

Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending September 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>A. ALLOTMENTS RECEIVED FROM DBM</b>																
<b>CENTRAL OFFICE</b>																
1	GAA FY 2017	01/12/17	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	(1,423,783,661.98)	(4,019,348,412.64)	(6,678,940,900.00)	(12,122,072,974.62)	1,082,703,338.02	18,898,073,587.36	(1,353,933,900.00)	18,626,843,025.38
2	GARO NO. 2017-1	01/03/17	Retirement and Life Insurance Premium	01104102	33,704,000.00			33,704,000.00				-	33,704,000.00			33,704,000.00
3	SARO-BMB-B-17-0000125	01/13/17	Pension and Gratuity Fund	01101407	122,284.00			122,284.00				-	122,284.00			122,284.00
4	SARO-BMB-B-17-0000234	01/20/17	Pension and Gratuity Fund	01101407	468,390.00			468,390.00				-	468,390.00			468,390.00
5	SARO-BMB-B-17-0000321	01/24/17	Pension and Gratuity Fund	01101407	152,307.00			152,307.00				-	152,307.00			152,307.00
6	SARO-BMB-B-17-0000594	01/31/17	Pension and Gratuity Fund	01101407	308,760.00			308,760.00				-	308,760.00			308,760.00
7	SARO-BMB-B-17-0001134	02/09/17	National Disaster Risk Reduction and Management Fund ( Calamity Fund )	01101401		500,000,000.00		500,000,000.00		(16,019,200.00)		(16,019,200.00)		483,980,800.00		483,980,800.00
8	SARO-BMB-B-17-0001920	02/21/17	Pension and Gratuity Fund	01101407	164,275.00			164,275.00				-	164,275.00			164,275.00
9	SARO-BMB-B-17-0002828	03/06/17	Customs duties and taxes, including tax expenditures	01104105		201,868,173.00		201,868,173.00				-		201,868,173.00		201,868,173.00
10	SARO-BMB-B-17-0003028	03/09/17	Pension and Gratuity Fund	01101407	546,991.00			546,991.00				-	546,991.00			546,991.00
11	SARO-BMB-B-17-0004027	03/23/17	Pension and Gratuity Fund	01101407	1,137,740.00			1,137,740.00				-	1,137,740.00			1,137,740.00
12	SARO-BMB-B-17-0004149	03/27/17	Contingent Fund	01101402		2,516,000.00		2,516,000.00				-		2,516,000.00		2,516,000.00
13	SARO-BMB-B-17-0004160	03/27/17	Customs duties and taxes, including tax expenditures	01104105		5,149,724.00		5,149,724.00				-		5,149,724.00		5,149,724.00
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)		407,774,410.00		407,774,410.00
15	SARO-BMB-B-17-0004786	04/06/17	Pension and Gratuity Fund	01101407	1,418,238.00			1,418,238.00				-	1,418,238.00			1,418,238.00
16	SARO-BMB-B-17-0005564	04/21/17	Pension and Gratuity Fund	01101407	368,867.00			368,867.00				-	368,867.00			368,867.00
17	SARO-BMB-B-17-0005563	04/21/17	Administration of Personnel Benefit- Pension and Gratuity Fund	01101407	237,038.00			237,038.00				-	237,038.00			237,038.00
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)			100.00	100.00
19	SARO-BMB-B-17-0004798	04/06/17	Special Account-FAPs - European Commission	04104159		8,000,000.00		8,000,000.00				-		8,000,000.00		8,000,000.00
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				-			4,422,000,000.00	4,422,000,000.00
21	SARO-BMB-B-17-0006061	05/03/17	Pension and Gratuity Fund	01101407	1,882,475.00			1,882,475.00				-	1,882,475.00			1,882,475.00
22	SARO-BMB-B-17-0006285	05/08/17	HFEP- Barangay Health Station	01101101			187,500,000.00	187,500,000.00			(187,500,000.00)	(187,500,000.00)				-
23	SARO-BMB-B-17-0006568	05/11/17	Pension and Gratuity Fund	01101407	361,150.00			361,150.00				-	361,150.00			361,150.00
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				-		37,100,266.00		37,100,266.00
25	SARO-BMB-B-17-0007352	05/11/17	Pension and Gratuity Fund- monetization	01101407		923,086.00		923,086.00				-	923,086.00			923,086.00
26	SARO-BMB-B-17-0007678	05/30/17	Pension and Gratuity Fund	01101407	447,184.00			447,184.00				-	447,184.00			447,184.00
27	SARO-BMB-B-17-0007734	05/31/17	Pension and Gratuity Fund	01101407	160,704.00			160,704.00				-	160,704.00			160,704.00
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				-			365,000,000.00	365,000,000.00
29	SARO-BMB-B-17-0006321	05/08/17	Pension and Gratuity Fund	01101407	1,138,248.00			1,138,248.00				-	1,138,248.00			1,138,248.00
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				-			140,000,000.00	140,000,000.00
31	SARO-BMB-B-17-0008376	06/13/17	HFEP- Other Health Care Facilities	01101101			8,950,000.00	8,950,000.00				-			8,950,000.00	8,950,000.00
32	SARO-BMB-B-17-0008177	06/08/17	HFEP- Other Health Care Facilities	01101101			37,200,000.00	37,200,000.00				-			37,200,000.00	37,200,000.00
33	SARO-BMB-B-17-0008109	06/07/17	HFEP- Other Health Care Facilities	01101101			557,000,000.00	557,000,000.00				-			557,000,000.00	557,000,000.00
34	SARO-BMB-B-17-0008439	06/14/17	Pension and Gratuity Fund	01101407	175,402.00			175,402.00				-	175,402.00			175,402.00
35	SARO-BMB-B-17-0008438	06/14/17	Pension and Gratuity Fund	01101407	176,192.00			176,192.00				-	176,192.00			176,192.00
36	SARO-BMB-B-17-0008548	06/15/17	Pension and Gratuity Fund	01101407	174,828.00			174,828.00				-	174,828.00			174,828.00
37	SARO-BMB-B-17-0008521	06/15/17	HFEP- Other Health Care Facilities	01101101			20,000,000.00	20,000,000.00				-			20,000,000.00	20,000,000.00
38	SARO-BMB-B-17-0008377	06/13/17	Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy & filariasis (FLR)	01101101		101,762,540.00		101,762,540.00				-		101,762,540.00		101,762,540.00
39	SARO-BMB-B-17-0008999	06/23/17	HFEP- Rural Health Care	01101101			121,240,000.00	121,240,000.00				-			121,240,000.00	121,240,000.00
40	SARO-BMB-B-17-0008850	06/21/17	Special Account-FAPs - European Commission	04104159		13,513,360.00		13,513,360.00				-		13,513,360.00		13,513,360.00
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				-		2,021,142.00		2,021,142.00
42	SARO-BMB-B-17-0009023	06/23/17	Pension and Gratuity Fund	01101407	94,712.00			94,712.00				-	94,712.00			94,712.00
43	SARO-BMB-B-17-0009218	06/28/17	Contingent Fund	01101402			165,000,000.00	165,000,000.00			(165,000,000.00)	(165,000,000.00)				-
44	SARO-BMB-B-17-0009194	06/28/17	HFEP- Other Health Care Facilities	01101101			60,000,000.00	60,000,000.00				-			60,000,000.00	60,000,000.00
45	SARO-BMB-B-17-0008941	06/22/17	HFEP- Other Health Care Facilities	01101101			475,000,000.00	475,000,000.00				-			475,000,000.00	475,000,000.00
46	SARO-BMB-B-17-0009207	06/28/17	HFEP- Other Health Care Facilities	01101101			25,861,000.00	25,861,000.00				-			25,861,000.00	25,861,000.00
47	SARO-BMB-B-17-0009295	06/29/17	HFEP- Public/LGU Hospitals	01101101			4,280,866,000.00	4,280,866,000.00				-			4,280,866,000.00	4,280,866,000.00
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				-			289,999,900.00	289,999,900.00
49	SARO-BMB-B-17-0009784	07/06/17	HFEP- Operation of Dangerous Drug Abuse Treatment and Rehabilitation Centers	01101101			10,000,000.00	10,000,000.00			(10,000,000.00)	(10,000,000.00)				-
50	SARO-BMB-B-17-0009285	07/06/17	HFEP- Other Health Care Facilities	01101101			30,050,000.00	30,050,000.00			(30,050,000.00)	(30,050,000.00)				-
51	SARO-BMB-B-17-0009760	07/06/17	Pension and Gratuity Fund	01101407	107,535.00			107,535.00				-	107,535.00			107,535.00
52	SARO-BMB-B-17-0010350	07/12/17	HFEP- Other Health Care Facilities	01101101			227,705,800.00	227,705,800.00				-			227,705,800.00	227,705,800.00
53	SARO-BMB-B-17-0010347	07/12/17	Retirement and Life Insurance Premium	01104102		342,939.00		342,939.00		(342,939.00)		(342,939.00)				-
54	SARO-BMB-B-17-0010346	07/12/17	Administration of Personnel Benefit- Pension and Gratuity Fund	01101101	4,241,104.00			4,241,104.00		(4,241,104.00)		(4,241,104.00)				-
55	SARO-BMB-B-17-0010911	07/21/17	Pension and Gratuity Fund	01101407	176,192.00			176,192.00				-	176,192.00			176,192.00



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending *Sept.* 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)	
56	SARO-BMB-B-17-0010963	07/21/17	Modification of allotment for Community Based Rehabilitation Program (Operation of DDAPT)	01101101		186,896,000.00	(186,896,000.00)	-				-	-	186,896,000.00	(186,896,000.00)	-	
57	SARO-BMB-B-17-0011394	07/28/17	HFEP- Other Health Care Facilities	01101101			4,810,000.00	4,810,000.00			(4,810,000.00)	(4,810,000.00)	-	-	-	-	
58	SARO-BMB-B-17-0012382	08/11/17	OID - Later Released	01101101		278,990,000.00	80,000,000.00	358,990,000.00				-	-	278,990,000.00	80,000,000.00	358,990,000.00	
59	SARO-BMB-B-17-0012671	08/16/17	Customs duties and taxes, including tax expenditures	01104105		54,663,453.00		54,663,453.00				-	-	54,663,453.00	-	54,663,453.00	
60	SARO-BMB-B-17-0012720	08/17/17	Pension and Gratuity Fund	01101407	98,908.00			98,908.00				-	98,908.00	-	-	98,908.00	
61	SARO-BMB-B-17-0013296	08/25/17	Administration of Personnel Benefit- Pension and Gratuity Fund	01101101	940,657.00			940,657.00				-	940,657.00	-	-	940,657.00	
62	SARO-BMB-B-17-0014249	09/07/17	HFEP- Other Health Care Facilities	01101101			51,827,200.00	51,827,200.00				-	-	-	51,827,200.00	51,827,200.00	
63	SARO-BMB-B-17-0015891	09/29/17	Pension and Gratuity Fund	01101407	103,309.00			103,309.00				-	103,309.00	-	-	103,309.00	
<b>INTRAL (Central Office)</b>						<b>2,556,660,515.00</b>	<b>25,116,452,658.00</b>	<b>18,872,825,000.00</b>	<b>46,545,938,173.00</b>	<b>(1,428,367,704.98)</b>	<b>(4,434,143,202.64)</b>	<b>(9,251,004,900.00)</b>	<b>(15,113,515,807.62)</b>	<b>1,128,292,810.02</b>	<b>20,682,309,455.36</b>	<b>9,621,820,100.00</b>	<b>31,432,422,365.38</b>
<b>ALLOTMENTS RECEIVED FROM DBM</b>																	
<b>METRO MANILA</b>																	
<b>CHD-NCR</b>																	
1	GAA FY 2017	1/12/2017	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)		(3,000,000.00)	87,557,000.00	448,601,000.00	199,556,000.00	735,714,000.00	
2	GARO-2017-1	1/2/2017	Retirement and Life Insurance Premiums	01104102	6,774,000.00			6,774,000.00				-	6,774,000.00	-	-	6,774,000.00	
3	SARO-NCR-17-0003220	3/10/2017	Specific Budgets of National Government Agencies (APB)	01101101	601,276.00			601,276.00				-	601,276.00	-	-	601,276.00	
4	SARO-NCR-17-0003807	3/20/2017	Pension and Gratuity Fund	01101407	1,194,644.00			1,194,644.00				-	1,194,644.00	-	-	1,194,644.00	
5	SARO-NCR-17-0008512	6/14/2017	Specific Budgets of National Government Agencies (APB)	01101101	986,000.00			986,000.00				-	986,000.00	-	-	986,000.00	
6	SARO-NCR-17-0008513	6/14/2017	Miscellaneous Personnel Benefits Fund	01101406	3,403,949.00			3,403,949.00				-	3,403,949.00	-	-	3,403,949.00	
7	SARO-NCR-17-0008514	6/14/2017	Retirement and Life Insurance Premiums	01104102	355,915.00			355,915.00				-	355,915.00	-	-	355,915.00	
8	SARO-NCR-17-0007221	5/19/2017	Specific Budgets of National Government Agencies (HFEP)	01101101			111,200,000.00	111,200,000.00				-	-	-	111,200,000.00	111,200,000.00	
<b>Sub-total</b>					<b>100,872,784.00</b>	<b>451,601,000.00</b>	<b>310,756,000.00</b>	<b>863,229,784.00</b>	<b>-</b>	<b>(3,000,000.00)</b>	<b>-</b>	<b>(3,000,000.00)</b>	<b>100,872,784.00</b>	<b>448,601,000.00</b>	<b>310,756,000.00</b>	<b>860,229,784.00</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>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-NCR-17-0014839	9/14/17	Pension and Gratuity Fund	01101407	153,093.00			153,093.00				-	153,093.00	-	-	153,093.00	
4	SARO-NCR-17-0014885	9/15/17	Pension and Gratuity Fund	01101407	804,429.00			804,429.00				-	804,429.00	-	-	804,429.00	
5	SARO-NCR-17-0015216	9/20/17	Pension and Gratuity Fund	01101407	32,302.00			32,302.00				-	32,302.00	-	-	32,302.00	
<b>Sub-total</b>					<b>191,053,824.00</b>	<b>75,897,000.00</b>	<b>85,000,000.00</b>	<b>351,950,824.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,053,824.00</b>	<b>75,897,000.00</b>	<b>85,000,000.00</b>	<b>351,950,824.00</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	
3	SARO-NCR-17-0008222	6/9/17	Pension and Gratuity Fund	01101407	193,050.00			193,050.00				-	193,050.00	-	-	193,050.00	
<b>Sub-total</b>					<b>51,232,050.00</b>	<b>21,375,000.00</b>	<b>10,000,000.00</b>	<b>82,607,050.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,232,050.00</b>	<b>21,375,000.00</b>	<b>10,000,000.00</b>	<b>82,607,050.00</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	
9	SARO-NCR-17-0009735	7/5/17	Specific Budgets of National Government Agencies	01101101			32,904,000.00	32,904,000.00				-	-	-	32,904,000.00	32,904,000.00	
10	SARO-NCR-17-0013579	8/31/17	Pension and Gratuity Fund	01101407	4,128,953.00			4,128,953.00				-	4,128,953.00	-	-	4,128,953.00	
11	SARO-NCR-17-0014884	9/15/17	Specific Budgets of National Government Agencies	01101101	159,997.00			159,997.00				-	159,997.00	-	-	159,997.00	
<b>Sub-total</b>					<b>393,180,865.00</b>	<b>62,865,000.00</b>	<b>79,904,000.00</b>	<b>535,949,865.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>393,180,865.00</b>	<b>62,865,000.00</b>	<b>79,904,000.00</b>	<b>535,949,865.00</b>	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept. 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 (NCR Region)</b>					<b>969,275,713.00</b>	<b>663,964,000.00</b>	<b>535,660,000.00</b>	<b>2,168,899,713.00</b>	-	<b>(3,000,000.00)</b>	-	<b>(3,000,000.00)</b>	<b>969,275,713.00</b>	<b>660,964,000.00</b>	<b>535,660,000.00</b>	<b>2,165,899,713.00</b>
CORDILLERA REGION																
CHD-CAR																
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
6	SARO-CAR-17-0013037	8/23/17	Pension and Gratuity Fund	01101407	55,602.00	-	-	55,602.00	-	-	-	-	55,602.00	-	-	55,602.00
7	SARO-CAR-17-0013326	8/25/17	Miscellaneous Personnel Benefits Fund	01101406	191,211.00	-	-	191,211.00	-	-	-	-	191,211.00	-	-	191,211.00
8	SARO-CAR-17-0013327	8/25/17	Retirement and Life Insurance Premiums	01104102	48,273.00	-	-	48,273.00	-	-	-	-	48,273.00	-	-	48,273.00
<b>Sub-total</b>					<b>96,494,712.00</b>	<b>410,648,000.00</b>	<b>150,750,000.00</b>	<b>657,892,712.00</b>	-	-	-	-	<b>96,494,712.00</b>	<b>410,648,000.00</b>	<b>150,750,000.00</b>	<b>657,892,712.00</b>
BAGUIO GEN HOSP & MED. CTR.																
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
16	SARO-CAR-17-0012460	8/14/17	Specific Budgets of National Government Agencies	01101101	2,318,057.00	-	-	2,318,057.00	-	-	-	-	2,318,057.00	-	-	2,318,057.00
17	SARO-CAR-17-0012486	8/14/17	Specific Budgets of National Government Agencies	01101101	323,597.00	-	-	323,597.00	-	-	-	-	323,597.00	-	-	323,597.00
18	SARO-CAR-17-0013822	9/4/17	Specific Budgets of National Government Agencies	01101101	1,731,362.00	-	-	1,731,362.00	-	-	-	-	1,731,362.00	-	-	1,731,362.00
19	SARO-CAR-17-0013823	9/4/17	Pension and Gratuity Fund	01101407	738,068.00	-	-	738,068.00	-	-	-	-	738,068.00	-	-	738,068.00
20	SARO-CAR-17-0014538	9/11/17	Pension and Gratuity Fund	01101407	466,573.00	-	-	466,573.00	-	-	-	-	466,573.00	-	-	466,573.00
21	SARO-CAR-17-0015526	9/25/17	Miscellaneous Personnel Benefits Fund	01101406	2,172,635.00	-	-	2,172,635.00	-	-	-	-	2,172,635.00	-	-	2,172,635.00
22	SARO-CAR-17-0015527	9/25/17	Retirement and Life Insurance Premiums	01104102	172,074.00	-	-	172,074.00	-	-	-	-	172,074.00	-	-	172,074.00
<b>Sub-total</b>					<b>747,521,147.00</b>	<b>135,132,000.00</b>	<b>60,000,000.00</b>	<b>942,653,147.00</b>	-	-	-	-	<b>747,521,147.00</b>	<b>135,132,000.00</b>	<b>60,000,000.00</b>	<b>942,653,147.00</b>
LUIS HORA MEMO. REG'L HOSP																
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 17-0001030	2/8/17	Pension and Gratuity Fund	01101407	284,467.00	-	-	284,467.00	-	-	-	-	284,467.00	-	-	284,467.00
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-17-0008354	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>
CONNER DISTRICT HOSPITAL																
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>



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept. 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>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>1,134,948,183.00</b>	<b>588,082,000.00</b>	<b>270,250,000.00</b>	<b>1,993,280,183.00</b>	-	-	-	-	<b>1,134,948,183.00</b>	<b>588,082,000.00</b>	<b>270,250,000.00</b>	<b>1,993,280,183.00</b>
<b>ILOCOS 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	-	(21,123,430.50)	-	(21,123,430.50)	108,381,000.00	655,124,569.50	180,300,000.00	943,805,569.50
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
6	SARO-ROI-17-0010573	7/17/17	Pension and Gratuity Fund	01101407	376,476.00	-	-	376,476.00	-	-	-	-	376,476.00	-	-	376,476.00
7	SARO-ROI-17-0011205	7/26/17	Pension and Gratuity Fund	01101407	50,604.00	-	-	50,604.00	-	-	-	-	50,604.00	-	-	50,604.00
<b>Sub-total</b>					<b>119,656,465.00</b>	<b>696,248,000.00</b>	<b>371,600,000.00</b>	<b>1,187,504,465.00</b>	-	<b>(21,123,430.50)</b>	-	<b>(21,123,430.50)</b>	<b>119,656,465.00</b>	<b>675,124,569.50</b>	<b>371,600,000.00</b>	<b>1,166,381,034.50</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
6	SARO-ROI-17-0009557	7/3/17	Pension and Gratuity Fund	01101407	239,010.00	-	-	239,010.00	-	-	-	-	239,010.00	-	-	239,010.00
7	SARO-ROI-17-0010457	7/14/17	Specific Budgets of National Government Agencies	01101101	568,789.00	-	-	568,789.00	-	-	-	-	568,789.00	-	-	568,789.00
8	SARO-ROI-17-0011589	8/2/17	Specific Budgets of National Government Agencies	01101101	47,040,374.00	-	-	47,040,374.00	-	-	-	-	47,040,374.00	-	-	47,040,374.00
9	SARO-ROI-17-0011590	8/2/17	Retirement and Life Insurance Premiums	01104102	3,930,526.00	-	-	3,930,526.00	-	-	-	-	3,930,526.00	-	-	3,930,526.00
10	SARO-ROI-17-0013760	9/4/17	Specific Budgets of National Government Agencies	01101101	579,760.00	-	-	579,760.00	-	-	-	-	579,760.00	-	-	579,760.00
11	SARO-ROI-17-0015468	9/22/17	Specific Budgets of National Government Agencies	01101101	145,011.00	-	-	145,011.00	-	-	-	-	145,011.00	-	-	145,011.00
<b>Sub-total</b>					<b>685,135,224.00</b>	<b>107,329,000.00</b>	<b>50,000,000.00</b>	<b>842,464,224.00</b>	-	-	-	-	<b>685,135,224.00</b>	<b>107,329,000.00</b>	<b>50,000,000.00</b>	<b>842,464,224.00</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
4	SARO-ROI-17-0009690	2017-07-05	Pension and Gratuity Fund	01101407	11,331,889.00	-	-	11,331,889.00	-	-	-	-	11,331,889.00	-	-	11,331,889.00
5	SARO-ROI-17-0010569	2017-07-17	Specific Budgets of National Government Agencies	01101101	3,093,700.00	-	-	3,093,700.00	-	-	-	-	3,093,700.00	-	-	3,093,700.00
6	SARO-ROI-17-0010570	2017-07-17	Retirement and Life Insurance Premiums	01104102	249,510.00	-	-	249,510.00	-	-	-	-	249,510.00	-	-	249,510.00
7	SARO-ROI-17-0010571	2017-07-17	Specific Budgets of National Government Agencies	01101101	17,679,381.00	-	-	17,679,381.00	-	-	-	-	17,679,381.00	-	-	17,679,381.00
8	SARO-ROI-17-0010572	2017-07-17	Retirement and Life Insurance Premiums	01104102	1,391,290.00	-	-	1,391,290.00	-	-	-	-	1,391,290.00	-	-	1,391,290.00
9	SARO-ROI-17-0010709	2017-07-19	Specific Budgets of National Government Agencies	01101101	5,915,344.00	-	-	5,915,344.00	-	-	-	-	5,915,344.00	-	-	5,915,344.00
10	SARO-ROI-17-0010711	2017-07-19	Retirement and Life Insurance Premiums	01104102	492,777.00	-	-	492,777.00	-	-	-	-	492,777.00	-	-	492,777.00
11	SARO-ROI-17-0010866	2017-07-20	Pension and Gratuity Fund	01101407	2,911,748.00	-	-	2,911,748.00	-	-	-	-	2,911,748.00	-	-	2,911,748.00
12	SARO-ROI-17-0011173	2017-07-26	Pension and Gratuity Fund	01101407	518,651.00	-	-	518,651.00	-	-	-	-	518,651.00	-	-	518,651.00
13	SARO-ROI-17-0012442	2017-08-14	Pension and Gratuity Fund	01101407	897,580.00	-	-	897,580.00	-	-	-	-	897,580.00	-	-	897,580.00
14	SARO-ROI-17-0012443	2017-08-14	Specific Budgets of National Government Agencies	01101101	280,615.00	-	-	280,615.00	-	-	-	-	280,615.00	-	-	280,615.00
15	SARO-ROI-17-0014891	2017-09-15	Pension and Gratuity Fund	01101407	506,527.00	-	-	506,527.00	-	-	-	-	506,527.00	-	-	506,527.00
<b>Sub-total</b>					<b>368,114,012.00</b>	<b>41,331,000.00</b>	<b>50,000,000.00</b>	<b>459,445,012.00</b>	-	-	-	-	<b>368,114,012.00</b>	<b>41,331,000.00</b>	<b>50,000,000.00</b>	<b>459,445,012.00</b>
<b>ILOCOS 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	4/3/17	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



