-	-	8,470,000.00	-	-	8,470,000.00
2	SAA#2017-02-0246	2/20/17	Agency Specific Budget	01101101	-	12,300,000.00	-	12,300,000.00	-	-	-	-	-	12,300,000.00	-	-	12,300,000.00
3	SAA#2017-03-0363	3/7/17	Agency Specific Budget	01101101	29,587,000.00	-	-	29,587,000.00	-	-	-	-	29,587,000.00	-	-	-	29,587,000.00
4	SAA#2017-03-0466	3/15/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	-	400,000.00
5	SAA#2017-03-0503	3/17/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	2,000,000.00
6	SAA#2017-03-0535	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
7	SAA#2017-03-0563	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
8	SAA#2017-03-0678	3/27/17	Agency Specific Budget	01101101	-	126,000.00	-	126,000.00	-	-	-	-	-	126,000.00	-	-	126,000.00
9	2017-05-0799	5/3/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
10	2017-05-1020	5/31/17	Agency Specific Budget	01101101	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	7,000,000.00	-	7,000,000.00
11	2017-06-1072	6/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
12	2017-06-1107	6/14/17	Agency Specific Budget	01101101	-	-	23,830,000.00	23,830,000.00	-	-	-	-	-	-	23,830,000.00	-	23,830,000.00
13	2017-06-1108	6/14/17	Agency Specific Budget	01101101	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	7,000,000.00	-	7,000,000.00
14	2017-06-1128	6/16/17	Agency Specific Budget	01101101	-	10,350,000.00	-	10,350,000.00	-	-	-	-	-	10,350,000.00	-	-	10,350,000.00
15	2017-06-1217	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
0	From Region																
1	SAA#2107-04	3/13/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	300,000.00
2	2017-09	4/27/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
3	2017-08	4/27/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
4	2017-11	5/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
5	2017-12	6/15/17	Agency Specific Budget	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	-	1,200,000.00
<b>Sub-total</b>					<b>29,587,000.00</b>	<b>41,146,000.00</b>	<b>37,830,000.00</b>	<b>108,563,000.00</b>					<b>29,587,000.00</b>	<b>41,146,000.00</b>	<b>37,830,000.00</b>	<b>108,563,000.00</b>	
WESTERN VISAYAS REGION																	
<b>WESTERN VISAYAS SANITARIUM</b>																	
1	2017-02-0084	2/6/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-	1,500,000.00
2	2017-03-0364	3/7/17	Agency Specific Budget	01101101	2,669,000.00	-	-	2,669,000.00	-	-	-	-	2,669,000.00	-	-	-	2,669,000.00
3	2017-03-0375	3/10/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	300,000.00
4	2017-03-0467	3/15/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
5	2017-05-0835	5/10/17	Agency Specific Budget	01101101	-	-	35,000,000.00	35,000,000.00	-	-	-	-	-	-	35,000,000.00	-	35,000,000.00
6	2017-06-1218	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-										

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments		Funding Source			Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15= (7+11)	16 = (8 + 12)	17=(14+15+16)
2	SAA No. 2017-03-0465	3/15/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
3	2017-06-1216	6/29/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
4	2017-05-0834	5/10/17	Agency Specific Budget	01101101	-	-	39,000,000.00	39,000,000.00	-	-	-	-	-	-	39,000,000.00	39,000,000.00
0	From Region															
1	SAA No. 2017-07	3/13/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
<b>Sub-total</b>					<b>4,166,000.00</b>	<b>750,000.00</b>	<b>39,000,000.00</b>	<b>43,916,000.00</b>					<b>4,166,000.00</b>	<b>750,000.00</b>	<b>39,000,000.00</b>	<b>43,916,000.00</b>
<b>WESTERN VISAYAS REGION</b>																
<b>CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL</b>																
1	SAA No. 2017-02-0082	2/6/17	Agency Specific Budget	01101101	-	23,750,000.00	-	23,750,000.00	-	-	-	-	-	23,750,000.00	-	23,750,000.00
2	SAA No. 2017-02-0136	2/8/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
3	SAA No. 2017-02-0213	2/20/17	Agency Specific Budget	01101101	-	5,800,000.00	-	5,800,000.00	-	-	-	-	-	5,800,000.00	-	5,800,000.00
4	SAA No. 2017-03-0298	3/7/17	Agency Specific Budget	01101101	32,548,000.00	-	-	32,548,000.00	-	-	-	-	32,548,000.00	-	-	32,548,000.00
5	SAA No. 2017-03-0393	3/13/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
6	SAA No. 2017-03-0464	3/15/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
7	SAA No. 2017-03-0520	3/17/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
8	SAA No. 2017-03-0528	3/17/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
9	2017-06-1140	6/19/17	Agency Specific Budget	01101101	12,698,103.92	-	-	12,698,103.92	-	-	-	-	12,698,103.92	-	-	12,698,103.92
10	2017-06-1227	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
0	From Region															
1	SAA No. 2017-05	3/13/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
2	SAA No. 2017-03	2/15/17	Agency Specific Budget	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
3	2017-10	4/28/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
4	2017-13	6/15/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
<b>Sub-total</b>					<b>45,246,103.92</b>	<b>37,700,000.00</b>	<b>-</b>	<b>82,946,103.92</b>					<b>45,246,103.92</b>	<b>37,700,000.00</b>	<b>-</b>	<b>82,946,103.92</b>
<b>Total (Western Visayas Region)</b>					<b>91,880,680.30</b>	<b>169,041,343.00</b>	<b>329,330,000.00</b>	<b>590,252,023.30</b>					<b>91,880,680.30</b>	<b>169,041,343.00</b>	<b>329,330,000.00</b>	<b>590,252,023.30</b>
<b>CENTRAL VISAYAS REGION</b>																
<b>CHD-7</b>																
1	2017-01-0010	1/31/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
2	2017-02-0029	2/1/17	Agency Specific Budget	01101101	-	632,780.00	-	632,780.00	-	-	-	-	-	632,780.00	-	632,780.00
3	2017-02-0040	2/3/17	Agency Specific Budget	01101101	-	390,780.00	-	390,780.00	-	-	-	-	-	390,780.00	-	390,780.00
4	2017-02-0127	2/7/17	Agency Specific Budget	01101101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00
5	2017-02-0144	2/10/17	Agency Specific Budget	01101101	-	4,360,020.00	-	4,360,020.00	-	-	-	-	-	4,360,020.00	-	4,360,020.00
6	2017-02-0162	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	235,440.00	-	-	-	-	-	235,440.00	-	235,440.00
7	2017-02-0192	2/17/17	Agency Specific Budget	01101101	-	6,800,000.00	-	6,800,000.00	-	-	-	-	-	6,800,000.00	-	6,800,000.00
8	2017-02-0258	2/24/17	Agency Specific Budget	01101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	6,000,000.00	-	6,000,000.00
9	2017-03-0296	3/7/17	Agency Specific Budget	01101101	4,171,000.00	-	-	4,171,000.00	-	-	-	-	4,171,000.00	-	-	4,171,000.00
10	2017-03-0400	3/13/17	Agency Specific Budget	01101101	-	396,800.00	-	396,800.00	-	-	-	-	-	396,800.00	-	396,800.00
11	2017-03-0409	3/13/17	Agency Specific Budget	01101101	-	958,958.00	-	958,958.00	-	-	-	-	-	958,958.00	-	958,958.00
12	2017-03-0428	3/14/17	Agency Specific Budget	01101101	-	738,600.00	-	738,600.00	-	-	-	-	-	738,600.00	-	738,600.00
13	2017-03-0447	3/15/17	Agency Specific Budget	01101101	-	2,163,168.00	-	2,163,168.00	-	-	-	-	-	2,163,168.00	-	2,163,168.00
14	2017-03-0497	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
15	2017-03-0507	3/17/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
16	2017-03-0558	3/17/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
17	2017-03-0588	3/20/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
18	2017-03-0589	3/20/17	Agency Specific Budget	01101101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00
19	2017-03-0600	3/21/17	Agency Specific Budget	01101101	-	335,000.00	-	335,000.00	-	-	-	-	-	335,000.00	-	335,000.00
20	2017-03-0612	3/23/17	Agency Specific Budget	01101101	-	1,660,000.00	-	1,660,000.00	-	-	-	-	-	1,660,000.00	-	1,660,000.00
21	2017-03-0625	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
22	2017-03-0641	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	275,000.00
23	2017-03-0693	3/23/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
24	2017-04-0703	4/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
25	2017-04-0729	4/12/17	Agency Specific Budget	01101101	-	263,000.00	-	263,000.00	-	-	-	-	-	263,000.00	-	263,000.00
26	2017-04-0751	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	715,294.00	-	715,294.00
27	2017-04-0767	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	282,353.00	-	282,353.00
28	2017-05-0809	5/8/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
29	2017-05-0883	5/16/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
30	2017-05-0896	5/18/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
31	2017-05-0944	5/24/17	Agency Specific Budget	01101101	-	360,528.00	-	360,528.00	-	-	-	-	-	360,528.00	-	360,528.00
32	2017-05-0967	5/30/17	Agency Specific Budget	01101101	-	3,523,004.00	-	3,523,004.00	-	-	-	-	-	3,523,004.00	-	3,523,004.00
33	2017-05-1004	5/31/17	Agency Specific Budget	01101101	-	360,528.00	-	360,528.00	-	-	-	-	-	360,528.00	-	360,528.00
34	2017-06-1048	6/2/17	Agency Specific Budget	01101101	-	788,000.00	-	788,000.00	-	-	-	-	-	788,000.00	-	788,000.00
35	2017-06-1073	6/6/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
36	2017-06-1151	6/20/17	Agency Specific Budget	01101101	5,842,576.38	-	-	5,842,576.38	-	-	-	-	5,842,576.38	-	-	5,842,576.38
37	2017-06-1186	6/28/17	Agency Specific Budget	01101101	-	-	34,000,000.00	34,000,000.00	-	-	-	-	-	-	34,000,000.00	34,000,000.00
38	2017-06-1266	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
<b>Sub-total</b>					<b>10,013,576.38</b>	<b>40,829,253.00</b>	<b>34,000,000.00</b>	<b>84,842,829.38</b>					<b>10,013,576.38</b>	<b>40,829,253.00</b>	<b>34,000,000.00</b>	<b>84,842,829.38</b>
<b>TRIALVISAYAS REGION</b>																
<b>VICENTE SOTTO MEMORIAL MEDICAL CENTER</b>																
1	SAA NO. 2017-02-0088	2/6/17	Agency Specific Budget	01101101	-											

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
3	SAA NO. 2017-03-0361	3/7/17	Agency Specific Budget	01101101	31,355,000.00	-	-	31,355,000.00	-	-	-	-	31,355,000.00	-	-	-	31,355,000.00
4	SAA NO. 2017-03-0395	3/13/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
5	SAA NO. 2017-03-0472	3/25/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
6	SAA NO. 2017-03-0508	3/17/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	3,000,000.00
7	SAA NO. 2017-03-0511	3/17/17	Agency Specific Budget	01101101	-	850,000.00	-	850,000.00	-	-	-	-	-	850,000.00	-	-	850,000.00
8	SAA NO. 2017-03-0524	3/17/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
9	SAA NO. 2017-03-0541	3/17/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	-	50,000.00
10	SAA NO. 2017-03-0553	3/17/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	-	50,000.00
11	SAA NO. 2017-03-0557	3/17/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	-	150,000.00
12	2017-03-0673	3/27/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	-	600,000.00
13	2017-04-0776	4/24/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
14	2017-04-0777	4/24/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
15	2017-04-0778	4/25/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
16	2017-05-1021	5/31/17	Agency Specific Budget	01101101	-	-	7,250,000.00	7,250,000.00	-	-	-	-	-	-	-	7,250,000.00	7,250,000.00
17	2017-06-1109	6/14/17	Agency Specific Budget	01101101	-	-	40,000,000.00	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00	40,000,000.00
18	2017-06-1135	6/16/17	Agency Specific Budget	01101101	-	1,850,000.00	-	1,850,000.00	-	-	-	-	-	1,850,000.00	-	-	1,850,000.00
19	2017-06-1169	6/22/17	Agency Specific Budget	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-	3,500,000.00
20	2017-06-1174	6/28/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	3,000,000.00
21	2017-06-1224	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
0	From Region																
1	SAA NO. 2017-02-001 (chd)	2/8/17	Agency Specific Budget	01101101	-	543,266.40	-	543,266.40	-	-	-	-	-	543,266.40	-	-	543,266.40
2	2017-06-002	6/22/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
<b>Sub-total</b>					<b>31,355,000.00</b>	<b>82,693,266.40</b>	<b>47,250,000.00</b>	<b>161,298,266.40</b>					<b>31,355,000.00</b>	<b>82,693,266.40</b>	<b>47,250,000.00</b>	<b>161,298,266.40</b>	
ITRAL VISAYAS REGION																	
<b>GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL</b>																	
1	SAA NO. 2017-02-086	2/6/17	Agency Specific Budget	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-	3,500,000.00
2	SAA NO. 2017-02-220	2/20/17	Agency Specific Budget	01101101	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	9,000,000.00	-	-	9,000,000.00
3	SAA NO. 2017-03-0318	3/7/17	Agency Specific Budget	01101101	15,629,000.00	-	-	15,629,000.00	-	-	-	-	15,629,000.00	-	-	-	15,629,000.00
4	SAA NO. 2017-03-0505	3/17/17	Agency Specific Budget	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	-	2,500,000.00
5	2017-05-0856	5/10/17	Agency Specific Budget	01101101	-	-	25,000,000.00	25,000,000.00	-	-	-	-	-	-	25,000,000.00	25,000,000.00	25,000,000.00
6	2017-06-1074	6/6/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	-	250,000.00
7	2017-06-1220	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
0	From Region																
1	2017-06-006	1/0/00	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	-	800,000.00
<b>Sub-total</b>					<b>15,629,000.00</b>	<b>17,050,000.00</b>	<b>25,000,000.00</b>	<b>57,679,000.00</b>					<b>15,629,000.00</b>	<b>17,050,000.00</b>	<b>25,000,000.00</b>	<b>57,679,000.00</b>	
ITRAL VISAYAS REGION																	
<b>SAINT ANTHONY MOTHER AND CHILD HOSPITAL</b>																	
1	SAA NO. 2017-03-0353	3/7/17	Agency Specific Budget	01101101	2,216,000.00	-	-	2,216,000.00	-	-	-	-	2,216,000.00	-	-	-	2,216,000.00
2	SAA No. 2017-03-0470	3/15/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	-	350,000.00
3	SAA No. 2017-03-0525	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
4	2017-05-0838	5/10/17	Agency Specific Budget	01101101	-	-	60,000,000.00	60,000,000.00	-	-	-	-	-	-	60,000,000.00	60,000,000.00	60,000,000.00
5	2017-06-1222	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
0	From Region																
1	2017-06-0004	6/22/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	-	250,000.00
<b>Sub-total</b>					<b>2,216,000.00</b>	<b>1,600,000.00</b>	<b>60,000,000.00</b>	<b>63,816,000.00</b>					<b>2,216,000.00</b>	<b>1,600,000.00</b>	<b>60,000,000.00</b>	<b>63,816,000.00</b>	
ITRAL VISAYAS REGION																	
<b>EVERSLEY CHILD'S SANITARIUM</b>																	
1	SAA NO. 2017-02-0219	2/20/17	Agency Specific Budget	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	4,000,000.00
2	SAA NO. 2017-03-0469	3/15/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	-	350,000.00
3	SAA NO. 2017-03-0315	3/7/17	Agency Specific Budget	01101101	5,944,000.00	-	-	5,944,000.00	-	-	-	-	5,944,000.00	-	-	-	5,944,000.00
4	2017-03-0509	3/17/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	2,000,000.00
5	2017-03-0527	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
6	2017-05-0837	5/10/17	Agency Specific Budget	01101101	-	-	40,000,000.00	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00	40,000,000.00
7	2017-06-1175	6/28/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
8	2017-06-1221	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
0	From Region																
1	SAA NO. 2017-6-005	6/22/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	-	250,000.00
<b>Sub-total</b>					<b>5,944,000.00</b>	<b>8,600,000.00</b>	<b>40,000,000.00</b>	<b>54,544,000.00</b>					<b>5,944,000.00</b>	<b>8,600,000.00</b>	<b>40,000,000.00</b>	<b>54,544,000.00</b>	
ITRAL VISAYAS REGION																	
<b>TALISAY DISTRICT HOSPITAL</b>																	
1	2017-02-0087	2/5/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
2	2017-03-0357	3/7/17	Agency Specific Budget	01101101	2,327,000.00	-	-	2,327,000.00	-	-	-	-	2,327,000.00	-	-	-	2,327,000.00
3	2017-03-0471	3/15/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	300,000.00
4	2017-03-0526	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
5	2017-05-0839	5/10/17	Agency Specific Budget	01101101	-	-	45,000,000.00	45,000,000.00	-	-	-	-	-	-	45,000,000.00	45,000,000.00	45,000,000.00
6	2017-05-0929	5/23/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	2,000,000.00
7	2017-06-1223	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
0	From Region																
1	2017-06-0003	6/19/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,			

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
CENTRAL VISAYAS REGION																	
DON EMILIO DEL VALLE MEMORIAL HOSPITAL																	
1	SAA NO. 2017-02-0085	2/6/17	Agency Specific Budget	01101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	6,000,000.00	-	6,000,000.00	
2	SAA NO. 2017-03-0306	3/7/17	Administration of Personnel Benefits	01101101	4,874,172.48	-	-	4,874,172.48	-	-	-	-	4,874,172.48	-	-	4,874,172.48	
3	SAA NO. 2017-03-0468	3/15/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
4	SAA NO. 2017-03-0506	3/17/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
5	2017-05-0836	5/10/17	Agency Specific Budget	01101101	-	-	60,000,000.00	60,000,000.00	-	-	-	-	-	-	60,000,000.00	60,000,000.00	
6	2017-06-1075	6/6/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
7	2017-06-1219	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
0	From Region																
1	2017-06-007	6/22/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
<b>Sub-total</b>					<b>4,874,172.48</b>	<b>8,650,000.00</b>	<b>60,000,000.00</b>	<b>73,524,172.48</b>					<b>4,874,172.48</b>	<b>8,650,000.00</b>	<b>60,000,000.00</b>	<b>73,524,172.48</b>	
<b>Total (Central Visayas)</b>					<b>72,358,748.86</b>	<b>163,972,519.40</b>	<b>311,250,000.00</b>	<b>547,581,268.26</b>						<b>72,358,748.86</b>	<b>163,972,519.40</b>	<b>311,250,000.00</b>	<b>547,581,268.26</b>
EASTERN VISAYAS REGION																	
CHD-8																	
1	2017-01-0011	1/31/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
2	2017-02-0030	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	585,380.00	-	-	-	-	-	585,380.00	-	585,380.00	
3	2017-02-0041	2/3/17	Agency Specific Budget	01101101	-	330,780.00	-	330,780.00	-	-	-	-	-	330,780.00	-	330,780.00	
4	2017-02-0108	2/6/17	Agency Specific Budget	01101101	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	9,000,000.00	-	9,000,000.00	
5	2017-02-0128	2/7/17	Agency Specific Budget	01101101	-	880,000.00	-	880,000.00	-	-	-	-	-	880,000.00	-	880,000.00	
6	2017-02-0145	2/10/17	Agency Specific Budget	01101101	-	5,853,140.00	-	5,853,140.00	-	-	-	-	-	5,853,140.00	-	5,853,140.00	
7	2017-02-0163	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	235,440.00	-	-	-	-	-	235,440.00	-	235,440.00	
8	2017-02-0193	2/17/17	Agency Specific Budget	01101101	-	35,250,000.00	-	35,250,000.00	-	-	-	-	-	35,250,000.00	-	35,250,000.00	
9	2017-03-0313	3/7/17	Agency Specific Budget	01101101	1,802,000.00	-	-	1,802,000.00	-	-	-	-	1,802,000.00	-	-	1,802,000.00	
10	2017-03-0410	3/13/17	Agency Specific Budget	01101101	-	1,055,617.00	-	1,055,617.00	-	-	-	-	-	1,055,617.00	-	1,055,617.00	
11	2017-03-0429	3/14/17	Agency Specific Budget	01101101	-	748,600.00	-	748,600.00	-	-	-	-	-	748,600.00	-	748,600.00	
12	2017-03-0448	3/15/17	Agency Specific Budget	01101101	-	2,884,224.00	-	2,884,224.00	-	-	-	-	-	2,884,224.00	-	2,884,224.00	
13	2017-03-0556	3/20/17	Agency Specific Budget	01101101	-	875,874.00	-	875,874.00	-	-	-	-	-	875,874.00	-	875,874.00	
14	2017-03-0626	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
15	2017-03-0642	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	275,000.00	
16	2017-04-0730	4/12/17	Agency Specific Budget	01101101	-	289,000.00	-	289,000.00	-	-	-	-	-	289,000.00	-	289,000.00	
17	2017-04-0752	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	715,294.00	-	715,294.00	
18	2017-04-0768	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	282,353.00	-	282,353.00	
19	2017-05-0876	5/12/17	Agency Specific Budget	01101101	-	17,658,232.00	-	17,658,232.00	-	-	-	-	-	17,658,232.00	-	17,658,232.00	
20	2017-05-0897	5/18/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
21	2017-05-0910	5/19/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
22	2017-05-0936	5/24/17	Agency Specific Budget	01101101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00	
23	2017-05-0945	5/24/17	Agency Specific Budget	01101101	-	480,704.00	-	480,704.00	-	-	-	-	-	480,704.00	-	480,704.00	
24	2017-05-0968	5/30/17	Agency Specific Budget	01101101	-	11,904,000.00	-	11,904,000.00	-	-	-	-	-	11,904,000.00	-	11,904,000.00	
25	2017-05-1005	5/31/17	Agency Specific Budget	01101101	-	480,704.00	-	480,704.00	-	-	-	-	-	480,704.00	-	480,704.00	
26	2017-06-1049	6/2/17	Agency Specific Budget	01101101	-	1,188,000.00	-	1,188,000.00	-	-	-	-	-	1,188,000.00	-	1,188,000.00	
27	2017-06-1077	6/6/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
28	2017-06-1117	5/14/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00	
29	2017-06-1152	6/20/17	Agency Specific Budget	01101101	6,350,626.50	-	-	6,350,626.50	-	-	-	-	6,350,626.50	-	-	6,350,626.50	
30	2017-06-1187	6/28/17	Agency Specific Budget	01101101	-	-	4,000,000.00	4,000,000.00	-	-	-	-	-	-	4,000,000.00	4,000,000.00	
31	2017-06-1268	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
<b>Sub-total</b>					<b>8,152,626.50</b>	<b>95,822,342.00</b>	<b>4,000,000.00</b>	<b>107,974,968.50</b>					<b>8,152,626.50</b>	<b>95,822,342.00</b>	<b>4,000,000.00</b>	<b>107,974,968.50</b>	
EASTERN VISAYAS REGIONAL MEDICAL CENTER																	
1	SAA No. 2017-02-0218	2/6/17	Agency Specific Budget	01101101	-	8,300,000.00	-	8,300,000.00	-	-	-	-	-	8,300,000.00	-	8,300,000.00	
2	SAA No. 2017-02-0218	2/20/17	Agency Specific Budget	01101101	-	9,500,000.00	-	9,500,000.00	-	-	-	-	-	9,500,000.00	-	9,500,000.00	
3	SAA No. 2017-03-0374	3/10/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
4	SAA No. 2017-03-0473	3/15/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
5	SAA No. 2017-03-0536	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
6	SAA No. 2017-03-0679	3/27/17	Agency Specific Budget	01101101	-	126,000.00	-	126,000.00	-	-	-	-	-	126,000.00	-	126,000.00	
7	2017-03-0314	3/7/17	Agency Specific Budget	01101101	10,837,000.00	-	-	10,837,000.00	-	-	-	-	10,837,000.00	-	-	10,837,000.00	
8	2017-04-0713	4/11/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
9	2017-05-0791	5/2/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
10	2017-05-0857	5/10/17	Agency Specific Budget	01101101	-	-	480,500,000.00	480,500,000.00	-	-	-	-	-	-	480,500,000.00	480,500,000.00	
11	2017-06-1076	6/6/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
12	2017-06-1225	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
0	From Region																
1	SAA No. 2017-02-001	2/11/17	Agency Specific Budget	01101101	-	1,588,336.00	-	1,588,336.00	-	-	-	-	-	1,588,336.00	-	1,588,336.00	
2	2017-06-003	6/30/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
<b>Sub-total</b>					<b>10,837,000.00</b>	<b>23,714,336.00</b>	<b>480,500,000.00</b>	<b>515,051,336.00</b>					<b>10,837,000.00</b>	<b>23,714,336.00</b>	<b>480,500,000.00</b>	<b>515,051,336.00</b>	
SCHISTOSOMIASIS HOSPITAL																	
1	SAA NO. 2017-02-0239	2/20/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
2	SAA NO. 2017-02-0090	2/6/17	Agency Specific Budget	01101101	-	100,000.00	-	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, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
3	SAA NO.2017-03-0349	3/7/17	Agency Specific Budget	01101101	3,239,000.00	-	-	3,239,000.00	-	-	-	-	3,239,000.00	-	-	-	3,239,000.00
4	SAA NO.2017-03-0474	3/15/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	-	350,000.00
5	2017-04-0739	4/18/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
6	2017-05-0840	5/10/17	Agency Specific Budget	01101101	-	-	69,830,000.00	69,830,000.00	-	-	-	-	-	-	69,830,000.00	-	69,830,000.00
7	2017-05-0841	5/10/17	Agency Specific Budget	01101101	-	210,000.00	-	210,000.00	-	-	-	-	-	210,000.00	-	-	210,000.00
8	2017-06-1226	6/29/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	300,000.00
0	From Region																
<b>Sub-total</b>					<b>3,239,000.00</b>	<b>1,610,000.00</b>	<b>69,830,000.00</b>	<b>74,679,000.00</b>					<b>3,239,000.00</b>	<b>1,610,000.00</b>	<b>69,830,000.00</b>	<b>74,679,000.00</b>	
<b>Total (Eastern Visayas Region)</b>					<b>22,228,626.50</b>	<b>121,146,678.00</b>	<b>554,330,000.00</b>	<b>697,705,304.50</b>					<b>22,228,626.50</b>	<b>121,146,678.00</b>	<b>554,330,000.00</b>	<b>697,705,304.50</b>	
<b>ZAMBOANGA PENINSULA</b>																	
<b>CHD-9</b>																	
1	2017-01-0012	1/31/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	300,000.00
2	2017-02-0031	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	585,380.00	-	-	-	-	-	585,380.00	-	-	585,380.00
3	2017-02-0110	2/6/17	Agency Specific Budget	01101101	-	18,550,000.00	-	18,550,000.00	-	-	-	-	-	18,550,000.00	-	-	18,550,000.00
4	2017-02-0129	2/7/17	Agency Specific Budget	01101101	-	790,000.00	-	790,000.00	-	-	-	-	-	790,000.00	-	-	790,000.00
5	2017-02-0146	2/10/17	Agency Specific Budget	01101101	-	4,360,020.00	-	4,360,020.00	-	-	-	-	-	4,360,020.00	-	-	4,360,020.00
6	2017-02-0164	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	235,440.00	-	-	-	-	-	235,440.00	-	-	235,440.00
7	2017-02-0154	2/17/17	Agency Specific Budget	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-	3,500,000.00
8	2017-02-0251	2/22/17	Agency Specific Budget	01101101	-	303,215.00	-	303,215.00	-	-	-	-	-	303,215.00	-	-	303,215.00
9	2017-03-0366	3/7/17	Agency Specific Budget	01101101	169,000.00	-	-	169,000.00	-	-	-	-	169,000.00	-	-	-	169,000.00
10	2017-03-0411	3/13/17	Agency Specific Budget	01101101	-	700,365.00	-	700,365.00	-	-	-	-	-	700,365.00	-	-	700,365.00
11	2017-03-0430	3/14/17	Agency Specific Budget	01101101	-	738,600.00	-	738,600.00	-	-	-	-	-	738,600.00	-	-	738,600.00
12	2017-03-0450	3/15/17	Agency Specific Budget	01101101	-	480,000.00	-	480,000.00	-	-	-	-	-	480,000.00	-	-	480,000.00
13	2017-03-0512	3/17/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	-	50,000.00
14	2017-03-0590	3/20/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	-	350,000.00
15	2017-03-0604	3/22/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
16	2017-03-0613	3/23/17	Agency Specific Budget	01101101	-	799,000.00	-	799,000.00	-	-	-	-	-	799,000.00	-	-	799,000.00
17	2017-03-0627	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	-	250,000.00
18	2017-03-0643	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	-	275,000.00
19	2017-04-0731	4/12/17	Agency Specific Budget	01101101	-	145,000.00	-	145,000.00	-	-	-	-	-	145,000.00	-	-	145,000.00
20	2017-04-0753	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	715,294.00	-	-	715,294.00
21	2017-04-0769	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	282,353.00	-	-	282,353.00
22	2017-05-0789	5/2/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-	1,500,000.00
23	2017-05-0813	5/9/17	Agency Specific Budget	01101101	-	548,250.00	-	548,250.00	-	-	-	-	-	548,250.00	-	-	548,250.00
24	2017-05-0877	5/12/17	Agency Specific Budget	01101101	-	10,602,214.00	-	10,602,214.00	-	-	-	-	-	10,602,214.00	-	-	10,602,214.00
25	2017-05-0898	5/18/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-	1,500,000.00
26	2017-05-0911	5/19/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	3,000,000.00
27	2017-05-0969	5/30/17	Agency Specific Budget	01101101	-	6,152,000.00	-	6,152,000.00	-	-	-	-	-	6,152,000.00	-	-	6,152,000.00
28	2017-06-1050	6/2/17	Agency Specific Budget	01101101	-	1,038,000.00	-	1,038,000.00	-	-	-	-	-	1,038,000.00	-	-	1,038,000.00
29	2017-06-1078	6/6/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
30	2017-06-1119	6/14/17	Agency Specific Budget	01101101	-	2,310,500.00	-	2,310,500.00	-	-	-	-	-	2,310,500.00	-	-	2,310,500.00
31	2017-06-1153	6/20/17	Agency Specific Budget	01101101	2,032,200.48	-	-	2,032,200.48	-	-	-	-	2,032,200.48	-	-	-	2,032,200.48
32	2017-06-1188	6/28/17	Agency Specific Budget	01101101	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00
33	2017-06-1269	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
<b>Sub-total</b>					<b>2,201,200.48</b>	<b>62,060,631.00</b>	<b>20,000,000.00</b>	<b>84,261,831.48</b>					<b>2,201,200.48</b>	<b>62,060,631.00</b>	<b>20,000,000.00</b>	<b>84,261,831.48</b>	
<b>ZAMBOANGA CITY MEDICAL CENTER</b>																	
1	SAA No. 2017-02-0093 MHCAP	2/6/17	Agency Specific Budget	01101101	-	8,400,000.00	-	8,400,000.00	-	-	-	-	-	8,400,000.00	-	-	8,400,000.00
2	SAA No. 2017-02-0247 MHCAP	2/20/17	Agency Specific Budget	01101101	-	7,400,000.00	-	7,400,000.00	-	-	-	-	-	7,400,000.00	-	-	7,400,000.00
3	SAA No. 2017-03-0365 APB	3/7/17	Agency Specific Budget	01101101	29,679,000.00	-	-	29,679,000.00	-	-	-	-	29,679,000.00	-	-	-	29,679,000.00
4	SAA No. 2017-03-0372 EOHHP	3/10/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	300,000.00
5	SAA No. 2017-03-0529 MHCAP	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
6	2017-04-0738	4/18/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	10,000,000.00
7	2017-05-0980	5/30/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	10,000,000.00
8	2017-06-1032	6/1/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	300,000.00
9	2017-06-1234	6/28/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
0	From Region																
1	2017-06-001	6/29/17	Agency Specific Budget	01101101	-	1,518,648.00	-	1,518,648.00	-	-	-	-	-	1,518,648.00	-	-	1,518,648.00
<b>Sub-total</b>					<b>29,679,000.00</b>	<b>39,418,648.00</b>	<b>-</b>	<b>69,097,648.00</b>					<b>29,679,000.00</b>	<b>39,418,648.00</b>	<b>-</b>	<b>69,097,648.00</b>	
<b>MINDANAO CENTRAL SANITARIUM</b>																	
1	2017-02-0229	2/20/17	Agency Specific Budget	01101101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	-	1,800,000.00
2	2017-03-0335	3/7/17	Agency Specific Budget	01101101	4,804,000.00	-	-	4,804,000.00	-	-	-	-	4,804,000.00	-	-	-	4,804,000.00
3	2017-03-0479	3/15/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	-	350,000.00
4	2017-05-0846	5/10/17	Agency Specific Budget	01101101	-	-	68,950,000.00	68,950,000.00	-	-	-	-	-	-	68,950,000.00	-	68,950,000.00
5	2017-05-0979	5/30/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
6	2017-06-1110	6/14/17	Agency Specific Budget	01101101	-	-	5,000,000.00	5,000,000.00	-	-							