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending Sept 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	
					6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
13	SARO-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
20	SARO-ROI-17-0010044	2017-07-07	Specific Budgets of National Government Agencies	01101101	1,526,247.00	-	-	1,526,247.00	-	-	-	-	1,526,247.00	-	-	-	1,526,247.00
21	SARO-ROI-17-0010079	2017-07-07	Pension and Gratuity Fund	01101407	277,829.00	-	-	277,829.00	-	-	-	-	277,829.00	-	-	-	277,829.00
22	SARO-ROI-17-0011572	2017-08-02	Pension and Gratuity Fund	01101407	390,448.00	-	-	390,448.00	-	-	-	-	390,448.00	-	-	-	390,448.00
23	SARO-ROI-17-0012000	2017-08-07	Specific Budgets of National Government Agencies	01101101	4,751,937.00	-	-	4,751,937.00	-	-	-	-	4,751,937.00	-	-	-	4,751,937.00
24	SARO-ROI-17-0012001	2017-08-07	Retirement and Life Insurance Premiums	01104102	380,749.00	-	-	380,749.00	-	-	-	-	380,749.00	-	-	-	380,749.00
25	SARO-ROI-17-0012435	2017-08-14	Pension and Gratuity Fund	01101407	418,335.00	-	-	418,335.00	-	-	-	-	418,335.00	-	-	-	418,335.00
26	SARO-ROI-17-0013772	2017-09-04	Specific Budgets of National Government Agencies	01101101	7,093,081.00	-	-	7,093,081.00	-	-	-	-	7,093,081.00	-	-	-	7,093,081.00
27	SARO-ROI-17-0013773	2017-09-04	Retirement and Life Insurance Premiums	01104102	571,720.00	-	-	571,720.00	-	-	-	-	571,720.00	-	-	-	571,720.00
28	SARO-ROI-17-0014579	2017-09-12	Pension and Gratuity Fund	01101407	628,732.00	-	-	628,732.00	-	-	-	-	628,732.00	-	-	-	628,732.00
29	SARO-ROI-17-0015434	2017-09-22	Specific Budgets of National Government Agencies	01101101	414,782.00	-	-	414,782.00	-	-	-	-	414,782.00	-	-	-	414,782.00
30	SARO-ROI-17-0015437	2017-09-22	Specific Budgets of National Government Agencies	01101101	207,483.00	-	-	207,483.00	-	-	-	-	207,483.00	-	-	-	207,483.00
<b>Sub-total</b>					<b>474,208,346.00</b>	<b>65,680,000.00</b>	<b>63,000,000.00</b>	<b>602,888,346.00</b>	-	-	-	-	<b>474,208,346.00</b>	<b>65,680,000.00</b>	<b>63,000,000.00</b>	<b>602,888,346.00</b>	
<b>OCOR RE - Total (Ilocos Region)</b>					<b>1,647,114,047.00</b>	<b>910,588,000.00</b>	<b>534,600,000.00</b>	<b>3,092,302,047.00</b>	-	<b>(21,123,430.50)</b>	-	<b>(21,123,430.50)</b>	<b>1,647,114,047.00</b>	<b>889,464,569.50</b>	<b>534,600,000.00</b>	<b>3,071,178,616.50</b>	
<b>ADJUSTMENTS RECEIVED FROM DBM</b>																	
<b>CAGAYAN VALLEY REGION</b>																	
<b>CHD-2</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-ROI-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-ROI-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-ROI-17-0007477	5/25/17	Specific Budgets of National Government Agencies	01101101	1,171,000.00	-	-	1,171,000.00	-	-	-	-	1,171,000.00	-	-	-	1,171,000.00
6	SARO-ROI-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	
7	SARO-ROI-17-0009031	7/21/17	Pension and Gratuity Fund	01101407	366,888.00	-	-	366,888.00	-	-	-	-	366,888.00	-	-	-	366,888.00
<b>Sub-total</b>					<b>112,038,460.00</b>	<b>530,856,000.00</b>	<b>395,575,000.00</b>	<b>1,038,469,460.00</b>	-	-	-	-	<b>112,038,460.00</b>	<b>530,856,000.00</b>	<b>395,575,000.00</b>	<b>1,038,469,460.00</b>	
<b>IGAYAN VALLEY REGION</b>																	
<b>CAGAYAN VALLEY MEDICAL CENTER</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-ROI-17-0000585	1/30/17	Pension and Gratuity Fund	01101407	207,251.00	-	-	207,251.00	-	-	-	-	207,251.00	-	-	-	207,251.00
4	SARO-ROI-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-ROI-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-ROI-17-0004565	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-ROI-17-0006248	5/8/17	Pension and Gratuity Fund	01101407	296,340.00	-	-	296,340.00	-	-	-	-	296,340.00	-	-	-	296,340.00
8	SARO-ROI-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-ROI-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-ROI-17-0007932	6/2/17	Pension and Gratuity Fund	01101407	391,309.00	-	-	391,309.00	-	-	-	-	391,309.00	-	-	-	391,309.00
11	SARO-ROI-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-ROI-17-0009051	6/27/17	Retirement and Life Insurance Premiums	01104102	390,999.00	-	-	390,999.00	-	-	-	-	390,999.00	-	-	-	390,999.00
13	SARO-ROI-17-0010333	2017-07-12	Specific Budgets of National Government Agencies	01101101	1,882,995.00	-	-	1,882,995.00	-	-	-	-	1,882,995.00	-	-	-	1,882,995.00
14	SARO-ROI-17-0010977	2017-07-21	Specific Budgets of National Government Agencies	01101101	2,184,488.00	-	-	2,184,488.00	-	-	-	-	2,184,488.00	-	-	-	2,184,488.00
15	SARO-ROI-17-0010978	2017-07-21	Retirement and Life Insurance Premiums	01104102	200,665.00	-	-	200,665.00	-	-	-	-	200,665.00	-	-	-	200,665.00
16	SARO-ROI-17-0011020	2017-07-24	Specific Budgets of National Government Agencies	01101101	57,869,112.00	-	-	57,869,112.00	-	-	-	-	57,869,112.00	-	-	-	57,869,112.00
17	SARO-ROI-17-0011021	2017-07-24	Retirement and Life Insurance Premiums	01104102	4,212,797.00	-	-	4,212,797.00	-	-	-	-	4,212,797.00	-	-	-	4,212,797.00
18	SARO-ROI-17-0012282	2017-08-10	Specific Budgets of National Government Agencies	01101101	3,031,381.00	-	-	3,031,381.00	-	-	-	-	3,031,381.00	-	-	-	3,031,381.00
19	SARO-ROI-17-0012283	2017-08-10	Retirement and Life Insurance Premiums	01104102	274,651.00	-	-	274,651.00	-	-	-	-	274,651.00	-	-	-	274,651.00
20	SARO-ROI-17-0013259	2017-08-25	Pension and Gratuity Fund	01101407	471,321.00	-	-	471,321.00	-	-	-	-	471,321.00	-	-	-	471,321.00
<b>Sub-total</b>					<b>587,586,247.00</b>	<b>96,149,000.00</b>	<b>50,000,000.00</b>	<b>733,735,247.00</b>	-	-	-	-	<b>587,586,247.00</b>	<b>96,149,000.00</b>	<b>50,000,000.00</b>	<b>733,735,247.00</b>	
<b>IGAYAN 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 ROI-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 ROI-																



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending Sept. 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	SARO-ROII-17-0005428	4/28/17	Retirement and Life Insurance Premiums	01104102	57,035.00	-	-	57,035.00	-	-	-	-	57,035.00	-	-	-	57,035.00
10	SARO-ROII-17-0006002	5/3/17	Specific Budgets of National Government Agencies	01101101	601,675.00	-	-	601,675.00	-	-	-	-	601,675.00	-	-	-	601,675.00
11	SARO-ROII-17-0006003	5/3/17	Retirement and Life Insurance Premiums	01104102	53,783.00	-	-	53,783.00	-	-	-	-	53,783.00	-	-	-	53,783.00
12	SARO-ROII-17-0006571	5/11/17	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	5/19/17	Pension and Gratuity Fund	01101407	43,786.00	-	-	43,786.00	-	-	-	-	43,786.00	-	-	-	43,786.00
14	SARO-ROII-17-0007651	5/30/17	Pension and Gratuity Fund	01101407	315,027.00	-	-	315,027.00	-	-	-	-	315,027.00	-	-	-	315,027.00
15	SARO-ROII-17-0007676	5/30/17	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	5/30/17	Retirement and Life Insurance Premiums	01104102	163,758.00	-	-	163,758.00	-	-	-	-	163,758.00	-	-	-	163,758.00
17	SARO-ROII-17-0008879	6/21/17	Pension and Gratuity Fund	01101407	291,063.00	-	-	291,063.00	-	-	-	-	291,063.00	-	-	-	291,063.00
18	SARO-ROII-17-0009035	6/23/17	Pension and Gratuity Fund	01101407	1,217,951.00	-	-	1,217,951.00	-	-	-	-	1,217,951.00	-	-	-	1,217,951.00
19	SARO-ROII-17-0010758	7/19/17	Pension and Gratuity Fund	01101407	462,339.00	-	-	462,339.00	-	-	-	-	462,339.00	-	-	-	462,339.00
20	SARO-ROII-17-0012203	8/10/17	Specific Budgets of National Government Agencies	01101101	6,444,247.00	-	-	6,444,247.00	-	-	-	-	6,444,247.00	-	-	-	6,444,247.00
21	SARO-ROII-17-0012205	8/10/17	Retirement and Life Insurance Premiums	01104102	516,847.00	-	-	516,847.00	-	-	-	-	516,847.00	-	-	-	516,847.00
22	SARO-ROII-17-0012324	8/11/17	Pension and Gratuity Fund	01101407	84,346.00	-	-	84,346.00	-	-	-	-	84,346.00	-	-	-	84,346.00
23	SARO-ROII-17-0013787	9/4/17	Pension and Gratuity Fund	01101407	594,859.00	-	-	594,859.00	-	-	-	-	594,859.00	-	-	-	594,859.00
24	SARO-ROII-17-0014285	9/8/17	Specific Budgets of National Government Agencies	01101101	2,267,278.00	-	-	2,267,278.00	-	-	-	-	2,267,278.00	-	-	-	2,267,278.00
25	SARO-ROII-17-0014286	9/8/17	Retirement and Life Insurance Premiums	01104102	219,505.00	-	-	219,505.00	-	-	-	-	219,505.00	-	-	-	219,505.00
26	SARO-ROII-17-0014496	9/11/17	Pension and Gratuity Fund	01101407	14,653.00	-	-	14,653.00	-	-	-	-	14,653.00	-	-	-	14,653.00
<b>Sub-total</b>					<b>282,931,425.00</b>	<b>47,427,000.00</b>	<b>31,000,000.00</b>	<b>361,358,425.00</b>	-	-	-	-	<b>282,931,425.00</b>	<b>47,427,000.00</b>	<b>31,000,000.00</b>	<b>361,358,425.00</b>	
CAGAYAN VALLEY REGION																	
<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	4/11/17	Pension and Gratuity Fund	01101407	126,570.00	-	-	126,570.00	-	-	-	-	126,570.00	-	-	-	126,570.00
5	SARO-ROII-17-0010320	7/12/17	Specific Budgets of National Government Agencies	01101101	28,988,000.00	-	-	28,988,000.00	-	-	-	-	28,988,000.00	-	-	-	28,988,000.00
6	SARO-ROII-17-0010321	7/12/17	Miscellaneous Personnel Benefits Fund	01101406	28,095,047.00	-	-	28,095,047.00	-	-	-	-	28,095,047.00	-	-	-	28,095,047.00
7	SARO-ROII-17-0010322	7/12/17	Retirement and Life Insurance Premiums	01104102	4,379,991.00	-	-	4,379,991.00	-	-	-	-	4,379,991.00	-	-	-	4,379,991.00
8	SARO-ROII-17-0010373	7/13/17	Pension and Gratuity Fund	01101407	62,179.00	-	-	62,179.00	-	-	-	-	62,179.00	-	-	-	62,179.00
9	SARO-ROII-17-0010958	7/21/17	Pension and Gratuity Fund	01101407	37,547.00	-	-	37,547.00	-	-	-	-	37,547.00	-	-	-	37,547.00
10	SARO-ROII-17-0014449	9/8/17	Pension and Gratuity Fund	01101407	100,553.00	-	-	100,553.00	-	-	-	-	100,553.00	-	-	-	100,553.00
<b>Sub-total</b>					<b>200,708,967.00</b>	<b>21,147,000.00</b>	<b>22,000,000.00</b>	<b>243,855,967.00</b>	-	-	-	-	<b>200,708,967.00</b>	<b>21,147,000.00</b>	<b>22,000,000.00</b>	<b>243,855,967.00</b>	
CAGAYAN VALLEY REGION																	
<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
6	SARO-BMB-B-17-000	1/0/00	Pension and Gratuity Fund	01101407	192,424.00	-	-	192,424.00	-	-	-	-	192,424.00	-	-	-	192,424.00
<b>Sub-total</b>					<b>69,133,497.00</b>	<b>10,361,000.00</b>	<b>13,120,000.00</b>	<b>92,614,497.00</b>	-	-	-	-	<b>69,133,497.00</b>	<b>10,361,000.00</b>	<b>13,120,000.00</b>	<b>92,614,497.00</b>	
<b>Total (Cagayan Valley Region)</b>					<b>1,252,398,596.00</b>	<b>705,940,000.00</b>	<b>511,695,000.00</b>	<b>2,470,033,596.00</b>	-	-	-	-	<b>1,252,398,596.00</b>	<b>705,940,000.00</b>	<b>511,695,000.00</b>	<b>2,470,033,596.00</b>	
CAGAYAN VALLEY REGION																	
<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	-	(3,904,338.00)	-	(3,904,338.00)	112,011,000.00	789,021,662.00	420,000,000.00	1,321,032,662.00	
2	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
3	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
4	SARO-ROIII-17-0002432	3/1/17	Pension and Gratuity Fund	01101407	244,206.00	-	-	244,206.00	-	-	-	-	244,206.00	-	-	-	244,206.00
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	-	-	-	5,212,789.00
7	SARO-ROIII-17-0006301	5/8/17	Specific Budgets of National Government Agencies	01101101	6,530,000.00	-	-	6,530,000.00	-	-	-	-	6,530,000.00	-	-	-	6,530,000.00
8	SARO-ROIII-17-0006302	5/8/17	Retirement and Life Insurance Premiums	01104102	1,075,647.00	-	-	1,075,647.00	-	-	-	-	1,075,647.00	-	-	-	1,075,647.00
9	SARO-ROIII-17-0009742	7/5/17	Pension and Gratuity Fund	01101407	102,408.00	-	-	102,408.00	-	-	-	-	102,408.00	-	-	-	102,408.00
10	SARO-ROIII-17-0010353	7/12/17	Specific Budgets of National Government Agencies	01101101	-	-	32,500,000.00	32,500,000.00	-	-	-	-	-	-	32,500,000.00	32,500,000.00	
11	SARO-ROIII-17-0010354	7/12/17	Pension and Gratuity Fund	01101407	38,480.00	-	-	38,480.00	-	-	-	-	38,480.00	-	-	-	38,480.00
12	SARO-ROIII-17-0010716	7/19/17	Pension and Gratuity Fund	01101407	122,490.00	-	-	122,490.00	-	-	-	-	122,490.00	-	-	-	122,490.00
<b>Sub-total</b>					<b>134,744,208.00</b>	<b>792,926,000.00</b>	<b>452,500,000.00</b>	<b>1,380,170,208.00</b>	-	<b>(3,904,338.00)</b>	-	<b>(3,904,338.00)</b>	<b>134,744,208.00</b>	<b>789,021,662.00</b>	<b>452,500,000.00</b>	<b>1,376,265,870.00</b>	
CENTRAL LUZON REGION																	
<b>DR. 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	



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending *Sept.* 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	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
8	SARO-ROIII-17-0012484	8/14/17	Pension and Gratuity Fund	01101407	949,035.00	-	-	949,035.00	-	-	-	-	949,035.00	-	-	-	949,035.00
9	SARO-ROIII-17-0012483	8/14/17	Specific Budgets of National Government Agencies	01101101	3,857,828.00	-	-	3,857,828.00	-	-	-	-	3,857,828.00	-	-	-	3,857,828.00
<b>Sub-total</b>					<b>593,939,005.00</b>	<b>98,479,000.00</b>	<b>50,000,000.00</b>	<b>742,418,005.00</b>	-	-	-	-	<b>593,939,005.00</b>	<b>98,479,000.00</b>	<b>50,000,000.00</b>	<b>742,418,005.00</b>	
NTRAL LUZON REGION																	
<b>TALAVERA 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
7	SARO-ROIII-17-0010401	7/13/17	Miscellaneous Personnel Benefits Fund	01101406	1,305,325.00	-	-	1,305,325.00	-	-	-	-	1,305,325.00	-	-	-	1,305,325.00
8	SARO-ROIII-17-0010402	7/13/17	Retirement and Life Insurance Premiums	01104102	117,483.00	-	-	117,483.00	-	-	-	-	117,483.00	-	-	-	117,483.00
<b>Sub-total</b>					<b>66,889,774.00</b>	<b>5,742,000.00</b>	<b>10,000,000.00</b>	<b>82,631,774.00</b>	-	-	-	-	<b>66,889,774.00</b>	<b>5,742,000.00</b>	<b>10,000,000.00</b>	<b>82,631,774.00</b>	
NTRAL LUZON REGION																	
<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
7	SARO-ROIII-17-0011269	7/27/17	Specific Budgets of National Government Agencies	01101101	830,483.00	-	-	830,483.00	-	-	-	-	830,483.00	-	-	-	830,483.00
8	SARO-ROIII-17-0011270	7/27/17	Pension and Gratuity Fund	01101407	355,159.00	-	-	355,159.00	-	-	-	-	355,159.00	-	-	-	355,159.00
9	SARO-ROIII-17-0012252	8/10/17	Specific Budgets of National Government Agencies	01101101	61,308,783.00	-	-	61,308,783.00	-	-	-	-	61,308,783.00	-	-	-	61,308,783.00
10	SARO-ROIII-17-0012253	8/10/17	Miscellaneous Personnel Benefits Fund	01101406	6,905,103.00	-	-	6,905,103.00	-	-	-	-	6,905,103.00	-	-	-	6,905,103.00
11	SARO-ROIII-17-0012258	8/10/17	Retirement and Life Insurance Premiums	01104102	5,467,990.00	-	-	5,467,990.00	-	-	-	-	5,467,990.00	-	-	-	5,467,990.00
12	SARO-ROIII-17-0012977	8/22/17	Pension and Gratuity Fund	01101407	454,834.00	-	-	454,834.00	-	-	-	-	454,834.00	-	-	-	454,834.00
<b>Sub-total</b>					<b>579,371,328.00</b>	<b>65,797,000.00</b>	<b>50,000,000.00</b>	<b>695,168,328.00</b>	-	-	-	-	<b>579,371,328.00</b>	<b>65,797,000.00</b>	<b>50,000,000.00</b>	<b>695,168,328.00</b>	
NTRAL LUZON REGION																	
<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-17-0006422	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
7	SARO-ROIII-17-0013013	8/23/17	Pension and Gratuity Fund	01101407	3,139,052.00	-	-	3,139,052.00	-	-	-	-	3,139,052.00	-	-	-	3,139,052.00
8	SARO-ROIII-17-0009686	7/5/17	Pension and Gratuity Fund	01101407	28,673.00	-	-	28,673.00	-	-	-	-	28,673.00	-	-	-	28,673.00
<b>Sub-total</b>					<b>132,460,422.00</b>	<b>41,215,000.00</b>	-	<b>173,675,422.00</b>	-	-	-	-	<b>132,460,422.00</b>	<b>41,215,000.00</b>	-	-	<b>173,675,422.00</b>
NTRAL LUZON REGION																	
<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



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending *Sept* 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)	
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
9	SARO-ROIII-17-0015123	9/19/17	Specific Budgets of National Government Agencies	01101101	6,546,688.00	-	-	6,546,688.00	-	-	-	-	6,546,688.00	-	-	-	6,546,688.00
10	SARO-ROIII-17-0015124	9/19/17	Retirement and Life Insurance Premiums	01104102	677,650.00	-	-	677,650.00	-	-	-	-	677,650.00	-	-	-	677,650.00
11	SARO-ROIII-17-0015200	9/20/17	Specific Budgets of National Government Agencies	01101101	17,123,499.00	-	-	17,123,499.00	-	-	-	-	17,123,499.00	-	-	-	17,123,499.00
12	SARO-ROIII-17-0015201	9/20/17	Retirement and Life Insurance Premiums	01104102	1,554,217.00	-	-	1,554,217.00	-	-	-	-	1,554,217.00	-	-	-	1,554,217.00
<b>Sub-total</b>					<b>339,806,684.00</b>	<b>32,748,000.00</b>	<b>30,000,000.00</b>	<b>402,554,684.00</b>	-	-	-	-	<b>339,806,684.00</b>	<b>32,748,000.00</b>	<b>30,000,000.00</b>	<b>402,554,684.00</b>	
<b>Total (Central Luzon)</b>					<b>1,847,211,421.00</b>	<b>1,036,907,000.00</b>	<b>592,500,000.00</b>	<b>3,476,618,421.00</b>	-	<b>(3,904,338.00)</b>	-	<b>(3,904,338.00)</b>	<b>1,847,211,421.00</b>	<b>1,033,002,662.00</b>	<b>592,500,000.00</b>	<b>3,472,714,083.00</b>	
ALLOTMENTS RECEIVED FROM DBM																	
<b>CALABARZON</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	-	(200,000.00)	-	(200,000.00)	120,316,000.00	820,828,000.00	429,921,000.00	1,371,065,000.00	
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
3	SARO-ROIVA-17-0009571	7/3/17	Specific Budgets of National Government Agencies	01101101	-	-	65,200,000.00	65,200,000.00	-	-	-	-	-	-	65,200,000.00	65,200,000.00	
<b>Sub-total</b>					<b>130,232,000.00</b>	<b>820,608,000.00</b>	<b>495,541,000.00</b>	<b>1,446,381,000.00</b>	-	<b>(200,000.00)</b>	-	<b>(200,000.00)</b>	<b>130,232,000.00</b>	<b>820,408,000.00</b>	<b>495,541,000.00</b>	<b>1,446,181,000.00</b>	
ALLOTMENTS RECEIVED FROM DBM																	
<b>BATANGAS MEDICAL CENTER</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-ROIVA-17-0001344	2/13/17	Pension and Gratuity Fund	01101407	214,058.00	-	-	214,058.00	-	-	-	-	214,058.00	-	-	-	214,058.00
4	SARO-ROIVA-17-0005493	4/20/17	Pension and Gratuity Fund	01101407	262,557.00	-	-	262,557.00	-	-	-	-	262,557.00	-	-	-	262,557.00
5	SARO-ROIVA-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-ROIVA-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-ROIVA-17-0008032	6/6/17	Pension and Gratuity Fund	01101407	432,238.00	-	-	432,238.00	-	-	-	-	432,238.00	-	-	-	432,238.00
8	SARO-ROIVA-17-0008388	6/13/17	Pension and Gratuity Fund	01101407	235,166.00	-	-	235,166.00	-	-	-	-	235,166.00	-	-	-	235,166.00
9	SARO-ROIVA-17-0012566	8/15/17	Pension and Gratuity Fund	01101407	1,454,079.00	-	-	1,454,079.00	-	-	-	-	1,454,079.00	-	-	-	1,454,079.00
10	SARO-ROIVA-17-0012567	8/15/17	Specific Budgets of National Government Agencies	01101101	478,145.00	-	-	478,145.00	-	-	-	-	478,145.00	-	-	-	478,145.00
<b>Sub-total</b>					<b>657,399,750.00</b>	<b>95,086,000.00</b>	<b>50,000,000.00</b>	<b>802,485,750.00</b>	-	-	-	-	<b>657,399,750.00</b>	<b>95,086,000.00</b>	<b>50,000,000.00</b>	<b>802,485,750.00</b>	
<b>Total (CALABARZON)</b>					<b>787,631,750.00</b>	<b>915,694,000.00</b>	<b>545,541,000.00</b>	<b>2,248,866,750.00</b>	-	<b>(200,000.00)</b>	-	<b>(200,000.00)</b>	<b>787,631,750.00</b>	<b>915,494,000.00</b>	<b>545,541,000.00</b>	<b>2,248,666,750.00</b>	
ALLOTMENTS RECEIVED FROM DBM																	
<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
4	SARO-ROIVB-17-0011865	8/4/17	Specific Budgets of National Government Agencies	01101101	-	-	30,600,000.00	30,600,000.00	-	-	-	-	-	-	30,600,000.00	30,600,000.00	
5	SARO-ROIVB-17-0011867	8/4/17	Specific Budgets of National Government Agencies	01101101	-	-	16,000,000.00	16,000,000.00	-	-	-	-	-	-	16,000,000.00	16,000,000.00	
<b>Sub-total</b>					<b>85,072,565.00</b>	<b>477,383,000.00</b>	<b>357,496,000.00</b>	<b>919,951,565.00</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>357,496,000.00</b>	<b>918,951,565.00</b>	
ALLOTMENTS RECEIVED FROM DBM																	
<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	Specific Budgets of National Government Agencies	01101101	735,570.00	-	-	735,570.00	-	-	-	-	735,570.00	-	-	-	735,570.00
6	SARO-ROIVB-17-0007662	5/30/17	Specific Budgets of National Government Agencies	01101101	31,537.00	-	-	31,537.00	-	-	-	-	31,537.00	-	-	-	31,537.00
7	SARO-ROIVB-17-0013352	8/25/17	Miscellaneous Personnel Benefits Fund	01101406	14,027,882.00	-	-	14,027,882.00	-	-	-	-	14,027,882.00	-	-	-	14,027,882.00
8	SARO-ROIVB-17-0013353	8/25/17	Retirement and Life Insurance Premiums	01104102	1,026,518.00	-	-	1,026,518.00	-	-	-	-	1,026,518.00	-	-	-	1,026,518.00
9	SARO-ROIVB-17-0014811	9/14/17	Specific Budgets of National Government Agencies	01101101	167,997.00	-	-	167,997.00	-	-	-	-	167,997.00	-	-	-	167,997.00
<b>Sub-total</b>					<b>97,557,872.00</b>	<b>22,396,000.00</b>	<b>10,000,000.00</b>	<b>129,953,872.00</b>	-	-	-	-	<b>97,557,872.00</b>	<b>22,396,000.00</b>	<b>10,000,000.00</b>	<b>129,953,872.00</b>	
ALLOTMENTS RECEIVED FROM DBM																	
<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	



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending Sept. 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	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
6	SARO-ROIVB-17-0010486	7/14/17	Pension and Gratuity Fund	01101407	172,662.00	-	-	172,662.00	-	-	-	-	172,662.00	-	-	-	172,662.00
7	SARO-ROIVB-17-0010666	7/18/17	Pension and Gratuity Fund	01101407	426,964.00	-	-	426,964.00	-	-	-	-	426,964.00	-	-	-	426,964.00
8	SARO-ROIVB-17-0011500	8/1/17	Pension and Gratuity Fund	01101407	121,036.00	-	-	121,036.00	-	-	-	-	121,036.00	-	-	-	121,036.00
9	SARO-ROIVB-17-0011503	8/1/17	Pension and Gratuity Fund	01101407	631,590.00	-	-	631,590.00	-	-	-	-	631,590.00	-	-	-	631,590.00
<b>Sub-total</b>					<b>157,157,254.00</b>	<b>45,511,000.00</b>	<b>35,000,000.00</b>	<b>237,668,254.00</b>	-	-	-	-	<b>157,157,254.00</b>	<b>45,511,000.00</b>	<b>35,000,000.00</b>	<b>237,668,254.00</b>	
<b>MIMAROPA Total (MIMAROPA)</b>					<b>339,787,691.00</b>	<b>545,290,000.00</b>	<b>402,496,000.00</b>	<b>1,287,573,691.00</b>	-	<b>(1,000,000.00)</b>	-	<b>(1,000,000.00)</b>	<b>339,787,691.00</b>	<b>544,290,000.00</b>	<b>402,496,000.00</b>	<b>1,286,573,691.00</b>	
ALLOTMENTS RECEIVED FROM DBM																	
<b>BICOL REGION</b>																	
<b>CHD-5</b>																	
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	93,147,000.00	747,044,000.00	330,100,000.00	1,170,291,000.00	-	(12,750,000.00)	-	(12,750,000.00)	93,147,000.00	734,294,000.00	330,100,000.00	1,157,541,000.00	
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>(12,750,000.00)</b>	-	<b>(12,750,000.00)</b>	<b>100,571,182.00</b>	<b>734,294,000.00</b>	<b>400,100,000.00</b>	<b>1,234,965,182.00</b>	
COK REGION																	
<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
8	SARO-ROV-17-0008991	6/23/17	PGF	01101407	774,566.00	-	-	774,566.00	-	-	-	-	774,566.00	-	-	-	774,566.00
9	SARO-ROV-17-0012875	8/18/17	PGF	01101407	214,757.00	-	-	214,757.00	-	-	-	-	214,757.00	-	-	-	214,757.00
<b>Sub-total</b>					<b>405,458,841.00</b>	<b>184,355,000.00</b>	-	<b>589,813,841.00</b>	-	-	-	-	<b>405,458,841.00</b>	<b>184,355,000.00</b>	-	<b>589,813,841.00</b>	
COK REGION																	
<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>	
COK REGION																	
<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	
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-ROV-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-ROV-17-0001815	2/17/17	PGF	01101407	441,318.00	-	-	441,318.00	-	-	-	-	441,318.00	-	-	-	441,318.00
5	SARO-ROV-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
6	SARO-ROV-17-0010100	7/7/17	Agency Specific Budget	01101101	460,511.00	-	-	460,511.00	-	-	-	-	460,511.00	-	-	-	460,511.00
7	SARO-ROV-17-0010812	7/19/17	PGF	01101407	125,660.00	-	-	125,660.00	-	-	-	-	125,660.00	-	-	-	125,660.00
8	SARO-ROV-17-0011941	8/7/17	PGF	01101407	116,639.00	-	-	116,639.00	-	-	-	-	116,639.00	-	-	-	116,639.00
9	SARO-ROV-17-0013733	8/31/17	Agency Specific Budget	01101101	271,442.00	-	-	271,442.00	-	-	-	-	271,442.00	-	-	-	271,442.00
<b>Sub-total</b>					<b>274,416,275.00</b>	<b>103,637,000.00</b>	<b>50,000,000.00</b>	<b>428,053,275.00</b>	-	-	-	-	<b>274,416,275.00</b>	<b>103,637,000.00</b>	<b>50,000,000.00</b>	<b>428,053,275.00</b>	
<b>COK Region Total (Bicol Region)</b>					<b>843,072,822.00</b>	<b>1,076,883,000.00</b>	<b>460,100,000.00</b>	<b>2,380,055,822.00</b>	-	<b>(12,750,000.00)</b>	-	<b>(12,750,000.00)</b>	<b>843,072,822.00</b>	<b>1,064,133,000.00</b>	<b>460,100,000.00</b>	<b>2,367,305,822.00</b>	
ALLOTMENTS RECEIVED FROM DBM																	
<b>WESTERN VISAYAS REGION</b>																	
<b>CHD-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	-	(15,500,000.00)	-	(15,500,000.00)	111,053,000.00	685,012,000.00	361,000,000.00	1,157,065,000.00	
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
6	SARO-ROVI-17-0010097	7/7/17	Agency Specific Budget	01101101	-	-	94,000,000.00	94,000,000.00	-	-	-	-	-	-	94,000,000.00	-	94,000,000.00
<b>Sub-total</b>					<b>122,121,789.00</b>	<b>700,512,000.00</b>	<b>508,200,000.00</b>	<b>1,330,833,789.00</b>	-	<b>(15,500,000.00)</b>	-	<b>(15,500,000.00)</b>	<b>122,121,789.00</b>	<b>685,012,000.00</b>	<b>508,200,000.00</b>	<b>1,315,333,789.00</b>	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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)
WESTERN VISAYAS REGION																
<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	Retirement and Life Insurance Premium	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
17	SARO-ROVI-17-0009017	6/27/17	PGF	01101407	578,000.00	-	-	578,000.00	-	-	-	-	578,000.00	-	-	578,000.00
18	SARO-ROVI-17-0009737	7/5/17	PGF	01101407	207,587.00	-	-	207,587.00	-	-	-	-	207,587.00	-	-	207,587.00
19	SARO-ROVI-17-0010368	7/12/17	PGF	01101407	305,370.00	-	-	305,370.00	-	-	-	-	305,370.00	-	-	305,370.00
20	SARO-ROVI-17-0011811	7/12/17	PGF	01101407	552,821.00	-	-	552,821.00	-	-	-	-	552,821.00	-	-	552,821.00
21	SARO-ROVI-17-0012322	8/3/17	PGF	01101407	104,673.00	-	-	104,673.00	-	-	-	-	104,673.00	-	-	104,673.00
22	SARO-ROVI-17-0023086	8/10/17	PGF	01101407	25,905.00	-	-	25,905.00	-	-	-	-	25,905.00	-	-	25,905.00
23	SARO-ROVI-17-0014554	8/23/17	PGF	01101407	297,637.00	-	-	297,637.00	-	-	-	-	297,637.00	-	-	297,637.00
24	SARO-ROVI-17-0014568	9/11/17	PGF	01101407	518,652.00	-	-	518,652.00	-	-	-	-	518,652.00	-	-	518,652.00
25	SARO-ROVI-17-0015435	9/22/17	PGF	01101407	681,215.00	-	-	681,215.00	-	-	-	-	681,215.00	-	-	681,215.00
26	SARO-ROVI-17-0015433	9/22/17	PGF	01101407	41,278.00	-	-	41,278.00	-	-	-	-	41,278.00	-	-	41,278.00
27	SARO-ROVI-17-0010369	7/12/17	PGF	01101407	763,395.00	-	-	763,395.00	-	-	-	-	763,395.00	-	-	763,395.00
<b>Sub-total</b>					<b>560,678,511.00</b>	<b>124,698,000.00</b>	<b>50,000,000.00</b>	<b>735,376,511.00</b>	-	-	-	-	<b>560,678,511.00</b>	<b>124,698,000.00</b>	<b>50,000,000.00</b>	<b>735,376,511.00</b>
WESTERN VISAYAS REGION																
<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>
WESTERN VISAYAS REGION																
<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>
WESTERN VISAYAS REGION																
<b>CORAZON LOCSIN 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	100,693,000.00	-	642,211,000.00	-	-	-	-	541,518,000.00	100,693,000.00	-	642,211,000.00
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	Retirement and Life Insurance Premium	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	Agency Specific Budget - 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