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

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

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
0	From Region															
<b>Sub-total</b>					<b>4,804,000.00</b>	<b>3,650,000.00</b>	<b>73,950,000.00</b>	<b>82,404,000.00</b>					<b>4,804,000.00</b>	<b>3,650,000.00</b>	<b>73,950,000.00</b>	<b>82,404,000.00</b>
<b>IBOANGA PENINSULA</b>																
<b>SULU SANITARIUM</b>																
1	SAA NO. 2017-02-0092	2/6/17	Agency Specific Budget	01101101	-	2,020,000.00	-	2,020,000.00	-	-	-	-	-	-	-	-
2	SAA NO. 2017-02-0242	2/20/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-
3	SAA NO. 2017-03-0354	3/7/17	Agency Specific Budget	01101101	539,000.00	-	-	539,000.00	-	-	-	-	539,000.00	-	-	-
4	2017-05-0847	5/10/17	Agency Specific Budget	01101101	-	-	46,126,000.00	46,126,000.00	-	-	-	-	-	-	46,126,000.00	46,126,000.00
5	2017-05-0848	5/10/17	Agency Specific Budget	01101101	-	2,449,000.00	-	2,449,000.00	-	-	-	-	-	2,449,000.00	-	2,449,000.00
6	2017-06-1233	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
0	From Region															
<b>Sub-total</b>					<b>539,000.00</b>	<b>5,469,000.00</b>	<b>46,126,000.00</b>	<b>52,134,000.00</b>					<b>539,000.00</b>	<b>5,469,000.00</b>	<b>46,126,000.00</b>	<b>52,134,000.00</b>
<b>LABUAN PUBLIC HOSPITAL</b>																
1	2017-03-0325	3/7/17	Agency Specific Budget	01101101	2,834,000.00	-	-	2,834,000.00	-	-	-	-	2,834,000.00	-	-	-
2	2017-03-0478	3/15/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
3	2017-05-0844	5/10/17	Agency Specific Budget	01101101	-	-	71,300,000.00	71,300,000.00	-	-	-	-	-	-	71,300,000.00	71,300,000.00
4	2017-06-1230	6/29/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
5	0	1/0/00	0-Jan-00	01101101	-	-	-	-	-	-	-	-	-	-	-	-
0	From Region															
<b>Sub-total</b>					<b>2,834,000.00</b>	<b>700,000.00</b>	<b>71,300,000.00</b>	<b>74,834,000.00</b>					<b>2,834,000.00</b>	<b>700,000.00</b>	<b>71,300,000.00</b>	<b>74,834,000.00</b>
<b>BASILAN GENERAL HOSPITAL</b>																
1	2017-02-0205	2/20/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
2	2017-03-0276	3/7/17	Agency Specific Budget	01101101	1,125,000.00	-	-	1,125,000.00	-	-	-	-	1,125,000.00	-	-	-
3	2017-03-0476	3/15/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
4	2017-05-0842	5/10/17	Agency Specific Budget	01101101	-	-	80,000,000.00	80,000,000.00	-	-	-	-	-	-	80,000,000.00	80,000,000.00
5	2017-06-1228	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
6	0	1/0/00	0-Jan-00	01101101	-	-	-	-	-	-	-	-	-	-	-	-
0	From Region															
<b>Sub-total</b>					<b>1,125,000.00</b>	<b>3,700,000.00</b>	<b>80,000,000.00</b>	<b>84,825,000.00</b>					<b>1,125,000.00</b>	<b>3,700,000.00</b>	<b>80,000,000.00</b>	<b>84,825,000.00</b>
<b>DR. JOSE RIZAL MEMORIAL HOSPITAL</b>																
1	2017-03-0309	3/7/17	Agency Specific Budget	01101101	5,183,000.00	-	-	5,183,000.00	-	-	-	-	5,183,000.00	-	-	-
2	2017-03-0477	3/15/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
3	2017-03-0540	3/17/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
4	2017-02-0091	2/6/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
5	2017-05-0843	5/10/17	Agency Specific Budget	01101101	-	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	70,000,000.00	70,000,000.00
6	2017-06-1229	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
0	From Region															
<b>Sub-total</b>					<b>5,183,000.00</b>	<b>1,350,000.00</b>	<b>70,000,000.00</b>	<b>76,533,000.00</b>					<b>5,183,000.00</b>	<b>1,350,000.00</b>	<b>70,000,000.00</b>	<b>76,533,000.00</b>
<b>MARGOSATUBIG REGIONAL HOSPITAL</b>																
1	SAA No. 2017-02-0094	2/6/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
2	SAA No. 2017-03-0329	3/7/17	Agency Specific Budget	01101101	4,160,000.00	-	-	4,160,000.00	-	-	-	-	4,160,000.00	-	-	-
3	2017-05-0793	5/2/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
4	2017-05-0845	5/10/17	Agency Specific Budget	01101101	-	-	17,800,000.00	17,800,000.00	-	-	-	-	-	-	17,800,000.00	17,800,000.00
5	2017-06-1231	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
0	From Region															
<b>Sub-total</b>					<b>4,160,000.00</b>	<b>800,000.00</b>	<b>17,800,000.00</b>	<b>22,760,000.00</b>					<b>4,160,000.00</b>	<b>800,000.00</b>	<b>17,800,000.00</b>	<b>22,760,000.00</b>
<b>Total [Zamboanga Region]</b>					<b>50,525,200.48</b>	<b>117,148,279.00</b>	<b>379,176,000.00</b>	<b>546,849,479.48</b>					<b>50,525,200.48</b>	<b>117,148,279.00</b>	<b>379,176,000.00</b>	<b>546,849,479.48</b>
<b>NORTHERN MINDANAO REGION</b>																
<b>CHD-10</b>																
1	2017-01-0020	1/31/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
2	2017-02-0032	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	585,380.00	-	-	-	-	-	585,380.00	-	585,380.00
3	2017-02-0111	2/6/17	Agency Specific Budget	01101101	-	14,800,000.00	-	14,800,000.00	-	-	-	-	-	14,800,000.00	-	14,800,000.00
4	2017-02-0130	2/7/17	Agency Specific Budget	01101101	-	780,000.00	-	780,000.00	-	-	-	-	-	780,000.00	-	780,000.00
5	2017-02-0147	2/10/17	Agency Specific Budget	01101101	-	4,360,020.00	-	4,360,020.00	-	-	-	-	-	4,360,020.00	-	4,360,020.00
6	2017-02-0165	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	235,440.00	-	-	-	-	-	235,440.00	-	235,440.00
7	2017-02-0195	2/17/17	Agency Specific Budget	01101101	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	9,000,000.00	-	9,000,000.00
8	2017-03-0338	3/7/17	Agency Specific Budget	01101101	4,740,000.00	-	-	4,740,000.00	-	-	-	-	4,740,000.00	-	-	-
9	2017-03-0412	3/13/17	Agency Specific Budget	01101101	-	698,075.00	-	698,075.00	-	-	-	-	-	698,075.00	-	698,075.00
10	2017-03-0431	3/14/17	Agency Specific Budget	01101101	-	738,600.00	-	738,600.00	-	-	-	-	-	738,600.00	-	738,600.00
11	2017-03-0491	3/15/17	Agency Specific Budget	01101101	-	2,516,328.00	-	2,516,328.00	-	-	-	-	-	2,516,328.00	-	2,516,328.00
12	2017-03-0513	3/17/17	Agency Specific Budget	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	8,000,000.00
13	2017-03-0597	3/20/17	Agency Specific Budget	01101101	-	986,744.00	-	986,744.00	-	-	-	-	-	986,744.00	-	986,744.00
14	2017-03-0601	3/21/17	Agency Specific Budget	01101101	-	315,000.00	-	315,000.00	-	-	-	-	-	315,000.00	-	315,000.00
15	2017-03-0614	3/23/17	Agency Specific Budget	01101101	-	1,660,000.00	-	1,660,000.00	-	-	-	-	-	1,660,000.00	-	1,660,000.00
16	2017-03-0628	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
5	2017-02-0131	2/7/17	Agency Specific Budget	01101101	-	900,000.00	-	900,000.00	-	-	-	-	-	-	-	900,000.00
6	2017-02-0148	2/10/17	Agency Specific Budget	01101101	-	4,733,300.00	-	4,733,300.00	-	-	-	-	-	-	-	4,733,300.00
7	2017-02-0166	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	235,440.00	-	-	-	-	-	-	-	235,440.00
8	2017-02-0196	2/17/17	Agency Specific Budget	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00
9	2017-02-0256	2/23/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	-	-	350,000.00
10	2017-03-0261	3/3/17	Agency Specific Budget	01101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	6,000,000.00
11	2017-03-0262	3/3/17	Agency Specific Budget	01101101	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	-	-	9,000,000.00
12	2017-03-0304	3/7/17	Agency Specific Budget	01101101	185,000.00	-	-	185,000.00	-	-	-	-	185,000.00	-	-	185,000.00
13	2017-03-0401	3/13/17	Agency Specific Budget	01101101	-	519,200.00	-	519,200.00	-	-	-	-	-	-	-	519,200.00
14	2017-03-0413	3/13/17	Agency Specific Budget	01101101	-	829,250.00	-	829,250.00	-	-	-	-	-	-	-	829,250.00
15	2017-03-0432	3/14/17	Agency Specific Budget	01101101	-	738,600.00	-	738,600.00	-	-	-	-	-	-	-	738,600.00
16	2017-03-0439	3/15/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
17	2017-03-0449	3/15/17	Agency Specific Budget	01101101	-	2,884,224.00	-	2,884,224.00	-	-	-	-	-	-	-	2,884,224.00
18	2017-03-0591	3/20/17	Agency Specific Budget	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	1,200,000.00
19	2017-03-0598	3/20/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00
20	2017-03-0629	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00
21	2017-03-0645	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	-	-	275,000.00
22	2017-03-0656	3/27/17	Agency Specific Budget	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00
23	2017-04-0710	4/10/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
24	2017-04-0733	4/12/17	Agency Specific Budget	01101101	-	108,000.00	-	108,000.00	-	-	-	-	-	-	-	108,000.00
25	2017-04-0755	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	-	-	715,294.00
26	2017-04-0771	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	-	-	282,353.00
27	2017-05-0804	5/4/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
28	2017-05-0879	5/12/17	Agency Specific Budget	01101101	-	672,000.00	-	672,000.00	-	-	-	-	-	-	-	672,000.00
29	2017-05-0900	5/18/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
30	2017-05-0913	5/19/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00
31	2017-05-0946	5/24/17	Agency Specific Budget	01101101	-	480,704.00	-	480,704.00	-	-	-	-	-	-	-	480,704.00
32	2017-05-0971	5/30/17	Agency Specific Budget	01101101	-	7,729,000.00	-	7,729,000.00	-	-	-	-	-	-	-	7,729,000.00
33	2017-05-1006	5/31/17	Agency Specific Budget	01101101	-	480,704.00	-	480,704.00	-	-	-	-	-	-	-	480,704.00
34	2017-06-1027	6/1/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
35	2017-06-1052	6/2/17	Agency Specific Budget	01101101	-	688,000.00	-	688,000.00	-	-	-	-	-	-	-	688,000.00
36	2017-06-1081	6/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
37	2017-06-1098	6/13/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00
38	2017-06-1155	6/20/17	Agency Specific Budget	01101101	4,064,400.96	-	-	4,064,400.96	-	-	-	-	4,064,400.96	-	-	4,064,400.96
39	2017-06-1190	6/28/17	Agency Specific Budget	01101101	-	-	14,000,000.00	14,000,000.00	-	-	-	-	-	-	14,000,000.00	14,000,000.00
40	2017-06-1271	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
<b>Sub-total</b>					<b>4,249,400.96</b>	<b>61,887,229.00</b>	<b>14,000,000.00</b>	<b>80,136,629.96</b>					<b>4,249,400.96</b>	<b>61,887,229.00</b>	<b>14,000,000.00</b>	<b>80,136,629.96</b>
<b>DAVAO REGION</b>																
<b>SOUTHERN PHILIPPINES MEDICAL CENTER</b>																
1	2017-02-0099	2/6/17	Agency Specific Budget	01101101	-	34,200,000.00	-	34,200,000.00	-	-	-	-	-	-	-	34,200,000.00
2	2017-02-0241	2/20/17	Agency Specific Budget	01101101	-	37,850,000.00	-	37,850,000.00	-	-	-	-	-	-	-	37,850,000.00
3	2017-03-0352	3/7/17	Agency Specific Budget	01101101	49,238,000.00	-	-	49,238,000.00	-	-	-	-	49,238,000.00	-	-	49,238,000.00
4	2017-03-0371	3/10/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00
5	2017-03-0396	3/13/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
6	2017-03-0480	3/15/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	400,000.00
7	2017-03-0517	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
8	2017-03-0542	3/17/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
9	2017-03-0559	3/17/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00
10	2017-03-0668	3/27/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00
11	2017-03-0674	3/27/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00
12	2017-04-0702	4/6/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	50,000.00
13	2017-04-0720	4/11/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	50,000.00
14	2017-05-0863	5/12/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00
15	2017-05-0977	5/30/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00
16	2017-05-0982	5/30/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00
17	2017-05-0984	5/30/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
18	2017-05-0987	5/30/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00
19	2017-05-1022	5/31/17	Agency Specific Budget	01101101	-	-	6,550,000.00	6,550,000.00	-	-	-	-	-	-	6,550,000.00	6,550,000.00
20	2017-06-1029	6/1/17	Agency Specific Budget	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	-	-	700,000.00
21	2017-06-1083	6/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
22	2017-06-1088	6/9/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
23	2017-06-1111	6/14/17	Agency Specific Budget	01101101	-	-	35,805,000.00	35,805,000.00	-	-	-	-	-	-	35,805,000.00	35,805,000.00
24	2017-06-1126	6/16/17	Agency Specific Budget	01101101	-	5,850,000.00	-	5,850,000.00	-	-	-	-	-	-	-	5,850,000.00
25	2017-06-1238	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
0	From Region															
1	SAA ROXI-04-001	4/10/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
2	SAA ROXI-05-002	5/31/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00
<b>Sub-total</b>					<b>49,238,000.00</b>	<b>108,400,000.00</b>	<b>42,355,000.00</b>	<b>199,993,000.00</b>					<b>49,238,000.00</b>	<b>108,400,000.00</b>	<b>42,355,000.00</b>	<b>199,993,000.00</b>
<b>DAVAO REGIONAL HOSPITAL</b>																

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
1	2017-02-0098	2/6/17	Agency Specific Budget	01101101	-	22,500,000.00	-	22,500,000.00	-	-	-	-	-	22,500,000.00	-	22,500,000.00	
2	2017-02-0215	2/20/17	Agency Specific Budget	01101101	-	22,300,000.00	-	22,300,000.00	-	-	-	-	-	22,300,000.00	-	22,300,000.00	
3	2017-03-0305	3/7/17	Agency Specific Budget	01101101	7,061,000.00	-	-	7,061,000.00	-	-	-	-	7,061,000.00	-	-	7,061,000.00	
4	2017-03-0481	3/15/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
5	2017-03-0518	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
6	2017-03-0554	3/17/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00	
7	2017-03-0667	3/27/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
8	2017-03-0695	3/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
9	2017-05-0983	5/30/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
10	2017-06-1163	6/21/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00	
11	2017-06-1239	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
0	From Region																
1	SAA ROX-05-003	1/0/00	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
<b>Sub-total</b>						<b>7,061,000.00</b>	<b>53,150,000.00</b>		<b>60,211,000.00</b>				<b>7,061,000.00</b>	<b>53,150,000.00</b>		<b>60,211,000.00</b>	
<b>Total (Davao Region)</b>						<b>60,548,400.96</b>	<b>223,437,229.00</b>	<b>56,355,000.00</b>	<b>340,340,629.96</b>					<b>60,548,400.96</b>	<b>223,437,229.00</b>	<b>56,355,000.00</b>	<b>340,340,629.96</b>
<b>SOCCSKSARGEN REGION</b>																	
<b>CHD-12</b>																	
1	2017-01-0014	1/31/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
2	2017-02-0034	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	585,380.00	-	-	-	-	-	585,380.00	-	585,380.00	
3	2017-02-0112	2/6/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
4	2017-02-0132	2/7/17	Agency Specific Budget	01101101	-	910,000.00	-	910,000.00	-	-	-	-	-	910,000.00	-	910,000.00	
5	2017-02-0149	2/10/17	Agency Specific Budget	01101101	-	3,986,740.00	-	3,986,740.00	-	-	-	-	-	3,986,740.00	-	3,986,740.00	
6	2017-02-0167	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	235,440.00	-	-	-	-	-	235,440.00	-	235,440.00	
7	2017-02-0197	2/17/17	Agency Specific Budget	01101101	-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	1,600,000.00	-	1,600,000.00	
8	2017-02-0257	2/23/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00	
9	2017-03-0350	3/7/17	Agency Specific Budget	01101101	4,739,000.00	-	-	4,739,000.00	-	-	-	-	4,739,000.00	-	-	4,739,000.00	
10	2017-03-0414	3/13/17	Agency Specific Budget	01101101	-	665,210.00	-	665,210.00	-	-	-	-	-	665,210.00	-	665,210.00	
11	2017-03-0433	3/14/17	Agency Specific Budget	01101101	-	738,600.00	-	738,600.00	-	-	-	-	-	738,600.00	-	738,600.00	
12	2017-03-0492	3/15/17	Agency Specific Budget	01101101	-	2,453,784.00	-	2,453,784.00	-	-	-	-	-	2,453,784.00	-	2,453,784.00	
13	2017-03-0544	3/17/17	Agency Specific Budget	01101101	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	12,000,000.00	-	12,000,000.00	
14	2017-03-0592	3/20/17	Agency Specific Budget	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00	
15	2017-03-0615	3/23/17	Agency Specific Budget	01101101	-	1,660,000.00	-	1,660,000.00	-	-	-	-	-	1,660,000.00	-	1,660,000.00	
16	2017-03-0630	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
17	2017-03-0646	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	275,000.00	
18	2017-04-0719	4/11/17	Agency Specific Budget	01101101	-	313,200.00	-	313,200.00	-	-	-	-	-	313,200.00	-	313,200.00	
19	2017-04-0734	4/12/17	Agency Specific Budget	01101101	-	112,500.00	-	112,500.00	-	-	-	-	-	112,500.00	-	112,500.00	
20	2017-04-0756	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	715,294.00	-	715,294.00	
21	2017-04-0772	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	282,353.00	-	282,353.00	
22	2017-05-0880	5/12/17	Agency Specific Budget	01101101	-	276,000.00	-	276,000.00	-	-	-	-	-	276,000.00	-	276,000.00	
23	2017-05-0901	5/18/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
24	2017-05-0972	5/30/17	Agency Specific Budget	01101101	-	4,440,000.00	-	4,440,000.00	-	-	-	-	-	4,440,000.00	-	4,440,000.00	
25	2017-05-0986	5/30/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
26	2017-05-0996	5/31/17	Agency Specific Budget	01101101	-	408,964.00	-	408,964.00	-	-	-	-	-	408,964.00	-	408,964.00	
27	2017-05-1011	5/31/17	Agency Specific Budget	01101101	-	408,964.00	-	408,964.00	-	-	-	-	-	408,964.00	-	408,964.00	
28	2017-06-1053	6/2/17	Agency Specific Budget	01101101	-	588,000.00	-	588,000.00	-	-	-	-	-	588,000.00	-	588,000.00	
29	2017-06-1082	6/6/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
30	2017-06-1156	6/20/17	Agency Specific Budget	01101101	1,270,125.30	-	-	1,270,125.30	-	-	-	-	1,270,125.30	-	-	1,270,125.30	
31	2017-06-1191	6/28/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00	
32	2017-06-1272	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
<b>Sub-total</b>						<b>6,009,125.30</b>	<b>43,255,429.00</b>	<b>10,000,000.00</b>	<b>59,264,554.30</b>					<b>6,009,125.30</b>	<b>43,255,429.00</b>	<b>10,000,000.00</b>	<b>59,264,554.30</b>
<b>SASARAN REGION</b>																	
<b>COTABATO REGIONAL &amp; MEDICAL CENTER</b>																	
1	2017-02-0100	2/6/17	Agency Specific Budget	01101101	-	5,500,000.00	-	5,500,000.00	-	-	-	-	-	5,500,000.00	-	5,500,000.00	
2	2017-02-0170	2/13/17	Agency Specific Budget	01101101	-	2,120,317.00	-	2,120,317.00	-	-	-	-	-	2,120,317.00	-	2,120,317.00	
3	2017-02-0214	2/20/17	Agency Specific Budget	01101101	-	3,950,000.00	-	3,950,000.00	-	-	-	-	-	3,950,000.00	-	3,950,000.00	
4	2017-03-0300	3/7/17	Agency Specific Budget	01101101	9,386,000.00	-	-	9,386,000.00	-	-	-	-	9,386,000.00	-	-	9,386,000.00	
5	2017-03-0482	3/15/17	Agency Specific Budget	01101101	-	2,900,000.00	-	2,900,000.00	-	-	-	-	-	2,900,000.00	-	2,900,000.00	
6	2017-03-0516	3/17/17	Agency Specific Budget	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00	
7	2017-03-0543	3/17/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
8	2017-03-0681	3/27/17	Agency Specific Budget	01101101	-	126,000.00	-	126,000.00	-	-	-	-	-	126,000.00	-	126,000.00	
9	2017-05-0978	5/30/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
10	2017-05-0981	5/30/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
11	2017-06-1112	6/14/17	Agency Specific Budget	01101101	-	-	27,000,000.00	27,000,000.00	-	-	-	-	-	-	27,000,000.00	27,000,000.00	
12	2017-06-1194	6/28/17	Agency Specific Budget	01101101	-	-	8,950,000.00	8,950,000.00	-	-	-	-	-	-	8,950,000.00	8,950,000.00	
13	2017-06-1240	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
0	From Region																
<b>Sub-total</b>						<b>9,386,000.00</b>	<b>29,096,317.00</b>	<b>35,950,000.00</b>	<b>74,432,317.00</b>					<b>9,386,000</b>			

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending June 30, 2017

Department : HEALTH  
 Agency : OSEC  
 Operating Unit : All  
 Organization Code (UACS) : 13001000000  
 Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	2017-02-0101	2/6/17	Agency Specific Budget	01101101	-	220,000.00	-	220,000.00	-	-	-	-	-	220,000.00	-	220,000.00
2	2017-03-0301	3/7/17	Agency Specific Budget	01101101	3,031,000.00	-	-	3,031,000.00	-	-	-	-	3,031,000.00	-	-	3,031,000.00
3	2017-05-0849	5/10/17	Agency Specific Budget	01101101	-	-	71,500,000.00	71,500,000.00	-	-	-	-	-	-	71,500,000.00	71,500,000.00
4	2017-06-1241	6/25/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
0	From Region															
<b>Sub-total</b>					<b>3,031,000.00</b>	<b>720,000.00</b>	<b>71,500,000.00</b>	<b>75,251,000.00</b>					<b>3,031,000.00</b>	<b>720,000.00</b>	<b>71,500,000.00</b>	<b>75,251,000.00</b>
<b>Total (Soccsksargen Region)</b>					<b>18,426,125.30</b>	<b>73,071,746.00</b>	<b>117,450,000.00</b>	<b>208,947,871.30</b>					<b>18,426,125.30</b>	<b>73,071,746.00</b>	<b>117,450,000.00</b>	<b>208,947,871.30</b>
<b>CARAGA REGION</b>																
<b>CHD-13</b>																
1	2017-01-0015	1/31/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
2	2017-02-0037	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	585,380.00	-	-	-	-	-	585,380.00	-	585,380.00
3	2017-02-0113	2/6/17	Agency Specific Budget	01101101	-	13,500,000.00	-	13,500,000.00	-	-	-	-	-	13,500,000.00	-	13,500,000.00
4	2017-02-0133	2/7/17	Agency Specific Budget	01101101	-	870,000.00	-	870,000.00	-	-	-	-	-	870,000.00	-	870,000.00
5	2017-02-0150	2/10/17	Agency Specific Budget	01101101	-	5,479,860.00	-	5,479,860.00	-	-	-	-	-	5,479,860.00	-	5,479,860.00
6	2017-02-0168	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	235,440.00	-	-	-	-	-	235,440.00	-	235,440.00
7	2017-02-0171	2/14/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
8	2017-02-0198	2/17/17	Agency Specific Budget	01101101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00
9	2017-03-0263	3/3/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
10	2017-03-0292	3/7/17	Agency Specific Budget	01101101	4,303,000.00	-	-	4,303,000.00	-	-	-	-	4,303,000.00	-	-	4,303,000.00
11	2017-03-0415	3/13/17	Agency Specific Budget	01101101	-	756,450.00	-	756,450.00	-	-	-	-	-	756,450.00	-	756,450.00
12	2017-03-0434	3/14/17	Agency Specific Budget	01101101	-	738,600.00	-	738,600.00	-	-	-	-	-	738,600.00	-	738,600.00
13	2017-03-0495	3/15/17	Agency Specific Budget	01101101	-	2,571,504.00	-	2,571,504.00	-	-	-	-	-	2,571,504.00	-	2,571,504.00
14	2017-03-0593	3/20/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
15	2017-03-0616	3/23/17	Agency Specific Budget	01101101	-	1,660,000.00	-	1,660,000.00	-	-	-	-	-	1,660,000.00	-	1,660,000.00
16	2017-03-0631	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
17	2017-03-0647	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	275,000.00
18	2017-04-0735	4/12/17	Agency Specific Budget	01101101	-	156,000.00	-	156,000.00	-	-	-	-	-	156,000.00	-	156,000.00
19	2017-04-0757	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	715,294.00	-	715,294.00
20	2017-04-0773	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	282,353.00	-	282,353.00
21	2017-05-0802	5/4/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
22	2017-05-0810	5/8/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
23	2017-05-0881	5/12/17	Agency Specific Budget	01101101	-	648,000.00	-	648,000.00	-	-	-	-	-	648,000.00	-	648,000.00
24	2017-05-0902	5/18/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
25	2017-05-0914	5/19/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
26	2017-05-0973	5/30/17	Agency Specific Budget	01101101	-	6,067,400.00	-	6,067,400.00	-	-	-	-	-	6,067,400.00	-	6,067,400.00
27	2017-05-0997	5/31/17	Agency Specific Budget	01101101	-	428,584.00	-	428,584.00	-	-	-	-	-	428,584.00	-	428,584.00
28	2017-05-1012	5/31/17	Agency Specific Budget	01101101	-	428,584.00	-	428,584.00	-	-	-	-	-	428,584.00	-	428,584.00
29	2017-06-1028	6/1/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
30	2017-06-1054	6/2/17	Agency Specific Budget	01101101	-	788,000.00	-	788,000.00	-	-	-	-	-	788,000.00	-	788,000.00
31	2017-06-1092	6/9/17	Agency Specific Budget	01101101	-	480,000.00	-	480,000.00	-	-	-	-	-	480,000.00	-	480,000.00
32	2017-06-1157	6/20/17	Agency Specific Budget	01101101	5,334,526.26	-	-	5,334,526.26	-	-	-	-	5,334,526.26	-	-	5,334,526.26
33	2017-06-1171	6/27/17	Agency Specific Budget	01101101	-	991,200.00	-	991,200.00	-	-	-	-	-	991,200.00	-	991,200.00
34	2017-06-1192	6/28/17	Agency Specific Budget	01101101	-	-	12,000,000.00	12,000,000.00	-	-	-	-	-	-	12,000,000.00	12,000,000.00
35	2017-06-1273	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
36	0	1/0/00	0	01101101	-	-	-	-	-	-	-	-	-	-	-	-
37	0	1/0/00	0	01101101	-	-	-	-	-	-	-	-	-	-	-	-
38	0	1/0/00	0	01101101	-	-	-	-	-	-	-	-	-	-	-	-
39	0	1/0/00	0	01101101	-	-	-	-	-	-	-	-	-	-	-	-
40	0	1/0/00	0	01101101	-	-	-	-	-	-	-	-	-	-	-	-
41	0	1/0/00	0	01101101	-	-	-	-	-	-	-	-	-	-	-	-
42	0	1/0/00	0	01101101	-	-	-	-	-	-	-	-	-	-	-	-
43	0	1/0/00	0	01101101	-	-	-	-	-	-	-	-	-	-	-	-
44	0	1/0/00	0	01101101	-	-	-	-	-	-	-	-	-	-	-	-
45	0	1/0/00	0	01101101	-	-	-	-	-	-	-	-	-	-	-	-
46	0	1/0/00	0	01101101	-	-	-	-	-	-	-	-	-	-	-	-
47	0	1/0/00	0	01101101	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>					<b>9,637,526.26</b>	<b>56,907,649.00</b>	<b>12,000,000.00</b>	<b>78,545,175.26</b>					<b>9,637,526.26</b>	<b>56,907,649.00</b>	<b>12,000,000.00</b>	<b>78,545,175.26</b>
<b>ADLA SERRA TY MEMO. MED. CENTER</b>																
1	2017-02-0102	2/6/17	Agency Specific Budget	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	7,000,000.00
2	2017-03-0271	3/7/17	Agency Specific Budget	01101101	14,369,000.00	-	-	14,369,000.00	-	-	-	-	14,369,000.00	-	-	14,369,000.00
3	2017-05-0850	5/10/17	Agency Specific Budget	01101101	-	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	70,000,000.00	70,000,000.00
4	2017-06-1026	6/1/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
5	2017-06-1242	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
0	From Region															
<b>Sub-total</b>					<b>14,369,000.00</b>	<b>8,400,000.00</b>	<b>70,000,000.00</b>	<b>92,769,000.00</b>					<b>14,369,000.00</b>	<b>8,400,000.00</b>	<b>70,000,000.00</b>	<b>92,769,000.00</b>
<b>CARAGA REGIONAL HOSPITAL</b>																
1	2017-02-0103	2/6/17	Agency Specific Budget	01101101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
2	2017-02-0172	2/14/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
3	2017-03-0293	3/7/17	Agency Specific Budget	01101101	4,391,000.00	-	-	4,391,000.00	-	-	-	-	4,391,000.00	-	-	4,391,000.00	
4	2017-03-0397	3/13/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
5	2017-03-0537	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
6	2017-05-0796	5/3/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
7	2017-05-0797	5/3/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
8	2017-05-0798	5/3/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
9	2017-05-0859	5/10/17	Agency Specific Budget	01101101	-	-	63,290,000.00	63,290,000.00	-	-	-	-	-	-	63,290,000.00	63,290,000.00	
10	2017-05-0860	5/10/17	Agency Specific Budget	01101101	-	1,710,000.00	-	1,710,000.00	-	-	-	-	-	1,710,000.00	-	1,710,000.00	
11	2017-05-0917	5/22/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
12	2017-06-1243	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
0	From Region																
<b>Sub-total</b>						<b>4,391,000.00</b>	<b>19,810,000.00</b>	<b>63,290,000.00</b>	<b>87,491,000.00</b>					<b>4,391,000.00</b>	<b>19,810,000.00</b>	<b>63,290,000.00</b>	<b>87,491,000.00</b>
<b>Total (CARAGA Region)</b>						<b>28,397,526.26</b>	<b>85,117,649.00</b>	<b>145,290,000.00</b>	<b>258,805,175.26</b>					<b>28,397,526.26</b>	<b>85,117,649.00</b>	<b>145,290,000.00</b>	<b>258,805,175.26</b>
<b>SPECIAL HOSPITAL</b>																	
<b>JOSE REYES MEMORIAL MEDICAL CENTER</b>																	
1	2017-02-0049	2/6/17	Agency Specific Budget	01101101	-	22,680,000.00	-	22,680,000.00	-	-	-	-	-	22,680,000.00	-	22,680,000.00	
2	2017-02-0224	2/20/17	Agency Specific Budget	01101101	-	5,550,000.00	-	5,550,000.00	-	-	-	-	-	5,550,000.00	-	5,550,000.00	
3	2017-03-0924	3/7/17	Agency Specific Budget	01101101	43,016,000.00	-	-	43,016,000.00	-	-	-	-	43,016,000.00	-	-	43,016,000.00	
4	2017-03-0578	3/17/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00	
5	2017-03-0654	3/23/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00	
6	2017-05-0783	5/2/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
7	2017-05-0816	5/10/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
8	2017-05-0918	5/22/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00	
9	2017-05-0955	5/25/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
10	2017-05-0991	5/31/17	Agency Specific Budget	01101101	-	1,602,527.28	-	1,602,527.28	-	-	-	-	-	1,602,527.28	-	1,602,527.28	
11	2017-06-1038	6/1/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
12	2017-06-1087	6/9/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
13	2017-06-1129	6/16/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
14	2017-06-1164	6/21/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
15	2017-06-1193	6/28/17	Agency Specific Budget	01101101	-	-	37,200,000.00	37,200,000.00	-	-	-	-	-	-	37,200,000.00	37,200,000.00	
16	2017-06-1251	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
<b>Sub-total</b>						<b>43,016,000.00</b>	<b>34,482,527.28</b>	<b>37,200,000.00</b>	<b>114,698,527.28</b>					<b>43,016,000.00</b>	<b>34,482,527.28</b>	<b>37,200,000.00</b>	<b>114,698,527.28</b>
<b>CAL HOSPITAL</b>																	
<b>RIZAL MEDICAL CENTER</b>																	
1	2017-02-0055	2/6/17	Agency Specific Budget	01101101	-	3,650,000.00	-	3,650,000.00	-	-	-	-	-	3,650,000.00	-	3,650,000.00	
2	2017-02-0237	2/20/17	Agency Specific Budget	01101101	-	4,100,000.00	-	4,100,000.00	-	-	-	-	-	4,100,000.00	-	4,100,000.00	
3	2017-03-0346	3/7/17	Agency Specific Budget	01101101	21,915,000.00	-	-	21,915,000.00	-	-	-	-	21,915,000.00	-	-	21,915,000.00	
4	2017-03-0377	3/10/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
5	2017-03-0603	3/21/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
6	2017-03-0652	3/23/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00	
7	2017-06-1130	6/16/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
8	2017-06-1255	6/29/17	Agency Specific Budget	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00	
<b>Sub-total</b>						<b>21,915,000.00</b>	<b>11,650,000.00</b>	<b>-</b>	<b>33,565,000.00</b>					<b>21,915,000.00</b>	<b>11,650,000.00</b>	<b>-</b>	<b>33,565,000.00</b>
<b>CAL HOSPITAL</b>																	
<b>EAST AVENUE MEDICAL CENTER</b>																	
1	2017-02-0048	2/6/17	Agency Specific Budget	01101101	-	36,595,000.00	-	36,595,000.00	-	-	-	-	-	36,595,000.00	-	36,595,000.00	
2	2017-02-0173	2/14/17	Agency Specific Budget	01101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	6,000,000.00	-	6,000,000.00	
3	2017-02-0217	2/20/17	Agency Specific Budget	01101101	-	6,600,000.00	-	6,600,000.00	-	-	-	-	-	6,600,000.00	-	6,600,000.00	
4	2017-03-0312	3/7/17	Agency Specific Budget	01101101	28,032,000.00	-	-	28,032,000.00	-	-	-	-	28,032,000.00	-	-	28,032,000.00	
5	2017-03-0452	3/15/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
6	2017-03-0565	3/17/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00	
7	2017-03-0566	3/17/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
8	2017-03-0569	3/17/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
9	2017-03-0570	3/17/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
10	2017-03-0571	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
11	2017-03-0572	3/17/17	Agency Specific Budget	01101101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00	
12	2017-03-0576	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
13	2017-03-0579	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
14	2017-03-0580	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
15	2017-03-0581	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
16	2017-03-0650	3/23/17	Agency Specific Budget	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00	
17	2017-03-0683	3/28/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00	
18	2017-03-0688	3/28/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
19	2017-05-0782	5/2/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
20	2017-05-0866	5/12/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
21	2017-05-0921	5/22/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
22	2017-05-0922	5/23/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending June 30, 2017

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

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
24	2017-05-0947	5/24/17	Agency Specific Budget	01101101	-	-	27,590,000.00	27,590,000.00	-	-	-	-	-	-	27,590,000.00	27,590,000.00
25	2017-05-0976	5/30/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
26	2017-06-1040	6/2/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
27	2017-06-1131	6/16/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
28	2017-06-1161	6/21/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
29	2017-06-1250	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
<b>Sub-total</b>						<b>28,032,000.00</b>	<b>64,061,671.36</b>	<b>27,590,000.00</b>	<b>119,683,671.36</b>				<b>28,032,000.00</b>	<b>64,061,671.36</b>	<b>27,590,000.00</b>	<b>119,683,671.36</b>
CML HOSPITAL																
<b>QUIRINO MEMORIAL MEDICAL CENTER</b>																
1	2017-02-0053	2/6/17	Agency Specific Budget	01101101	-	12,580,000.00	-	12,580,000.00	-	-	-	-	-	12,580,000.00	-	12,580,000.00
2	2017-02-0234	2/20/17	Agency Specific Budget	01101101	-	9,300,000.00	-	9,300,000.00	-	-	-	-	-	9,300,000.00	-	9,300,000.00
3	2017-03-0343	3/7/17	Agency Specific Budget	01101101	39,849,000.00	-	-	39,849,000.00	-	-	-	-	39,849,000.00	-	-	39,849,000.00
4	2017-03-0568	3/17/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
5	2017-03-0574	3/17/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
6	2017-03-0862	3/23/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
7	2017-05-0818	5/10/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
8	2017-05-0919	5/22/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
9	2017-05-0937	5/24/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
10	2017-05-0988	5/30/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
11	2017-06-1065	6/6/17	Agency Specific Budget	01101101	-	6,000.00	-	6,000.00	-	-	-	-	-	6,000.00	-	6,000.00
12	2017-06-1132	6/16/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
13	2017-06-1254	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
<b>Sub-total</b>						<b>39,849,000.00</b>	<b>26,536,000.00</b>		<b>66,385,000.00</b>				<b>39,849,000.00</b>	<b>26,536,000.00</b>		<b>66,385,000.00</b>
CML HOSPITAL																
<b>TONDO MEDICAL CENTER</b>																
1	2017-02-0021	2/1/17	Agency Specific Budget	01101101	-	137,501.00	-	137,501.00	-	-	-	-	-	137,501.00	-	137,501.00
2	2017-02-0057	2/6/17	Agency Specific Budget	01101101	-	3,670,000.00	-	3,670,000.00	-	-	-	-	-	3,670,000.00	-	3,670,000.00
3	2017-03-0358	3/7/17	Agency Specific Budget	01101101	6,877,000.00	-	-	6,877,000.00	-	-	-	-	6,877,000.00	-	-	6,877,000.00
4	2017-03-0656	3/23/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
5	2017-06-1133	6/16/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
6	2017-06-1257	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
<b>Sub-total</b>						<b>6,877,000.00</b>	<b>7,107,501.00</b>		<b>13,984,501.00</b>				<b>6,877,000.00</b>	<b>7,107,501.00</b>		<b>13,984,501.00</b>
CML HOSPITAL																
<b>JOSEABELLA MEMORIAL HOSPITAL</b>																
1	2017-02-0047	2/6/17	Agency Specific Budget	01101101	-	1,970,000.00	-	1,970,000.00	-	-	-	-	-	1,970,000.00	-	1,970,000.00
2	2017-02-0223	2/20/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	2017-03-0323	3/7/17	Agency Specific Budget	01101101	21,475,000.00	-	-	21,475,000.00	-	-	-	-	21,475,000.00	-	-	21,475,000.00
4	2017-03-0483	3/15/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
5	2017-03-0577	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
6	2017-04-0781	4/26/17	Agency Specific Budget	01101101	-	710,800.00	-	710,800.00	-	-	-	-	-	710,800.00	-	710,800.00
7	2017-05-0817	5/10/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
8	2017-06-1139	6/19/17	Agency Specific Budget	01101101	15,373,238.65	-	-	15,373,238.65	-	-	-	-	15,373,238.65	-	-	15,373,238.65
9	2017-06-1165	6/22/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
10	2017-06-1249	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
<b>Sub-total</b>						<b>36,848,238.65</b>	<b>5,380,800.00</b>		<b>42,229,038.65</b>				<b>36,848,238.65</b>	<b>5,380,800.00</b>		<b>42,229,038.65</b>
CML HOSPITAL																
<b>NATIONAL CHILDRENS HOSPITAL</b>																
1	2017-02-0051	2/6/17	Agency Specific Budget	01101101	-	2,430,000.00	-	2,430,000.00	-	-	-	-	-	2,430,000.00	-	2,430,000.00
2	2017-02-0231	2/20/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
3	2017-03-0337	3/7/17	Agency Specific Budget	01101101	12,660,000.00	-	-	12,660,000.00	-	-	-	-	12,660,000.00	-	-	12,660,000.00
4	2017-03-0451	3/15/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
5	2017-03-0663	3/23/17	Agency Specific Budget	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
6	2017-03-0672	3/27/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
7	2017-03-0676	3/27/17	Agency Specific Budget	01101101	-	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	10,000.00
8	2017-06-1134	6/16/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
9	2017-06-1252	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
<b>Sub-total</b>						<b>12,660,000.00</b>	<b>9,540,000.00</b>		<b>22,200,000.00</b>				<b>12,660,000.00</b>	<b>9,540,000.00</b>		<b>22,200,000.00</b>
CML HOSPITAL																
<b>NATIONAL CENTER FOR MENTAL HEALTH</b>																
1	2017-02-0050	2/6/17	Agency Specific Budget	01101101	-	630,000.00	-	630,000.00	-	-	-	-	-	630,000.00	-	630,000.00
2	2017-02-0230	2/20/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
3	2017-03-0336	3/7/17	Agency Specific Budget	01101101	19,829,000.00	-	-	19,829,000.00	-	-	-	-	19,829,000.00	-	-	19,829,000.00
4	2017-03-0368	3/9/17	Agency Specific Budget	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
5	2017-03-0651	3/23/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
6	2017-03-0664	3/24/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
7	2017-04-0699	4/6/17	Agency Specific Budget	01101101	-	-	85,331,000.00	85,331,000.00	-	-	-	-	-	-	85,331,000.00	85,331,000.00
8	2017-05-1013	5/31/17	Agency Specific Budget	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
<b>Sub-total</b>						<b>19,829,000.00</b>	<b>46,780,000.00</b>	<b>85,331,000.00</b>	<b>151,940,000.00</b>				<b>19,829,000.00</b>	<b>46,780,000.00</b>	<b>85,331,000.00</b>	<b>151,940,000.00</b>
CML HOSPITAL																
<b>PHILIPPINE ORTHOPEDIC CENTER</b>																

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending June 30, 2017

Department : HEALTH  
 Agency : OSEC  
 Operating Unit : All  
 Organization Code (UACS) : 13001000000  
 Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03- Domestic Grants