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending *Sept* 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)	
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
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
24	SARO-ROVI-17-0012863	8/18/17	Agency Specific Budget - APB	01101101	971,017.00	-	-	971,017.00	-	-	-	-	971,017.00	-	-	-	971,017.00
25	SARO-ROVI-17-0012664	8/18/17	PGF	01101407	169,776.00	-	-	169,776.00	-	-	-	-	169,776.00	-	-	-	169,776.00
26	SARO-ROVI-17-0011639	8/18/17	PGF	01101407	499,499.00	-	-	499,499.00	-	-	-	-	499,499.00	-	-	-	499,499.00
27	SARO-ROVI-17-0012249	8/10/17	PGF	01101407	94,020.00	-	-	94,020.00	-	-	-	-	94,020.00	-	-	-	94,020.00
28	SARO-ROVI-17-0010536	7/17/17	PGF	01101407	235,541.00	-	-	235,541.00	-	-	-	-	235,541.00	-	-	-	235,541.00
29	SARO-ROVI-17-0010606	7/17/17	PGF	01101407	209,127.00	-	-	209,127.00	-	-	-	-	209,127.00	-	-	-	209,127.00
<b>Sub-total</b>					<b>615,870,450.00</b>	<b>100,693,000.00</b>	<b>-</b>	<b>716,563,450.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>615,870,450.00</b>	<b>100,693,000.00</b>	<b>-</b>	<b>-</b>	<b>716,563,450.00</b>
<b>Sub-total (Western Visayas Region)</b>					<b>1,439,418,268.00</b>	<b>956,661,000.00</b>	<b>578,200,000.00</b>	<b>2,974,279,268.00</b>	<b>-</b>	<b>(15,500,000.00)</b>	<b>-</b>	<b>(15,500,000.00)</b>	<b>1,439,418,268.00</b>	<b>941,161,000.00</b>	<b>578,200,000.00</b>	<b>-</b>	<b>2,958,779,268.00</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	-	(4,563,766.40)	-	(4,563,766.40)	111,409,000.00	1,019,131,233.60	234,723,000.00	1,365,263,233.60	
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	56,458.00	-	-	56,458.00	-	-	-	-	56,458.00	-	-	-	56,458.00
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	
6	SARO-ROVII-17-0014509	1/0/00	PGF	01101407	196,086.00	-	-	196,086.00	-	-	-	-	196,086.00	-	-	-	196,086.00
7	SARO-ROVII-17-00008763	1/0/00	PGF	01101407	154,821.00	-	-	154,821.00	-	-	-	-	154,821.00	-	-	-	154,821.00
8	SARO-ROVII-17-00015015	1/0/00	PGF	01101407	86,150.00	-	-	86,150.00	-	-	-	-	86,150.00	-	-	-	86,150.00
9	SARO-ROVII-17-0010874	7/20/17	Agency Specific Budget	01101101	-	-	23,500,000.00	23,500,000.00	-	-	-	-	-	-	23,500,000.00	23,500,000.00	
<b>Sub-total</b>					<b>120,758,324.00</b>	<b>1,023,695,000.00</b>	<b>269,723,000.00</b>	<b>1,414,176,324.00</b>	<b>-</b>	<b>(4,563,766.40)</b>	<b>-</b>	<b>(4,563,766.40)</b>	<b>120,758,324.00</b>	<b>1,019,131,233.60</b>	<b>269,723,000.00</b>	<b>1,409,612,557.60</b>	
<b>CENTRAL VISAYAS 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	
8	SARO-ROVII-17-0011994	1/0/00	PGF	01101407	1,778,444.00	-	-	1,778,444.00	-	-	-	-	1,778,444.00	-	-	-	1,778,444.00
9	SARO-ROVII-17-0014863	1/0/00	PGF	01101407	110,232.00	-	-	110,232.00	-	-	-	-	110,232.00	-	-	-	110,232.00
10	SARO-ROVII-17-0014864	1/0/00	PGF	01101407	191,672.00	-	-	191,672.00	-	-	-	-	191,672.00	-	-	-	191,672.00
11	SARO-ROVII-17-0008625	1/0/00	PGF	01101407	105,595.00	-	-	105,595.00	-	-	-	-	105,595.00	-	-	-	105,595.00
<b>Sub-total</b>					<b>599,099,312.00</b>	<b>327,697,000.00</b>	<b>90,000,000.00</b>	<b>1,016,796,312.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>599,099,312.00</b>	<b>327,697,000.00</b>	<b>90,000,000.00</b>	<b>1,016,796,312.00</b>	
<b>CENTRAL VISAYAS 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	2/22/17	Agency Specific Budget - APB	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	Agency Specific Budget - APB	01101101	446,766.00	-	-	446,766.00	-	-	-	-	446,766.00	-	-	-	446,766.00
7	SARO-ROVII-17-0003745	3/20/17	Agency Specific Budget - APB	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
10	SARO-ROVII-17-0009572	7/3/17	PGF	01101407	888,885.00	-	-	888,885.00	-	-	-	-	888,885.00	-	-	-	888,885.00
<b>Sub-total</b>					<b>281,467,118.00</b>	<b>68,409,000.00</b>	<b>25,075,000.00</b>	<b>374,951,118.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281,467,118.00</b>	<b>68,409,000.00</b>	<b>25,075,000.00</b>	<b>374,951,118.00</b>	
<b>CENTRAL VISAYAS 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>75,364,966.00</b>	
<b>CENTRAL VISAYAS 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	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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	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
4	SARO-RO-VII-17-0015575	9/25/17	PGF	01101407	4,386,855.00	-	-	4,386,855.00	-	-	-	-	4,386,855.00	-	-	-	4,386,855.00
<b>Sub-total</b>					<b>58,197,175.00</b>	<b>32,809,000.00</b>	<b>10,000,000.00</b>	<b>101,006,175.00</b>	-	-	-	-	<b>58,197,175.00</b>	<b>32,809,000.00</b>	<b>10,000,000.00</b>	<b>101,006,175.00</b>	
INTRAL VISAYAS REGION																	
<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-RO-VII-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-RO-VII-2017-0004487	3/3/17	Agency Specific Budget	01101101	202,602.00	-	-	202,602.00	-	-	-	-	202,602.00	-	-	-	202,602.00
5	SARO-RO-VII-2017-0008748	6/19/17	MPBF	01101406	19,267,802.00	-	-	19,267,802.00	-	-	-	-	19,267,802.00	-	-	-	19,267,802.00
6	SARO-RO-VII-2017-0014251	1/0/00	MPBF	01101406	21,742,472.00	-	-	21,742,472.00	-	-	-	-	21,742,472.00	-	-	-	21,742,472.00
7	SARO-RO-VII-2017-0014252	1/0/00	Retirement and Life Insurance Premiums	01104102	1,646,495.00	-	-	1,646,495.00	-	-	-	-	1,646,495.00	-	-	-	1,646,495.00
8	SARO-RO-VII-2017-0015885	1/0/00	PGF	01101407	4,538,557.00	-	-	4,538,557.00	-	-	-	-	4,538,557.00	-	-	-	4,538,557.00
<b>Sub-total</b>					<b>83,251,250.00</b>	<b>6,268,000.00</b>	<b>30,000,000.00</b>	<b>119,519,250.00</b>	-	-	-	-	<b>83,251,250.00</b>	<b>6,268,000.00</b>	<b>30,000,000.00</b>	<b>119,519,250.00</b>	
INTRAL VISAYAS REGION																	
<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-RO-VII-17-0002489	3/2/17	PGF	01101407	156,608.00	-	-	156,608.00	-	-	-	-	156,608.00	-	-	-	156,608.00
4	SARO-RO-VII-17-0014597	9/12/17	Specific Budgets of National Government Agencies	01101101	2,293,000.00	-	-	2,293,000.00	-	-	-	-	2,293,000.00	-	-	-	2,293,000.00
5	SARO-RO-VII-17-0014598	9/12/17	MPBF	01101406	1,118,674.00	-	-	1,118,674.00	-	-	-	-	1,118,674.00	-	-	-	1,118,674.00
6	SARO-RO-VII-17-00014599	9/12/17	Retirement and Life Insurance Premium	01104102	220,249.00	-	-	220,249.00	-	-	-	-	220,249.00	-	-	-	220,249.00
<b>Sub-total</b>					<b>60,058,531.00</b>	<b>12,286,000.00</b>	<b>25,000,000.00</b>	<b>97,344,531.00</b>	-	-	-	-	<b>60,058,531.00</b>	<b>12,286,000.00</b>	<b>25,000,000.00</b>	<b>97,344,531.00</b>	
<b>INTRAL V Total (Central Visayas)</b>					<b>1,250,906,676.00</b>	<b>1,480,084,000.00</b>	<b>468,168,000.00</b>	<b>3,199,158,676.00</b>	-	<b>(4,563,766.40)</b>	-	<b>(4,563,766.40)</b>	<b>1,250,906,676.00</b>	<b>1,475,520,233.60</b>	<b>468,168,000.00</b>	<b>3,194,594,909.60</b>	
ALLOTMENTS RECEIVED FROM DBM																	
<b>EASTERN VISAYAS REGION</b>																	
<b>CHD-8</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	-	(3,588,336.00)	-	(3,588,336.00)	109,200,000.00	858,226,664.00	562,624,000.00	1,530,050,664.00	
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-RO-VIII-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-RO-VIII-2017-0005887	4/28/17	Agency Specific Budget	01101101	633,000.00	-	-	633,000.00	-	-	-	-	633,000.00	-	-	-	633,000.00
5	SARO-RO-VIII-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>(3,588,336.00)</b>	-	<b>(3,588,336.00)</b>	<b>119,252,125.00</b>	<b>858,226,664.00</b>	<b>608,624,000.00</b>	<b>1,586,102,789.00</b>	
EASTERN VISAYAS REGION																	
<b>EASTERN VISAYAS REGIONAL MEDICAL CENTER</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-RO-VIII-17-0002149	2/24/17	Agency Specific Budget	01101101	719,176.00	-	-	719,176.00	-	-	-	-	719,176.00	-	-	-	719,176.00
3	SARO-RO-VIII-17-0002896	3/7/17	PGF	01101407	239,287.00	-	-	239,287.00	-	-	-	-	239,287.00	-	-	-	239,287.00
4	SARO-RO-VIII-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-RO-VIII-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-RO-VIII-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-RO-VIII-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-RO-VIII-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-RO-VIII-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-RO-VIII-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-RO-VIII-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-RO-VIII-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-RO-VIII-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-RO-VIII-17-0006930	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-RO-VIII-17-0005897	4/28/17	PGF	01101407	868,663.00	-	-	868,663.00	-	-	-	-	868,663.00	-	-	-	868,663.00
17	SARO-RO-VIII-17-0008278	6/9/17	PGF	01101407	251,576.00	-	-	251,576.00	-	-	-	-	251,576.00	-	-	-	251,576.00
18	SARO-RO-VIII-17-0009652	7/4/17	Retirement and Life Insurance Premiums	01104102	74,593.00	-	-	74,593.00	-	-	-	-	74,593.00	-	-	-	74,593.00
19	SARO-RO-VIII-17-0009651	7/4/17	Agency Specific Budget	01101101	1,015,705.00	-	-	1,015,705.00	-	-	-	-	1,015,705.00	-	-	-	1,015,705.00
20	SARO-RO-VIII-17-0011775	1/0/00	PGF	01101407	83,580.00	-	-	83,580.00	-	-	-	-	83,580.00	-	-	-	83,580.00
21	SARO-RO-VIII-17-0012408	1/0/00	PGF	01101407	43,797.00	-	-	43,797.00	-	-	-	-	43,797.00	-	-	-	43,797.00
22	SARO-RO-VIII-17-0014195	1/0/00	PGF	01101407	76,490.00	-	-	76,490.00	-	-	-	-	76,490.00	-	-	-	76,490.00
<b>Sub-total</b>					<b>455,114,975.00</b>	<b>105,110,000.00</b>	<b>45,693,000.00</b>	<b>605,917,975.00</b>	-	-	-	-	<b>455,114,975.00</b>	<b>105,110,000.00</b>	<b>45,693,000.00</b>	<b>605,917,975.00</b>	
EASTERN VISAYAS REGION																	
<b>SCHISTOSOMIASIS HOSPITAL</b>																	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept. 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>Eastern Visayas Region</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	Retirement and Life Insurance Premium	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
6	SARO-ROVIII-17-0014055	1/0/00	MPBF	01101406	588,000.00	-	-	588,000.00	-	-	-	-	588,000.00	-	-	588,000.00
<b>Sub-total</b>					<b>63,203,505.00</b>	<b>7,585,000.00</b>	<b>10,000,000.00</b>	<b>80,788,505.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,203,505.00</b>	<b>7,585,000.00</b>	<b>10,000,000.00</b>	<b>80,788,505.00</b>
<b>Total (Eastern Visayas Region)</b>					<b>637,570,605.00</b>	<b>974,510,000.00</b>	<b>664,317,000.00</b>	<b>2,276,397,605.00</b>	<b>-</b>	<b>(3,588,336.00)</b>	<b>-</b>	<b>(3,588,336.00)</b>	<b>637,570,605.00</b>	<b>970,921,664.00</b>	<b>664,317,000.00</b>	<b>2,272,809,269.00</b>
<b>ALLOTMENTS RECEIVED FROM DBM</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	-	(1,868,648.00)	-	(1,868,648.00)	80,356,000.00	572,636,352.00	282,700,000.00	935,692,352.00
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
6	SARO-ROIX-2017-0011462	7/31/17	PGF	01101407	415,553.00	-	-	415,553.00	-	-	-	-	415,553.00	-	-	415,553.00
7	SARO-ROIX-2017-0010931	7/21/17	PGF	01101407	34,403.00	-	-	34,403.00	-	-	-	-	34,403.00	-	-	34,403.00
8	17-0010495	7/10/17	Agency Specific Budget	01101101	-	-	35,500,000.00	35,500,000.00	-	-	-	-	-	-	35,500,000.00	35,500,000.00
9	17-0009123	6/27/17	Agency Specific Budget	01101101	981,978.00	-	-	981,978.00	-	-	-	-	981,978.00	-	-	981,978.00
10	17-0009122	6/27/17	PGF	01101407	631,635.00	-	-	631,635.00	-	-	-	-	631,635.00	-	-	631,635.00
11	17-0009137	6/27/17	PGF	01101407	180,203.00	-	-	180,203.00	-	-	-	-	180,203.00	-	-	180,203.00
<b>Sub-total</b>					<b>89,180,601.00</b>	<b>574,505,000.00</b>	<b>319,700,000.00</b>	<b>983,385,601.00</b>	<b>-</b>	<b>(1,868,648.00)</b>	<b>-</b>	<b>(1,868,648.00)</b>	<b>89,180,601.00</b>	<b>572,636,352.00</b>	<b>319,700,000.00</b>	<b>981,516,953.00</b>
<b>MINDANAO 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
3	SARO-ROIX-2017-0011939	8/4/17	Retirement and Life Insurance Premium	01104102	10,057,842.00	-	-	10,057,842.00	-	-	-	-	10,057,842.00	-	-	10,057,842.00
4	SARO-ROIX-2017-0011938	8/4/17	Specific Budgets of National Government Agencies	01101101	110,993,163.00	-	-	110,993,163.00	-	-	-	-	110,993,163.00	-	-	110,993,163.00
<b>Sub-total</b>					<b>610,902,005.00</b>	<b>101,899,000.00</b>	<b>-</b>	<b>712,801,005.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>610,902,005.00</b>	<b>101,899,000.00</b>	<b>-</b>	<b>712,801,005.00</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	Retirement and Life Insurance Premium	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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>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
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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>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



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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	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	Specific Budgets of National Government Agencies	01101101	212,262.00	-	-	212,262.00	-	-	-	-	212,262.00	-	-	-	212,262.00
5	SARO-ROIX-17-0010534	1/0/00	Specific Budgets of National Government Agencies	01101101	71,440.00	-	-	71,440.00	-	-	-	-	71,440.00	-	-	-	71,440.00
6	SARO-ROIX-17-0011319	1/0/00	Specific Budgets of National Government Agencies	01101101	2,923,000.00	-	-	2,923,000.00	-	-	-	-	2,923,000.00	-	-	-	2,923,000.00
7	SARO-ROIX-17-0011322	1/0/00	MPBF	01101406	35,917,922.00	-	-	35,917,922.00	-	-	-	-	35,917,922.00	-	-	-	35,917,922.00
8	SARO-ROIX-17-0011323	1/0/00	Retirement and Life Insurance Premium	01104102	2,833,035.00	-	-	2,833,035.00	-	-	-	-	2,833,035.00	-	-	-	2,833,035.00
<b>Sub-total</b>					<b>136,595,750.00</b>	<b>31,413,000.00</b>	<b>10,000,000.00</b>	<b>178,008,750.00</b>	-	-	-	-	<b>136,595,750.00</b>	<b>31,413,000.00</b>	<b>10,000,000.00</b>	<b>178,008,750.00</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
4	SARO-ROIX-17-0010894	7/20/17	PGF	01101407	783,921.00	-	-	783,921.00	-	-	-	-	783,921.00	-	-	-	783,921.00
5	SARO-ROIX-17-0015537	9/25/17	Retirement and Life Insurance Premium	01104102	4,310,566.00	-	-	4,310,566.00	-	-	-	-	4,310,566.00	-	-	-	4,310,566.00
6	SARO-ROIX-17-0015536	1/0/00	MPBF	01101406	56,202,635.00	-	-	56,202,635.00	-	-	-	-	56,202,635.00	-	-	-	56,202,635.00
<b>Sub-total</b>					<b>174,600,822.00</b>	<b>26,644,000.00</b>	<b>10,000,000.00</b>	<b>211,244,822.00</b>	-	-	-	-	<b>174,600,822.00</b>	<b>26,644,000.00</b>	<b>10,000,000.00</b>	<b>211,244,822.00</b>	
<b>Total (Zamboanga Region)</b>					<b>1,176,976,803.00</b>	<b>786,189,000.00</b>	<b>395,100,000.00</b>	<b>2,358,265,803.00</b>	-	<b>(1,868,648.00)</b>	-	<b>(1,868,648.00)</b>	<b>1,176,976,803.00</b>	<b>784,320,352.00</b>	<b>395,100,000.00</b>	<b>2,356,397,155.00</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	
7	SARO-ROX-17-0009877	7/6/17	Specific Budgets of National Government Agencies	01101101	-	-	1,400,000.00	1,400,000.00	-	-	-	-	-	-	1,400,000.00	1,400,000.00	
<b>Sub-total</b>					<b>102,091,581.00</b>	<b>612,599,000.00</b>	<b>409,000,000.00</b>	<b>1,123,690,581.00</b>	-	-	-	-	<b>102,091,581.00</b>	<b>612,599,000.00</b>	<b>409,000,000.00</b>	<b>1,123,690,581.00</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-17-0005335	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	
16	SARO-ROX-17-0010629	7/18/17	Pension and Gratuity Fund	01101407	279,731.00	-	-	279,731.00	-	-	-	-	279,731.00	-	-	-	279,731.00
17	SARO-ROX-17-0010928	7/21/17	Pension and Gratuity Fund	01101407	234,941.00	-	-	234,941.00	-	-	-	-	234,941.00	-	-	-	234,941.00
18	SARO-ROX-17-0013427	8/29/17	Pension and Gratuity Fund	01101407	124,147.00	-	-	124,147.00	-	-	-	-	124,147.00	-	-	-	124,147.00
19	SARO-ROX-17-0014663	9/13/17	Pension and Gratuity Fund	01101407	614,394.00	-	-	614,394.00	-	-	-	-	614,394.00	-	-	-	614,394.00
<b>Sub-total</b>					<b>471,345,788.00</b>	<b>147,164,000.00</b>	<b>157,500,000.00</b>	<b>776,009,788.00</b>	-	-	-	-	<b>471,345,788.00</b>	<b>147,164,000.00</b>	<b>157,500,000.00</b>	<b>776,009,788.00</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
5	SARO-ROX-17-0010721	7/19/17	Pension and Gratuity Fund	01101407	342,801.00	-	-	342,801.00	-	-	-	-	342,801.00	-	-	-	342,801.00
6	SARO-ROX-17-0011043	7/24/17	Pension and Gratuity Fund	01101407	105,508.00	-	-	105,508.00	-	-	-	-	105,508.00	-	-	-	105,508.00
7	SARO-ROX-17-0011053	7/24/17	Pension and Gratuity Fund	01101407	76,326.00	-	-	76,326.00	-	-	-	-	76,326.00	-	-	-	76,326.00
8	SARO-ROX-17-0014587	9/12/17	Pension and Gratuity Fund	01101407	126,497.00	-	-	126,497.00	-	-	-	-	126,497.00	-	-	-	126,497.00



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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	
					6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
9	SARO-ROX-17-0014590	9/12/17	Pension and Gratuity Fund	01101407	333,851.00	-	-	333,851.00	-	-	-	-	333,851.00	-	-	-	333,851.00
<b>Sub-total</b>					<b>197,688,834.00</b>	<b>41,202,000.00</b>	<b>25,000,000.00</b>	<b>263,890,834.00</b>	-	-	-	-	<b>197,688,834.00</b>	<b>41,202,000.00</b>	<b>25,000,000.00</b>	<b>263,890,834.00</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
5	SARO-ROX-17-0011630	8/2/17	Pension and Gratuity Fund	01101407	8,333,570.00	-	-	8,333,570.00	-	-	-	-	8,333,570.00	-	-	-	8,333,570.00
6	SARO-ROX-17-0015663	9/26/17	Specific Budgets of National Government Agencies	01101101	353,958.00	-	-	353,958.00	-	-	-	-	353,958.00	-	-	-	353,958.00
<b>Sub-total</b>					<b>253,836,878.00</b>	<b>64,367,000.00</b>	<b>25,000,000.00</b>	<b>343,203,878.00</b>	-	-	-	-	<b>253,836,878.00</b>	<b>64,367,000.00</b>	<b>25,000,000.00</b>	<b>343,203,878.00</b>	
<b>Total (Northern Mindanao Region)</b>					<b>1,024,963,081.00</b>	<b>865,332,000.00</b>	<b>616,500,000.00</b>	<b>2,506,795,081.00</b>	-	-	-	-	<b>1,024,963,081.00</b>	<b>865,332,000.00</b>	<b>616,500,000.00</b>	<b>2,506,795,081.00</b>	
<b>DAVAO REGION</b>																	
<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	-	(1,700,000.00)	-	(1,700,000.00)	106,193,000.00	493,504,000.00	216,809,000.00	816,506,000.00	
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	Specific Budgets of National Government Agencies	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	Specific Budgets of National Government Agencies	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
8	SARO-ROXI-17-0014086	9/6/17	Pension and Gratuity Fund	01101407	113,176.00	-	-	113,176.00	-	-	-	-	113,176.00	-	-	-	113,176.00
9	SARO-ROXI-17-0010474	7/14/17	Specific Budgets of National Government Agencies	01101101	-	-	95,000,000.00	95,000,000.00	-	-	-	-	-	-	95,000,000.00	95,000,000.00	
10	SARO-ROXI-17-0013703	8/31/17	Specific Budgets of National Government Agencies	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00	
<b>Sub-total</b>					<b>116,074,402.00</b>	<b>520,204,000.00</b>	<b>311,809,000.00</b>	<b>948,087,402.00</b>	-	<b>(1,700,000.00)</b>	-	<b>(1,700,000.00)</b>	<b>116,074,402.00</b>	<b>518,504,000.00</b>	<b>311,809,000.00</b>	<b>946,387,402.00</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	Specific Budgets of National Government Agencies	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	Retirement and Life Insurance Premium	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	Specific Budgets of National Government Agencies	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
14	SARO-ROXI-17-0009576	7/3/17	Specific Budgets of National Government Agencies	01101101	-	-	178,223,000.00	178,223,000.00	-	-	-	-	-	-	178,223,000.00	178,223,000.00	
15	SARO-ROXI-17-0010358	7/12/17	Pension and Gratuity Fund	01101407	39,736.00	-	-	39,736.00	-	-	-	-	39,736.00	-	-	-	39,736.00
16	SARO-ROXI-17-0012974	8/22/17	Miscellaneous Personnel Benefits Fund	01101406	104,798,721.00	-	-	104,798,721.00	-	-	-	-	104,798,721.00	-	-	-	104,798,721.00
17	SARO-ROXI-17-0012975	8/22/17	Retirement and Life Insurance Premiums	01104102	15,305,655.00	-	-	15,305,655.00	-	-	-	-	15,305,655.00	-	-	-	15,305,655.00
18	SARO-ROXI-17-0012976	8/22/17	Specific Budgets of National Government Agencies	01101101	101,044,000.00	-	-	101,044,000.00	-	-	-	-	101,044,000.00	-	-	-	101,044,000.00
19	SARO-ROXI-17-0014085	9/6/17	Pension and Gratuity Fund	01101407	355,446.00	-	-	355,446.00	-	-	-	-	355,446.00	-	-	-	355,446.00
<b>Sub-total</b>					<b>1,443,587,724.00</b>	<b>376,675,000.00</b>	<b>178,223,000.00</b>	<b>1,998,485,724.00</b>	-	-	-	-	<b>1,443,587,724.00</b>	<b>376,675,000.00</b>	<b>178,223,000.00</b>	<b>1,998,485,724.00</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
4	SARO-ROXI-17-0010982	7/21/17	Specific Budgets of National Government Agencies	01101101	238,038,000.00	-	-	238,038,000.00	-	-	-	-	238,038,000.00	-	-	-	238,038,000.00
5	SARO-ROXI-17-0010983	7/21/17	Miscellaneous Personnel Benefits Fund	01101406	47,260,895.00	-	-	47,260,895.00	-	-	-	-	47,260,895.00	-	-	-	47,260,895.00
6	SARO-ROXI-17-0010986	7/21/17	Retirement and Life Insurance Premiums	01104102	21,461,615.00	-	-	21,461,615.00	-	-	-	-	21,461,615.00	-	-	-	21,461,615.00
7	SARO-ROXI-17-0012193	8/9/17	Specific Budgets of National Government Agencies	01101101	-	-	98,000,000.00	98,000,000.00	-	-	-	-	-	-	98,000,000.00	98,000,000.00	
8	SARO-ROXI-17-0012597	8/16/17	Pension and Gratuity Fund	01101407	552,289.00	-	-	552,289.00	-	-	-	-	552,289.00	-	-	-	552,289.00
9	SARO-ROXI-17-0013324	8/25/17	Pension and Gratuity Fund	01101407	71,531.00	-	-	71,531.00	-	-	-	-	71,531.00	-	-	-	71,531.00
<b>Sub-total</b>					<b>701,336,102.00</b>	<b>100,887,000.00</b>	<b>148,000,000.00</b>	<b>950,223,102.00</b>	-	-	-	-	<b>701,336,102.00</b>	<b>100,887,000.00</b>	<b>148,000,000.00</b>	<b>950,223,102.00</b>	
<b>Total (Davao Region)</b>					<b>2,260,998,228.00</b>	<b>997,766,000.00</b>	<b>638,032,000.00</b>	<b>3,896,796,228.00</b>	-	<b>(1,700,000.00)</b>	-	<b>(1,700,000.00)</b>	<b>2,260,998,228.00</b>	<b>996,066,000.00</b>	<b>638,032,000.00</b>	<b>3,895,096,228.00</b>	
<b>SOCCSKSARGEN REGION</b>																	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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-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-ROXII-17-0008104	6/7/17	Retirement and Life Insurance Premiums	01104102	626,153.00	-	-	626,153.00	-	-	-	-	626,153.00	-	-	626,153.00
4	SARO-ROXII-17-0008104	6/7/17	Specific Budgets of National Government Agencies	01101101	2,568,000.00	-	-	2,568,000.00	-	-	-	-	2,568,000.00	-	-	2,568,000.00
5	SARO-ROXII-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-ROXII-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-ROXII-17-0008684	2017-06-19	Pension and Gratuity Fund	01101407	616,761.00	-	-	616,761.00	-	-	-	-	616,761.00	-	-	616,761.00
8	SARO-ROXII-17-0009578	7/3/17	Specific Budgets of National Government Agencies	01101101	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	3,000,000.00	3,000,000.00
9	SARO-ROXII-17-0011399	7/31/17	Miscellaneous Personnel Benefits Fund	01101406	1,042,908.00	-	-	1,042,908.00	-	-	-	-	1,042,908.00	-	-	1,042,908.00
10	SARO-ROXII-17-0012459	8/14/17	Specific Budgets of National Government Agencies	01101101	-	-	24,327,000.00	24,327,000.00	-	-	-	-	-	-	24,327,000.00	24,327,000.00
11	SARO-ROXII-17-0014702	9/13/17	Pension and Gratuity Fund	01101407	599,766.00	-	-	599,766.00	-	-	-	-	599,766.00	-	-	599,766.00
<b>Sub-total</b>					<b>97,614,047.00</b>	<b>468,777,000.00</b>	<b>206,827,000.00</b>	<b>773,218,047.00</b>	-	-	-	-	<b>97,614,047.00</b>	<b>468,777,000.00</b>	<b>206,827,000.00</b>	<b>773,218,047.00</b>
<b>SOCCSKSARGEN 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-ROXII-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-ROXII-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-ROXII-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-ROXII-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-ROXII-17-0007345	2017-05-23	Pension and Gratuity Fund	01101407	311,531.00	-	-	311,531.00	-	-	-	-	311,531.00	-	-	311,531.00
8	SARO-ROXII-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-ROXII-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
10	SARO-ROXII-17-0009774	7/6/17	Miscellaneous Personnel Benefits Fund	01101406	2,532,000.00	-	-	2,532,000.00	-	-	-	-	2,532,000.00	-	-	2,532,000.00
11	SARO-ROXII-17-0009776	7/6/17	Retirement and Life Insurance Premiums	01104102	210,000.00	-	-	210,000.00	-	-	-	-	210,000.00	-	-	210,000.00
12	SARO-ROXII-17-0010285	7/11/17	Pension and Gratuity Fund	01101407	2,146,000.00	-	-	2,146,000.00	-	-	-	-	2,146,000.00	-	-	2,146,000.00
13	SARO-ROXII-17-0011415	7/31/17	Specific Budgets of National Government Agencies	01101101	1,673,268.00	-	-	1,673,268.00	-	-	-	-	1,673,268.00	-	-	1,673,268.00
14	SARO-ROXII-17-0011418	7/31/17	Pension and Gratuity Fund	01101407	1,132,756.00	-	-	1,132,756.00	-	-	-	-	1,132,756.00	-	-	1,132,756.00
15	SARO-ROXII-17-0012953	8/22/17	Miscellaneous Personnel Benefits Fund	01101406	9,087,000.00	-	-	9,087,000.00	-	-	-	-	9,087,000.00	-	-	9,087,000.00
16	SARO-ROXII-17-0012954	8/22/17	Retirement and Life Insurance Premiums	01104102	619,000.00	-	-	619,000.00	-	-	-	-	619,000.00	-	-	619,000.00
17	SARO-ROXII-17-0013836	9/4/17	Pension and Gratuity Fund	01101407	117,000.00	-	-	117,000.00	-	-	-	-	117,000.00	-	-	117,000.00
<b>Sub-total</b>					<b>449,166,710.00</b>	<b>58,809,000.00</b>	-	<b>507,975,710.00</b>	-	-	-	-	<b>449,166,710.00</b>	<b>58,809,000.00</b>	-	<b>507,975,710.00</b>
<b>SOCCSKSARGEN REGION</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-ROXII-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-ROXII-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-ROXII-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-ROXII-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-ROXII-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 (Soccsksargen Region)</b>					<b>603,437,242.00</b>	<b>536,538,000.00</b>	<b>216,827,000.00</b>	<b>1,356,802,242.00</b>	-	-	-	-	<b>603,437,242.00</b>	<b>536,538,000.00</b>	<b>216,827,000.00</b>	<b>1,356,802,242.00</b>
<b>ALLOTMENTS RECEIVED FROM DDM</b>																
<b>CARAGA REGION</b>																
<b>CHD-13</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
7	SARO-ROXIII-17-0010082	7/7/17	Specific Budgets of National Government Agencies	01101101	-	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	15,000,000.00	15,000,000.00
8	SARO-ROXIII-17-0012480	8/14/17	Specific Budgets of National Government Agencies	01101101	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	7,000,000.00	7,000,000.00
9	SARO-ROXIII-17-0013092	8/23/17	Pension and Gratuity Fund	01101407	564,370.00	-	-	564,370.00	-	-	-	-	564,370.00	-	-	564,370.00
10	SARO-ROXIII-17-0009781	7/6/17	Pension and Gratuity Fund	01101407	549,638.00	-	-	549,638.00	-	-	-	-	549,638.00	-	-	549,638.00
<b>Sub-total</b>					<b>98,741,105.00</b>	<b>498,777,000.00</b>	<b>265,520,000.00</b>	<b>863,038,105.00</b>	-	-	-	-	<b>98,741,105.00</b>	<b>498,777,000.00</b>	<b>265,520,000.00</b>	<b>863,038,105.00</b>
<b>DAVAO 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	Specific Budgets of National Government Agencies	01101101	958,230.00	-	-	958,230.00	-	-	-	-	958,230.00	-	-	958,230.00