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	2017-02-0052	2/6/17	Agency Specific Budget	01101101	-	18,380,000.00	-	18,380,000.00	-	-	-	-	-	18,380,000.00	-	18,380,000.00
2	2017-02-0233	2/20/17	Agency Specific Budget	01101101	-	3,750,000.00	-	3,750,000.00	-	-	-	-	-	3,750,000.00	-	3,750,000.00
3	2017-03-0341	3/7/17	Agency Specific Budget	01101101	17,106,000.00	-	-	17,106,000.00	-	-	-	-	17,106,000.00	-	-	17,106,000.00
4	2017-03-0573	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
5	2017-03-0661	3/23/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
6	2017-03-0682	3/28/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
7	2017-03-0696	3/29/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
8	2017-04-0701	4/6/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
9	2017-05-0785	5/2/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
10	2017-05-0819	5/10/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
11	2017-05-0885	5/18/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
12	2017-05-0927	5/23/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
13	2017-05-0975	5/30/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
14	2017-06-1037	6/1/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
15	2017-06-1090	6/9/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
16	2017-06-1253	6/29/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
<b>Sub-total</b>					<b>17,106,000.00</b>	<b>26,130,000.00</b>		<b>43,236,000.00</b>					<b>17,106,000.00</b>	<b>26,130,000.00</b>		<b>43,236,000.00</b>
CIAL HOSPITAL																
<b>SAN LAZARO HOSPITAL</b>																
1	2017-01-0005	1/24/17	Agency Specific Budget	01101101	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	12,000,000.00	-	12,000,000.00
2	2017-02-0056	2/6/17	Agency Specific Budget	01101101	-	4,665,000.00	-	4,665,000.00	-	-	-	-	-	4,665,000.00	-	4,665,000.00
3	2017-02-0238	2/20/17	Agency Specific Budget	01101101	-	1,950,000.00	-	1,950,000.00	-	-	-	-	-	1,950,000.00	-	1,950,000.00
4	2017-03-0347	3/7/17	Agency Specific Budget	01101101	30,912,000.00	-	-	30,912,000.00	-	-	-	-	30,912,000.00	-	-	30,912,000.00
5	2017-03-0437	3/15/17	Agency Specific Budget	01101101	-	330,780.00	-	330,780.00	-	-	-	-	-	330,780.00	-	330,780.00
6	2017-03-0487	3/15/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
7	2017-03-0567	3/17/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
8	2017-03-0655	3/23/17	Agency Specific Budget	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
9	2017-05-0786	5/2/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
10	2017-05-0948	5/24/17	Agency Specific Budget	01101101	-	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	6,000,000.00	6,000,000.00
11	2017-05-1023	5/31/17	Agency Specific Budget	01101101	-	-	7,250,000.00	7,250,000.00	-	-	-	-	-	-	7,250,000.00	7,250,000.00
12	2017-06-1124	6/16/17	Agency Specific Budget	01101101	-	13,500,000.00	-	13,500,000.00	-	-	-	-	-	13,500,000.00	-	13,500,000.00
13	2017-06-1172	6/27/17	Agency Specific Budget	01101101	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	12,000,000.00	-	12,000,000.00
14	2017-06-1256	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
<b>Sub-total</b>					<b>30,912,000.00</b>	<b>47,995,780.00</b>	<b>13,250,000.00</b>	<b>92,157,780.00</b>					<b>30,912,000.00</b>	<b>47,995,780.00</b>	<b>13,250,000.00</b>	<b>92,157,780.00</b>
CIAL HOSPITAL																
<b>RESEARCH INSTITUTE FOR TROPICAL MEDICINE</b>																
1	2017-01-0004	1/24/17	Agency Specific Budget	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
2	2017-02-0045	2/3/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
3	2017-02-0054	2/6/17	Agency Specific Budget	01101101	-	4,200,000.00	-	4,200,000.00	-	-	-	-	-	4,200,000.00	-	4,200,000.00
4	2017-02-0236	2/20/17	Agency Specific Budget	01101101	-	1,150,000.00	-	1,150,000.00	-	-	-	-	-	1,150,000.00	-	1,150,000.00
5	2017-02-0253	2/22/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
6	2017-03-0345	3/7/17	Agency Specific Budget	01101101	11,307,000.00	-	-	11,307,000.00	-	-	-	-	11,307,000.00	-	-	11,307,000.00
7	2017-03-0438	3/15/17	Agency Specific Budget	01101101	-	13,000,000.00	-	13,000,000.00	-	-	-	-	-	13,000,000.00	-	13,000,000.00
8	2017-03-0486	3/15/17	Agency Specific Budget	01101101	-	560,000.00	-	560,000.00	-	-	-	-	-	560,000.00	-	560,000.00
9	2017-03-0602	3/21/17	Agency Specific Budget	01101101	-	650,000.00	-	650,000.00	-	-	-	-	-	650,000.00	-	650,000.00
10	2017-03-0649	3/23/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
11	2017-03-0665	3/24/17	Agency Specific Budget	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	7,000,000.00
12	2017-04-0741	4/20/17	Agency Specific Budget	01101101	-	23,000,000.00	-	23,000,000.00	-	-	-	-	-	23,000,000.00	-	23,000,000.00
13	2017-04-0742	4/20/17	Agency Specific Budget	01101101	-	6,171,106.00	-	6,171,106.00	-	-	-	-	-	6,171,106.00	-	6,171,106.00
14	2017-05-0865	5/12/17	Agency Specific Budget	01101101	-	52,000,000.00	-	52,000,000.00	-	-	-	-	-	52,000,000.00	-	52,000,000.00
15	2017-05-0916	5/19/17	Agency Specific Budget	01101101	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	12,000,000.00	-	12,000,000.00
16	2017-05-0949	5/24/17	Agency Specific Budget	01101101	-	-	260,150,000.00	260,150,000.00	-	-	-	-	-	-	260,150,000.00	260,150,000.00
17	2017-06-1084	6/8/17	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-
18	2017-06-1136	6/16/17	Agency Specific Budget	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	8,000,000.00
19	2017-06-1137	6/16/17	Agency Specific Budget	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	8,000,000.00
20	2017-06-1138	6/16/17	Agency Specific Budget	01101101	-	3,270,000.00	-	3,270,000.00	-	-	-	-	-	3,270,000.00	-	3,270,000.00
21	2017-06-1141	6/19/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
<b>Sub-total</b>					<b>11,307,000.00</b>	<b>154,301,106.00</b>	<b>260,150,000.00</b>	<b>425,758,106.00</b>					<b>11,307,000.00</b>	<b>154,301,106.00</b>	<b>260,150,000.00</b>	<b>425,758,106.00</b>
CIAL HOSPITAL																
<b>AMANG RODRIGUEZ MEDICAL CENTER</b>																
1	2017-02-0058	2/6/17	Agency Specific Budget	01101101	-	12,570,000.00	-	12,570,000.00	-	-	-	-	-	12,570,000.00	-	12,570,000.00
2	2017-02-0203	2/20/17	Agency Specific Budget	01101101	-	4,200,000.00	-	4,200,000.00	-	-	-	-	-	4,200,000.00	-	4,200,000.00
3	2017-03-0273	3/7/17	Agency Specific Budget	01101101	13,783,000.00	-	-	13,783,000.00	-	-	-	-	13,783,000.00	-	-	13,783,000.00
4	2017-03-0575	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
5	2017-03-0653	3/23/17	Agency Specific Budget	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
6	2017-03-0687	3/28/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
7	2017-06-1097	6/9/17	Agency Specific Budget	01101101	-	1,300,000.00	-	1,300,000.00	-	-	-	-	-	1,300,000.00	-	1,300,000.00
8	2017-06-1248	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00										

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

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

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
<b>Total (Special Hospitals)</b>					<b>282,134,238.65</b>	<b>454,635,385.64</b>	<b>423,521,000.00</b>	<b>1,160,290,624.29</b>					<b>282,134,238.65</b>	<b>454,635,385.64</b>	<b>423,521,000.00</b>	<b>1,160,290,624.29</b>	
<b>TREATMENT AND REHABILITATION CENTER</b>																	
<b>TRC BICUTAN</b>																	
1	2017-03-0285	3/7/17	Agency Specific Budget	01101101	9,846,000.00	-	-	9,846,000.00	-	-	-	-	9,846,000.00	-	-	-	9,846,000.00
2	2017-03-0380	3/13/17	Agency Specific Budget	01101101	-	14,042,000.00	-	14,042,000.00	-	-	-	-	-	14,042,000.00	-	-	14,042,000.00
<b>Sub-total</b>					<b>9,846,000.00</b>	<b>14,042,000.00</b>	<b>-</b>	<b>23,888,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,846,000.00</b>	<b>14,042,000.00</b>	<b>-</b>	<b>23,888,000.00</b>	
<b>ATMENT AND REHABILITATION CENTER</b>																	
<b>TRC BATAAN</b>																	
1	2017-03-0278	3/7/17	Agency Specific Budget	01101101	3,174,000.00	-	-	3,174,000.00	-	-	-	-	3,174,000.00	-	-	-	3,174,000.00
2	2017-03-0383	3/13/17	Agency Specific Budget	01101101	-	10,594,000.00	-	10,594,000.00	-	-	-	-	-	10,594,000.00	-	-	10,594,000.00
3	2017-06-1089	6/9/17	Agency Specific Budget	01101101	2,764,492.16	-	-	2,764,492.16	-	-	-	-	2,764,492.16	-	-	-	2,764,492.16
<b>Sub-total</b>					<b>5,938,492.16</b>	<b>10,594,000.00</b>	<b>-</b>	<b>16,532,492.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,938,492.16</b>	<b>10,594,000.00</b>	<b>-</b>	<b>16,532,492.16</b>	
<b>ATMENT AND REHABILITATION CENTER</b>																	
<b>TRC MALINAO</b>																	
1	SAA-2017-03-0328	3/7/17	Agency Specific Budget	01101101	1,352,000.00	-	-	1,352,000.00	-	-	-	-	1,352,000.00	-	-	-	1,352,000.00
2	SAA-2017-03-0386	3/13/17	Agency Specific Budget	01101101	-	5,504,000.00	-	5,504,000.00	-	-	-	-	-	5,504,000.00	-	-	5,504,000.00
0	From Region				-	-	-	-	-	-	-	-	-	-	-	-	-
1	SAA-2017-02-003	2/23/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
2	2017-06-014	6/5/17	Agency Specific Budget	01101101	-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	1,600,000.00	-	-	1,600,000.00
<b>Sub-total</b>					<b>1,352,000.00</b>	<b>7,604,000.00</b>	<b>-</b>	<b>8,956,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,352,000.00</b>	<b>7,604,000.00</b>	<b>-</b>	<b>8,956,000.00</b>	
<b>ATMENT AND REHABILITATION CENTER</b>																	
<b>TRC CAMARINES SUR</b>																	
1	SAA No. 2017-03-0291	3/7/17	Agency Specific Budget	01101101	2,761,000.00	-	-	2,761,000.00	-	-	-	-	2,761,000.00	-	-	-	2,761,000.00
2	SAA No. 2017-03-0385	3/13/17	Agency Specific Budget	01101101	-	7,487,000.00	-	7,487,000.00	-	-	-	-	-	7,487,000.00	-	-	7,487,000.00
0	From Region				-	-	-	-	-	-	-	-	-	-	-	-	-
1	SAA No. 2017-02-002	2/23/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
2	2017-06-013	6/5/17	Agency Specific Budget	01101101	-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	1,600,000.00	-	-	1,600,000.00
<b>Sub-total</b>					<b>2,761,000.00</b>	<b>10,087,000.00</b>	<b>-</b>	<b>12,848,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,761,000.00</b>	<b>10,087,000.00</b>	<b>-</b>	<b>12,848,000.00</b>	
<b>ATMENT AND REHABILITATION CENTER</b>																	
<b>TRC TAGAYTAY</b>																	
1	2017-03-0355	3/7/17	Agency Specific Budget	01101101	6,607,000.00	-	-	6,607,000.00	-	-	-	-	6,607,000.00	-	-	-	6,607,000.00
2	2017-03-0384	3/13/17	Agency Specific Budget	01101101	-	15,309,000.00	-	15,309,000.00	-	-	-	-	-	15,309,000.00	-	-	15,309,000.00
<b>Sub-total</b>					<b>6,607,000.00</b>	<b>15,309,000.00</b>	<b>-</b>	<b>21,916,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,607,000.00</b>	<b>15,309,000.00</b>	<b>-</b>	<b>21,916,000.00</b>	
<b>ATMENT AND REHABILITATION CENTER</b>																	
<b>TRC CARAGA</b>																	
1	2017-03-0391	3/13/17	Agency Specific Budget	01101101	-	8,569,000.00	-	8,569,000.00	-	-	-	-	-	8,569,000.00	-	-	8,569,000.00
0	From Region				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>					<b>-</b>	<b>8,569,000.00</b>	<b>-</b>	<b>8,569,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,569,000.00</b>	<b>-</b>	<b>-</b>	<b>8,569,000.00</b>
<b>ATMENT AND REHABILITATION CENTER</b>																	
<b>TRC DAGUPAN</b>																	
1	2017-03-0303	3/7/17	Agency Specific Budget	01101101	7,187,000.00	-	-	7,187,000.00	-	-	-	-	7,187,000.00	-	-	-	7,187,000.00
2	2017-03-0381	3/13/17	Agency Specific Budget	01101101	-	2,511,000.00	-	2,511,000.00	-	-	-	-	-	2,511,000.00	-	-	2,511,000.00
<b>Sub-total</b>					<b>7,187,000.00</b>	<b>2,511,000.00</b>	<b>-</b>	<b>9,698,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,187,000.00</b>	<b>2,511,000.00</b>	<b>-</b>	<b>9,698,000.00</b>	
<b>ATMENT AND REHABILITATION CENTER</b>																	
<b>TRC CAGAYAN DE ORO</b>																	
1	2017-03-0287	3/7/17	Agency Specific Budget	01101101	2,372,000.00	-	-	2,372,000.00	-	-	-	-	2,372,000.00	-	-	-	2,372,000.00
2	2017-03-0390	3/13/17	Agency Specific Budget	01101101	-	8,341,000.00	-	8,341,000.00	-	-	-	-	-	8,341,000.00	-	-	8,341,000.00
<b>Sub-total</b>					<b>2,372,000.00</b>	<b>8,341,000.00</b>	<b>-</b>	<b>10,713,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,372,000.00</b>	<b>8,341,000.00</b>	<b>-</b>	<b>10,713,000.00</b>	
<b>ATMENT AND REHABILITATION CENTER</b>																	
<b>TRC ISABELA</b>																	
1	2017-03-0321	3/7/17	Agency Specific Budget	01101101	1,494,000.00	-	-	1,494,000.00	-	-	-	-	1,494,000.00	-	-	-	1,494,000.00
2	2017-03-0382	3/13/17	Agency Specific Budget	01101101	-	6,096,000.00	-	6,096,000.00	-	-	-	-	-	6,096,000.00	-	-	6,096,000.00
<b>Sub-total</b>					<b>1,494,000.00</b>	<b>6,096,000.00</b>	<b>-</b>	<b>7,590,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,494,000.00</b>	<b>6,096,000.00</b>	<b>-</b>	<b>7,590,000.00</b>	
<b>ATMENT AND REHABILITATION CENTER</b>																	
<b>TRC CEBU</b>																	
1	2017-03-0294	3/7/17	Agency Specific Budget	01101101	1,082,000.00	-	-	1,082,000.00	-	-	-	-	1,082,000.00	-	-	-	1,082,000.00
2	2017-03-0392	3/13/17	Agency Specific Budget	01101101	-	3,419,000.00	-	3,419,000.00	-	-	-	-	-	3,419,000.00	-	-	3,419,000.00
3	2017-06-1195	6/28/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
<b>Sub-total</b>					<b>1,082,000.00</b>	<b>3,419,000.00</b>	<b>10,000,000.00</b>	<b>14,501,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,082,000.00</b>	<b>3,419,000.00</b>	<b>10,000,000.00</b>	<b>14,501,000.00</b>	
<b>ATMENT AND REHABILITATION CENTER</b>																	
<b>TRC ARGAO</b>																	
1	2017-03-0274	3/7/17	Agency Specific Budget	01101101	2,533,000.00	-	-	2,533,000.00	-	-	-	-	2,533,000.00	-	-	-	2,533,000.00
2	2017-03-0388	3/13/17	Agency Specific Budget	01101101	-	9,988,000.00	-	9,988,000.00	-	-	-	-	-	9,988,000.00	-	-	9,988,000.00
3	2017-04-0711	4/11/17	Agency Specific Budget	01101101	-	470,000.00	-	470,000.00	-	-	-	-	-	470,000.00	-	-	470,000.00
<b>Sub-total</b>					<b>2,533,000.00</b>	<b>10,458,000.00</b>	<b>-</b>	<b>12,991,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,533,000.00</b>	<b>10,458,000.00</b>	<b>-</b>	<b>12,991,000.00</b>	
<b>ATMENT AND REHABILITATION CENTER</b>																	
<b>TRC POTOTAN</b>																	
1	2017-03-0342	3/7/17	Agency Specific Budget	01101101	2,167,000.00	-	-	2,167,000.00	-	-	-	-	2,167,000.00	-	-	-	2,167,000.00
2	2017-03-0387	3/13/17	Agency Specific Budget	01101101	-	3,360,000.00	-	3,360,000.00	-	-	-	-	-	3,360,000.00	-	-	3,360,000.00

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

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

Current Year Appropriations  
Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
3	SAA 2017-02-from CHD VI	2/15/17	Agency Specific Budget	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-	3,500,000.00
<b>Sub-total</b>					2,167,000.00	6,860,000.00	-	9,027,000.00	-	-	-	-	2,167,000.00	6,860,000.00	-	-	9,027,000.00
ATTNMENT AND REHABILITATION CENTER																	
TRC DULAG																	
1	2017-03-0311	3/7/17	Agency Specific Budget	01101101	3,529,000.00	-	-	3,529,000.00	-	-	-	-	3,529,000.00	-	-	-	3,529,000.00
2	2017-03-0389	3/13/17	Agency Specific Budget	01101101	-	3,383,000.00	-	3,383,000.00	-	-	-	-	-	3,383,000.00	-	-	3,383,000.00
<b>Sub-total</b>					3,529,000.00	3,383,000.00	-	6,912,000.00	-	-	-	-	3,529,000.00	3,383,000.00	-	-	6,912,000.00
<b>ATTNMENT Total (TRC)</b>					46,868,492.16	107,273,000.00	10,000,000.00	164,141,492.16	-	-	-	-	46,868,492.16	107,273,000.00	10,000,000.00	-	164,141,492.16
BUREAU OF FOOD AND DRUGS ADMINISTRATION																	
FOOD & DRUGS ADMINISTRATION																	
1	2017-03-0317	3/7/17	Administration of Personnel Benefits	01101101	24,677,000.00	-	-	24,677,000.00	-	-	-	-	24,677,000.00	-	-	-	24,677,000.00
2	2017-05-0814	5/10/17	TB Program	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	-	600,000.00
3	2017-06-1275	6/29/17	Administration of Personnel Benefits	01101101	14,111,152.97	-	-	14,111,152.97	-	-	-	-	14,111,152.97	-	-	-	14,111,152.97
<b>Sub-total</b>					38,788,152.97	600,000.00	-	39,388,152.97	-	-	-	-	38,788,152.97	600,000.00	-	-	39,388,152.97
BUREAU OF FOOD AND DRUGS ADMINISTRATION																	
FDA - CEBU SATELITE																	
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-	-
BUREAU OF FOOD AND DRUGS ADMINISTRATION																	
FDA - DAVAO SATELITE																	
1	SAA No. 2017-01-001		Specific Budgets of National Government Agencies	01101101	7,225,000.00	-	-	7,225,000.00	-	-	-	-	7,225,000.00	-	-	-	7,225,000.00
2	SAA No. 2017-01-001		Retirement and Life Insurance Premiums	01104102	551,000.00	-	-	551,000.00	-	-	-	-	551,000.00	-	-	-	551,000.00
<b>Sub-total</b>					7,776,000.00	-	-	7,776,000.00	-	-	-	-	7,776,000.00	-	-	-	7,776,000.00
<b>Total (BFAD)</b>					46,564,152.97	600,000.00	-	47,164,152.97	-	-	-	-	46,564,152.97	600,000.00	-	-	47,164,152.97
BUREAU OF QUARANTINE																	
1	2017-03-0286	3/7/17	Administration of Personnel Benefits	01101101	3,634,000.00	-	-	3,634,000.00	-	-	-	-	3,634,000.00	-	-	-	3,634,000.00
2	2017-05-0811	5/8/17	HFEP-Other Health Care Facilities	01101101	-	-	258,097,000.00	258,097,000.00	-	-	-	-	-	-	-	258,097,000.00	258,097,000.00
<b>Total (BOQ)</b>					3,634,000.00	-	258,097,000.00	261,731,000.00	-	-	-	-	3,634,000.00	-	258,097,000.00	261,731,000.00	
<b>Total Sub-allotment from Central Office &amp; Region</b>					1,223,538,651.06	3,146,571,156.33	4,071,708,000.00	8,441,817,807.39	-	(2,100,000.00)	-	(2,100,000.00)	1,223,538,651.06	3,144,471,156.33	4,071,708,000.00	8,439,717,807.39	
<b>Total Allotments</b>					27,662,938,024.06	43,684,416,361.33	30,459,145,000.00	101,806,499,385.39	(1,223,538,651.06)	(3,146,571,156.33)	(4,071,708,000.00)	(8,441,817,807.39)	26,439,399,373.00	40,537,845,205.00	26,387,437,000.00	93,364,681,578.00	

Summary by Funding Source Code:				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
Agency Specific Budget	01101101	25,228,997,498.06	42,580,049,196.33	30,275,371,000.00	98,084,417,689.39	(1,222,987,651.06)	(3,145,738,656.33)	(4,071,708,000.00)	(8,440,434,307.39)	24,006,009,842.00	39,434,310,540.00	26,203,663,000.00	89,643,983,382.00		
MPBF	01101406	441,417,970.00	-	-	441,417,970.00	-	-	-	-	441,417,970.00	-	-	441,417,970.00		
PGF	01101407	197,431,549.00	-	-	197,431,549.00	-	-	-	-	197,431,549.00	-	-	197,431,549.00		
RLIP	01104102	1,795,091,012.00	-	-	1,795,091,012.00	(551,000.00)	-	-	(551,000.00)	1,794,540,012.00	-	-	1,794,540,012.00		
Customs duties and taxes	01104105	-	244,118,163.00	-	244,118,163.00	-	-	-	-	-	244,118,163.00	-	244,118,163.00		
E-Government Fund	01101404	-	-	-	-	-	-	-	-	-	-	-	-		
FAPs - Health Sector Policy Support Program - EU Grant, Phase II	04104159	-	21,513,360.00	-	21,513,360.00	-	-	-	-	-	21,513,360.00	-	21,513,360.00		
Calamity Fund	01101401	-	500,832,500.00	-	500,832,500.00	-	(832,500.00)	-	(832,500.00)	-	500,000,000.00	-	500,000,000.00		
Contingent Fund	01101402	-	2,516,000.00	165,000,000.00	167,516,000.00	-	-	-	-	-	2,516,000.00	165,000,000.00	167,516,000.00		
Franchise Taxes	03104347	-	2,021,142.00	-	2,021,142.00	-	-	-	-	-	2,021,142.00	-	2,021,142.00		
DOH OSEC FDA-SAGF	03104348	-	267,110,000.00	18,774,000.00	285,884,000.00	-	-	-	-	-	267,110,000.00	18,774,000.00	285,884,000.00		
BQJHS - Locally Funded/Grants Fund	03104349	-	66,256,000.00	-	66,256,000.00	-	-	-	-	-	66,256,000.00	-	66,256,000.00		
Domestic Grant Proceeds (Financial Assistance)	03104104	-	-	-	-	-	-	-	-	-	-	-	-		