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept. 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)	
4	SARO-ROXIII-17-0015609	8/25/17	Specific Budgets of National Government Agencies	01101101	39,163.00	-	-	39,163.00	-	-	-	-	39,163.00	-	-	-	39,163.00
5	SARO-ROXIII-17-0013349	8/25/17	Retirement and Life Insurance Premium	01104102	4,552,029.00	-	-	4,552,029.00	-	-	-	-	4,552,029.00	-	-	-	4,552,029.00
6	SARO-ROXIII-17-0013334	8/25/17	Miscellaneous Personnel Benefits Fund	01101406	49,967,861.00	-	-	49,967,861.00	-	-	-	-	49,967,861.00	-	-	-	49,967,861.00
7	SARO-ROXIII-17-0012478	8/14/207	Specific Budgets of National Government Agencies	01101101	206,356.00	-	-	206,356.00	-	-	-	-	206,356.00	-	-	-	206,356.00
<b>Sub-total</b>					<b>209,243,639.00</b>	<b>24,156,000.00</b>	<b>10,000,000.00</b>	<b>243,399,639.00</b>	-	-	-	-	<b>209,243,639.00</b>	<b>24,156,000.00</b>	<b>10,000,000.00</b>	<b>243,399,639.00</b>	
<b>SRAGA REGION</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	2017-06-19	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
13	SARO-ROXIII-17-0001423	9/7/17	Pension and Gratuity Fund	01101407	58,748.00	-	-	58,748.00	-	-	-	-	58,748.00	-	-	-	58,748.00
<b>Sub-total</b>					<b>191,349,538.00</b>	<b>52,775,000.00</b>	<b>22,600,000.00</b>	<b>266,724,538.00</b>	-	-	-	-	<b>191,349,538.00</b>	<b>52,775,000.00</b>	<b>22,600,000.00</b>	<b>266,724,538.00</b>	
<b>Total (CARAGA Region)</b>					<b>499,334,282.00</b>	<b>575,708,000.00</b>	<b>298,120,000.00</b>	<b>1,373,162,282.00</b>	-	-	-	-	<b>499,334,282.00</b>	<b>575,708,000.00</b>	<b>298,120,000.00</b>	<b>1,373,162,282.00</b>	
<b>ALLOTMENTS RECEIVED FROM DBM</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
15	SARO-BMB-B-17-0009772	7/6/17	Pension and Gratuity Fund	01101407	780,494.00	-	-	780,494.00	-	-	-	-	780,494.00	-	-	-	780,494.00
16	SARO-BMB-B-17-0010775	7/19/17	Pension and Gratuity Fund	01101407	582,167.00	-	-	582,167.00	-	-	-	-	582,167.00	-	-	-	582,167.00
17	SARO-BMB-B-17-0011145	7/25/17	Pension and Gratuity Fund	01101407	17,501.00	-	-	17,501.00	-	-	-	-	17,501.00	-	-	-	17,501.00
18	SARO-BMB-B-17-0012761	8/18/17	Pension and Gratuity Fund	01101407	158,441.00	-	-	158,441.00	-	-	-	-	158,441.00	-	-	-	158,441.00
19	SARO-BMB-B-17-0014128	9/7/17	Pension and Gratuity Fund	01101407	140,149.00	-	-	140,149.00	-	-	-	-	140,149.00	-	-	-	140,149.00
20	SARO-BMB-B-17-0014289	9/8/17	Specific Budgets of National Government Agencies	01101101	561,334.00	-	-	561,334.00	-	-	-	-	561,334.00	-	-	-	561,334.00
21	SARO-BMB-B-17-0014290	9/8/17	Pension and Gratuity Fund	01101407	1,344,203.00	-	-	1,344,203.00	-	-	-	-	1,344,203.00	-	-	-	1,344,203.00
22	SARO-BMB-B-17-008956	6/22/17	Pension and Gratuity Fund	01101407	115,881.00	-	-	115,881.00	-	-	-	-	115,881.00	-	-	-	115,881.00
23	SARO-BMB-B-17-009021	6/23/17	Pension and Gratuity Fund	01101407	563,779.00	-	-	563,779.00	-	-	-	-	563,779.00	-	-	-	563,779.00
<b>Sub-total</b>					<b>792,118,830.00</b>	<b>164,401,000.00</b>	<b>50,000,000.00</b>	<b>1,006,519,830.00</b>	-	-	-	-	<b>792,118,830.00</b>	<b>164,401,000.00</b>	<b>50,000,000.00</b>	<b>1,006,519,830.00</b>	
<b>GENERAL HOSPITAL</b>																	
<b>RIZAL MEDICAL CENTER</b>																	
1	GAA FY 2017	1/12/17	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	3/28/17	Pension and Gratuity Fund	01101407	473,887.00	-	-	473,887.00	-	-	-	-	473,887.00	-	-	-	473,887.00
8	SARO-BMB-B-17-0006116	5/4/17	Pension and Gratuity Fund	01101407	590,812.00	-	-	590,812.00	-	-	-	-	590,812.00	-	-	-	590,812.00
9	SARO-BMB-B-17-0007895	6/2/17	Pension and Gratuity Fund	01101407	440,547.00	-	-	440,547.00	-	-	-	-	440,547.00	-	-	-	440,547.00
10	SARO-BMB-B-17-0008887	6/21/17	Pension and Gratuity Fund	01101407	7,388,778.00	-	-	7,388,778.00	-	-	-	-	7,388,778.00	-	-	-	7,388,778.00
11	SARO-BMB-B-17-0009757	7/6/17	Pension and Gratuity Fund	01101407	1,078,961.00	-	-	1,078,961.00	-	-	-	-	1,078,961.00	-	-	-	1,078,961.00
12	SARO-BMB-B-17-0011471	7/31/17	Pension and Gratuity Fund	01101407	185,663.00	-	-	185,663.00	-	-	-	-	185,663.00	-	-	-	185,663.00
13	SARO-BMB-B-17-0013173	8/24/17	Pension and Gratuity Fund	01101407	114,045.00	-	-	114,045.00	-	-	-	-	114,045.00	-	-	-	114,045.00



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept. 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)	
14	SARO-BMB-B-17-0015142	9/19/17	Pension and Gratuity Fund	01101407	959,314.00	-	-	959,314.00	-	-	-	-	959,314.00	-	-	-	959,314.00
15	SARO-BMB-B-17-0015336	9/20/17	Pension and Gratuity Fund	01101407	406,290.00	-	-	406,290.00	-	-	-	-	406,290.00	-	-	-	406,290.00
<b>Sub-total</b>					<b>539,184,211.00</b>	<b>81,003,000.00</b>	<b>50,000,000.00</b>	<b>670,187,211.00</b>	-	-	-	-	<b>539,184,211.00</b>	<b>81,003,000.00</b>	<b>50,000,000.00</b>	<b>670,187,211.00</b>	
<b>EAST AVENUE MEDICAL CENTER</b>																	
1	GAA FY 2017	1/12/17	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	5/4/17	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	5/4/17	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	6/14/17	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	6/14/17	Pension and Gratuity Fund	01101407	1,229,445.00	-	-	1,229,445.00	-	-	-	-	1,229,445.00	-	-	-	1,229,445.00
7	SARO-BMB-B-17-0010426	7/13/17	Pension and Gratuity Fund	01101407	951,530.00	-	-	951,530.00	-	-	-	-	951,530.00	-	-	-	951,530.00
8	SARO-BMB-B-17-0012972	8/22/17	Pension and Gratuity Fund	01101407	1,967,583.00	-	-	1,967,583.00	-	-	-	-	1,967,583.00	-	-	-	1,967,583.00
<b>Sub-total</b>					<b>1,012,320,898.00</b>	<b>234,072,000.00</b>	<b>50,000,000.00</b>	<b>1,296,392,898.00</b>	-	-	-	-	<b>1,012,320,898.00</b>	<b>234,072,000.00</b>	<b>50,000,000.00</b>	<b>1,296,392,898.00</b>	
<b>QUIRINO 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-17-0003959	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	5/9/17	Pension and Gratuity Fund	01101407	838,863.00	-	-	838,863.00	-	-	-	-	838,863.00	-	-	-	838,863.00
5	SARO-BMB-B-17-0006948	5/16/17	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	5/16/17	Pension and Gratuity Fund	01101407	430,822.00	-	-	430,822.00	-	-	-	-	430,822.00	-	-	-	430,822.00
7	SARO-BMB-B-17-0008913	6/22/17	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	6/27/17	Pension and Gratuity Fund	01101407	280,371.00	-	-	280,371.00	-	-	-	-	280,371.00	-	-	-	280,371.00
9	SARO-BMB-B-17-0010803	7/19/17	Pension and Gratuity Fund	01101407	958,144.00	-	-	958,144.00	-	-	-	-	958,144.00	-	-	-	958,144.00
10	SARO-BMB-B-17-0011011	7/24/17	Pension and Gratuity Fund	01101407	116,990.00	-	-	116,990.00	-	-	-	-	116,990.00	-	-	-	116,990.00
11	SARO-BMB-B-17-0012033	8/8/17	Pension and Gratuity Fund	01101407	440,766.00	-	-	440,766.00	-	-	-	-	440,766.00	-	-	-	440,766.00
12	SARO-BMB-B-17-0012034	8/8/17	Specific Budgets of National Government Agencies	01101101	1,457,806.00	-	-	1,457,806.00	-	-	-	-	1,457,806.00	-	-	-	1,457,806.00
13	SARO-BMB-B-17-0014773	9/14/17	Specific Budgets of National Government Agencies	01101101	1,171,190.00	-	-	1,171,190.00	-	-	-	-	1,171,190.00	-	-	-	1,171,190.00
14	SARO-BMB-B-17-0014774	9/14/17	Pension and Gratuity Fund	01101407	1,599,114.00	-	-	1,599,114.00	-	-	-	-	1,599,114.00	-	-	-	1,599,114.00
<b>Sub-total</b>					<b>558,002,564.00</b>	<b>121,871,000.00</b>	<b>45,000,000.00</b>	<b>724,873,564.00</b>	-	-	-	-	<b>558,002,564.00</b>	<b>121,871,000.00</b>	<b>45,000,000.00</b>	<b>724,873,564.00</b>	
<b>TONDO 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
6	SARO-BMB-B-17-0013479	8/29/17	Pension and Gratuity Fund	01101407	698,882.00	-	-	698,882.00	-	-	-	-	698,882.00	-	-	-	698,882.00
<b>Sub-total</b>					<b>309,617,307.00</b>	<b>59,526,000.00</b>	<b>40,800,000.00</b>	<b>409,943,307.00</b>	-	-	-	-	<b>309,617,307.00</b>	<b>59,526,000.00</b>	<b>40,800,000.00</b>	<b>409,943,307.00</b>	
<b>JOSE FABELLA 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
7	SARO-BMB-B-17-0009623	7/4/17	Pension and Gratuity Fund	01101407	1,172,689.00	-	-	1,172,689.00	-	-	-	-	1,172,689.00	-	-	-	1,172,689.00
8	SARO-BMB-B-17-0010832	7/20/17	Pension and Gratuity Fund	01101407	2,042,465.00	-	-	2,042,465.00	-	-	-	-	2,042,465.00	-	-	-	2,042,465.00
9	SARO-BMB-B-17-0012819	8/18/17	Pension and Gratuity Fund	01101407	2,405,605.00	-	-	2,405,605.00	-	-	-	-	2,405,605.00	-	-	-	2,405,605.00
10	SARO-BMB-B-17-0015540	9/25/17	Pension and Gratuity Fund	01101407	666,596.00	-	-	666,596.00	-	-	-	-	666,596.00	-	-	-	666,596.00
<b>Sub-total</b>					<b>671,084,049.00</b>	<b>93,668,000.00</b>	<b>50,000,000.00</b>	<b>814,752,049.00</b>	-	-	-	-	<b>671,084,049.00</b>	<b>93,668,000.00</b>	<b>50,000,000.00</b>	<b>814,752,049.00</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	Specific Budgets of National Government Agencies	01101101	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	Specific Budgets of National Government Agencies	01101101	554,624.00	-	-	554,624.00	-	-	-	-	554,624.00	-	-	-	554,624.00
7	SARO-BMB-B-17-0012090	8/8/17	Pension and Gratuity Fund	01101407	634,367.00	-	-	634,367.00	-	-	-	-	634,367.00	-	-	-	634,367.00
8	SARO-BMB-B-17-0013360	8/25/17	Pension and Gratuity Fund	01101407	722,571.00	-	-	722,571.00	-	-	-	-	722,571.00	-	-	-	722,571.00



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept. 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
					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>Sub-total</b>					<b>301,608,582.00</b>	<b>72,709,000.00</b>	<b>50,000,000.00</b>	<b>424,317,582.00</b>	-	-	-	-	<b>301,608,582.00</b>	<b>72,709,000.00</b>	<b>50,000,000.00</b>	<b>424,317,582.00</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	3/31/17	Pension and Gratuity Fund	01101407	251,040.00	-	-	251,040.00	-	-	-	-	251,040.00	-	-	251,040.00
7	SARO-BMB-B-17-0004478	3/31/17	Pension and Gratuity Fund	01101407	193,947.00	-	-	193,947.00	-	-	-	-	193,947.00	-	-	193,947.00
8	SARO-BMB-B-17-0005436	4/20/17	Pension and Gratuity Fund	01101407	569,309.00	-	-	569,309.00	-	-	-	-	569,309.00	-	-	569,309.00
9	SARO-BMB-B-17-0005437	4/20/17	Pension and Gratuity Fund	01101407	407,089.00	-	-	407,089.00	-	-	-	-	407,089.00	-	-	407,089.00
10	SARO-BMB-B-17-0007581	5/29/17	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	5/29/17	Pension and Gratuity Fund	01101407	528,071.00	-	-	528,071.00	-	-	-	-	528,071.00	-	-	528,071.00
12	SARO-BMB-B-17-0010210	7/10/17	Pension and Gratuity Fund	01101407	289,662.00	-	-	289,662.00	-	-	-	-	289,662.00	-	-	289,662.00
13	SARO-BMB-B-17-0010211	7/10/17	Specific Budgets of National Government Agencies	01101101	374,617.00	-	-	374,617.00	-	-	-	-	374,617.00	-	-	374,617.00
14	SARO-BMB-B-17-0010793	7/19/17	Pension and Gratuity Fund	01101407	1,012,372.00	-	-	1,012,372.00	-	-	-	-	1,012,372.00	-	-	1,012,372.00
15	SARO-BMB-B-17-0012035	8/8/17	Pension and Gratuity Fund	01101407	775,981.00	-	-	775,981.00	-	-	-	-	775,981.00	-	-	775,981.00
16	SARO-BMB-B-17-0012036	8/8/17	Specific Budgets of National Government Agencies	01101101	941,628.00	-	-	941,628.00	-	-	-	-	941,628.00	-	-	941,628.00
17	SARO-BMB-B-17-0012204	8/10/17	Pension and Gratuity Fund	01101407	102,582.00	-	-	102,582.00	-	-	-	-	102,582.00	-	-	102,582.00
18	SARO-BMB-B-17-0014906	9/15/17	Pension and Gratuity Fund	01101407	6,185,541.00	-	-	6,185,541.00	-	-	-	-	6,185,541.00	-	-	6,185,541.00
19	SARO-BMB-B-17-0015084	9/19/17	Specific Budgets of National Government Agencies	01101101	467,596.00	-	-	467,596.00	-	-	-	-	467,596.00	-	-	467,596.00
20	SARO-BMB-B-17-0015085	9/19/17	Pension and Gratuity Fund	01101407	250,821.00	-	-	250,821.00	-	-	-	-	250,821.00	-	-	250,821.00
<b>Sub-total</b>					<b>800,057,716.00</b>	<b>235,466,000.00</b>	-	<b>1,035,523,716.00</b>	-	-	-	-	<b>800,057,716.00</b>	<b>235,466,000.00</b>	-	<b>1,035,523,716.00</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	3/23/17	Pension and Gratuity Fund	01101407	28,243.00	-	-	28,243.00	-	-	-	-	28,243.00	-	-	28,243.00
8	SARO-BMB-B-17-0004414	3/30/17	Pension and Gratuity Fund	01101407	165,944.00	-	-	165,944.00	-	-	-	-	165,944.00	-	-	165,944.00
9	SARO-BMB-B-17-0004658	4/5/17	Pension and Gratuity Fund	01101407	48,511.00	-	-	48,511.00	-	-	-	-	48,511.00	-	-	48,511.00
10	SARO-BMB-B-17-0005565	4/21/17	Pension and Gratuity Fund	01101407	173,689.00	-	-	173,689.00	-	-	-	-	173,689.00	-	-	173,689.00
11	SARO-BMB-B-17-0005931	5/2/17	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	5/8/17	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	5/30/17	Pension and Gratuity Fund	01101407	257,235.00	-	-	257,235.00	-	-	-	-	257,235.00	-	-	257,235.00
14	SARO-BMB-B-17-0008945	6/22/17	Pension and Gratuity Fund	01101407	52,337.00	-	-	52,337.00	-	-	-	-	52,337.00	-	-	52,337.00
15	SARO-BMB-B-17-0008996	10/9/17	Pension and Gratuity Fund	01101407	380,204.00	-	-	380,204.00	-	-	-	-	380,204.00	-	-	380,204.00
16	SARO-BMB-B-17-0009754	7/5/17	Pension and Gratuity Fund	01101407	371,568.00	-	-	371,568.00	-	-	-	-	371,568.00	-	-	371,568.00
17	SARO-BMB-B-17-0009759	7/6/17	Pension and Gratuity Fund	01101407	429,156.00	-	-	429,156.00	-	-	-	-	429,156.00	-	-	429,156.00
18	SARO-BMB-B-17-0010780	7/19/17	Pension and Gratuity Fund	01101407	60,710.00	-	-	60,710.00	-	-	-	-	60,710.00	-	-	60,710.00
19	SARO-BMB-B-17-0010799	7/19/17	Pension and Gratuity Fund	01101407	19,927.00	-	-	19,927.00	-	-	-	-	19,927.00	-	-	19,927.00
20	SARO-BMB-B-17-0011992	8/7/17	Pension and Gratuity Fund	01101407	179,624.00	-	-	179,624.00	-	-	-	-	179,624.00	-	-	179,624.00
21	SARO-BMB-B-17-0012037	8/8/17	Pension and Gratuity Fund	01101407	40,052.00	-	-	40,052.00	-	-	-	-	40,052.00	-	-	40,052.00
22	SARO-BMB-B-17-0012366	8/11/17	Pension and Gratuity Fund	01101407	1,020,706.00	-	-	1,020,706.00	-	-	-	-	1,020,706.00	-	-	1,020,706.00
23	SARO-BMB-B-17-0012575	8/16/17	Pension and Gratuity Fund	01101407	1,748,461.00	-	-	1,748,461.00	-	-	-	-	1,748,461.00	-	-	1,748,461.00
24	SARO-BMB-B-17-0014001	9/5/17	Pension and Gratuity Fund	01101407	758,715.00	-	-	758,715.00	-	-	-	-	758,715.00	-	-	758,715.00
<b>Sub-total</b>					<b>577,476,253.00</b>	<b>153,186,000.00</b>	<b>42,000,000.00</b>	<b>772,662,253.00</b>	-	-	-	-	<b>577,476,253.00</b>	<b>153,186,000.00</b>	<b>42,000,000.00</b>	<b>772,662,253.00</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
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	01104102	34,750,000.00	-	-	34,750,000.00	-	-	-	-	34,750,000.00	-	-	34,750,000.00
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-17-0000320	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	4/5/17	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	5/3/17	Pension and Gratuity Fund	01101407	404,058.00	-	-	404,058.00	-	-	-	-	404,058.00	-	-	404,058.00