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

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  
2016 Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	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>A. ALLOTMENTS RECEIVED FROM DBM</b>																
<b>CENTRAL OFFICE</b>																
1	GAA FY 2016	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	01102101	-	1,822,538,041.60	1,058,862,645.51	2,881,400,687.11	-	(667,545,707.89)	(526,773,870.05)	(1,194,319,577.94)	-	1,154,992,333.71	532,088,775.46	1,687,081,109.17
2	SARO-BMB-B-17-0002992	3/8/17	Agency Specific Budget (Environmental)	01102101	-	-	157,645,000.00	157,645,000.00	-	-	(157,645,000.00)	(157,645,000.00)	-	-	-	-
<b>Sub-Total (Central Office)</b>					-	<b>1,822,538,041.60</b>	<b>1,216,507,645.51</b>	<b>3,039,045,687.11</b>	-	<b>(667,545,707.89)</b>	<b>(684,418,870.05)</b>	<b>(1,351,964,577.94)</b>	-	<b>1,154,992,333.71</b>	<b>532,088,775.46</b>	<b>1,687,081,109.17</b>
<b>METRO MANILA</b>																
<b>CHD-NCR</b>																
1	GAA FY 2016	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	01102101	-	84,284,747.82	214,354,314.53	298,639,062.35	-	(393,984.00)	-	(393,984.00)	-	83,890,763.82	214,354,314.53	298,245,078.35
<b>Sub-total</b>					-	<b>84,284,747.82</b>	<b>214,354,314.53</b>	<b>298,639,062.35</b>	-	<b>(393,984.00)</b>	-	<b>(393,984.00)</b>	-	<b>83,890,763.82</b>	<b>214,354,314.53</b>	<b>298,245,078.35</b>
<b>VALENZUELA MEDICAL HOSPITAL</b>																
1	GAA FY 2016	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	01102101	-	1,737,517.48	146,451,319.00	148,188,836.48	-	-	-	-	-	1,737,517.48	146,451,319.00	148,188,836.48
<b>Sub-total</b>					-	<b>1,737,517.48</b>	<b>146,451,319.00</b>	<b>148,188,836.48</b>	-	-	-	-	-	<b>1,737,517.48</b>	<b>146,451,319.00</b>	<b>148,188,836.48</b>
<b>LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER</b>																
1	GAA FY 2016	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	01102101	-	1,162,653.25	86,441,000.00	87,603,653.25	-	-	-	-	-	1,162,653.25	86,441,000.00	87,603,653.25
<b>Sub-total</b>					-	<b>1,162,653.25</b>	<b>86,441,000.00</b>	<b>87,603,653.25</b>	-	-	-	-	-	<b>1,162,653.25</b>	<b>86,441,000.00</b>	<b>87,603,653.25</b>
<b>SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN</b>																
1	GAA FY 2016	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	01102101	-	1,115,543.40	27,603.44	1,143,146.84	-	-	-	-	-	1,115,543.40	27,603.44	1,143,146.84
<b>Sub-total</b>					-	<b>1,115,543.40</b>	<b>27,603.44</b>	<b>1,143,146.84</b>	-	-	-	-	-	<b>1,115,543.40</b>	<b>27,603.44</b>	<b>1,143,146.84</b>
<b>DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL</b>																
1	GAA FY 2016	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	01102101	-	3,683,140.20	231,488.66	3,914,628.86	-	-	-	-	-	3,683,140.20	231,488.66	3,914,628.86
<b>Sub-total</b>					-	<b>3,683,140.20</b>	<b>231,488.66</b>	<b>3,914,628.86</b>	-	-	-	-	-	<b>3,683,140.20</b>	<b>231,488.66</b>	<b>3,914,628.86</b>
<b>Sub-Total (NCR Region)</b>					-	<b>91,983,602.15</b>	<b>447,505,725.63</b>	<b>539,489,327.78</b>	-	<b>(393,984.00)</b>	-	<b>(393,984.00)</b>	-	<b>91,589,618.15</b>	<b>447,505,725.63</b>	<b>539,095,343.78</b>
<b>CORDILLERA REGION</b>																
<b>CHD-CAR</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	16,897,398.70	71,325,480.82	88,222,879.52	-	-	-	-	-	16,897,398.70	71,325,480.82	88,222,879.52
<b>Sub-total</b>					-	<b>16,897,398.70</b>	<b>71,325,480.82</b>	<b>88,222,879.52</b>	-	-	-	-	-	<b>16,897,398.70</b>	<b>71,325,480.82</b>	<b>88,222,879.52</b>
<b>BAGUIO GEN HOSP &amp; MED. CTR.</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	6,423,072.40	17,822,003.21	24,245,075.61	-	-	-	-	-	6,423,072.40	17,822,003.21	24,245,075.61
<b>Sub-total</b>					-	<b>6,423,072.40</b>	<b>17,822,003.21</b>	<b>24,245,075.61</b>	-	-	-	-	-	<b>6,423,072.40</b>	<b>17,822,003.21</b>	<b>24,245,075.61</b>
<b>LUIS HORA MEMO. REG'L HOSP</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	-	23,318,942.49	23,318,942.49	-	-	-	-	-	-	23,318,942.49	23,318,942.49
<b>Sub-total</b>					-	-	<b>23,318,942.49</b>	<b>23,318,942.49</b>	-	-	-	-	-	-	<b>23,318,942.49</b>	<b>23,318,942.49</b>
<b>CONNER DISTRICT HOSPITAL</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	-	63,382.05	63,382.05	-	-	-	-	-	-	63,382.05	63,382.05
<b>Sub-total</b>					-	-	<b>63,382.05</b>	<b>63,382.05</b>	-	-	-	-	-	-	<b>63,382.05</b>	<b>63,382.05</b>
<b>FAR NORTH LUZON GENERAL</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	-	2,869,469.00	2,869,469.00	-	-	-	-	-	-	2,869,469.00	2,869,469.00
<b>Sub-total</b>					-	-	<b>2,869,469.00</b>	<b>2,869,469.00</b>	-	-	-	-	-	-	<b>2,869,469.00</b>	<b>2,869,469.00</b>
<b>Sub-Total (CAR Region)</b>					-	<b>23,320,471.10</b>	<b>115,399,277.57</b>	<b>138,719,748.67</b>	-	-	-	-	-	<b>23,320,471.10</b>	<b>115,399,277.57</b>	<b>138,719,748.67</b>
<b>ILOCOS REGION</b>																
<b>CHD-1</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	43,462,465.99	489,508,625.09	532,971,091.08	-	(62,500.00)	-	(62,500.00)	-	43,399,965.99	489,508,625.09	532,908,591.08
<b>Sub-total</b>					-	<b>43,462,465.99</b>	<b>489,508,625.09</b>	<b>532,971,091.08</b>	-	<b>(62,500.00)</b>	-	<b>(62,500.00)</b>	-	<b>43,399,965.99</b>	<b>489,508,625.09</b>	<b>532,908,591.08</b>
<b>REGION 1 MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	230,968.24	70,826.71	301,794.95	-	-	-	-	-	230,968.24	70,826.71	301,794.95
<b>Sub-total</b>					-	<b>230,968.24</b>	<b>70,826.71</b>	<b>301,794.95</b>	-	-	-	-	-	<b>230,968.24</b>	<b>70,826.71</b>	<b>301,794.95</b>

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

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  
2016 Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	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>MARIANO MARCOS MEMORIAL HOSP. &amp; MEDICAL CTR.</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-
<b>ILOCOS TRAINING AND REGIONAL MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	9,120,928.28	63,770,000.00	72,890,928.28	-	-	-	-	-	9,120,928.28	63,770,000.00	72,890,928.28
<b>Sub-total</b>					-	9,120,928.28	63,770,000.00	72,890,928.28	-	-	-	-	-	9,120,928.28	63,770,000.00	72,890,928.28
<b>Sub-Total (Ilocos Region)</b>					-	9,120,928.28	63,770,000.00	72,890,928.28	-	-	-	-	-	9,120,928.28	63,770,000.00	72,890,928.28
<b>CAGAYAN VALLEY REGION</b>																
<b>CHD-2</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	91,297,817.81	83,656,467.00	174,954,284.81	-	-	-	-	-	91,297,817.81	83,656,467.00	174,954,284.81
<b>Sub-total</b>					-	91,297,817.81	83,656,467.00	174,954,284.81	-	-	-	-	-	91,297,817.81	83,656,467.00	174,954,284.81
<b>CAGAYAN VALLEY MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	5,342,132.84	68,962,608.50	74,304,741.34	-	-	-	-	-	5,342,132.84	68,962,608.50	74,304,741.34
<b>Sub-total</b>					-	5,342,132.84	68,962,608.50	74,304,741.34	-	-	-	-	-	5,342,132.84	68,962,608.50	74,304,741.34
<b>VETERANS GENERAL HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	1,730,786.49	83,000.00	1,813,786.49	-	-	-	-	-	1,730,786.49	83,000.00	1,813,786.49
<b>Sub-total</b>					-	1,730,786.49	83,000.00	1,813,786.49	-	-	-	-	-	1,730,786.49	83,000.00	1,813,786.49
<b>SOUTHERN ISABELA GENERAL HOSP.</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	10,457.82	100,270.44	110,728.26	-	-	-	-	-	10,457.82	100,270.44	110,728.26
<b>Sub-total</b>					-	10,457.82	100,270.44	110,728.26	-	-	-	-	-	10,457.82	100,270.44	110,728.26
<b>BATANES GENERAL HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	216,753.89	24,320,000.00	24,536,753.89	-	-	-	-	-	216,753.89	24,320,000.00	24,536,753.89
<b>Sub-total</b>					-	216,753.89	24,320,000.00	24,536,753.89	-	-	-	-	-	216,753.89	24,320,000.00	24,536,753.89
<b>Sub-Total (Cagayan Valley Region)</b>					-	98,597,948.85	177,122,345.94	275,720,294.79	-	-	-	-	-	98,597,948.85	177,122,345.94	275,720,294.79
<b>CENTRAL LUZON REGION</b>																
<b>CHD-3</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	28,127,468.55	257,010,631.90	285,138,100.45	-	-	-	-	-	28,127,468.55	257,010,631.90	285,138,100.45
<b>Sub-total</b>					-	28,127,468.55	257,010,631.90	285,138,100.45	-	-	-	-	-	28,127,468.55	257,010,631.90	285,138,100.45
<b>DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	15,250,385.53	17,041,676.12	32,292,061.65	-	-	-	-	-	15,250,385.53	17,041,676.12	32,292,061.65
<b>Sub-total</b>					-	15,250,385.53	17,041,676.12	32,292,061.65	-	-	-	-	-	15,250,385.53	17,041,676.12	32,292,061.65
<b>TALAVERA EXTENSION HOSPITAL</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	257,122.96	22,081,000.00	22,338,122.96	-	-	-	-	-	257,122.96	22,081,000.00	22,338,122.96
<b>Sub-total</b>					-	257,122.96	22,081,000.00	22,338,122.96	-	-	-	-	-	257,122.96	22,081,000.00	22,338,122.96
<b>JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	27,595.78	-	27,595.78	-	-	-	-	-	27,595.78	-	27,595.78
<b>Sub-total</b>					-	27,595.78	-	27,595.78	-	-	-	-	-	27,595.78	-	27,595.78
<b>MARIVELES MENTAL HOSPITAL</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	5,763,420.00	8,050,764.42	13,814,184.42	-	-	-	-	-	5,763,420.00	8,050,764.42	13,814,184.42
<b>Sub-total</b>					-	5,763,420.00	8,050,764.42	13,814,184.42	-	-	-	-	-	5,763,420.00	8,050,764.42	13,814,184.42
<b>BATAAN PROVINCIAL HOSPITAL</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	1,931,877.02	-	1,931,877.02	-	-	-	-	-	1,931,877.02	-	1,931,877.02
<b>Sub-total</b>					-	1,931,877.02	-	1,931,877.02	-	-	-	-	-	1,931,877.02	-	1,931,877.02
<b>Sub-Total (Central Luzon)</b>					-	51,357,869.84	304,184,072.44	355,541,942.28	-	-	-	-	-	51,357,869.84	304,184,072.44	355,541,942.28
<b>CALABARZON</b>																

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

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  
2016 Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	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>CHD-4A</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	22,460,495.98	51,903,898.25	74,364,394.23	-	-	-	-	-	22,460,495.98	51,903,898.25	74,364,394.23
<b>Sub-total</b>					-	22,460,495.98	51,903,898.25	74,364,394.23	-	-	-	-	-	22,460,495.98	51,903,898.25	74,364,394.23
<b>BATANGAS MEDICAL CENTER</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	1,108,456.00	993,791.60	2,102,247.60	-	-	-	-	-	1,108,456.00	993,791.60	2,102,247.60
<b>Sub-total</b>					-	1,108,456.00	993,791.60	2,102,247.60	-	-	-	-	-	1,108,456.00	993,791.60	2,102,247.60
<b>Sub-Total (CALABARZON)</b>					-	23,568,951.98	52,897,689.85	76,466,641.83	-	-	-	-	-	23,568,951.98	52,897,689.85	76,466,641.83
<b>MIMAROPA</b>																
<b>CHD-4B</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	19,251,744.38	26,574,590.81	45,826,335.19	-	-	-	-	-	19,251,744.38	26,574,590.81	45,826,335.19
<b>Sub-total</b>					-	19,251,744.38	26,574,590.81	45,826,335.19	-	-	-	-	-	19,251,744.38	26,574,590.81	45,826,335.19
<b>CULION SANITARIUM</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	391.34	29,667,792.00	29,668,183.34	-	-	-	-	-	391.34	29,667,792.00	29,668,183.34
<b>Sub-total</b>					-	391.34	29,667,792.00	29,668,183.34	-	-	-	-	-	391.34	29,667,792.00	29,668,183.34
<b>OSPITAL NG PALAWAN</b>																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	01102101	-	-	8,068,758.42	8,068,758.42	-	-	-	-	-	-	8,068,758.42	8,068,758.42
<b>Sub-total</b>					-	-	8,068,758.42	8,068,758.42	-	-	-	-	-	-	8,068,758.42	8,068,758.42
<b>Total (MIMAROPA)</b>					-	19,252,135.72	64,311,141.23	83,563,276.95	-	-	-	-	-	19,252,135.72	64,311,141.23	83,563,276.95
<b>BICOL REGION</b>																
<b>CHD-5</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	35,025,463.03	64,700,987.64	99,726,450.67	-	(6,550,000.00)	-	(6,550,000.00)	-	28,475,463.03	64,700,987.64	93,176,450.67
<b>Sub-total</b>					-	35,025,463.03	64,700,987.64	99,726,450.67	-	(6,550,000.00)	-	(6,550,000.00)	-	28,475,463.03	64,700,987.64	93,176,450.67
<b>BICOL MEDICAL CENTER</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	13,101,453.05	65,302,095.50	78,403,548.55	-	-	-	-	-	13,101,453.05	65,302,095.50	78,403,548.55
<b>Sub-total</b>					-	13,101,453.05	65,302,095.50	78,403,548.55	-	-	-	-	-	13,101,453.05	65,302,095.50	78,403,548.55
<b>BICOL SANITARIUM</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	14,631,188.26	-	14,631,188.26	-	-	-	-	-	14,631,188.26	-	14,631,188.26
<b>Sub-total</b>					-	14,631,188.26	-	14,631,188.26	-	-	-	-	-	14,631,188.26	-	14,631,188.26
<b>BICOL REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	6,038,015.38	240,189,343.95	246,227,359.33	-	-	-	-	-	6,038,015.38	240,189,343.95	246,227,359.33
<b>Sub-total</b>					-	6,038,015.38	240,189,343.95	246,227,359.33	-	-	-	-	-	6,038,015.38	240,189,343.95	246,227,359.33
<b>Total (Bicol Region)</b>					-	68,796,119.72	370,192,427.09	438,988,546.81	-	(6,550,000.00)	-	(6,550,000.00)	-	62,246,119.72	370,192,427.09	432,438,546.81
<b>WESTERN VISAYAS REGION</b>																
<b>CHD-6</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	87,424,382.14	242,099,874.44	329,524,256.58	-	(150,000.00)	-	(150,000.00)	-	87,274,382.14	242,099,874.44	329,374,256.58
<b>Sub-total</b>					-	87,424,382.14	242,099,874.44	329,524,256.58	-	(150,000.00)	-	(150,000.00)	-	87,274,382.14	242,099,874.44	329,374,256.58
<b>SAYAS REGION</b>																
<b>WESTERN VISAYAS MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	17,048,884.28	56,000,000.00	73,048,884.28	-	-	-	-	-	17,048,884.28	56,000,000.00	73,048,884.28
<b>Sub-total</b>					-	17,048,884.28	56,000,000.00	73,048,884.28	-	-	-	-	-	17,048,884.28	56,000,000.00	73,048,884.28
<b>WESTERN VISAYAS SANITARIUM</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	5,017,535.50	6,772,802.53	11,790,338.03	-	-	-	-	-	5,017,535.50	6,772,802.53	11,790,338.03
<b>Sub-total</b>					-	5,017,535.50	6,772,802.53	11,790,338.03	-	-	-	-	-	5,017,535.50	6,772,802.53	11,790,338.03
<b>DON JOSE S. MONFORT MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	52,242.12	25,766,015.00	25,818,257.12	-	-	-	-	-	52,242.12	25,766,015.00	25,818,257.12
<b>Sub-total</b>					-	52,242.12	25,766,015.00	25,818,257.12	-	-	-	-	-	52,242.12	25,766,015.00	25,818,257.12
<b>CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	4,758,431.65	14,560,254.89	19,318,686.54	-	-	-	-	-	4,758,431.65	14,560,254.89	19,318,686.54
<b>Sub-total</b>					-	4,758,431.65	14,560,254.89	19,318,686.54	-	-	-	-	-	4,758,431.65	14,560,254.89	19,318,686.54
<b>Total (Western Visayas Region)</b>					-	114,301,475.69	345,198,946.86	459,500,422.55	-	(150,000.00)	-	(150,000.00)	-	114,151,475.69	345,198,946.86	459,350,422.55

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

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  
2016 Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	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>CENTRAL VISAYAS REGION</b>																
<b>CHD-7</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	127,111,183.77	761,209,675.07	888,320,858.84	-	-	-	-	-	127,111,183.77	761,209,675.07	888,320,858.84
<b>Sub-total</b>					-	127,111,183.77	761,209,675.07	888,320,858.84	-	-	-	-	-	127,111,183.77	761,209,675.07	888,320,858.84
<b>IAYAS REGION</b>																
<b>VICENTE SOTTO MEMORIAL MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	5,975,206.36	170,010,000.00	175,985,206.36	-	-	-	-	-	5,975,206.36	170,010,000.00	175,985,206.36
<b>Sub-total</b>					-	5,975,206.36	170,010,000.00	175,985,206.36	-	-	-	-	-	5,975,206.36	170,010,000.00	175,985,206.36
<b>IAYAS REGION</b>																
<b>GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	11,044.52	93,355,950.00	93,366,994.52	-	-	-	-	-	11,044.52	93,355,950.00	93,366,994.52
<b>Sub-total</b>					-	11,044.52	93,355,950.00	93,366,994.52	-	-	-	-	-	11,044.52	93,355,950.00	93,366,994.52
<b>IAYAS REGION</b>																
<b>SAINT ANTHONY MOTHER AND CHILD HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	57,351.41	33,856,000.00	33,913,351.41	-	-	-	-	-	57,351.41	33,856,000.00	33,913,351.41
<b>Sub-total</b>					-	57,351.41	33,856,000.00	33,913,351.41	-	-	-	-	-	57,351.41	33,856,000.00	33,913,351.41
<b>THORN MOTHER AND CHILD HOSPITAL</b>																
<b>IAYAS REGION</b>																
<b>EVERSLEY CHILD'S SANITARIUM</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	-	46,709.20	46,709.20	-	-	-	-	-	-	46,709.20	46,709.20
<b>Sub-total</b>					-	-	46,709.20	46,709.20	-	-	-	-	-	-	46,709.20	46,709.20
<b>IAYAS REGION</b>																
<b>TALISAY DISTRICT HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	288.00	-	288.00	-	-	-	-	-	288.00	-	288.00
<b>Sub-total</b>					-	288.00	-	288.00	-	-	-	-	-	288.00	-	288.00
<b>IAYAS REGION</b>																
<b>DON EMILIO DEL VALLE MEMORIAL HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	27,266.05	211,112.00	238,378.05	-	-	-	-	-	27,266.05	211,112.00	238,378.05
<b>Sub-total</b>					-	27,266.05	211,112.00	238,378.05	-	-	-	-	-	27,266.05	211,112.00	238,378.05
<b>Sub-Total (Central Visayas)</b>					-	133,182,340.11	1,058,689,446.27	1,191,871,786.38	-	-	-	-	-	133,182,340.11	1,058,689,446.27	1,191,871,786.38
<b>EASTERN VISAYAS REGION</b>																
<b>CHD-8</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	111,185,335.96	34,357,405.41	145,542,741.37	-	(250,000.00)	-	(250,000.00)	-	110,935,335.96	34,357,405.41	145,292,741.37
<b>Sub-total</b>					-	111,185,335.96	34,357,405.41	145,542,741.37	-	(250,000.00)	-	(250,000.00)	-	110,935,335.96	34,357,405.41	145,292,741.37
<b>IAYAS REGION</b>																
<b>EASTERN VISAYAS REGIONAL MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	16,005,723.10	130,462,101.00	146,467,824.10	-	-	-	-	-	16,005,723.10	130,462,101.00	146,467,824.10
<b>Sub-total</b>					-	16,005,723.10	130,462,101.00	146,467,824.10	-	-	-	-	-	16,005,723.10	130,462,101.00	146,467,824.10
<b>IAYAS REGION</b>																
<b>SCHISTOSOMIASIS HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	148,507.26	35,915,000.00	36,063,507.26	-	-	-	-	-	148,507.26	35,915,000.00	36,063,507.26
<b>Sub-total</b>					-	148,507.26	35,915,000.00	36,063,507.26	-	-	-	-	-	148,507.26	35,915,000.00	36,063,507.26
<b>Sub-Total (Eastern Visayas Region)</b>					-	127,339,566.32	200,734,506.41	328,074,072.73	-	(250,000.00)	-	(250,000.00)	-	127,089,566.32	200,734,506.41	327,824,072.73
<b>ZAMBOANGA PENINSULA</b>																
<b>CHD-9</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	58,174,158.96	19,083,686.44	77,257,845.40	-	-	-	-	-	58,174,158.96	19,083,686.44	77,257,845.40
<b>Sub-total</b>					-	58,174,158.96	19,083,686.44	77,257,845.40	-	-	-	-	-	58,174,158.96	19,083,686.44	77,257,845.40
<b>A PENINSULA</b>																
<b>ZAMBOANGA CITY MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	8,071,381.41	216,901,460.14	224,972,841.55	-	-	-	-	-	8,071,381.41	216,901,460.14	224,972,841.55
<b>Sub-total</b>					-	8,071,381.41	216,901,460.14	224,972,841.55	-	-	-	-	-	8,071,381.41	216,901,460.14	224,972,841.55
<b>A PENINSULA</b>																
<b>MINDANAO CENTRAL SANITARIUM</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	1,050,221.06	48,519.67	1,098,740.73	-	-	-	-	-	1,050,221.06	48,519.67	1,098,740.73
<b>Sub-total</b>					-	1,050,221.06	48,519.67	1,098,740.73	-	-	-	-	-	1,050,221.06	48,519.67	1,098,740.73
<b>A PENINSULA</b>																
<b>SULU SANITARIUM</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	3,478,734.88	20,597,096.23	24,075,831.11	-	-	-	-	-	3,478,734.88	20,597,096.23	24,075,831.11
<b>Sub-total</b>					-	3,478,734.88	20,597,096.23	24,075,831.11	-	-	-	-	-	3,478,734.88	20,597,096.23	24,075,831.11
<b>A PENINSULA</b>																
<b>LABUAN PUBLIC HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	6,975.26	18,981,000.00	18,987,975.26	-	-	-	-	-	6,975.26	18,981,000.00	18,987,975.26

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

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  
2016 Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	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>Sub-total</b>																
<b>2 PENINSULA</b>																
<b>BASILAN GENERAL HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	944,597.88	17,989,939.40	18,934,537.28	-	-	-	-	-	944,597.88	17,989,939.40	18,934,537.28
<b>Sub-total</b>																
<b>2 PENINSULA</b>																
<b>DR. JOSE RIZAL MEMORIAL HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	1,353,409.65	65,864,000.00	67,217,409.65	-	-	-	-	-	1,353,409.65	65,864,000.00	67,217,409.65
<b>Sub-total</b>																
<b>2 PENINSULA</b>																
<b>MARGOSATUBIG REGIONAL HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	360,485.18	23,071,000.00	23,431,485.18	-	-	-	-	-	360,485.18	23,071,000.00	23,431,485.18
<b>Sub-total</b>																
<b>Sub-Total (Zamboanga Region)</b>																
<b>NORTHERN MINDANAO REGION</b>																
<b>CHD-10</b>																
1	CY 2016, RA	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	26,634,535.68	292,340,861.79	318,975,397.47	-	-	-	-	-	26,634,535.68	292,340,861.79	318,975,397.47
<b>Sub-total</b>																
<b>MINDANAO REGION</b>																
<b>NORTHERN MINDANAO MEDICAL CENTER</b>																
1	CY 2016, RA	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	4,706,850.18	175,538.90	4,882,389.08	-	-	-	-	-	4,706,850.18	175,538.90	4,882,389.08
<b>Sub-total</b>																
<b>MINDANAO REGION</b>																
<b>MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																
1	CY 2016, RA	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	493,644.97	50,000,000.00	50,493,644.97	-	-	-	-	-	493,644.97	50,000,000.00	50,493,644.97
<b>Sub-total</b>																
<b>MINDANAO REGION</b>																
<b>AMAI PAKPAK MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	293,643.42	-	293,643.42	-	-	-	-	-	293,643.42	-	293,643.42
<b>Sub-total</b>																
<b>Sub-Total (Northern Mindanao Region)</b>																
<b>DAVAO REGION</b>																
<b>CHD-11</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	128,165,464.92	348,177,200.19	476,342,665.11	-	-	-	-	-	128,165,464.92	348,177,200.19	476,342,665.11
<b>Sub-total</b>																
<b>ON</b>																
<b>SOUTHERN PHILIPPINES MEDICAL CENTER</b>																
1	CY 2016, RA	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	14,356,405.00	4,528,214.81	18,884,619.81	-	-	-	-	-	14,356,405.00	4,528,214.81	18,884,619.81
<b>Sub-total</b>																
<b>ON</b>																
<b>DAVAO REGIONAL HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	51,200,658.76	54,463,221.00	105,663,879.76	-	-	-	-	-	51,200,658.76	54,463,221.00	105,663,879.76
<b>Sub-total</b>																
<b>Sub-Total (Davao Region)</b>																
<b>SOCCSKSARGEN REGION</b>																
<b>CHD-12</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	59,573,148.75	173,276,168.93	232,849,317.68	-	-	-	-	-	59,573,148.75	173,276,168.93	232,849,317.68
<b>Sub-total</b>																
<b>TEN REGION</b>																
<b>COTABATO REGIONAL &amp; MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	3,252,903.38	109,742,558.21	112,995,461.59	-	-	-	-	-	3,252,903.38	109,742,558.21	112,995,461.59
<b>Sub-total</b>																
<b>TEN REGION</b>																
<b>COTABATO SANITARIUM</b>																



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending June 30, 2017

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  
 2016 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	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 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	-	26,983,000.00	26,983,000.00	-	-	-	-	-	-	26,983,000.00	26,983,000.00
<b>Sub-total</b>					-	-	<b>26,983,000.00</b>	<b>26,983,000.00</b>	-	-	-	-	-	-	<b>26,983,000.00</b>	<b>26,983,000.00</b>
<b>Total (Soccsksargen Region)</b>					-	<b>62,826,052.13</b>	<b>310,001,727.14</b>	<b>372,827,779.27</b>	-	-	-	-	-	<b>62,826,052.13</b>	<b>310,001,727.14</b>	<b>372,827,779.27</b>
<b>CARAGA REGION</b>																
<b>CHD-13</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	56,536,974.27	27,127,598.89	83,664,573.16	-	-	-	-	-	56,536,974.27	27,127,598.89	83,664,573.16
<b>Sub-total</b>					-	<b>56,536,974.27</b>	<b>27,127,598.89</b>	<b>83,664,573.16</b>	-	-	-	-	-	<b>56,536,974.27</b>	<b>27,127,598.89</b>	<b>83,664,573.16</b>
<b>ADALA SERRA TY MEMO. MED. CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	1,866,723.78	24,504,000.00	26,370,723.78	-	-	-	-	-	1,866,723.78	24,504,000.00	26,370,723.78
<b>Sub-total</b>					-	<b>1,866,723.78</b>	<b>24,504,000.00</b>	<b>26,370,723.78</b>	-	-	-	-	-	<b>1,866,723.78</b>	<b>24,504,000.00</b>	<b>26,370,723.78</b>
<b>CARAGA REGIONAL HOSPITAL</b>																
1	CY 2016, RA	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	360,794.92	1,653,505.35	2,014,300.27	-	-	-	-	-	360,794.92	1,653,505.35	2,014,300.27
<b>Sub-total</b>					-	<b>360,794.92</b>	<b>1,653,505.35</b>	<b>2,014,300.27</b>	-	-	-	-	-	<b>360,794.92</b>	<b>1,653,505.35</b>	<b>2,014,300.27</b>
<b>Total (CARAGA Region)</b>					-	<b>58,764,492.97</b>	<b>53,285,104.24</b>	<b>112,049,597.21</b>	-	-	-	-	-	<b>58,764,492.97</b>	<b>53,285,104.24</b>	<b>112,049,597.21</b>
<b>SPECIAL HOSPITAL</b>																
<b>JOSE REYES MEMORIAL MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	10,434,023.43	55,278,061.96	65,712,085.39	-	-	-	-	-	10,434,023.43	55,278,061.96	65,712,085.39
<b>Sub-total</b>					-	<b>10,434,023.43</b>	<b>55,278,061.96</b>	<b>65,712,085.39</b>	-	-	-	-	-	<b>10,434,023.43</b>	<b>55,278,061.96</b>	<b>65,712,085.39</b>
<b>RIZAL MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	7,397,389.12	27,315,192.94	34,712,582.06	-	-	-	-	-	7,397,389.12	27,315,192.94	34,712,582.06
2	SARO-BMB-8-17-0000386	1/25/17	Specific Budgets of National Government Agencies	01102101	-	(5,565,000.00)	-	(5,565,000.00)	-	-	-	-	-	(5,565,000.00)	-	(5,565,000.00)
<b>Sub-total</b>					-	<b>1,832,389.12</b>	<b>27,315,192.94</b>	<b>29,147,582.06</b>	-	-	-	-	-	<b>1,832,389.12</b>	<b>27,315,192.94</b>	<b>29,147,582.06</b>
<b>EAST AVENUE MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	3,987,208.97	10,243,200.00	14,230,408.97	-	-	-	-	-	3,987,208.97	10,243,200.00	14,230,408.97
<b>Sub-total</b>					-	<b>3,987,208.97</b>	<b>10,243,200.00</b>	<b>14,230,408.97</b>	-	-	-	-	-	<b>3,987,208.97</b>	<b>10,243,200.00</b>	<b>14,230,408.97</b>
<b>QUIRINO MEMORIAL MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	1,011,170.12	26,037,700.00	27,048,870.12	-	-	-	-	-	1,011,170.12	26,037,700.00	27,048,870.12
<b>Sub-total</b>					-	<b>1,011,170.12</b>	<b>26,037,700.00</b>	<b>27,048,870.12</b>	-	-	-	-	-	<b>1,011,170.12</b>	<b>26,037,700.00</b>	<b>27,048,870.12</b>
<b>TONDO MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	5,284,644.63	57,367,000.00	62,651,644.63	-	-	-	-	-	5,284,644.63	57,367,000.00	62,651,644.63
<b>Sub-total</b>					-	<b>5,284,644.63</b>	<b>57,367,000.00</b>	<b>62,651,644.63</b>	-	-	-	-	-	<b>5,284,644.63</b>	<b>57,367,000.00</b>	<b>62,651,644.63</b>
<b>JOSE FABELLA MEMORIAL HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	29,498,013.87	10,000,000.00	39,498,013.87	-	-	-	-	-	29,498,013.87	10,000,000.00	39,498,013.87
<b>Sub-total</b>					-	<b>29,498,013.87</b>	<b>10,000,000.00</b>	<b>39,498,013.87</b>	-	-	-	-	-	<b>29,498,013.87</b>	<b>10,000,000.00</b>	<b>39,498,013.87</b>
<b>NATIONAL CHILDRENS HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	2,780,601.40	64,864,000.00	67,644,601.40	-	-	-	-	-	2,780,601.40	64,864,000.00	67,644,601.40
<b>Sub-total</b>					-	<b>2,780,601.40</b>	<b>64,864,000.00</b>	<b>67,644,601.40</b>	-	-	-	-	-	<b>2,780,601.40</b>	<b>64,864,000.00</b>	<b>67,644,601.40</b>
<b>NATIONAL CENTER FOR MENTAL HEALTH</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	12,900,995.53	649,507.43	13,550,502.96	-	-	-	-	-	12,900,995.53	649,507.43	13,550,502.96
<b>Sub-total</b>					-	<b>12,900,995.53</b>	<b>649,507.43</b>	<b>13,550,502.96</b>	-	-	-	-	-	<b>12,900,995.53</b>	<b>649,507.43</b>	<b>13,550,502.96</b>
<b>PHILIPPINE ORTHOPEDIC CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	22,799,693.57	-	22,799,693.57	-	-	-	-	-	22,799,693.57	-	22,799,693.57
<b>Sub-total</b>					-	<b>22,799,693.57</b>	<b>-</b>	<b>22,799,693.57</b>	-	-	-	-	-	<b>22,799,693.57</b>	<b>-</b>	<b>22,799,693.57</b>

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending June 30, 2017

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  
 2016 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	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>SAN LAZARO HOSPITAL</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	48,572,174.80	147,529,000.00	196,101,174.80	-	-	-	-	-	48,572,174.80	147,529,000.00	196,101,174.80
<b>Sub-total</b>					-	<b>48,572,174.80</b>	<b>147,529,000.00</b>	<b>196,101,174.80</b>	-	-	-	-	-	<b>48,572,174.80</b>	<b>147,529,000.00</b>	<b>196,101,174.80</b>
<b>RESEARCH INSTITUTE FOR TROPICAL MEDICINE</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	01102101	-	118,499,215.20	525,186,830.00	643,686,045.20	-	-	-	-	-	118,499,215.20	525,186,830.00	643,686,045.20
<b>Sub-total</b>					-	<b>118,499,215.20</b>	<b>525,186,830.00</b>	<b>643,686,045.20</b>	-	-	-	-	-	<b>118,499,215.20</b>	<b>525,186,830.00</b>	<b>643,686,045.20</b>
<b>AMANG RODRIGUEZ MEDICAL CENTER</b>																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	01102101	-	1,688,935.51	2,071,008.56	3,759,944.07	-	-	-	-	-	1,688,935.51	2,071,008.56	3,759,944.07
<b>Sub-total</b>					-	<b>1,688,935.51</b>	<b>2,071,008.56</b>	<b>3,759,944.07</b>	-	-	-	-	-	<b>1,688,935.51</b>	<b>2,071,008.56</b>	<b>3,759,944.07</b>
<b>Total (Special Hospitals)</b>					-	<b>259,289,066.15</b>	<b>926,541,500.89</b>	<b>1,185,830,567.04</b>	-	-	-	-	-	<b>259,289,066.15</b>	<b>926,541,500.89</b>	<b>1,185,830,567.04</b>
<b>TREATMENT AND REHABILITATION CENTER</b>																
<b>TRC BICUTAN</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	4,352,013.90	20,280,000.00	24,632,013.90	-	-	-	-	-	4,352,013.90	20,280,000.00	24,632,013.90
<b>Sub-total</b>					-	<b>4,352,013.90</b>	<b>20,280,000.00</b>	<b>24,632,013.90</b>	-	-	-	-	-	<b>4,352,013.90</b>	<b>20,280,000.00</b>	<b>24,632,013.90</b>
<b>TRC BATAAN</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	3,937,549.75	29,162.83	3,966,712.58	-	-	-	-	-	3,937,549.75	29,162.83	3,966,712.58
<b>Sub-total</b>					-	<b>3,937,549.75</b>	<b>29,162.83</b>	<b>3,966,712.58</b>	-	-	-	-	-	<b>3,937,549.75</b>	<b>29,162.83</b>	<b>3,966,712.58</b>
<b>TRC MALINAO</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	3,188,718.09	25,510,000.00	28,698,718.09	-	-	-	-	-	3,188,718.09	25,510,000.00	28,698,718.09
<b>Sub-total</b>					-	<b>3,188,718.09</b>	<b>25,510,000.00</b>	<b>28,698,718.09</b>	-	-	-	-	-	<b>3,188,718.09</b>	<b>25,510,000.00</b>	<b>28,698,718.09</b>
<b>TRC CAMARINES SUR</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	7,255,739.54	27,740,000.00	34,995,739.54	-	-	-	-	-	7,255,739.54	27,740,000.00	34,995,739.54
<b>Sub-total</b>					-	<b>7,255,739.54</b>	<b>27,740,000.00</b>	<b>34,995,739.54</b>	-	-	-	-	-	<b>7,255,739.54</b>	<b>27,740,000.00</b>	<b>34,995,739.54</b>
<b>TRC TAGAYTAY</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	3,218,766.26	81,791,000.00	85,009,766.26	-	-	-	-	-	3,218,766.26	81,791,000.00	85,009,766.26
<b>Sub-total</b>					-	<b>3,218,766.26</b>	<b>81,791,000.00</b>	<b>85,009,766.26</b>	-	-	-	-	-	<b>3,218,766.26</b>	<b>81,791,000.00</b>	<b>85,009,766.26</b>
<b>TRC CARAGA</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	5,127,109.61	23,935,306.43	29,062,416.04	-	-	-	-	-	5,127,109.61	23,935,306.43	29,062,416.04
<b>Sub-total</b>					-	<b>5,127,109.61</b>	<b>23,935,306.43</b>	<b>29,062,416.04</b>	-	-	-	-	-	<b>5,127,109.61</b>	<b>23,935,306.43</b>	<b>29,062,416.04</b>
<b>TRC ILOCOS</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	4,753,389.87	-	4,753,389.87	-	-	-	-	-	4,753,389.87	-	4,753,389.87
<b>Sub-total</b>					-	<b>4,753,389.87</b>	<b>-</b>	<b>4,753,389.87</b>	-	-	-	-	-	<b>4,753,389.87</b>	<b>-</b>	<b>4,753,389.87</b>
<b>TRC CAGAYAN DE ORO</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	1,296.44	28,890,000.00	28,891,296.44	-	-	-	-	-	1,296.44	28,890,000.00	28,891,296.44
<b>Sub-total</b>					-	<b>1,296.44</b>	<b>28,890,000.00</b>	<b>28,891,296.44</b>	-	-	-	-	-	<b>1,296.44</b>	<b>28,890,000.00</b>	<b>28,891,296.44</b>
<b>TRC CAGAYAN VALLEY</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	2,501,950.82	6,664,122.36	9,166,073.18	-	-	-	-	-	2,501,950.82	6,664,122.36	9,166,073.18
<b>Sub-total</b>					-	<b>2,501,950.82</b>	<b>6,664,122.36</b>	<b>9,166,073.18</b>	-	-	-	-	-	<b>2,501,950.82</b>	<b>6,664,122.36</b>	<b>9,166,073.18</b>
<b>TRC CEBU</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	3,693,016.76	53,034,000.00	56,727,016.76	-	-	-	-	-	3,693,016.76	53,034,000.00	56,727,016.76
<b>Sub-total</b>					-	<b>3,693,016.76</b>	<b>53,034,000.00</b>	<b>56,727,016.76</b>	-	-	-	-	-	<b>3,693,016.76</b>	<b>53,034,000.00</b>	<b>56,727,016.76</b>
<b>TRC ARGAO</b>																
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	-	49,700,000.00	49,700,000.00	-	-	-	-	-	-	49,700,000.00	49,700,000.00
<b>Sub-total</b>					-	<b>-</b>	<b>49,700,000.00</b>	<b>49,700,000.00</b>	-	-	-	-	-	<b>-</b>	<b>49,700,000.00</b>	<b>49,700,000.00</b>
<b>TRC POTOTAN</b>																
1	GAA FY 2015	1/10/16	Agency Specific Budget	01102101	-	3,948,793.19	31,700,000.00	35,648,793.19	-	-	-	-	-	3,948,793.19	31,700,000.00	35,648,793.19
<b>Sub-total</b>					-	<b>3,948,793.19</b>	<b>31,700,000.00</b>	<b>35,648,793.19</b>	-	-	-	-	-	<b>3,948,793.19</b>	<b>31,700,000.00</b>	<b>35,648,793.19</b>

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

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  
2016 Continuing Appropriations  
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	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)	
AND REHABILITATION CENTER																	
<b>TRC DULAG</b>																	
1	GAA FY 2016	1/10/16	Agency Specific Budget	01102101	-	5,389,193.18	24,500,000.00	29,889,193.18	-	-	-	-	-	5,389,193.18	24,500,000.00	29,889,193.18	
<b>Sub-total</b>					-	<b>5,389,193.18</b>	<b>24,500,000.00</b>	<b>29,889,193.18</b>	-	-	-	-	-	<b>5,389,193.18</b>	<b>24,500,000.00</b>	<b>29,889,193.18</b>	
<b>TRC LA UNION</b>																	
1	SAROWROI-16-0029320	1/0/00	Forwarding balance as of Dec 31, 2016	01102101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	
<b>Sub-total</b>					-	-	<b>50,000,000.00</b>	<b>50,000,000.00</b>	-	-	-	-	-	-	<b>50,000,000.00</b>	<b>50,000,000.00</b>	
<b>TRC ZAMBOANGA</b>																	
1	SAROWROI-16-0034646	1/0/00	Forwarding balance as of Dec 31, 2016	01102101	-	-	134,300,000.00	134,300,000.00	-	-	-	-	-	-	134,300,000.00	134,300,000.00	
<b>Sub-total</b>					-	-	<b>134,300,000.00</b>	<b>134,300,000.00</b>	-	-	-	-	-	-	<b>134,300,000.00</b>	<b>134,300,000.00</b>	
<b>TRC SINDANGAN</b>																	
1	SAROWROI-16-0034646	1/0/00	Forwarding balance as of Dec 31, 2016	01102101	-	-	22,500,000.00	22,500,000.00	-	-	-	-	-	-	22,500,000.00	22,500,000.00	
<b>Sub-total</b>					-	-	<b>22,500,000.00</b>	<b>22,500,000.00</b>	-	-	-	-	-	-	<b>22,500,000.00</b>	<b>22,500,000.00</b>	
<b>TRC MISAMIS</b>																	
1	SARO-ROX-16-0028761	1/0/00	Forwarding balance as of Dec 31, 2016	01102101	-	-	10,500,000.00	10,500,000.00	-	-	-	-	-	-	10,500,000.00	10,500,000.00	
<b>Sub-total</b>					-	-	<b>10,500,000.00</b>	<b>10,500,000.00</b>	-	-	-	-	-	-	<b>10,500,000.00</b>	<b>10,500,000.00</b>	
<b>Sub-Total (TRC)</b>					-	<b>47,367,337.41</b>	<b>591,073,591.62</b>	<b>638,441,129.03</b>	-	-	-	-	-	-	<b>47,367,337.41</b>	<b>591,073,591.62</b>	<b>638,441,129.03</b>
<b>BUREAU OF FOOD AND DRUGS ADMINISTRATION</b>																	
<b>FOOD &amp; DRUGS ADMINISTRATION</b>																	
1	GAA FY 2016	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	01102101	-	9,565,706.10	-	9,565,706.10	-	-	-	-	-	9,565,706.10	-	9,565,706.10	
<b>Sub-total</b>					-	<b>9,565,706.10</b>	-	<b>9,565,706.10</b>	-	-	-	-	-	<b>9,565,706.10</b>	-	<b>9,565,706.10</b>	
<b>FOOD AND DRUGS ADMINISTRATION</b>																	
<b>FDA - CEBU SATELITE</b>																	
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FOOD AND DRUGS ADMINISTRATION</b>																	
<b>FDA - DAVAO SATELITE</b>																	
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total (BFAD)</b>					-	<b>9,565,706.10</b>	-	<b>9,565,706.10</b>	-	-	-	-	-	-	<b>9,565,706.10</b>	-	<b>9,565,706.10</b>
<b>BUREAU OF QUARANTINE</b>																	
1	GAA FY 2016	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	01102101	-	65,421.12	-	65,421.12	-	-	-	-	-	65,421.12	-	65,421.12	
<b>Sub-Total (BOQ)</b>					-	<b>65,421.12</b>	-	<b>65,421.12</b>	-	-	-	-	-	<b>65,421.12</b>	-	<b>65,421.12</b>	
<b>Sub-Total GAA/SARD Releases</b>					-	<b>3,364,222,328.68</b>	<b>7,919,216,339.06</b>	<b>11,283,438,667.74</b>	-	<b>(674,952,191.89)</b>	<b>(684,418,870.05)</b>	<b>(1,359,371,061.94)</b>	-	<b>2,689,270,136.79</b>	<b>7,234,797,469.01</b>	<b>9,924,067,605.80</b>	
<b>B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE</b>																	
<b>METRO MANILA</b>																	
<b>CHD-NCR</b>																	
1	2017-01-002	1/12/17	GAS- General Administration and Support Services	01102101	-	-	58,000,000.00	58,000,000.00	-	-	-	-	-	-	58,000,000.00	58,000,000.00	
2	2017-03-171	3/17/17	Environmental and Occupational Health	01102101	-	-	5,352,350.00	5,352,350.00	-	-	-	-	-	-	5,352,350.00	5,352,350.00	
3	2017-03-195	3/29/17	Family Health and Responsible Parenting	01102101	-	3,968,000.00	-	3,968,000.00	-	-	-	-	-	3,968,000.00	-	3,968,000.00	
4	2017-04-232	4/17/17	TB Program	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
5	2017-04-237	4/21/17	National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	01102101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00	
6	2017-05-315	5/19/17	Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
7	2017-05-334	5/24/17	HFEP-Public/LGU Hospitals	01102101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00	
8	2017-05-339	5/31/17	HFEP-Other Health Care Facilities	01102101	-	-	21,500,000.00	21,500,000.00	-	-	-	-	-	-	21,500,000.00	21,500,000.00	
9	2017-06-391	6/20/17	Other Infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	01102101	-	269,943.75	-	269,943.75	-	-	-	-	-	269,943.75	-	269,943.75	
<b>Sub-Total</b>					-	<b>6,187,943.75</b>	<b>94,852,350.00</b>	<b>101,040,293.75</b>	-	-	-	-	-	<b>6,187,943.75</b>	<b>94,852,350.00</b>	<b>101,040,293.75</b>	
<b>VALENZUELA MEDICAL HOSPITAL</b>																	
1	2017-01-071	1/31/17	National Tuberculosis Control	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
2	2017-03-129	3/3/17	Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
3	2017-05-261	5/4/17	Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
<b>From Region</b>					-	-	-	-	-	-	-	-	-	-	-	-	
1	2017-05-0006	6/28/17	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
<b>Sub-Total</b>					-	<b>6,300,000.00</b>	-	<b>6,300,000.00</b>	-	-	-	-	-	<b>6,300,000.00</b>	-	<b>6,300,000.00</b>	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending June 30, 2017

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  
 2016 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	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>Sub-total</b>																
						500,000.00	-	500,000.00						500,000.00	-	500,000.00
<b>Sub-Total (CAR Region)</b>																
						23,686,279.00	12,324,400.00	36,010,679.00						23,686,279.00	12,324,400.00	36,010,679.00
<b>ILOCOS REGION</b>																
<b>CHD-1</b>																
1	2017-02-089	2/16/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	(500,000.00)	-	(500,000.00)	-	-	-	-
2	2017-03-166	3/17/17	Agency Specific Budget	01102101	-	-	13,220,000.00	13,220,000.00	-	-	-	-	-	-	13,220,000.00	13,220,000.00
3	2017-03-204	3/29/17	Agency Specific Budget	01102101	-	128,000.00	-	128,000.00	-	-	-	-	-	128,000.00	-	128,000.00
4	2017-04-220	4/17/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	2017-05-291	5/16/17	Agency Specific Budget	01102101	-	-	5,887,000.00	5,887,000.00	-	-	-	-	-	-	5,887,000.00	5,887,000.00
6	2017-05-300	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
7	2017-05-328	5/24/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
8	2017-06-376	6/20/17	Agency Specific Budget	01102101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	275,000.00
<b>Sub-total</b>																
						5,403,000.00	19,107,000.00	24,510,000.00	-	(1,500,000.00)	-	(1,500,000.00)	-	3,903,000.00	19,107,000.00	23,010,000.00
<b>REGION 1 MEDICAL CENTER</b>																
1	2017-01-015	1/31/17	Agency Specific Budget	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
<b>From Region</b>																
1	SAAN#17-04-10	1/0/00	Agency Specific Budget	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
2	SAAN#17-05-37	1/0/00	Agency Specific Budget	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
<b>Sub-total</b>																
						1,800,000.00	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00
<b>MARIANO MARCOS MEMORIAL HOSP. &amp; MEDICAL CTR.</b>																
1	2017-01-013	1/31/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	2017-02-084	2/9/17	Agency Specific Budget	01102101	-	297,323.50	-	297,323.50	-	-	-	-	-	297,323.50	-	297,323.50
3	2017-02-096	2/27/17	Agency Specific Budget	01102101	-	1,819.50	-	1,819.50	-	-	-	-	-	1,819.50	-	1,819.50
4	2017-03-184	3/23/17	Agency Specific Budget	01102101	-	434,500.00	-	434,500.00	-	-	-	-	-	434,500.00	-	434,500.00
5	2017-05-256	5/4/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
6	2017-05-275	5/5/17	Agency Specific Budget	01102101	-	301,500.00	-	301,500.00	-	-	-	-	-	301,500.00	-	301,500.00
<b>From Region</b>																
1	SAAN#17-02-01	1/0/00	Agency Specific Budget	01102101	-	62,500.00	-	62,500.00	-	-	-	-	-	62,500.00	-	62,500.00
2	SAAN#17-05-39	1/0/00	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
<b>Sub-total</b>																
						1,997,643.00	-	1,997,643.00	-	-	-	-	-	1,997,643.00	-	1,997,643.00
<b>ILOCOS TRAINING AND REGIONAL MEDICAL CENTER</b>																
1	2017-01-014	1/31/17	Agency Specific Budget	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
2	2017-06-354	6/1/17	Agency Specific Budget	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
<b>From Region</b>																
1	SAAN#17-04-11	1/0/00	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
2	SAAN#17-05-37	1/0/00	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
<b>Sub-total</b>																
						11,900,000.00	-	11,900,000.00	-	-	-	-	-	11,900,000.00	-	11,900,000.00
<b>Sub-Total (Ilocos Region)</b>																
						21,100,643.00	19,107,000.00	40,207,643.00	-	(1,500,000.00)	-	(1,500,000.00)	-	19,600,643.00	19,107,000.00	38,707,643.00
<b>CAGAYAN VALLEY REGION</b>																
<b>CHD-2</b>																
1	2017-01-009	1/20/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
2	2017-03-167	3/17/17	Agency Specific Budget	01102101	-	-	11,150,000.00	11,150,000.00	-	-	-	-	-	-	11,150,000.00	11,150,000.00
3	2017-05-301	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
4	2017-06-377	6/20/17	Agency Specific Budget	01102101	-	325,000.00	-	325,000.00	-	-	-	-	-	325,000.00	-	325,000.00
<b>Sub-total</b>																
						1,525,000.00	11,150,000.00	12,675,000.00	-	-	-	-	-	1,525,000.00	11,150,000.00	12,675,000.00
<b>CAGAYAN VALLEY MEDICAL CENTER</b>																
1	2017-01-016	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
<b>From Region</b>																
<b>Sub-total</b>																
						1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
<b>VETERANS GENERAL HOSPITAL</b>																
1	2017-01-018	1/31/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	2017-05-280	5/9/17	Agency Specific Budget	01102101	-	100,500.00	-	100,500.00	-	-	-	-	-	100,500.00	-	100,500.00
<b>From Region</b>																
<b>Sub-total</b>																
						600,500.00	-	600,500.00	-	-	-	-	-	600,500.00	-	600,500.00
<b>SOUTHERN ISABELA GENERAL HOSP.</b>																
1	2017-01-017	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00



Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2017

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
2016 Continuing Appropriations
Supplemental Appropriations

Table with columns: Allotments / Sub-Allotments (No., Reference Number, Date), Funding Source (Description, UACS Code), Allotments / Sub-Allotments received from COs / ROs (PS, MOOE, CO, Total), Sub-Allotment to Regions/Operating Units (PS, MOOE, CO, Total), and Total Allotments / Net of Sub-allotments (PS, MOOE, CO, Total). Rows include various hospitals like BATANES GENERAL HOSPITAL, CENTRAL LUZON REGION, DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER, etc.