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept. 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)	
12	SARO-BMB-B-17-0006453	5/10/17	Pension and Gratuity Fund	01101407	400,188.00	-	-	400,188.00	-	-	-	-	400,188.00	-	-	-	400,188.00
13	SARO-BMB-B-17-0007493	5/25/17	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	5/31/17	Pension and Gratuity Fund	01101407	540,753.00	-	-	540,753.00	-	-	-	-	540,753.00	-	-	-	540,753.00
15	SARO-BMB-B-17-0008132	6/7/17	Pension and Gratuity Fund	01101407	31,822.00	-	-	31,822.00	-	-	-	-	31,822.00	-	-	-	31,822.00
16	SARO-BMB-B-17-0008440	6/14/17	Pension and Gratuity Fund	01101407	53,414.00	-	-	53,414.00	-	-	-	-	53,414.00	-	-	-	53,414.00
17	SARO-BMB-B-17-0009994	7/7/17	Pension and Gratuity Fund	01101407	312,139.00	-	-	312,139.00	-	-	-	-	312,139.00	-	-	-	312,139.00
18	SARO-BMB-B-17-0010983	7/21/17	Pension and Gratuity Fund	01101407	511,025.00	-	-	511,025.00	-	-	-	-	511,025.00	-	-	-	511,025.00
19	SARO-BMB-B-17-0012091	8/8/17	Pension and Gratuity Fund	01101407	47,483.00	-	-	47,483.00	-	-	-	-	47,483.00	-	-	-	47,483.00
20	SARO-BMB-B-17-0012230	8/10/17	Pension and Gratuity Fund	01101407	31,084.00	-	-	31,084.00	-	-	-	-	31,084.00	-	-	-	31,084.00
21	SARO-BMB-B-17-0012576	8/16/17	Pension and Gratuity Fund	01101407	163,895.00	-	-	163,895.00	-	-	-	-	163,895.00	-	-	-	163,895.00
22	SARO-BMB-B-17-0000000	1/0/00	Pension and Gratuity Fund	01101407	318,714.00	-	-	318,714.00	-	-	-	-	318,714.00	-	-	-	318,714.00
<b>Sub-total</b>					<b>509,837,935.00</b>	<b>259,212,000.00</b>	<b>50,000,000.00</b>	<b>819,049,935.00</b>	-	-	-	-	<b>509,837,935.00</b>	<b>259,212,000.00</b>	<b>50,000,000.00</b>	<b>819,049,935.00</b>	
SOCIAL HOSPITAL																	
<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
7	SARO-BMB-B-17-0012367	8/11/17	Pension and Gratuity Fund	01101407	750,989.00	-	-	750,989.00	-	-	-	-	750,989.00	-	-	-	750,989.00
8	SARO-BMB-B-17-0014002	9/5/17	Pension and Gratuity Fund	01101407	56,949.00	-	-	56,949.00	-	-	-	-	56,949.00	-	-	-	56,949.00
9	SARO-BMB-B-17-0014989	9/18/17	Pension and Gratuity Fund	01101407	580,777.00	-	-	580,777.00	-	-	-	-	580,777.00	-	-	-	580,777.00
<b>Sub-total</b>					<b>254,358,681.00</b>	<b>255,574,000.00</b>	-	<b>509,932,681.00</b>	-	-	-	-	<b>254,358,681.00</b>	<b>255,574,000.00</b>	-	-	<b>509,932,681.00</b>
SOCIAL HOSPITAL																	
<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
4	SARO-BMB-B-17-0013677	8/31/17	Pension and Gratuity Fund	01101407	2,760,144.00	-	-	2,760,144.00	-	-	-	-	2,760,144.00	-	-	-	2,760,144.00
5	SARO-BMB-B-17-0014292	9/8/17	Pension and Gratuity Fund	01101407	454,790.00	-	-	454,790.00	-	-	-	-	454,790.00	-	-	-	454,790.00
<b>Sub-total</b>					<b>344,153,332.00</b>	<b>80,748,000.00</b>	<b>50,000,000.00</b>	<b>474,901,332.00</b>	-	-	-	-	<b>344,153,332.00</b>	<b>80,748,000.00</b>	<b>50,000,000.00</b>	-	<b>474,901,332.00</b>
<b>Total (Special Hospitals)</b>					<b>6,669,820,358.00</b>	<b>1,811,436,000.00</b>	<b>477,800,000.00</b>	<b>8,959,056,358.00</b>	-	-	-	-	<b>6,669,820,358.00</b>	<b>1,811,436,000.00</b>	<b>477,800,000.00</b>	-	<b>8,959,056,358.00</b>
ALLOTMENTS RECEIVED FROM DBM																	
<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
6	SARO-NCR-17-0010773	7/19/17	PGF	01101407	232,626.00	-	-	232,626.00	-	-	-	-	232,626.00	-	-	-	232,626.00
<b>Sub-total</b>					<b>91,289,985.00</b>	<b>73,187,000.00</b>	<b>51,308,000.00</b>	<b>215,784,985.00</b>	-	-	-	-	<b>91,289,985.00</b>	<b>73,187,000.00</b>	<b>51,308,000.00</b>	-	<b>215,784,985.00</b>
TREATMENT AND REHABILITATION CENTER																	
<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	4/17/17	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	4/17/17	Retirement and Life Insurance Premiums	01104102	2,126,091.00	-	-	2,126,091.00	-	-	-	-	2,126,091.00	-	-	-	2,126,091.00
5	SARO-ROIII-17-0009452	6/30/17	MPBF	01101406	15,380,730.00	-	-	15,380,730.00	-	-	-	-	15,380,730.00	-	-	-	15,380,730.00
6	SARO-ROIII-17-0011153	7/26/17	MPBF	01101406	3,945,475.00	-	-	3,945,475.00	-	-	-	-	3,945,475.00	-	-	-	3,945,475.00
7	SARO-ROIII-17-0011154	7/26/17	Retirement and Life Insurance Premium	01104102	361,835.00	-	-	361,835.00	-	-	-	-	361,835.00	-	-	-	361,835.00
<b>Sub-total</b>					<b>31,928,131.00</b>	<b>10,446,000.00</b>	<b>20,020,000.00</b>	<b>62,394,131.00</b>	-	-	-	-	<b>31,928,131.00</b>	<b>10,446,000.00</b>	<b>20,020,000.00</b>	-	<b>62,394,131.00</b>
TREATMENT AND REHABILITATION CENTER																	
<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
5	SARO-ROV-17-0009047	6/23/17	MPBF	01101406	15,146,422.00	-	-	15,146,422.00	-	-	-	-	15,146,422.00	-	-	-	15,146,422.00
6	SARO-ROV-17-0009048	6/23/17	RLIP	01104102	1,177,050.00	-	-	1,177,050.00	-	-	-	-	1,177,050.00	-	-	-	1,177,050.00
7	SARO-ROV-17-0013554	8/31/17	Agency Specific Budget	01101101	172,919.00	-	-	172,919.00	-	-	-	-	172,919.00	-	-	-	172,919.00



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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>Sub-total</b>					<b>30,086,295.00</b>	<b>13,349,000.00</b>	<b>-</b>	<b>43,435,295.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,086,295.00</b>	<b>13,349,000.00</b>	<b>-</b>	<b>43,435,295.00</b>
HEALTH AND REHABILITATION CENTER																
<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
5	SARO-ROV-17-0009696	7/5/17	MPBF	01101406	9,014,930.00	-	-	9,014,930.00	-	-	-	-	9,014,930.00	-	-	9,014,930.00
6	SARO-ROV-17-0009698	7/5/17	RLIP	01104102	738,088.00	-	-	738,088.00	-	-	-	-	738,088.00	-	-	738,088.00
<b>Sub-total</b>					<b>25,413,863.00</b>	<b>8,401,000.00</b>	<b>24,200,000.00</b>	<b>58,014,863.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,413,863.00</b>	<b>8,401,000.00</b>	<b>24,200,000.00</b>	<b>58,014,863.00</b>
HEALTH AND REHABILITATION CENTER																
<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
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>80,924,426.00</b>
HEALTH 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-17-0008717	6/19/17	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>44,971,693.00</b>
HEALTH 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	3/14/17	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	3/14/17	RLIP	01104102	3,680,130.00	-	-	3,680,130.00	-	-	-	-	3,680,130.00	-	-	3,680,130.00
6	SARO-ROI-17-0006551	5/11/17	MPBF	01101406	4,295,259.00	-	-	4,295,259.00	-	-	-	-	4,295,259.00	-	-	4,295,259.00
7	SARO-ROI-17-0006552	5/11/17	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>82,882,000.00</b>
HEALTH 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>56,506,000.00</b>
HEALTH 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
5	SARO-ROI-17-0008903	6/22/17	MPBF	01101406	13,224,845.00	-	-	13,224,845.00	-	-	-	-	13,224,845.00	-	-	13,224,845.00
6	SARO-ROI-17-0008904	6/22/17	RLIP	01104102	993,801.00	-	-	993,801.00	-	-	-	-	993,801.00	-	-	993,801.00
<b>Sub-total</b>					<b>33,364,697.00</b>	<b>3,866,000.00</b>	<b>20,261,000.00</b>	<b>57,491,697.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,364,697.00</b>	<b>3,866,000.00</b>	<b>20,261,000.00</b>	<b>57,491,697.00</b>
HEALTH 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>22,641,000.00</b>
HEALTH AND REHABILITATION CENTER																



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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>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>27,699,333.00</b>	<b>16,962,000.00</b>	<b>54,080,000.00</b>	<b>98,741,333.00</b>
<b>TREATMENT AND REHABILITATION CENTER</b>																
<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
7	SARO-ROVI-17-0010637	7/18/17	MPBF	01101406	1,853,786.07	-	-	1,853,786.07	-	-	-	-	1,853,786.07	-	-	1,853,786.07
8	SARO-ROVI-17-0010638	7/18/17	RLIP	01104102	125,563.00	-	-	125,563.00	-	-	-	-	125,563.00	-	-	125,563.00
9	SARO-ROVI-17-0010638	7/18/17	Agency Specific Budget	01101101	1,915,000.00	-	-	1,915,000.00	-	-	-	-	1,915,000.00	-	-	1,915,000.00
<b>Sub-total</b>					<b>24,418,680.07</b>	<b>12,255,000.00</b>	<b>8,246,000.00</b>	<b>44,919,680.07</b>	-	-	-	-	<b>24,418,680.07</b>	<b>12,255,000.00</b>	<b>8,246,000.00</b>	<b>44,919,680.07</b>
<b>TREATMENT AND REHABILITATION CENTER</b>																
<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	SARO-ROVIII-17-0004488	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	SARO-ROVIII-17-0004489	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	SARO-ROVIII-17-0005033	4/10/17	Agency Specific Budget	01101101	6,682,000.00	-	-	6,682,000.00	-	-	-	-	6,682,000.00	-	-	6,682,000.00
6	SARO-ROVIII-17-0010503	7/14/17	PGF	01101407	1,255,223.00	-	-	1,255,223.00	-	-	-	-	1,255,223.00	-	-	1,255,223.00
7	SARO-ROVIII-17-0013111	8/23/17	Miscellaneous Personnel Benefits Fund	01101406	1,555,100.00	-	-	1,555,100.00	-	-	-	-	1,555,100.00	-	-	1,555,100.00
<b>Sub-total</b>					<b>41,605,125.00</b>	<b>6,961,000.00</b>	<b>4,188,000.00</b>	<b>52,754,125.00</b>	-	-	-	-	<b>41,605,125.00</b>	<b>6,961,000.00</b>	<b>4,188,000.00</b>	<b>52,754,125.00</b>
<b>TRC LA UNION</b>																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	-	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	15,000,000.00	15,000,000.00
<b>Sub-total</b>					-	-	<b>15,000,000.00</b>	<b>15,000,000.00</b>	-	-	-	-	-	-	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<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	-	-	-	-	-	-	20,000,000.00	20,000,000.00
<b>Sub-total</b>					-	-	<b>20,000,000.00</b>	<b>20,000,000.00</b>	-	-	-	-	-	-	<b>20,000,000.00</b>	<b>20,000,000.00</b>
<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	-	-	-	-	-	-	20,000,000.00	20,000,000.00
<b>Sub-total</b>					-	-	<b>20,000,000.00</b>	<b>20,000,000.00</b>	-	-	-	-	-	-	<b>20,000,000.00</b>	<b>20,000,000.00</b>
<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>					<b>510,874,228.07</b>	<b>205,584,000.00</b>	<b>260,003,000.00</b>	<b>976,461,228.07</b>	-	-	-	-	<b>510,874,228.07</b>	<b>205,584,000.00</b>	<b>260,003,000.00</b>	<b>976,461,228.07</b>
<b>ALLOTMENTS RECEIVED FROM ODM</b>																
<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	(8,566,523.00)	-	-	(8,566,523.00)	239,962,477.00	-	-	239,962,477.00
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	01104102	19,648,000.00	-	-	19,648,000.00	(677,676.00)	-	-	(677,676.00)	18,970,324.00	-	-	18,970,324.00
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
8	SARO-BMB-B-17-0013683	8/31/17	Pension and Gratuity Fund	01101407	418,479.00	-	-	418,479.00	-	-	-	-	418,479.00	-	-	418,479.00
9	SARO-BMB-B-17-0014087	9/6/17	DOH OSEC FDA-SAGF	03104348	-	384,710,000.00	44,294,000.00	429,004,000.00	-	-	-	-	-	384,710,000.00	44,294,000.00	429,004,000.00
<b>Sub-total</b>					<b>271,302,605.00</b>	<b>629,963,000.00</b>	<b>63,068,000.00</b>	<b>964,333,605.00</b>	<b>(9,244,199.00)</b>	-	-	<b>(9,244,199.00)</b>	<b>262,058,406.00</b>	<b>629,963,000.00</b>	<b>63,068,000.00</b>	<b>955,089,406.00</b>
<b>BUREAU OF FOOD AND DRUGS ADMINISTRATION</b>																
<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	-	11,857,000.00
2	SARO-BMB-B-17-0014087	9/6/17	DOH OSEC FDA-SAGF	03104348	-	9,116,000.00	21,485,000.00	30,601,000.00	-	-	-	-	-	9,116,000.00	21,485,000.00	30,601,000.00
<b>Sub-total</b>					-	<b>20,973,000.00</b>	<b>21,485,000.00</b>	<b>42,458,000.00</b>	-	-	-	-	-	<b>20,973,000.00</b>	<b>21,485,000.00</b>	<b>42,458,000.00</b>



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending *Sept.* 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

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)	
BUREAU OF FOOD AND DRUGS ADMINISTRATION																	
<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>						271,302,605.00	660,936,000.00	84,553,000.00	1,016,791,605.00	(9,244,199.00)			(9,244,199.00)	262,058,406.00	660,936,000.00	84,553,000.00	1,007,547,406.00
ALLOTMENTS RECEIVED FROM DBM																	
<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	9,035,000.00			9,035,000.00					9,035,000.00				9,035,000.00
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
7	SARO-BMB-B-17-0010831	7/20/17	Pension and Gratuity Fund	01101407	94,690.00			94,690.00					94,690.00				94,690.00
<b>Total (BOQ)</b>						127,652,147.00	66,256,000.00		193,908,147.00					127,652,147.00	66,256,000.00		193,908,147.00
<b>Total GAA/SARO Releases for CY2017</b>						27,851,355,261.07	41,476,800,658.00	27,423,287,000.00	96,751,442,919.07	(1,437,611,903.98)	(4,503,341,721.54)	(9,251,004,900.00)	(15,191,958,525.52)	26,413,743,357.09	36,973,458,936.46	18,172,282,100.00	81,559,484,393.55
<b>B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE</b>																	
METRO MANILA																	
<b>CHD-NCR</b>																	
1	2017-01-0017	1/31/2017	National Voluntary Blood Services Program and Operation of Blood Centers	01101101		300,000.00		300,000.00								300,000.00	
2	2017-02-0035	2/1/2017	Epidemiology and Disease Surveillance	01101101		632,780.00		632,780.00								632,780.00	
3	2017-02-0046	2/6/2017	National Tuberculosis Control	01101101		1,000,000.00		1,000,000.00								1,000,000.00	
4	2017-02-0117	2/6/2017	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	2/6/2017	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	2/7/2017	Environmental and Occupational Health	01101101		600,000.00		600,000.00								600,000.00	
7	2017-02-0152	2/10/2017	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	
8	2017-02-0153	2/10/2017	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	2/13/2017	Epidemiology and Disease Surveillance	01101101		235,440.00		235,440.00								235,440.00	
10	2017-02-0201	2/17/2017	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	2/17/2017	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	2/22/2017	Epidemiology and Disease Surveillance	01101101		303,215.00		303,215.00								303,215.00	
13	2017-02-0255	2/23/2017	Local Health System Development Assistance	01101101		180,000.00		180,000.00								180,000.00	
14	2017-03-0268	3/3/2017	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	3/3/2017	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	



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending *Sept* 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)
16	2017-03-0270	3/3/2017	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		900,000.00
17	2017-03-0333	3/7/2017	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	3/9/2017	Local Health System Development Assistance	01101101		1,800,000.00		1,800,000.00						1,800,000.00		1,800,000.00
19	2017-03-0417	3/13/2017	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		1,746,186.00
20	2017-03-0435	3/14/2017	Health Information Systems and Technology Development	01101101		708,600.00		708,600.00						708,600.00		708,600.00
21	2017-03-0493	3/15/2017	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		2,085,888.00
22	2017-03-0500	3/17/2017	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
23	2017-03-0504	3/17/2017	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
24	2017-03-0510	3/17/2017	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
25	2017-03-0519	3/17/2017	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
26	2017-03-0552	3/17/2017	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
27	2017-03-0560	3/17/2017	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
28	2017-03-0564	3/17/2017	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
29	2017-03-0632	3/23/2017	Local Health System Development Assistance	01101101		250,000.00		250,000.00						250,000.00		250,000.00
30	2017-03-0648	3/23/2017	Local Health System Development Assistance	01101101		275,000.00		275,000.00						275,000.00		275,000.00
31	2017-03-0689	3/28/2017	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	4/6/2017	Specific Budgets of National Government Agencies	01101101		500,000.00		500,000.00						500,000.00		500,000.00
33	2017-04-0736	4/12/2017	Specific Budgets of National Government Agencies	01101101		74,000.00		74,000.00						74,000.00		74,000.00
34	2017-04-0758	4/21/2017	Specific Budgets of National Government Agencies	01101101		715,296.00		715,296.00						715,296.00		715,296.00
35	2017-04-0774	4/21/2017	Specific Budgets of National Government Agencies	01101101		282,353.00		282,353.00						282,353.00		282,353.00
36	2017-05-0784	5/2/2017	Specific Budgets of National Government Agencies	01101101		300,000.00		300,000.00						300,000.00		300,000.00
37	2017-05-0805	5/4/2017	Specific Budgets of National Government Agencies	01101101		400,000.00		400,000.00						400,000.00		400,000.00
38	2017-05-0808	5/8/2017	Specific Budgets of National Government Agencies	01101101		200,000.00		200,000.00						200,000.00		200,000.00
39	2017-05-0820	5/10/2017	Specific Budgets of National Government Agencies	01101101		500,000.00		500,000.00						500,000.00		500,000.00
40	2017-05-0867	5/5/2017	Specific Budgets of National Government Agencies	01101101		114,918,312.00		114,918,312.00						114,918,312.00		114,918,312.00



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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)	
41	2017-05-0904	5/19/2017	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	5/23/2017	Specific Budgets of National Government Agencies	01101101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00	
43	2017-05-0950	5/24/2017	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	5/24/2017	Specific Budgets of National Government Agencies	01101101		150,000.00		150,000.00				-	-	150,000.00	-	150,000.00	
45	2017-05-0993	5/31/2017	Specific Budgets of National Government Agencies	01101101		347,648.00		347,648.00				-	-	347,648.00	-	347,648.00	
46	2017-05-1008	5/31/2017	Specific Budgets of National Government Agencies	01101101		347,648.00		347,648.00				-	-	347,648.00	-	347,648.00	
47	2017-06-1056	6/2/2017	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	6/6/2017	Specific Budgets of National Government Agencies	01101101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00	
49	2017-06-1086	6/9/2017	Specific Budgets of National Government Agencies	01101101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00	
50	2017-06-1162	6/21/2017	Specific Budgets of National Government Agencies	01101101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00	
51	2017-06-1178	6/28/2017	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	6/29/2017	Specific Budgets of National Government Agencies	01101101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00	
53	2017-07-1281	7/3/2017	Specific Budgets of National Government Agencies	01101101		2,370,000.00		2,370,000.00				-	-	2,370,000.00	-	2,370,000.00	
54	2017-07-1298	7/5/2017	Specific Budgets of National Government Agencies	01101101		347,648.00		347,648.00				-	-	347,648.00	-	347,648.00	
55	2017-07-1305	7/5/2017	Specific Budgets of National Government Agencies	01101101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00	
56	2017-07-1323	7/6/2017	Specific Budgets of National Government Agencies	01101101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00	
57	2017-07-1382	7/10/2017	Specific Budgets of National Government Agencies	01101101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00	
58	2017-07-1384	7/11/2017	Specific Budgets of National Government Agencies	01101101			(104,000,000.00)	(104,000,000.00)				-	-	-	(104,000,000.00)	(104,000,000.00)	
59	2017-07-1404	7/12/2017	Specific Budgets of National Government Agencies	01101101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00	
60	2017-07-1416	7/13/2017	Specific Budgets of National Government Agencies	01101101								-	-	-	-	-	
61	2017-07-1453	7/19/2017	Specific Budgets of National Government Agencies	01101101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00	
62	2017-07-1461	7/25/2017	Specific Budgets of National Government Agencies	01101101		20,000,000.00		20,000,000.00				-	-	20,000,000.00	-	20,000,000.00	
63	2017-07-1467	7/27/2017	Specific Budgets of National Government Agencies	01101101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00	
64	2017-08-1550	8/3/2017	Specific Budgets of National Government Agencies	01101101			6,000,000.00	6,000,000.00				-	-	-	6,000,000.00	6,000,000.00	
65	2017-08-1598	8/9/2017	Specific Budgets of National Government Agencies	01101101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00	
66	2017-08-1665	8/16/2017	Specific Budgets of National Government Agencies	01101101			30,000,000.00	30,000,000.00				-	-	-	30,000,000.00	30,000,000.00	
67	2017-08-1770	8/29/2017	Specific Budgets of National Government Agencies	01101101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00	
68	2017-08-1809	8/29/2017	Specific Budgets of National Government Agencies	01101101			2,184,000.00	2,184,000.00				-	-	-	2,184,000.00	2,184,000.00	
69	2017-09-1842	9/8/2017	Specific Budgets of National Government Agencies	01101101		10,000,000.00		10,000,000.00				-	-	10,000,000.00	-	10,000,000.00	
70	2017-09-1889	9/25/2017	Specific Budgets of National Government Agencies	01101101		600,000.00		600,000.00				-	-	600,000.00	-	600,000.00	
71	2017-09-1900	9/26/2017	Specific Budgets of National Government Agencies	01101101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00	
<b>Sub-total</b>						<b>3,137,000.00</b>	<b>256,815,834.00</b>	<b>81,938,000.00</b>	<b>341,890,834.00</b>					<b>3,137,000.00</b>	<b>256,815,834.00</b>	<b>81,938,000.00</b>	<b>341,890,834.00</b>
<b>TRIG MANILA</b>																	
<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	-	-	4,624,000.00	
4	2017-03-0657	3/23/17	National Tuberculosis Control	01101101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00	
5	SAA NO 2017-04-0715	4/11/17	Specific Budgets of National Government Agencies	01101101		150,000.00		150,000.00				-	-	150,000.00	-	150,000.00	