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

Department : HEALTH  
Agency : OSEC  
Operating Unit : All  
Organization Code (UACS) : 13001000000  
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
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
11	2017-06-381	6/20/17	Agency Specific Budget	01102101	-	325,000.00	-	325,000.00	-	-	-	-	-	325,000.00	-	325,000.00
<b>Sub-total</b>					-	<b>29,372,379.00</b>	<b>27,431,221.41</b>	<b>56,803,600.41</b>	-	-	-	-	-	<b>29,372,379.00</b>	<b>27,431,221.41</b>	<b>56,803,600.41</b>
<b>BICOL MEDICAL CENTER</b>																
1	2017-01-028	1/31/17	Agency Specific Budget	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
2	2017-04-242	4/25/17	Agency Specific Budget	01102101	-	7,700,000.00	-	7,700,000.00	-	-	-	-	-	7,700,000.00	-	7,700,000.00
3	2017-05-258	5/4/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
From Region																
1	SAA from CHD V	1/0/00	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
2	SAA from CHD V	1/0/00	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
<b>Sub-total</b>					-	<b>14,600,000.00</b>	<b>14,600,000.00</b>	<b>14,600,000.00</b>	-	-	-	-	-	<b>14,600,000.00</b>	<b>14,600,000.00</b>	<b>14,600,000.00</b>
<b>BICOL SANITARIUM</b>																
1	2017-01-027	1/31/17	Agency Specific Budget	01102101	-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	1,100,000.00	-	1,100,000.00
2	2017-03-117	3/2/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
3	2017-05-322	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
From Region																
1	2017-04-011	4/28/17	Agency Specific Budget	01102101	-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	1,100,000.00	-	1,100,000.00
<b>Sub-total</b>					-	<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>	-	-	-	-	-	<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>
<b>BICOL REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																
1	2017-01-026	1/31/17	Agency Specific Budget	01102101	-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	1,100,000.00	-	1,100,000.00
2	2017-02-086	2/10/17	Agency Specific Budget	01102101	-	1,195,000.00	-	1,195,000.00	-	-	-	-	-	1,195,000.00	-	1,195,000.00
3	2017-02-102	2/27/17	Agency Specific Budget	01102101	-	7,717.70	-	7,717.70	-	-	-	-	-	7,717.70	-	7,717.70
4	2017-06-393	6/22/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
From Region																
1	2017-04-010	4/28/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
<b>Sub-total</b>					-	<b>5,402,717.70</b>	<b>5,402,717.70</b>	<b>5,402,717.70</b>	-	-	-	-	-	<b>5,402,717.70</b>	<b>5,402,717.70</b>	<b>5,402,717.70</b>
<b>Total (Bicol Region)</b>					-	<b>53,075,096.70</b>	<b>27,431,221.41</b>	<b>80,506,318.11</b>	-	-	-	-	-	<b>53,075,096.70</b>	<b>27,431,221.41</b>	<b>80,506,318.11</b>
<b>WESTERN VISAYAS REGION</b>																
<b>CHD-6</b>																
1	2017-02-083	2/7/17	Agency Specific Budget	01102101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
2	2017-03-173	3/17/17	Agency Specific Budget	01102101	-	-	11,889,000.00	11,889,000.00	-	-	-	-	-	-	11,889,000.00	11,889,000.00
3	2017-03-199	3/29/17	Agency Specific Budget	01102101	-	128,000.00	-	128,000.00	-	-	-	-	-	128,000.00	-	128,000.00
4	2017-05-284	5/15/17	Agency Specific Budget	01102101	-	-	3,243,342.00	3,243,342.00	-	-	-	-	-	-	3,243,342.00	3,243,342.00
5	2017-05-306	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
6	2017-05-332	5/24/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
7	2017-06-364	6/7/17	Agency Specific Budget	01102101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
8	2017-06-382	6/20/17	Agency Specific Budget	01102101	-	325,000.00	-	325,000.00	-	-	-	-	-	325,000.00	-	325,000.00
<b>Sub-total</b>					-	<b>8,503,000.00</b>	<b>15,132,342.00</b>	<b>23,635,342.00</b>	-	-	-	-	-	<b>8,503,000.00</b>	<b>15,132,342.00</b>	<b>23,635,342.00</b>
<b>WESTERN VISAYAS MEDICAL CENTER</b>																
1	2017-01-031	1/31/17	Agency Specific Budget	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
2	2017-02-109	2/27/17	Agency Specific Budget	01102101	-	8,296.80	-	8,296.80	-	-	-	-	-	8,296.80	-	8,296.80
3	2017-03-122	3/9/17	Agency Specific Budget	01102101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
4	2017-06-375	6/19/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
5	2017-06-395	6/22/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
From Region																
<b>Sub-total</b>					-	<b>13,508,296.80</b>	<b>13,508,296.80</b>	<b>13,508,296.80</b>	-	-	-	-	-	<b>13,508,296.80</b>	<b>13,508,296.80</b>	<b>13,508,296.80</b>
<b>WESTERN VISAYAS SANITARIUM</b>																
1	2017-01-030	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
2	2017-02-110	2/27/17	Agency Specific Budget	01102101	-	8,296.80	-	8,296.80	-	-	-	-	-	8,296.80	-	8,296.80
3	2017-03-151	3/10/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
4	2017-05-325	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
From Region																
<b>Sub-total</b>					-	<b>2,108,296.80</b>	<b>2,108,296.80</b>	<b>2,108,296.80</b>	-	-	-	-	-	<b>2,108,296.80</b>	<b>2,108,296.80</b>	<b>2,108,296.80</b>
<b>DON JOSE S. MONFORT MEDICAL CENTER</b>																
1	SAA No. 2017-02-111	2/27/17	Agency Specific Budget	01102101	-	13,484.00	-	13,484.00	-	-	-	-	-	13,484.00	-	13,484.00
2	SAA No. 2017-01-029	1/31/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
3	SAA No. 2017-02-094	2/24/17	Agency Specific Budget	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
4	2017-06-348	6/1/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending June 30, 2017

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  
 2016 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	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>JAVAS REGION</b>																	
<b>CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL</b>																	
1	2017-01-032	1/31/17	Agency Specific Budget	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
2	2017-02-108	2/27/17	Agency Specific Budget	01102101	-	14,663.00	-	14,663.00	-	-	-	-	-	14,663.00	-	14,663.00	
3	2017-03-155	1/0/00	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
4	2017-04-215	4/12/17	Agency Specific Budget	01102101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00	
5	2017-05-254	5/4/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
<b>From Region</b>																	
<b>Sub-total</b>					-	<b>4,214,663.00</b>	-	<b>4,214,663.00</b>	-	-	-	-	-	<b>4,214,663.00</b>	-	<b>4,214,663.00</b>	
<b>JAVAS REGION</b>																	
<b>Total (Western Visayas Region)</b>																	
<b>Sub-total</b>					-	<b>33,797,740.60</b>	<b>15,132,342.00</b>	<b>48,930,082.60</b>	-	-	-	-	-	-	<b>33,797,740.60</b>	<b>15,132,342.00</b>	<b>48,930,082.60</b>
<b>CENTRAL VISAYAS REGION</b>																	
<b>CHD-7</b>																	
1	2017-03-163	3/17/17	Agency Specific Budget	01102101	-	2,800,000.00	-	2,800,000.00	-	-	-	-	-	2,800,000.00	-	2,800,000.00	
2	2017-03-174	3/17/17	Agency Specific Budget	01102101	-	-	18,575,600.00	18,575,600.00	-	-	-	-	-	-	18,575,600.00	18,575,600.00	
3	2017-03-183	3/22/17	Agency Specific Budget	01102101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
4	2017-03-191	3/29/17	Agency Specific Budget	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00	
5	2017-03-200	3/29/17	Agency Specific Budget	01102101	-	768,000.00	-	768,000.00	-	-	-	-	-	768,000.00	-	768,000.00	
6	2017-04-225	4/17/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
7	2017-04-239	4/21/17	Agency Specific Budget	01102101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00	
8	2017-05-250	5/2/17	Agency Specific Budget	01102101	-	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	15,000,000.00	15,000,000.00	
9	2017-05-294	5/16/17	Agency Specific Budget	01102101	-	-	13,459,750.00	13,459,750.00	-	-	-	-	-	-	13,459,750.00	13,459,750.00	
10	2017-05-307	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
11	2017-06-383	6/20/17	Agency Specific Budget	01102101	-	425,000.00	-	425,000.00	-	-	-	-	-	425,000.00	-	425,000.00	
<b>Sub-total</b>																	
<b>Sub-total</b>					-	<b>7,193,000.00</b>	<b>47,035,350.00</b>	<b>54,228,350.00</b>	-	-	-	-	-	-	<b>7,193,000.00</b>	<b>47,035,350.00</b>	<b>54,228,350.00</b>
<b>JAVAS REGION</b>																	
<b>VICENTE SOTTO MEMORIAL MEDICAL CENTER</b>																	
1	2017-01-035	1/31/17	Agency Specific Budget	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
2	2017-03-144	3/6/17	Agency Specific Budget	01102101	-	297,000.00	-	297,000.00	-	-	-	-	-	297,000.00	-	297,000.00	
3	2017-04-234	4/19/17	Agency Specific Budget	01102101	-	-	17,622,166.00	17,622,166.00	-	-	-	-	-	-	17,622,166.00	17,622,166.00	
4	-	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-	
5	-	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-	
6	-	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-	
<b>From Region</b>																	
1	-	1/0/00	0-Jan-00	01102101	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>					-	<b>1,797,000.00</b>	<b>17,622,166.00</b>	<b>19,419,166.00</b>	-	-	-	-	-	<b>1,797,000.00</b>	<b>17,622,166.00</b>	<b>19,419,166.00</b>	
<b>JAVAS REGION</b>																	
<b>GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL</b>																	
1	2017-01-034	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
2	2017-05-251	5/2/17	Agency Specific Budget	01102101	-	-	17,622,166.00	17,622,166.00	-	-	-	-	-	-	17,622,166.00	17,622,166.00	
3	2017-06-344	6/1/17	Agency Specific Budget	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
<b>From Region</b>																	
<b>Sub-total</b>					-	<b>11,000,000.00</b>	<b>17,622,166.00</b>	<b>28,622,166.00</b>	-	-	-	-	-	<b>11,000,000.00</b>	<b>17,622,166.00</b>	<b>28,622,166.00</b>	
<b>JAVAS REGION</b>																	
<b>SAINT ANTHONY MOTHER AND CHILD HOSPITAL</b>																	
1	SAA NO. 2017-01-036	1/31/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
2	SAA NO. 2017-02-106	2/27/17	Agency Specific Budget	01102101	-	7,683.00	-	7,683.00	-	-	-	-	-	7,683.00	-	7,683.00	
3	2017-06-350	6/1/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
<b>From Region</b>																	
<b>Sub-total</b>					-	<b>5,207,683.00</b>	-	<b>5,207,683.00</b>	-	-	-	-	-	<b>5,207,683.00</b>	-	<b>5,207,683.00</b>	
<b>JAVAS REGION</b>																	
<b>EVERSLEY CHILD'S SANITARIUM</b>																	
1	2017-01-037	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
2	2017-02-107	2/27/17	Agency Specific Budget	01102101	-	11,298.00	-	11,298.00	-	-	-	-	-	11,298.00	-	11,298.00	
3	2017-05-274	5/5/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
4	2017-05-320	5/19/17	Agency Specific Budget	01102101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00	
5	2017-06-351	6/1/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
<b>From Region</b>																	
<b>Sub-total</b>					-	<b>7,761,298.00</b>	-	<b>7,761,298.00</b>	-	-	-	-	-	<b>7,761,298.00</b>	-	<b>7,761,298.00</b>	
<b>JAVAS REGION</b>																	
<b>TALISAY DISTRICT HOSPITAL</b>																	
1	2017-01-038	1/30/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	

**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending June 30, 2017**

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  
 2016 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
9	2017-05-329	5/24/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
10	2017-06-368	6/13/17	Agency Specific Budget	01102101	-	2,250,000.00	-	2,250,000.00	-	-	-	-	-	2,250,000.00	-	2,250,000.00	
11	2017-06-379	6/20/17	Agency Specific Budget	01102101	-	404,775.00	-	404,775.00	-	-	-	-	-	404,775.00	-	404,775.00	
12	2017-06-401	6/30/17	Agency Specific Budget	01102101	-	125,798.75	-	125,798.75	-	-	-	-	-	125,798.75	-	125,798.75	
13	2017-06-402	6/30/17	Agency Specific Budget	01102101	-	-	126,356.31	126,356.31	-	-	-	-	-	-	126,356.31	126,356.31	
<b>Sub-total</b>					-	<b>11,186,573.75</b>	<b>26,022,258.31</b>	<b>37,208,832.06</b>	-	-	-	-	-	<b>11,186,573.75</b>	<b>26,022,258.31</b>	<b>37,208,832.06</b>	
<b>BATANGAS MEDICAL CENTER</b>																	
1	2017-01-023	1/31/17	Agency Specific Budget	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
2	2017-03-127	3/9/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
3	2017-03-128	3/9/17	Agency Specific Budget	01102101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00	
4	2017-03-152	3/10/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
5	2017-05-257	5/4/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
6	2017-06-349	6/1/17	Agency Specific Budget	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
7	2017-06-397	6/22/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
<b>From Region</b>					-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>					-	<b>19,600,000.00</b>	-	<b>19,600,000.00</b>	-	-	-	-	-	-	<b>19,600,000.00</b>	-	<b>19,600,000.00</b>
<b>Sub-Total (CALABARZON)</b>					-	<b>30,786,573.75</b>	<b>26,022,258.31</b>	<b>56,808,832.06</b>	-	-	-	-	-	-	<b>30,786,573.75</b>	<b>26,022,258.31</b>	<b>56,808,832.06</b>
<b>MIMAROPA</b>																	
<b>CHD-4B</b>																	
1	2017-02-093	2/23/17	Agency Specific Budget	01102101	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	9,000,000.00	-	9,000,000.00	
2	2017-02-095	2/24/17	Agency Specific Budget	01102101	-	2,671,391.80	-	2,671,391.80	-	-	-	-	-	2,671,391.80	-	2,671,391.80	
3	2017-03-170	3/17/17	Agency Specific Budget	01102101	-	-	14,240,000.00	14,240,000.00	-	-	-	-	-	-	14,240,000.00	14,240,000.00	
4	2017-03-185	3/27/17	Agency Specific Budget	01102101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00	
5	2017-03-197	3/29/17	Agency Specific Budget	01102101	-	256,000.00	-	256,000.00	-	-	-	-	-	256,000.00	-	256,000.00	
6	2017-04-214	4/10/17	Agency Specific Budget	01102101	-	89,414.00	-	89,414.00	-	-	-	-	-	89,414.00	-	89,414.00	
7	2017-04-223	4/17/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
8	2017-05-253	5/4/17	Agency Specific Budget	01102101	-	-	1,100,000.00	1,100,000.00	-	-	-	-	-	-	1,100,000.00	1,100,000.00	
9	2017-05-278	5/9/17	Agency Specific Budget	01102101	-	4,756,275.00	-	4,756,275.00	-	-	-	-	-	4,756,275.00	-	4,756,275.00	
10	2017-05-304	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
11	2017-05-330	5/24/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
12	2017-06-380	6/20/17	Agency Specific Budget	01102101	-	625,000.00	-	625,000.00	-	-	-	-	-	625,000.00	-	625,000.00	
<b>Sub-total</b>					-	<b>22,798,080.80</b>	<b>15,340,000.00</b>	<b>38,138,080.80</b>	-	-	-	-	-	<b>22,798,080.80</b>	<b>15,340,000.00</b>	<b>38,138,080.80</b>	
<b>CULION SANITARIUM</b>																	
1	2017-01-024	1/31/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
2	2017-02-101	2/27/17	Agency Specific Budget	01102101	-	9,758.80	-	9,758.80	-	-	-	-	-	9,758.80	-	9,758.80	
3	2017-03-118	3/2/17	Agency Specific Budget	01102101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00	
4	2017-04-208	4/3/17	Agency Specific Budget	01102101	-	1,048,474.82	-	1,048,474.82	-	-	-	-	-	1,048,474.82	-	1,048,474.82	
5	2017-05-321	5/19/17	Agency Specific Budget	01102101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00	
6	2017-06-360	6/2/17	Agency Specific Budget	01102101	-	1,400,000.00	-	1,400,000.00	-	-	-	-	-	1,400,000.00	-	1,400,000.00	
<b>From Region</b>					-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>					-	<b>4,458,233.62</b>	-	<b>4,458,233.62</b>	-	-	-	-	-	-	<b>4,458,233.62</b>	-	<b>4,458,233.62</b>
<b>HOSPITAL NG PALAWAN</b>																	
1	2017-01-025	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
2	2017-06-342	6/1/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
<b>From Region</b>					-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>					-	<b>6,000,000.00</b>	-	<b>6,000,000.00</b>	-	-	-	-	-	-	<b>6,000,000.00</b>	-	<b>6,000,000.00</b>
<b>Total (MIMAROPA)</b>					-	<b>33,256,314.42</b>	<b>15,340,000.00</b>	<b>48,596,314.42</b>	-	-	-	-	-	-	<b>33,256,314.42</b>	<b>15,340,000.00</b>	<b>48,596,314.42</b>
<b>BICOL REGION</b>																	
<b>CHD-5</b>																	
1	2017-01-008	1/19/17	Agency Specific Budget	01102101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	
2	2017-01-012	1/25/17	Agency Specific Budget	01102101	-	621,379.00	-	621,379.00	-	-	-	-	-	621,379.00	-	621,379.00	
3	2017-03-172	3/17/17	Agency Specific Budget	01102101	-	-	10,580,000.00	10,580,000.00	-	-	-	-	-	-	10,580,000.00	10,580,000.00	
4	2017-03-186	3/28/17	Agency Specific Budget	01102101	-	3,726,000.00	-	3,726,000.00	-	-	-	-	-	3,726,000.00	-	3,726,000.00	
5	2017-03-207	3/30/17	Agency Specific Budget	01102101	-	-	1,950,383.41	1,950,383.41	-	-	-	-	-	-	1,950,383.41	1,950,383.41	
6	2017-04-224	4/17/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
7	2017-04-246	4/26/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
8	2017-05-293	5/16/17	Agency Specific Budget	01102101	-	-	14,900,838.00	14,900,838.00	-	-	-	-	-	-	14,900,838.00	14,900,838.00	
9	2017-05-305	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
10	2017-05-331	5/24/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending June 30, 2017

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  
 2016 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	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)
	2017-02-103	2/27/17	Agency Specific Budget	01102101	-	8,247.00	-	8,247.00	-	-	-	-	-	8,247.00	-	8,247.00
	From Region															
	<b>Sub-total</b>					<b>208,247.00</b>		<b>208,247.00</b>						<b>208,247.00</b>		<b>208,247.00</b>
VISAYAS REGION																
<b>DON EMILIO DEL VALLE MEMORIAL HOSPITAL</b>																
1	SA A NO. 2017-01-033	1/31/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
2	SA A NO. 2017-02-105	2/27/17	Agency Specific Budget	01102101	-	12,945.20	-	12,945.20	-	-	-	-	-	12,945.20	-	12,945.20
3	2017-06-343	6/1/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
4	From Region	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-total</b>					<b>5,212,945.20</b>		<b>5,212,945.20</b>						<b>5,212,945.20</b>		<b>5,212,945.20</b>
	<b>Sub-Total (Central Visayas)</b>					<b>38,380,173.20</b>	<b>82,279,682.00</b>	<b>120,659,855.20</b>						<b>38,380,173.20</b>	<b>82,279,682.00</b>	<b>120,659,855.20</b>
<b>EASTERN VISAYAS REGION</b>																
<b>CHD-8</b>																
1	2017-03-175	3/17/17	Agency Specific Budget	01102101	-	-	8,490,000.00	8,490,000.00	-	-	-	-	-	-	8,490,000.00	8,490,000.00
2	2017-03-187	3/28/17	Agency Specific Budget	01102101	-	4,405,000.00	-	4,405,000.00	-	-	-	-	-	4,405,000.00	-	4,405,000.00
3	2017-03-205	3/29/17	Agency Specific Budget	01102101	-	128,000.00	-	128,000.00	-	-	-	-	-	128,000.00	-	128,000.00
4	2017-04-226	4/17/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	2017-05-308	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
6	2017-05-333	5/24/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
7	2017-06-384	6/20/17	Agency Specific Budget	01102101	-	325,000.00	-	325,000.00	-	-	-	-	-	325,000.00	-	325,000.00
	<b>Sub-total</b>					<b>9,358,000.00</b>	<b>8,490,000.00</b>	<b>17,848,000.00</b>						<b>9,358,000.00</b>	<b>8,490,000.00</b>	<b>17,848,000.00</b>
VISAYAS REGION																
<b>EASTERN VISAYAS REGIONAL MEDICAL CENTER</b>																
1	2017-01-040	1/31/17	Agency Specific Budget	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
2	2017-03-150	3/10/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
	From Region															
	<b>Sub-total</b>					<b>1,600,000.00</b>		<b>1,600,000.00</b>						<b>1,600,000.00</b>		<b>1,600,000.00</b>
VISAYAS REGION																
<b>SCHISTOSOMIASIS HOSPITAL</b>																
1	2017-01-039	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
2	2017-02-104	2/27/17	Agency Specific Budget	01102101	-	7,358.35	-	7,358.35	-	-	-	-	-	7,358.35	-	7,358.35
3	2017-06-366	6/9/17	Agency Specific Budget	01102101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00
	From Region															
1	2017-06-002	6/30/17	Agency Specific Budget	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
	<b>Sub-total</b>					<b>2,007,358.35</b>		<b>2,007,358.35</b>						<b>2,007,358.35</b>		<b>2,007,358.35</b>
	<b>Sub-Total (Eastern Visayas Region)</b>					<b>12,965,358.35</b>	<b>8,490,000.00</b>	<b>21,455,358.35</b>						<b>12,965,358.35</b>	<b>8,490,000.00</b>	<b>21,455,358.35</b>
<b>ZAMBOANGA PENINSULA</b>																
<b>CHD-9</b>																
1	2017-02-081	2/1/17	Agency Specific Budget	01102101	-	670,300.59	-	670,300.59	-	-	-	-	-	670,300.59	-	670,300.59
2	2017-03-158	3/13/17	Agency Specific Budget	01102101	-	-	7,107,330.33	7,107,330.33	-	-	-	-	-	-	7,107,330.33	7,107,330.33
3	2017-03-176	3/17/17	Agency Specific Budget	01102101	-	-	4,800,000.00	4,800,000.00	-	-	-	-	-	-	4,800,000.00	4,800,000.00
4	2017-03-201	3/29/17	Agency Specific Budget	01102101	-	128,000.00	-	128,000.00	-	-	-	-	-	128,000.00	-	128,000.00
5	2017-04-227	4/17/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
6	2017-05-309	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
7	2017-06-385	6/20/17	Agency Specific Budget	01102101	-	325,000.00	-	325,000.00	-	-	-	-	-	325,000.00	-	325,000.00
	<b>Sub-total</b>					<b>2,623,300.59</b>	<b>11,907,330.33</b>	<b>14,530,630.92</b>						<b>2,623,300.59</b>	<b>11,907,330.33</b>	<b>14,530,630.92</b>
PENINSULA																
<b>ZAMBOANGA CITY MEDICAL CENTER</b>																
1	2017-01-045	1/31/17	Agency Specific Budget	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
2	2017-03-148	3/10/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
3	2017-06-396	6/22/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
	From Region															
	<b>Sub-total</b>					<b>4,600,000.00</b>		<b>4,600,000.00</b>						<b>4,600,000.00</b>		<b>4,600,000.00</b>
PENINSULA																
<b>MINDANAO CENTRAL SANITARIUM</b>																
1	2017-01-047	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
2	2017-03-119	3/2/17	Agency Specific Budget	01102101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00
3	2017-05-323	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
	From Region															
	<b>Sub-total</b>					<b>2,750,000.00</b>		<b>2,750,000.00</b>						<b>2,750,000.00</b>		<b>2,750,000.00</b>
PENINSULA																



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending June 30, 2017

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  
 2016 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	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>SULU SANITARIUM</b>																
1	2017-01-042	1/31/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	2017-02-113	2/27/17	Agency Specific Budget	01102101	-	9,122.00	-	9,122.00	-	-	-	-	-	9,122.00	-	9,122.00
3	2017-03-120	3/2/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
4	2017-05-324	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
	From Region															
	<b>Sub-total</b>					<b>2,009,122.00</b>		<b>2,009,122.00</b>						<b>2,009,122.00</b>		<b>2,009,122.00</b>
<b>LABUAN PUBLIC HOSPITAL</b>																
1	2017-01-046	1/31/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
2	2017-05-279	5/9/17	Agency Specific Budget	01102101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
	From Region															
	<b>Sub-total</b>					<b>600,000.00</b>		<b>600,000.00</b>						<b>600,000.00</b>		<b>600,000.00</b>
<b>BASILAN GENERAL HOSPITAL</b>																
1	2017-01-041	1/31/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
	From Region															
	<b>Sub-total</b>					<b>200,000.00</b>		<b>200,000.00</b>						<b>200,000.00</b>		<b>200,000.00</b>
<b>DR. JOSE RIZAL MEMORIAL HOSPITAL</b>																
1	2017-01-043	1/31/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	2017-02-112	2/27/17	Agency Specific Budget	01102101	-	3,281.00	-	3,281.00	-	-	-	-	-	3,281.00	-	3,281.00
3	2017-03-123	3/3/17	Agency Specific Budget	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
	From Region															
	<b>Sub-total</b>					<b>10,503,281.00</b>		<b>10,503,281.00</b>						<b>10,503,281.00</b>		<b>10,503,281.00</b>
<b>MARGOSATUBIG REGIONAL HOSPITAL</b>																
1	2017-01-044	1/31/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	2017-04-213	4/6/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	2017-04-241	4/25/17	Agency Specific Budget	01102101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	30,000,000.00
	From Region															
	<b>Sub-total</b>					<b>1,500,000.00</b>	<b>30,000,000.00</b>	<b>31,500,000.00</b>						<b>1,500,000.00</b>	<b>30,000,000.00</b>	<b>31,500,000.00</b>
	<b>Sub-Total (Zamboanga Region)</b>					<b>24,785,703.59</b>	<b>41,907,330.33</b>	<b>66,693,033.92</b>						<b>24,785,703.59</b>	<b>41,907,330.33</b>	<b>66,693,033.92</b>
<b>NORTHERN MINDANAO REGION</b>																
<b>CHD-10</b>																
1	2017-03-146	3/9/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
2	2017-03-177	3/17/17	Agency Specific Budget	01102101	-	-	9,690,000.00	9,690,000.00	-	-	-	-	-	-	9,690,000.00	9,690,000.00
3	2017-03-192	3/29/17	Agency Specific Budget	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
4	2017-03-202	3/29/17	Agency Specific Budget	01102101	-	128,000.00	-	128,000.00	-	-	-	-	-	128,000.00	-	128,000.00
5	2017-04-228	4/17/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
6	2017-04-240	4/21/17	Agency Specific Budget	01102101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
7	2017-05-288	5/15/17	Agency Specific Budget	01102101	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00
8	2017-05-295	5/16/17	Agency Specific Budget	01102102	-	-	28,938,500.00	28,938,500.00	-	-	-	-	-	-	28,938,500.00	28,938,500.00
9	2017-05-310	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
10	2017-05-335	5/25/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
11	2017-05-336	5/31/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
12	2017-06-386	6/20/17	Agency Specific Budget	01102101	-	325,000.00	-	325,000.00	-	-	-	-	-	325,000.00	-	325,000.00
	<b>Sub-total</b>					<b>11,703,000.00</b>	<b>58,628,500.00</b>	<b>70,331,500.00</b>						<b>11,703,000.00</b>	<b>58,628,500.00</b>	<b>70,331,500.00</b>
<b>NORTHERN MINDANAO MEDICAL CENTER</b>																
1	2017-01-049	1/31/17	Agency Specific Budget	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
2	2017-03-149	3/10/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
	From Region															
	<b>Sub-total</b>					<b>1,600,000.00</b>		<b>1,600,000.00</b>						<b>1,600,000.00</b>		<b>1,600,000.00</b>
<b>MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																
1	2017-01-048	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
	From Region															
	<b>Sub-total</b>					<b>1,000,000.00</b>		<b>1,000,000.00</b>						<b>1,000,000.00</b>		<b>1,000,000.00</b>
<b>AMAI PAKPAK MEDICAL CENTER</b>																
1	2017-01-050	1/31/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	2017-03-143	3/3/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00

**Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017**

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  
 2016 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
3	2017-05-337	5/31/17	Agency Specific Budget	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
4	2017-06-374	6/16/17	Agency Specific Budget	01102101	-	2,367,500.00	-	2,367,500.00	-	-	-	-	-	2,367,500.00	-	2,367,500.00	
	From Region																
	<b>Sub-total</b>					<b>7,867,500.00</b>		<b>7,867,500.00</b>						<b>7,867,500.00</b>		<b>7,867,500.00</b>	
	<b>Total (Northern Mindanao Region)</b>					<b>22,170,500.00</b>	<b>58,628,500.00</b>	<b>80,799,000.00</b>						<b>22,170,500.00</b>	<b>58,628,500.00</b>	<b>80,799,000.00</b>	
<b>DAVAO REGION</b>																	
<b>CHD-11</b>																	
1	2017-03-164	3/17/17	Agency Specific Budget	01102101	-	3,200,000.00	-	3,200,000.00	-	-	-	-	-	3,200,000.00	-	3,200,000.00	
2	2017-03-178	3/17/17	Agency Specific Budget	01102101	-	-	7,130,000.00	7,130,000.00	-	-	-	-	-	-	7,130,000.00	-	7,130,000.00
3	2017-03-188	3/28/17	Agency Specific Budget	01102101	-	64,738,106.00	-	64,738,106.00	-	-	-	-	-	64,738,106.00	-	64,738,106.00	
4	2017-03-193	3/29/17	Agency Specific Budget	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00	
5	2017-03-203	3/29/17	Agency Specific Budget	01102101	-	256,000.00	-	256,000.00	-	-	-	-	-	256,000.00	-	256,000.00	
6	2017-04-210	4/5/17	Agency Specific Budget	01102101	-	-	1,600,000.00	1,600,000.00	-	-	-	-	-	-	1,600,000.00	-	1,600,000.00
7	2017-04-247	4/25/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
8	2017-05-296	5/16/17	Agency Specific Budget	01102101	-	-	1,994,000.00	1,994,000.00	-	-	-	-	-	-	1,994,000.00	-	1,994,000.00
9	2017-05-311	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
10	2017-05-340	5/31/17	Agency Specific Budget	01102101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	-	30,000,000.00
11	2017-06-387	6/20/17	Agency Specific Budget	01102101	-	325,000.00	-	325,000.00	-	-	-	-	-	325,000.00	-	325,000.00	
	<b>Sub-total</b>					<b>70,919,106.00</b>	<b>40,724,000.00</b>	<b>111,643,106.00</b>						<b>70,919,106.00</b>	<b>40,724,000.00</b>	<b>111,643,106.00</b>	
<b>SOUTHERN PHILIPPINES MEDICAL CENTER</b>																	
1	2017-01-051	1/31/17	Agency Specific Budget	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
2	2017-03-125	3/3/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
3	2017-04-217	4/12/17	Agency Specific Budget	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
4	2017-04-233	4/19/17	Agency Specific Budget	01102101	-	-	17,622,166.00	17,622,166.00	-	-	-	-	-	-	17,622,166.00	-	17,622,166.00
5	2017-05-259	5/4/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
	From Region																
	<b>Sub-total</b>					<b>4,700,000.00</b>	<b>17,622,166.00</b>	<b>22,322,166.00</b>						<b>4,700,000.00</b>	<b>17,622,166.00</b>	<b>22,322,166.00</b>	
<b>DAVAO REGIONAL HOSPITAL</b>																	
1	2017-01-052	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
2	2017-03-124	3/3/17	Agency Specific Budget	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
3	2017-03-126	3/3/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
	From Region																
	<b>Sub-total</b>					<b>4,000,000.00</b>		<b>4,000,000.00</b>						<b>4,000,000.00</b>		<b>4,000,000.00</b>	
	<b>Total (Davao Region)</b>					<b>79,619,106.00</b>	<b>58,346,166.00</b>	<b>137,965,272.00</b>						<b>79,619,106.00</b>	<b>58,346,166.00</b>	<b>137,965,272.00</b>	
<b>SOCCSKSARGEN REGION</b>																	
<b>CHD-12</b>																	
1	2017-03-179	3/17/17	Agency Specific Budget	01102101	-	-	7,493,900.00	7,493,900.00	-	-	-	-	-	-	7,493,900.00	-	7,493,900.00
2	2017-03-189	3/28/17	Agency Specific Budget	01102101	-	12,808,500.00	-	12,808,500.00	-	-	-	-	-	12,808,500.00	-	12,808,500.00	
3	2017-03-194	3/29/17	Agency Specific Budget	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00	
4	2017-03-206	3/29/17	Agency Specific Budget	01102101	-	128,000.00	-	128,000.00	-	-	-	-	-	128,000.00	-	128,000.00	
5	2017-04-229	4/17/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
6	2017-05-289	5/15/17	Agency Specific Budget	01102101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
7	2017-05-297	5/16/17	Agency Specific Budget	01102101	-	-	13,600,000.00	13,600,000.00	-	-	-	-	-	-	13,600,000.00	-	13,600,000.00
8	2017-05-312	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
9	2017-06-388	6/20/17	Agency Specific Budget	01102101	-	325,000.00	-	325,000.00	-	-	-	-	-	325,000.00	-	325,000.00	
	<b>Sub-total</b>					<b>15,961,500.00</b>	<b>31,093,900.00</b>	<b>47,055,400.00</b>						<b>15,961,500.00</b>	<b>31,093,900.00</b>	<b>47,055,400.00</b>	
<b>COTABATO REGIONAL &amp; MEDICAL CENTER</b>																	
1	2017-01-054	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
2	2017-02-116	2/27/17	Agency Specific Budget	01102101	-	9,749.00	-	9,749.00	-	-	-	-	-	9,749.00	-	9,749.00	
3	2017-03-157	3/13/17	Agency Specific Budget	01102101	-	1,984,988.14	-	1,984,988.14	-	-	-	-	-	1,984,988.14	-	1,984,988.14	
4	2017-05-260	5/4/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
5	2017-06-345	6/1/17	Agency Specific Budget	01102101	-	17,500,000.00	-	17,500,000.00	-	-	-	-	-	17,500,000.00	-	17,500,000.00	
6	2017-06-373	6/15/17	Agency Specific Budget	01102101	-	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	15,000,000.00	-	15,000,000.00
	From Region																
	<b>Sub-total</b>					<b>20,694,737.14</b>	<b>15,000,000.00</b>	<b>35,694,737.14</b>						<b>20,694,737.14</b>	<b>15,000,000.00</b>	<b>35,694,737.14</b>	
<b>COTABATO SANITARIUM</b>																	
1	2017-01-053	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
2	2017-02-115	2/27/17	Agency Specific Budget	01102101	-	10,185.00	-	10,185.00	-	-	-	-	-	10,185.00	-	10,185.00	

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017

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
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
3	2017-05-319	5/19/17	Agency Specific Budget	01102101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00
	From Region															
	<b>Sub-total</b>					<b>1,760,185.00</b>		<b>1,760,185.00</b>						<b>1,760,185.00</b>		<b>1,760,185.00</b>
	<b>Total (Soccsksargen Region)</b>					<b>38,416,422.14</b>	<b>46,093,900.00</b>	<b>84,510,322.14</b>						<b>38,416,422.14</b>	<b>46,093,900.00</b>	<b>84,510,322.14</b>
<b>CARAGA REGION</b>																
<b>CHD-13</b>																
1	2017-03-165	3/17/17	Agency Specific Budget	01102101	-	-	2,418,000.00	2,418,000.00	-	-	-	-	-	-	2,418,000.00	2,418,000.00
2	2017-04-211	4/5/17	Agency Specific Budget	01102101	-	-	6,400,000.00	6,400,000.00	-	-	-	-	-	-	6,400,000.00	6,400,000.00
3	2017-04-219	4/12/17	Agency Specific Budget	01102101	-	115,000.00	-	115,000.00	-	-	-	-	-	115,000.00	-	115,000.00
4	2017-04-230	4/17/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	2017-05-271	5/5/17	Agency Specific Budget	01102101	-	-	39,000,000.00	39,000,000.00	-	-	-	-	-	-	39,000,000.00	39,000,000.00
6	2017-05-285	5/15/17	Agency Specific Budget	01102101	-	-	1,621,671.00	1,621,671.00	-	-	-	-	-	-	1,621,671.00	1,621,671.00
7	2017-05-298	5/16/17	Agency Specific Budget	01102101	-	-	41,799,300.00	41,799,300.00	-	-	-	-	-	-	41,799,300.00	41,799,300.00
8	2017-05-299	5/16/17	Agency Specific Budget	01102101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00
9	2017-05-314	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
10	2017-05-341	5/31/17	Agency Specific Budget	01102101	-	-	18,634,101.00	18,634,101.00	-	-	-	-	-	-	18,634,101.00	18,634,101.00
11	2017-06-371	6/15/17	Agency Specific Budget	01102101	-	-	(18,634,101.00)	(18,634,101.00)	-	-	-	-	-	-	(18,634,101.00)	(18,634,101.00)
12	2017-06-372	6/15/17	Agency Specific Budget	01102101	-	-	3,634,101.00	3,634,101.00	-	-	-	-	-	-	3,634,101.00	3,634,101.00
13	2017-06-389	6/20/17	Agency Specific Budget	01102101	-	269,943.75	-	269,943.75	-	-	-	-	-	269,943.75	-	269,943.75
	<b>Sub-total</b>					<b>1,884,943.75</b>	<b>104,873,072.00</b>	<b>106,758,015.75</b>						<b>1,884,943.75</b>	<b>104,873,072.00</b>	<b>106,758,015.75</b>
<b>ADELA SERRA TY MEMO. MED. CENTER</b>																
1	2017-01-073	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
2	2017-05-287	5/15/17	Agency Specific Budget	01102101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00
3	2017-06-363	6/7/17	Agency Specific Budget	01102101	-	1,344,000.00	-	1,344,000.00	-	-	-	-	-	1,344,000.00	-	1,344,000.00
	From Region															
	<b>Sub-total</b>					<b>2,344,000.00</b>	<b>10,000,000.00</b>	<b>12,344,000.00</b>						<b>2,344,000.00</b>	<b>10,000,000.00</b>	<b>12,344,000.00</b>
<b>CARAGA REGIONAL HOSPITAL</b>																
1	2017-01-074	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
2	2017-02-114	2/27/17	Agency Specific Budget	01102101	-	10,225.00	-	10,225.00	-	-	-	-	-	10,225.00	-	10,225.00
3	2017-03-145	3/9/17	Agency Specific Budget	01102101	-	-	1,344,000.00	1,344,000.00	-	-	-	-	-	-	1,344,000.00	1,344,000.00
4	2017-04-236	4/20/17	Agency Specific Budget	01102101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	6,000,000.00	-	6,000,000.00
5	2017-06-346	6/1/17	Agency Specific Budget	01102101	-	9,500,000.00	-	9,500,000.00	-	-	-	-	-	9,500,000.00	-	9,500,000.00
6	2017-06-394	6/22/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
	From Region															
	<b>Sub-total</b>					<b>19,510,225.00</b>	<b>1,344,000.00</b>	<b>20,854,225.00</b>						<b>19,510,225.00</b>	<b>1,344,000.00</b>	<b>20,854,225.00</b>
	<b>Total (CARAGA Region)</b>					<b>23,739,168.75</b>	<b>116,217,072.00</b>	<b>139,956,240.75</b>						<b>23,739,168.75</b>	<b>116,217,072.00</b>	<b>139,956,240.75</b>
<b>SPECIAL HOSPITAL</b>																
<b>JOSE REYES MEMORIAL MEDICAL CENTER</b>																
1	2017-01-007	1/18/17	Agency Specific Budget	01102101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
2	2017-01-057	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	2017-03-130	3/3/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
4	2017-06-359	6/2/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
5	2017-06-365	6/9/17	Agency Specific Budget	01102101	-	12,925,294.37	-	12,925,294.37	-	-	-	-	-	12,925,294.37	-	12,925,294.37
	<b>Sub-total</b>					<b>19,975,294.37</b>		<b>19,975,294.37</b>						<b>19,975,294.37</b>		<b>19,975,294.37</b>
<b>RIZAL MEDICAL CENTER</b>																
1	2017-01-069	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
2	2017-03-153	3/10/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
3	2017-05-264	5/4/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
4	2017-05-317	5/19/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	2017-06-353	6/1/17	Agency Specific Budget	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
	<b>Sub-total</b>					<b>11,700,000.00</b>		<b>11,700,000.00</b>						<b>11,700,000.00</b>		<b>11,700,000.00</b>
<b>EAST AVENUE MEDICAL CENTER</b>																
1	2017-01-006	1/16/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
2	2017-01-062	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	2017-02-080	2/1/17	Agency Specific Budget	01102101	-	6,056,770.18	-	6,056,770.18	-	-	-	-	-	6,056,770.18	-	6,056,770.18
4	2017-02-092	2/22/17	Agency Specific Budget	01102101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
5	2017-03-139	3/3/17	Agency Specific Budget	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
6	2017-03-140	3/3/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending June 30, 2017

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  
 2016 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	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>QUIRINO MEMORIAL MEDICAL CENTER</b>																
7	2017-03-141	3/3/17	Agency Specific Budget	01102101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
8	2017-05-316	5/19/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
9	2017-05-338	5/31/17	Agency Specific Budget	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
10	2017-06-355	6/2/17	Agency Specific Budget	01102101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
<b>Sub-total</b>					-	<b>38,406,770.18</b>	-	<b>38,406,770.18</b>	-	-	-	-	-	<b>38,406,770.18</b>	-	<b>38,406,770.18</b>
<b>IPITAL</b>																
<b>TONDO MEDICAL CENTER</b>																
1	2017-01-005	1/16/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
2	2017-01-063	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	2017-05-267	5/4/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
4	2017-06-356	6/2/17	Agency Specific Budget	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
<b>Sub-total</b>					-	<b>11,400,000.00</b>	-	<b>11,400,000.00</b>	-	-	-	-	-	<b>11,400,000.00</b>	-	<b>11,400,000.00</b>
<b>IPITAL</b>																
<b>JOSE FABELLA MEMORIAL HOSPITAL</b>																
1	2017-01-055	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
2	2017-03-162	3/15/17	Agency Specific Budget	01102101	-	240,000.00	-	240,000.00	-	-	-	-	-	240,000.00	-	240,000.00
3	2017-06-347	6/1/17	Agency Specific Budget	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
<b>Sub-total</b>					-	<b>11,240,000.00</b>	-	<b>11,240,000.00</b>	-	-	-	-	-	<b>11,240,000.00</b>	-	<b>11,240,000.00</b>
<b>IPITAL</b>																
<b>NATIONAL CHILDRENS HOSPITAL</b>																
1	2017-01-061	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
2	2017-03-134	3/3/17	Agency Specific Budget	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
3	2017-03-135	3/3/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
4	2017-05-266	5/4/17	Agency Specific Budget	01102101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
5	2017-06-357	6/2/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
<b>Sub-total</b>					-	<b>6,950,000.00</b>	-	<b>6,950,000.00</b>	-	-	-	-	-	<b>6,950,000.00</b>	-	<b>6,950,000.00</b>
<b>IPITAL</b>																
<b>NATIONAL CENTER FOR MENTAL HEALTH</b>																
1	2017-01-010	1/24/17	Agency Specific Budget - RA 10717	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
2	2017-01-065	1/31/17	Agency Specific Budget - RA 10717	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	2017-03-132	3/3/17	Agency Specific Budget - RA 10717	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
4	2017-03-133	3/3/17	Agency Specific Budget - RA 10717	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	2017-03-160	3/15/17	Agency Specific Budget - RA 10717	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
6	2017-05-273	5/5/17	Agency Specific Budget - RA 10717	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
<b>Sub-total</b>					-	<b>7,900,000.00</b>	-	<b>7,900,000.00</b>	-	-	-	-	-	<b>7,900,000.00</b>	-	<b>7,900,000.00</b>
<b>IPITAL</b>																
<b>PHILIPPINE ORTHOPEDIC CENTER</b>																
1	2017-01-060	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
2	2017-03-136	3/3/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
3	2017-03-137	3/3/17	Agency Specific Budget	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
4	2017-03-138	3/3/17	Agency Specific Budget	01102101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
5	2017-03-161	3/15/17	Agency Specific Budget	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
<b>Sub-total</b>					-	<b>4,550,000.00</b>	-	<b>4,550,000.00</b>	-	-	-	-	-	<b>4,550,000.00</b>	-	<b>4,550,000.00</b>
<b>IPITAL</b>																
<b>SAN LAZARO HOSPITAL</b>																
1	2017-01-056	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
2	2017-02-079	2/1/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
3	2017-03-131	3/3/17	Agency Specific Budget	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
4	2017-03-159	3/15/17	Agency Specific Budget	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
5	2017-06-358	6/2/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
<b>Sub-total</b>					-	<b>8,300,000.00</b>	-	<b>8,300,000.00</b>	-	-	-	-	-	<b>8,300,000.00</b>	-	<b>8,300,000.00</b>
<b>IPITAL</b>																
<b>RESEARCH INSTITUTE FOR TROPICAL MEDICINE</b>																
1	2017-01-011	1/24/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
2	2017-01-068	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	2017-02-082	2/1/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
4	2017-02-085	2/9/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
5	2017-02-087	2/16/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
6	2017-03-121	3/2/17	Agency Specific Budget	01102101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
7	2017-03-142	3/3/17	Agency Specific Budget	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00

Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2017


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	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
8	2017-03-156	3/10/17	Agency Specific Budget	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
9	2017-03-189-A	3/29/17	Agency Specific Budget	01102101	-	1,485,000.00	-	1,485,000.00	-	-	-	-	-	1,485,000.00	-	1,485,000.00	
10	2017-04-209	4/5/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
11	2017-04-216	4/12/17	Agency Specific Budget	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
12	2017-05-276	5/9/17	Agency Specific Budget	01102101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	
13	2017-05-282	5/10/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
14	2017-05-283	5/15/17	Agency Specific Budget	01102101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00	
15	2017-06-399	6/28/17	Agency Specific Budget	01102101	-	(3,000,000.00)	-	(3,000,000.00)	-	-	-	-	-	(3,000,000.00)	-	(3,000,000.00)	
16	2017-06-400	6/28/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
<b>Sub-total</b>						<b>69,585,000.00</b>		<b>69,585,000.00</b>						<b>69,585,000.00</b>		<b>69,585,000.00</b>	
<b>HOSPITAL</b>																	
<b>AMANG RODRIGUEZ MEDICAL CENTER</b>																	
1	2017-01-004	1/16/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
2	2017-01-066	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
3	2017-05-265	5/4/17	Agency Specific Budget	01102101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
4	2017-06-367	6/9/17	Agency Specific Budget	01102101	-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	1,100,000.00	-	1,100,000.00	
5	2017-06-398	6/27/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
<b>Sub-total</b>						<b>7,350,000.00</b>		<b>7,350,000.00</b>						<b>7,350,000.00</b>		<b>7,350,000.00</b>	
<b>Total (Special Hospitals)</b>						<b>198,357,064.55</b>		<b>198,357,064.55</b>							<b>198,357,064.55</b>		<b>198,357,064.55</b>
<b>TREATMENT AND REHABILITATION CENTER</b>																	
<b>TRC MALINAO</b>																	
1	2017-04-244	4/25/17	Agency Specific Budget	01102101	-	1,575,000.00	-	1,575,000.00	-	-	-	-	-	1,575,000.00	-	1,575,000.00	
			From Region														
<b>Sub-total</b>						<b>1,575,000.00</b>		<b>1,575,000.00</b>						<b>1,575,000.00</b>		<b>1,575,000.00</b>	
<b>TRC CAMARINES SUR</b>																	
1	2017-04-243	4/25/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
			From Region														
1	SAA No. 2017-02-001	2/8/17	Agency Specific Budget	01102101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
<b>Sub-total</b>						<b>3,150,000.00</b>		<b>3,150,000.00</b>						<b>3,150,000.00</b>		<b>3,150,000.00</b>	
<b>TRC POTOTAN</b>																	
1	SAA No. 2017-03-183	3/22/17	Agency Specific Budget	01102101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
<b>Sub-total</b>						<b>150,000.00</b>		<b>150,000.00</b>						<b>150,000.00</b>		<b>150,000.00</b>	
<b>Sub-Total (TRC)</b>						<b>4,875,000.00</b>		<b>4,875,000.00</b>						<b>4,875,000.00</b>		<b>4,875,000.00</b>	
<b>Sub-Total Sub-allotment from Central Office &amp; Region</b>						<b>677,796,191.89</b>	<b>683,074,870.05</b>	<b>1,360,871,061.94</b>		<b>(1,500,000.00)</b>		<b>(1,500,000.00)</b>		<b>676,296,191.89</b>	<b>683,074,870.05</b>	<b>1,359,371,061.94</b>	
<b>Total Allotments</b>						<b>4,042,018,520.57</b>	<b>8,602,291,209.11</b>	<b>12,644,309,729.68</b>		<b>(676,452,191.89)</b>	<b>(684,418,870.05)</b>	<b>(1,360,871,061.94)</b>		<b>3,365,566,328.68</b>	<b>7,917,872,339.06</b>	<b>11,283,438,667.74</b>	

Summary by Funding Source Code:			4,042,018,520.57	8,602,291,209.11	12,644,309,729.68		(676,452,191.89)	(684,418,870.05)	(1,360,871,061.94)		3,365,566,328.68	7,917,872,339.06	11,283,438,667.74
Agency Specific Budget	01102101	-	4,042,018,520.57	8,602,291,209.11	12,644,309,729.68	-	(676,452,191.89)	(684,418,870.05)	(1,360,871,061.94)	-	3,365,566,328.68	7,917,872,339.06	11,283,438,667.74
E-Government Fund	01102404	-	-	-	-	-	-	-	-	-	-	-	-
BQIHS - Locally Funded/Grants Fund	03104349	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Grant Proceeds (Financial Assistance)	03104104	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

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