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending Sept. 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)
6	SAA No 2017-06-1247	6/29/17	Specific Budgets of National Government Agencies	01101101		600,000.00		600,000.00				-	-	600,000.00	-	600,000.00
7	2017-07-1449	7/18/17	Specific Budgets of National Government Agencies	01101101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
8	2017-08-1521	8/3/17	Specific Budgets of National Government Agencies	01101101			1,600,000.00	1,600,000.00				-	-	-	1,600,000.00	1,600,000.00
9	2017-08-1616	8/10/17	Specific Budgets of National Government Agencies	01101101			7,000,000.00	7,000,000.00				-	-	-	7,000,000.00	7,000,000.00
10	2017-08-1644	8/10/17	Specific Budgets of National Government Agencies	01101101			1,000,100.00	1,000,100.00				-	-	-	1,000,100.00	1,000,100.00
0	From Region							-				-	-	-	-	-
1	SAA-2017-05-0003 VMC	5/8/17	Specific Budgets of National Government Agencies	01101101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
<b>Sub-total</b>					<b>4,624,000.00</b>	<b>9,100,000.00</b>	<b>9,600,100.00</b>	<b>23,324,100.00</b>	-	-	-	-	<b>4,624,000.00</b>	<b>9,100,000.00</b>	<b>9,600,100.00</b>	<b>23,324,100.00</b>
ITRO MANILA																
<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	-	-	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				-	-	500,000.00	-	500,000.00
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
10	2017-07-1425	7/14/17	Specific Budgets of National Government Agencies	01101101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
0	From Region							-				-	-	-	-	-
<b>Sub-total</b>					<b>10,766,000.00</b>	<b>20,670,000.00</b>	<b>25,000,000.00</b>	<b>56,436,000.00</b>	-	-	-	-	<b>10,766,000.00</b>	<b>20,670,000.00</b>	<b>25,000,000.00</b>	<b>56,436,000.00</b>
ITRO MANILA																
<b>SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN</b>																
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	HFEP-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	HFEP-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							-				-	-	-	-	-
<b>Sub-total</b>					<b>3,047,000.00</b>	<b>1,746,000.00</b>	<b>29,984,000.00</b>	<b>34,777,000.00</b>	-	-	-	-	<b>3,047,000.00</b>	<b>1,746,000.00</b>	<b>29,984,000.00</b>	<b>34,777,000.00</b>
ITRO MANILA																



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending Sept. 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>DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL</b>																	
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	HFEP-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	
11	2017-07-1441	7/17/17	Specific Budgets of National Government Agencies	01101101		200,000.00		200,000.00						200,000.00		200,000.00	
12	2017-08-1518	8/3/17	Specific Budgets of National Government Agencies	01101101			19,800,000.00	19,800,000.00							19,800,000.00	19,800,000.00	
13	2017-08-1647	8/10/17	Specific Budgets of National Government Agencies	01101101			26,800,000.00	26,800,000.00							26,800,000.00	26,800,000.00	
0	<b>From Region</b>																
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	
3	SAA-2017-05-0004 DJNRMH	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>						<b>13,471,000.00</b>	<b>8,350,000.00</b>	<b>119,600,000.00</b>	<b>141,421,000.00</b>					<b>13,471,000.00</b>	<b>8,350,000.00</b>	<b>119,600,000.00</b>	<b>141,421,000.00</b>
<b>Total (NCR Region)</b>						<b>35,045,000.00</b>	<b>296,681,834.00</b>	<b>266,122,100.00</b>	<b>597,848,934.00</b>					<b>35,045,000.00</b>	<b>296,681,834.00</b>	<b>266,122,100.00</b>	<b>597,848,934.00</b>
<b>ALL ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE</b>																	
<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						54,000.00		54,000.00	
2	2017-01-0016	1/31/17	Agency Specific Budget	01101101		300,000.00		300,000.00						300,000.00		300,000.00	
3	2017-02-0036	2/1/17	Agency Specific Budget	01101101		585,380.00		585,380.00						585,380.00		585,380.00	
4	2017-02-0043	2/3/17	Agency Specific Budget	01101101		330,780.00		330,780.00						330,780.00		330,780.00	
5	2017-02-0116	2/6/17	Agency Specific Budget	01101101		6,900,000.00		6,900,000.00						6,900,000.00		6,900,000.00	
6	2017-02-0134	2/7/17	Agency Specific Budget	01101101		850,000.00		850,000.00						850,000.00		850,000.00	
7	2017-02-0151	2/10/17	Agency Specific Budget	01101101		6,226,420.00		6,226,420.00						6,226,420.00		6,226,420.00	
8	2017-02-0169	2/13/17	Agency Specific Budget	01101101		235,440.00		235,440.00						235,440.00		235,440.00	
9	2017-02-0200	2/17/17	Agency Specific Budget	01101101		200,000.00		200,000.00						200,000.00		200,000.00	
10	2017-02-0252	2/22/17	Agency Specific Budget	01101101		303,215.00		303,215.00						303,215.00		303,215.00	
11	2017-03-0299	3/7/17	Agency Specific Budget	01101101	3,395,000.00			3,395,000.00					3,395,000.00			3,395,000.00	
12	2017-03-0370	3/10/17	Agency Specific Budget	01101101		480,000.00		480,000.00						480,000.00		480,000.00	
13	2017-03-0398	3/13/17	Agency Specific Budget	01101101		447,200.00		447,200.00						447,200.00		447,200.00	
14	2017-03-0416	3/13/17	Agency Specific Budget	01101101		782,240.00		782,240.00						782,240.00		782,240.00	
15	2017-03-0420	3/14/17	Agency Specific Budget	01101101		738,600.00		738,600.00						738,600.00		738,600.00	
16	2017-03-0489	3/15/17	Agency Specific Budget	01101101		450,000.00		450,000.00						450,000.00		450,000.00	
17	2017-03-0494	3/15/17	Agency Specific Budget	01101101		2,806,944.00		2,806,944.00						2,806,944.00		2,806,944.00	
18	2017-03-0599	3/21/17	Agency Specific Budget	01101101		300,000.00		300,000.00						300,000.00		300,000.00	
19	2017-03-0605	3/23/17	Agency Specific Budget	01101101		164,200.00		164,200.00						164,200.00		164,200.00	
20	2017-03-0617	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 Sept 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)
21	2017-03-0633	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	-	-	275,000.00
22	2017-03-0690	3/29/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	-	-	350,000.00
23	2017-04-0721	4/12/17	Agency Specific Budget	01101101	-	167,000.00	-	167,000.00	-	-	-	-	-	-	-	167,000.00
24	2017-04-0743	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	-	-	715,294.00
25	2017-04-0759	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	-	-	282,353.00
26	2017-05-0868	5/12/17	Agency Specific Budget	01101101	-	24,775,544.00	-	24,775,544.00	-	-	-	-	-	-	-	24,775,544.00
27	2017-05-0903	5/18/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
28	2017-05-0915	5/19/17	Agency Specific Budget	01101101	-	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	-	-	-	-	-	-	-	450,000.00
30	2017-05-0959	5/30/17	Agency Specific Budget	01101101	-	1,895,500.00	-	1,895,500.00	-	-	-	-	-	-	-	1,895,500.00
31	2017-05-0992	5/31/17	Agency Specific Budget	01101101	-	467,824.00	-	467,824.00	-	-	-	-	-	-	-	467,824.00
32	2017-05-1007	5/31/17	Agency Specific Budget	01101101	-	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	-	-	-	-	-	-	-	1,088,000.00
34	2017-06-1059	6/6/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00
35	2017-06-1120	6/14/17	Agency Specific Budget	01101101	-	45,440.00	-	45,440.00	-	-	-	-	-	-	-	45,440.00
36	2017-06-1143	6/20/17	Agency Specific Budget	01101101	3,810,375.90	-	-	3,810,375.90	-	-	-	-	3,810,375.90	-	-	3,810,375.90
37	2017-06-1158	6/20/17	Agency Specific Budget	01101101	-	235,752.00	-	235,752.00	-	-	-	-	-	-	-	235,752.00
38	2017-06-1258	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
39	2017-06-1278	6/30/17	Agency Specific Budget	01101101	-	55,836.00	-	55,836.00	-	-	-	-	-	-	-	55,836.00
40	2017-07-1283	7/3/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00
41	2017-07-1297	7/5/17	Agency Specific Budget	01101101	-	467,824.00	-	467,824.00	-	-	-	-	-	-	-	467,824.00
42	2017-07-1304	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
43	2017-07-1344	7/7/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00
44	2017-07-1415	7/13/17	Agency Specific Budget	01101101	-	160,000.00	-	160,000.00	-	-	-	-	-	-	-	160,000.00
45	2017-07-1456	7/20/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00
46	2017-07-1495	7/31/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
47	2017-08-1546	8/3/17	Agency Specific Budget	01101101	-	-	7,800,000.00	7,800,000.00	-	-	-	-	-	-	7,800,000.00	7,800,000.00
48	2017-08-1655	8/14/17	Agency Specific Budget	01101101	5,293,893.65	-	-	5,293,893.65	-	-	-	-	5,293,893.65	-	-	5,293,893.65
49	2017-08-1676	8/16/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00
50	2017-08-1708	8/16/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
51	2017-08-1713	8/16/17	Agency Specific Budget	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00
52	2017-08-1716	8/16/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00
53	2017-08-1719	8/16/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00
54	2017-08-1727	8/16/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
55	2017-08-1763	8/24/17	Agency Specific Budget	01101101	-	52,357.00	-	52,357.00	-	-	-	-	-	-	-	52,357.00
56	2017-08-1810	8/29/17	Agency Specific Budget	01101101	-	-	2,184,000.00	2,184,000.00	-	-	-	-	-	-	2,184,000.00	2,184,000.00
57	2017-09-1888	9/25/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	400,000.00
<b>Sub-total</b>					<b>12,499,269.55</b>	<b>66,305,967.00</b>	<b>9,984,000.00</b>	<b>88,789,236.55</b>	-	-	-	-	<b>12,499,269.55</b>	<b>66,305,967.00</b>	<b>9,984,000.00</b>	<b>88,789,236.55</b>
MIDWILERA REGION																
<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	-	-	-	-	-	-	-	12,502,000.00
2	2017-02-0204	2/20/17	Agency Specific Budget	01101101	-	15,600,000.00	-	15,600,000.00	-	-	-	-	-	-	-	15,600,000.00
3	2017-03-0275	3/7/17	Agency Specific Budget	01101101	31,934,000.00	-	-	31,934,000.00	-	-	-	-	31,934,000.00	-	-	31,934,000.00
4	2017-03-0379	3/10/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00
5	2017-03-0522	3/17/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
6	2017-03-0546	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
7	2017-03-0555	3/17/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00
8	2017-03-0561	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
9	2017-03-0671	3/27/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00
10	2017-03-0675	3/27/17	Agency Specific Budget	01101101	-	126,000.00	-	126,000.00	-	-	-	-	-	-	-	126,000.00
11	2017-05-0924	5/23/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
12	2017-05-0928	5/23/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
13	2017-05-1019	5/31/17	Agency Specific Budget	01101101	-	-	5,950,000.00	5,950,000.00	-	-	-	-	-	-	5,950,000.00	5,950,000.00
14	2017-06-1060	6/6/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	400,000.00
15	2017-06-1101	6/14/17	Agency Specific Budget	01101101	-	-	40,000,000.00	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00
16	2017-06-1125	6/16/17	Agency Specific Budget	01101101	-	5,850,000.00	-	5,850,000.00	-	-	-	-	-	-	-	5,850,000.00
17	2017-06-1199	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
18	2017-07-1325	7/6/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
19	2017-07-1347	7/7/17	Agency Specific Budget	01101101	-	-	6,100,000.00	6,100,000.00	-	-	-	-	-	-	6,100,000.00	6,100,000.00
20	2017-07-1347	7/7/17	Agency Specific Budget	01101101	-	25,000.00	-	25,000.00	-	-	-	-	-	-	-	25,000.00
21	2017-07-1421	7/14/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00
22	2017-07-1455	7/20/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00
23	2017-07-1469	7/27/17	Agency Specific Budget	01101101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	30,000,000.00
24	2017-08-1502	8/3/17	Agency Specific Budget	01101101	-	-	71,600,000.00	71,600,000.00	-	-	-	-	-	-	71,600,000.00	71,600,000.00



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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)
25	2017-08-1597	8/9/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
26	2017-08-1675	8/16/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
27	2017-08-1684	8/16/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
28	2017-08-1689	8/16/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
29	2017-08-1693	8/16/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
30	2017-08-1705	8/16/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
31	2017-08-1709	8/16/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
32	2017-08-1712	8/16/17	Agency Specific Budget	01101101	-	4,372,000.00	-	4,372,000.00	-	-	-	-	-	4,372,000.00	-	4,372,000.00
33	2017-08-1715	8/16/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
34	2017-08-1726	8/16/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
35	2017-08-1736	8/16/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
36	2017-08-1786	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
37	2017-08-1803	8/29/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
38	2017-09-1890	9/25/17	Agency Specific Budget	01101101	6,312,058.78	-	-	6,312,058.78	-	-	-	-	6,312,058.78	-	-	6,312,058.78
0	From Region															
<b>Sub-total</b>					<b>38,246,058.78</b>	<b>74,225,000.00</b>	<b>153,650,000.00</b>	<b>266,121,058.78</b>					<b>38,246,058.78</b>	<b>74,225,000.00</b>	<b>153,650,000.00</b>	<b>266,121,058.78</b>
MIDILLERA REGION																
<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	-	-	-	-	-	1,850,000.00	-	1,850,000.00
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
6	2017-08-1626	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	26,800,000.00
7	2017-09-1901	9/27/17	Agency Specific Budget	01101101	11,284,288.65	-	-	11,284,288.65	-	-	-	-	11,284,288.65	-	-	11,284,288.65
0	From Region															
<b>Sub-total</b>					<b>11,330,288.65</b>	<b>2,650,000.00</b>	<b>104,472,000.00</b>	<b>118,452,288.65</b>					<b>11,330,288.65</b>	<b>2,650,000.00</b>	<b>104,472,000.00</b>	<b>118,452,288.65</b>
MIDILLERA REGION																
<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
6	2017-08-1700	8/16/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
7	2017-09-1898	9/26/17	Agency Specific Budget	01101101	-	3,300,000.00	-	3,300,000.00	-	-	-	-	-	3,300,000.00	-	3,300,000.00
0	From Region															
<b>Sub-total</b>					<b>5,256,000.00</b>	<b>6,300,000.00</b>	<b>39,190,000.00</b>	<b>50,746,000.00</b>					<b>5,256,000.00</b>	<b>6,300,000.00</b>	<b>39,190,000.00</b>	<b>50,746,000.00</b>
MIDILLERA REGION																
<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
7	2017-08-1625	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	26,800,000.00
8	2017-08-1681	8/16/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
9	2017-08-1697	8/16/17	Agency Specific Budget	01101101	-	1,250,000.00	-	1,250,000.00	-	-	-	-	-	1,250,000.00	-	1,250,000.00
0	From Region															
<b>Sub-total</b>					<b>6,081,000.00</b>	<b>9,350,000.00</b>	<b>96,800,000.00</b>	<b>112,231,000.00</b>					<b>6,081,000.00</b>	<b>9,350,000.00</b>	<b>96,800,000.00</b>	<b>112,231,000.00</b>
<b>Total (CAR Region)</b>					<b>73,412,616.98</b>	<b>158,830,967.00</b>	<b>404,096,000.00</b>	<b>636,339,583.98</b>					<b>73,412,616.98</b>	<b>158,830,967.00</b>	<b>404,096,000.00</b>	<b>636,339,583.98</b>
JOB ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																
ILOCOS REGION																
<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



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending Sept. 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)	
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	2017-03-0634	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	2017-05-0869	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	-	(200,000.00)	-	(200,000.00)	-	800,000.00	-	-	800,000.00
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
36	2017-07-1306	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
37	2017-07-1359	7/7/17	Agency Specific Budget	01101101	-	-	10,181,000.00	10,181,000.00	-	-	-	-	-	-	10,181,000.00	-	10,181,000.00
38	2017-07-1359	7/7/17	Agency Specific Budget	01101101	-	23,000.00	-	23,000.00	-	-	-	-	-	23,000.00	-	-	23,000.00
39	2017-07-1369	7/7/17	Agency Specific Budget	01101101	-	360,528.00	-	360,528.00	-	-	-	-	-	360,528.00	-	-	360,528.00
40	2017-07-1385	7/11/17	Agency Specific Budget	01101101	-	-	(58,000,000.00)	(58,000,000.00)	-	-	-	-	-	-	(58,000,000.00)	-	(58,000,000.00)
41	2017-07-1427	7/14/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
42	2017-07-1444	7/18/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	3,000,000.00
43	2017-07-1454	7/19/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	2,000,000.00
44	2017-07-1468	7/27/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	-	50,000.00
45	2017-08-1547	8/3/17	Agency Specific Budget	01101101	-	-	1,300,000.00	1,300,000.00	-	-	-	-	-	-	1,300,000.00	-	1,300,000.00
46	2017-08-1679	8/16/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
47	2017-08-1685	8/16/17	Agency Specific Budget	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	-	7,000,000.00
48	2017-08-1691	8/16/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
49	2017-08-1694	8/16/17	Agency Specific Budget	01101101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	-	750,000.00
50	2017-08-1710	8/16/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
51	2017-08-1805	8/29/17	Agency Specific Budget	01101101	-	1,250,000.00	-	1,250,000.00	-	-	-	-	-	1,250,000.00	-	-	1,250,000.00
52	2017-09-1846	9/11/17	Agency Specific Budget	01101101	-	384,000.00	-	384,000.00	-	-	-	-	-	384,000.00	-	-	384,000.00
53	2017-09-1874	9/25/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	-	400,000.00
<b>Sub-total</b>					<b>5,909,501.20</b>	<b>120,944,271.00</b>	<b>39,481,000.00</b>	<b>166,334,772.20</b>	<b>-</b>	<b>(1,950,000.00)</b>	<b>-</b>	<b>(1,950,000.00)</b>	<b>5,909,501.20</b>	<b>118,994,271.00</b>	<b>39,481,000.00</b>	<b>164,384,772.20</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
4	2017-03-0454	3/15/17	Agency Specific Budget	01101101	-	500,000.00	-	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	-	-	1,000,000.00
6	2017-03-0545	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	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	-	-	150,000.00
8	2017-06-1025	6/1/17	Agency Specific Budget	01101101	-	500,000.00	-	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	-	-	1,000,000.00
11	2017-07-1349	7/7/17	Agency Specific Budget	01101101	-	-	242,000.00	242,000.00	-	-	-	-	-	-	242,000.00	-	242,000.00
12	2017-07-1426	7/14/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	300,000.00
13	2017-07-1448	7/18/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
14	2017-08-1503	8/3/17	Agency Specific Budget	01101101	-	-	110,600,000.00	110,600,000.00	-	-	-	-	-	-	110,600,000.00	-	110,600,000.00
15	2017-08-1576	8/9/17	Agency Specific Budget	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	-	40,000,000.00
16	2017-08-1608	8/10/17	Agency Specific Budget	01101101	-	-	17,000,000.00	17,000,000.00	-	-	-	-	-	-	17,000,000.00	-	17,000,000.00
17	2017-08-1624	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	-	26,800,000.00



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept. 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
					6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
18	2017-08-1678	8/16/17	Agency Specific Budget	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
19	2017-08-1683	8/16/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
0	From Region															
1	SAA#17-03-09	1/0/00	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
2	SAA#17-03-03	1/0/00	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
3	SAA#17-03-04	1/0/00	Agency Specific Budget	01101101	-	170,000.00	-	170,000.00	-	-	-	-	-	170,000.00	-	170,000.00
4	SAA#17-03-05	1/0/00	Agency Specific Budget	01101101	-	189,000.00	-	189,000.00	-	-	-	-	-	189,000.00	-	189,000.00
5	SAA#17-05-28	1/0/00	Agency Specific Budget	01101101	-	1,667,000.00	-	1,667,000.00	-	-	-	-	-	1,667,000.00	-	1,667,000.00
6	SAA#17-05-32	1/0/00	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
7	SAA#17-04-16	1/0/00	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
8	SAA#17-04-19	1/0/00	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
9	SAA#17-05-25	1/0/00	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
10	SAA#17-04-22	1/0/00	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
11	SAA#17-04-13	1/0/00	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
	<b>Sub-total</b>				<b>37,035,000.00</b>	<b>82,176,000.00</b>	<b>158,789,000.00</b>	<b>278,000,000.00</b>	-	-	-	-	<b>37,035,000.00</b>	<b>82,176,000.00</b>	<b>158,789,000.00</b>	<b>278,000,000.00</b>
ILOCOS REGION																
<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	-	8,300,000.00
2	2017-02-0226	2/20/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
3	2017-03-0330	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	-	300,000.00
5	2017-06-1170	6/27/17	Agency Specific Budget	01101101	-	222,000.00	-	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	-	1,000,000.00
7	2017-07-1348	7/7/17	Agency Specific Budget	01101101	-	-	242,000.00	242,000.00	-	-	-	-	-	-	242,000.00	242,000.00
8	2017-07-1480	7/27/17	Agency Specific Budget	01101101	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	7,000,000.00	7,000,000.00
9	2017-08-1504	8/3/17	Agency Specific Budget	01101101	-	-	86,100,000.00	86,100,000.00	-	-	-	-	-	-	86,100,000.00	86,100,000.00
10	2017-08-1591	8/9/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
11	2017-08-1607	8/10/17	Agency Specific Budget	01101101	-	-	78,000,000.00	78,000,000.00	-	-	-	-	-	-	78,000,000.00	78,000,000.00
12	2017-08-1682	8/16/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
13	2017-08-1687	8/16/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
14	2017-08-1698	8/16/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
15	2017-08-1762	8/24/17	Agency Specific Budget	01101101	-	737,111.89	-	737,111.89	-	-	-	-	-	737,111.89	-	737,111.89
16	2017-08-1783	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
17	2017-09-1832	9/6/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
0	From Region															
1	SAA#17-03-02	1/0/00	Agency Specific Budget	01101101	-	86,400.00	-	86,400.00	-	-	-	-	-	86,400.00	-	86,400.00
2	SAA#17-03-07	1/0/00	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
3	SAA#17-03-06	1/0/00	Agency Specific Budget	01101101	-	375,000.00	-	375,000.00	-	-	-	-	-	375,000.00	-	375,000.00
4	SAA#17-05-29	1/0/00	Agency Specific Budget	01101101	-	1,667,000.00	-	1,667,000.00	-	-	-	-	-	1,667,000.00	-	1,667,000.00
5	SAA#17-05-33	1/0/00	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
6	SAA#17-04-15	1/0/00	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
7	SAA#17-04-20	1/0/00	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
8	SAA#17-04-14	1/0/00	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
9	SAA#17-05-24	1/0/00	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
10	SAA#17-04-21	1/0/00	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
	<b>Sub-total</b>				<b>23,894,000.00</b>	<b>20,587,511.89</b>	<b>171,342,000.00</b>	<b>215,823,511.89</b>	-	-	-	-	<b>23,894,000.00</b>	<b>20,587,511.89</b>	<b>171,342,000.00</b>	<b>215,823,511.89</b>
ILOCOS REGION																
<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	-	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	-	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	-	1,000,000.00
5	2017-07-1470	7/27/17	Agency Specific Budget	01101101	-	-	37,000,000.00	37,000,000.00	-	-	-	-	-	-	37,000,000.00	37,000,000.00
6	2017-08-1505	8/3/17	Agency Specific Budget	01101101	-	-	23,100,000.00	23,100,000.00	-	-	-	-	-	-	23,100,000.00	23,100,000.00
7	2017-08-1573	8/9/17	Agency Specific Budget	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
8	2017-08-1677	8/16/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
9	2017-08-1686	8/16/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
10	2017-08-1692	8/16/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
11	2017-08-1785	8/29/17	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#17-05-32	1/0/00	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	SAA#17-03-08	1/0/00	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
3	SAA#17-05-31	1/0/00	Agency Specific Budget	01101101	-	86,400.00	-	86,400.00	-	-	-	-	-	86,400.00	-	86,400.00
4	SAA#17-05-34	1/0/00	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept. 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	SAA#17-05-35	1/0/00	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
6	SAA#17-06-40	1/0/00	Agency Specific Budget	01101101	-	550,930.50	-	550,930.50	-	-	-	-	-	550,930.50	-	550,930.50
7	SAA#17-05-30	1/0/00	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
8	SAA#17-04-17	1/0/00	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
9	SAA#17-04-18	1/0/00	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
10	SAA#17-05-26	1/0/00	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
11	SAA#17-05-27	1/0/00	Agency Specific Budget	01101101	-	1,667,000.00	-	1,667,000.00	-	-	-	-	-	1,667,000.00	-	1,667,000.00
12	SAA#17-04-23	1/0/00	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
13	SAA#17-04-12	1/0/00	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
14	SAA#17-06-41	1/0/00	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
15	SAA#17-07-42	1/0/00	Agency Specific Budget	01101101	-	114,700.00	-	114,700.00	-	-	-	-	-	114,700.00	-	114,700.00
16	SAA#17-07-43	1/0/00	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
<b>Sub-total</b>					<b>19,801,000.00</b>	<b>99,969,030.50</b>	<b>60,100,000.00</b>	<b>179,870,030.50</b>	-	-	-	-	<b>19,801,000.00</b>	<b>99,969,030.50</b>	<b>60,100,000.00</b>	<b>179,870,030.50</b>
<b>Sub-total (Ilocos Region)</b>					<b>86,639,501.20</b>	<b>323,676,813.39</b>	<b>429,712,000.00</b>	<b>840,028,314.59</b>	-	<b>(1,950,000.00)</b>	-	<b>(1,950,000.00)</b>	<b>86,639,501.20</b>	<b>321,726,813.39</b>	<b>429,712,000.00</b>	<b>838,078,314.59</b>
CAGAYAN VALLEY REGION																
CHD-2																
1	2017-01-0007	1/31/17	Agency Specific Budget	01101101	-	300,000.00	-	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	-	585,380.00
3	2017-02-0038	2/3/17	Agency Specific Budget	01101101	-	330,780.00	-	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	-	5,200,000.00
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	3/29/17	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
35	2017-07-1307	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
36	2017-07-1360	7/7/17	Agency Specific Budget	01101101	-	-	10,181,000.00	10,181,000.00	-	-	-	-	-	-	10,181,000.00	10,181,000.00
37	2017-07-1360	7/7/17	Agency Specific Budget	01101101	-	23,000.00	-	23,000.00	-	-	-	-	-	23,000.00	-	23,000.00
38	2017-07-1370	7/7/17	Agency Specific Budget	01101101	-	420,616.00	-	420,616.00	-	-	-	-	-	420,616.00	-	420,616.00
39	2017-07-1386	7/11/17	Agency Specific Budget	01101101	-	-	(20,000,000.00)	(20,000,000.00)	-	-	-	-	-	-	(20,000,000.00)	(20,000,000.00)
40	2017-07-1403	7/12/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
41	2017-08-1548	8/3/17	Agency Specific Budget	01101101	-	-	5,200,000.00	5,200,000.00	-	-	-	-	-	-	5,200,000.00	5,200,000.00
42	2017-08-1722	8/16/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
43	2017-08-1724	8/16/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
44	2017-09-1848	9/14/17	Agency Specific Budget	01101101	-	1,270,000.00	-	1,270,000.00	-	-	-	-	-	1,270,000.00	-	1,270,000.00
45	2017-09-1875	9/25/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
<b>Sub-total</b>					<b>10,795,601.44</b>	<b>53,545,865.00</b>	<b>15,381,000.00</b>	<b>79,722,466.44</b>	-	-	-	-	<b>10,795,601.44</b>	<b>53,545,865.00</b>	<b>15,381,000.00</b>	<b>79,722,466.44</b>



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept: 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>CAGAYAN VALLEY MEDICAL CENTER</b>																	
1	2017-02-0070	2/6/17	Agency Specific Budget	01101101	-	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	-	-	-	-	-	25,250,000.00	-	-	25,250,000.00
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	-	-	-	-	-	500,000.00	-	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
11	2017-07-1326	7/6/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
12	2017-07-1429	7/14/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
13	2017-08-1506	8/3/17	Agency Specific Budget	01101101	-	-	70,300,000.00	70,300,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
14	2017-08-1609	8/10/17	Agency Specific Budget	01101101	-	-	17,000,000.00	17,000,000.00	-	-	-	-	-	-	70,300,000.00	-	70,300,000.00
15	2017-08-1628	8/10/17	Agency Specific Budget	01101101	-	-	126,800,000.00	126,800,000.00	-	-	-	-	-	-	17,000,000.00	-	17,000,000.00
16	2017-08-1680	8/16/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
17	2017-08-1690	8/16/17	Agency Specific Budget	01101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	6,000,000.00	-	-	6,000,000.00
18	2017-08-1699	8/16/17	Agency Specific Budget	01101101	-	1,250,000.00	-	1,250,000.00	-	-	-	-	-	1,250,000.00	-	-	1,250,000.00
19	2017-08-1702	8/16/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	300,000.00
20	2017-08-1711	8/16/17	Agency Specific Budget	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	-	7,000,000.00
21	2017-08-1714	8/16/17	Agency Specific Budget	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	4,000,000.00
22	2017-08-1721	8/16/17	Agency Specific Budget	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	-	2,500,000.00
23	2017-08-1725	8/16/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
24	2017-08-1737	8/16/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
25	2017-08-1765	8/29/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	10,000,000.00
26	2017-08-1787	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
27	2017-09-1862	9/20/17	Agency Specific Budget	01101101	-	(10,000,000.00)	-	(10,000,000.00)	-	-	-	-	-	(10,000,000.00)	-	-	(10,000,000.00)
28	2017-09-1866	9/22/17	Agency Specific Budget	01101101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	-	750,000.00
29	2017-09-1894	9/26/17	Agency Specific Budget	01101101	-	-	1,202,500.00	1,202,500.00	-	-	-	-	-	-	-	1,202,500.00	1,202,500.00
<b>Sub-total</b>					<b>35,943,000.00</b>	<b>63,240,000.00</b>	<b>255,302,500.00</b>	<b>354,485,500.00</b>	-	-	-	-	<b>35,943,000.00</b>	<b>63,240,000.00</b>	<b>255,302,500.00</b>	<b>354,485,500.00</b>	
<b>IGAYAN VALLEY REGION</b>																	
<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
10	2017-07-1350	7/7/17	Agency Specific Budget	01101101	-	-	6,134,000.00	6,134,000.00	-	-	-	-	-	-	6,134,000.00	-	6,134,000.00
11	2017-07-1350	7/7/17	Agency Specific Budget	01101101	-	25,000.00	-	25,000.00	-	-	-	-	-	25,000.00	-	-	25,000.00
12	2017-08-1507	8/3/17	Agency Specific Budget	01101101	-	-	70,300,000.00	70,300,000.00	-	-	-	-	-	-	-	70,300,000.00	70,300,000.00
13	2017-08-1585	8/9/17	Agency Specific Budget	01101101	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	12,000,000.00	-	-	12,000,000.00
14	2017-08-1618	8/10/17	Agency Specific Budget	01101101	-	-	75,000,000.00	75,000,000.00	-	-	-	-	-	-	-	75,000,000.00	75,000,000.00
15	2017-08-1674	8/16/17	Agency Specific Budget	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	4,000,000.00
16	2017-08-1703	8/16/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
17	2017-08-1706	8/16/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	2,000,000.00
18	2017-08-1720	8/16/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	-	150,000.00
19	2017-08-1728	8/16/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	300,000.00
20	2017-08-1784	8/29/17	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>24,313,674.56</b>	<b>32,525,000.00</b>	<b>151,434,000.00</b>	<b>208,272,674.56</b>	-	-	-	-	<b>24,313,674.56</b>	<b>32,525,000.00</b>	<b>151,434,000.00</b>	<b>208,272,674.56</b>	
<b>IGAYAN VALLEY REGION</b>																	
<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
8	2017-07-1428	7/14/17	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 Sept. 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	2017-07-1471	7/27/17	Agency Specific Budget	01101101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	30,000,000.00
10	2017-08-1704	8/16/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
11	2017-08-1707	8/16/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
12	2017-08-1723	8/16/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
13	2017-08-1729	8/16/17	Agency Specific Budget	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
0	From Region															
<b>Sub-total</b>					<b>9,454,000.00</b>	<b>20,200,000.00</b>	<b>128,000,000.00</b>	<b>157,654,000.00</b>					<b>9,454,000.00</b>	<b>20,200,000.00</b>	<b>128,000,000.00</b>	<b>157,654,000.00</b>
<b>IGAYAN VALLEY REGION</b>																
<b>BATANES GENERAL HOSPITAL</b>																
1	2017-02-0207	2/20/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	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	-	-	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	42,762,000.00
4	2017-06-1206	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	2017-08-1508	8/3/17	Agency Specific Budget	01101101	-	-	1,300,000.00	1,300,000.00	-	-	-	-	-	-	1,300,000.00	1,300,000.00
6	2017-08-1627	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	26,800,000.00
0	From Region															
<b>Sub-total</b>					<b>2,310,000.00</b>	<b>1,000,000.00</b>	<b>70,862,000.00</b>	<b>74,172,000.00</b>					<b>2,310,000.00</b>	<b>1,000,000.00</b>	<b>70,862,000.00</b>	<b>74,172,000.00</b>
<b>Total (Cagayan Valley Region)</b>					<b>82,816,276.00</b>	<b>170,510,865.00</b>	<b>620,979,500.00</b>	<b>874,306,641.00</b>					<b>82,816,276.00</b>	<b>170,510,865.00</b>	<b>620,979,500.00</b>	<b>874,306,641.00</b>
<b>LIB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE</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	-	36,000,000.00
2	2017-01-0018	1/31/17	Agency Specific Budget	01101101	-	500,000.00	-	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	-	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	-	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	-	200,000.00
6	2017-02-0122	2/7/17	Agency Specific Budget	01101101	-	980,000.00	-	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	-	6,226,420.00
8	2017-02-0157	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	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	-	21,750,000.00
10	2017-03-0295	3/7/17	Agency Specific Budget	01101101	212,000.00	-	-	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	-	1,201,511.00
12	2017-03-0423	3/14/17	Agency Specific Budget	01101101	-	738,600.00	-	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	-	3,237,384.00
14	2017-03-0584	3/20/17	Agency Specific Budget	01101101	-	500,000.00	-	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	-	1,660,000.00
16	2017-03-0620	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	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	-	275,000.00
18	2017-04-0724	4/12/17	Agency Specific Budget	01101101	-	269,500.00	-	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	-	715,294.00
20	2017-04-0762	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	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	-	300,000.00
22	2017-05-0801	5/4/17	Agency Specific Budget	01101101	-	600,000.00	-	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	-	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	-	78,076,372.00
25	2017-05-0891	5/18/17	Agency Specific Budget	01101101	-	3,000,000.00	-	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	-	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	-	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	-	4,000,000.00
29	2017-05-0974	5/30/17	Agency Specific Budget	01101101	-	200,000.00	-	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	-	200,000.00
31	2017-05-0994	5/31/17	Agency Specific Budget	01101101	-	539,564.00	-	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	-	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	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	-	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	-	3,000,000.00
36	2017-06-1114	6/14/17	Agency Specific Budget	01101101	-	750,000.00	-	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	-	-	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	58,000,000.00
39	2017-06-1261	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
40	2017-07-1289	7/3/17	Agency Specific Budget	01101101	-	24,000.00	-	24,000.00	-	-	-	-	-	24,000.00	-	24,000.00
41	2017-07-1299	7/5/17	Agency Specific Budget	01101101	-	539,564.00	-	539,564.00	-	-	-	-	-	539,564.00	-	539,564.00
42	2017-07-1308	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
43	2017-07-1361	7/7/17	Agency Specific Budget	01101101	-	-	90,000,000.00	90,000,000.00	-	-	-	-	-	-	90,000,000.00	90,000,000.00



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending ~~Sept~~ 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)	
44	2017-07-1361	7/7/17	Agency Specific Budget	01101101	-	-	6,470,000.00	6,470,000.00	-	-	-	-	-	-	6,470,000.00	6,470,000.00	
45	2017-07-1387	7/11/17	Agency Specific Budget	01101101	-	-	(58,000,000.00)	(58,000,000.00)	-	-	-	-	-	-	(58,000,000.00)	(58,000,000.00)	
46	2017-07-1418	7/14/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00	
47	2017-07-1430	7/14/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
48	2017-08-1549	8/3/17	Agency Specific Budget	01101101	-	-	9,100,000.00	9,100,000.00	-	-	-	-	-	-	9,100,000.00	9,100,000.00	
49	2017-08-1575	8/9/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
50	2017-08-1596	8/9/17	Agency Specific Budget	01101101	-	6,500,000.00	-	6,500,000.00	-	-	-	-	-	6,500,000.00	-	6,500,000.00	
51	2017-08-1649	8/10/17	Agency Specific Budget	01101101	-	-	135,000,000.00	135,000,000.00	-	-	-	-	-	-	135,000,000.00	135,000,000.00	
52	2017-08-1744	8/16/17	Agency Specific Budget	01101101	-	6,800,000.00	-	6,800,000.00	-	-	-	-	-	6,800,000.00	-	6,800,000.00	
53	2017-08-1751	8/18/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
54	2017-08-1806	8/29/17	Agency Specific Budget	01101101	-	1,250,000.00	-	1,250,000.00	-	-	-	-	-	1,250,000.00	-	1,250,000.00	
55	2017-08-1807	8/29/17	Agency Specific Budget	01101101	-	-	2,184,000.00	2,184,000.00	-	-	-	-	-	-	2,184,000.00	2,184,000.00	
56	2017-09-1827	9/6/17	Agency Specific Budget	01101101	-	1,603,000.00	-	1,603,000.00	-	-	-	-	-	1,603,000.00	-	1,603,000.00	
57	2017-09-1852	9/14/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
58	2017-09-1856	9/18/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
59	2017-09-1876	9/25/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00	
60	2017-09-1907	9/28/17	Agency Specific Budget	01101101	-	35,500.00	-	35,500.00	-	-	-	-	-	35,500.00	-	35,500.00	
<b>Sub-total</b>						<b>2,244,200.48</b>	<b>250,252,446.00</b>	<b>252,754,000.00</b>	<b>505,250,646.48</b>					<b>2,244,200.48</b>	<b>250,252,446.00</b>	<b>252,754,000.00</b>	<b>505,250,646.48</b>
NTRAL LUZON REGION																	
<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	-	18,900,000.00
2	2017-02-0216	2/20/17	Agency Specific Budget	01101101	-	600,000.00	-	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	-	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	-	-	-	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	-	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	-	1,000,000.00	
7	2017-03-0539	3/17/17	Agency Specific Budget	01101101	-	200,000.00	-	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	-	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	-	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	-	1,000,000.00	
11	2017-07-1284	7/3/17	Agency Specific Budget	01101101	-	3,000.00	-	3,000.00	-	-	-	-	-	3,000.00	-	3,000.00	
12	2017-07-1351	7/7/17	Agency Specific Budget	01101101	-	-	240,000.00	240,000.00	-	-	-	-	-	-	240,000.00	240,000.00	
13	2017-07-1431	7/14/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
14	2017-07-1473	7/27/17	Agency Specific Budget	01101101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	30,000,000.00	
15	2017-08-1509	8/3/17	Agency Specific Budget	01101101	-	-	70,300,000.00	70,300,000.00	-	-	-	-	-	-	70,300,000.00	70,300,000.00	
16	2017-08-1629	8/10/17	Agency Specific Budget	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00	
17	2017-08-1788	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
0	<b>From Region</b>																
1	2017-06-0001	6/16/17	Agency Specific Budget	01101101	-	500,000.00	-	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	-	604,212.00	
3	2017-06-0003	6/30/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
<b>Sub-total</b>						<b>30,958,000.00</b>	<b>33,907,212.00</b>	<b>200,540,000.00</b>	<b>265,405,212.00</b>					<b>30,958,000.00</b>	<b>33,907,212.00</b>	<b>200,540,000.00</b>	<b>265,405,212.00</b>
NTRAL LUZON REGION																	
<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	-	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	-	-	-	5,762,000.00
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	
5	2017-07-1285	7/3/17	Agency Specific Budget	01101101	-	6,000.00	-	6,000.00	-	-	-	-	-	6,000.00	-	6,000.00	
6	2017-08-1586	8/9/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
0	<b>From Region</b>																
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>6,686,000.00</b>	<b>21,465,000.00</b>	<b>33,913,000.00</b>					<b>5,762,000.00</b>	<b>6,686,000.00</b>	<b>21,465,000.00</b>	<b>33,913,000.00</b>
NTRAL 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	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending *Sept* 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	
					6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
10	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	
13	2017-07-1352	7/7/17	Agency Specific Budget	01101101	-	-	5,630,000.00	5,630,000.00	-	-	-	-	-	-	5,630,000.00	5,630,000.00	
14	2017-07-1352	7/7/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
15	2017-07-1401	7/12/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
16	2017-07-1447	7/18/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
17	2017-07-1481	7/27/17	Agency Specific Budget	01101101	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	7,000,000.00	7,000,000.00	
18	2017-08-1510	8/3/17	Agency Specific Budget	01101101	-	-	84,800,000.00	84,800,000.00	-	-	-	-	-	-	84,800,000.00	84,800,000.00	
19	2017-09-1834	9/6/17	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	
3	2017-08-0008	8/24/17	Agency Specific Budget	01101101	-	250,126.00	-	250,126.00	-	-	-	-	-	250,126.00	-	250,126.00	
<b>Sub-total</b>						<b>33,443,000.00</b>	<b>44,526,126.00</b>	<b>97,430,000.00</b>	<b>175,399,126.00</b>					<b>33,443,000.00</b>	<b>44,526,126.00</b>	<b>97,430,000.00</b>	<b>175,399,126.00</b>
INTRAL 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	
6	2017-08-1661	8/15/17	Agency Specific Budget	01101101	9,162,627.47	-	-	9,162,627.47	-	-	-	-	9,162,627.47	-	-	9,162,627.47	
0	From Region																
<b>Sub-total</b>						<b>14,553,627.47</b>	<b>890,000.00</b>	<b>-</b>	<b>15,443,627.47</b>					<b>14,553,627.47</b>	<b>890,000.00</b>	<b>-</b>	<b>15,443,627.47</b>
INTRAL 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	
8	2017-07-1472	7/27/17	Agency Specific Budget	01101101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	30,000,000.00	
9	2017-08-1511	8/3/17	Agency Specific Budget	01101101	-	-	34,000,000.00	34,000,000.00	-	-	-	-	-	-	34,000,000.00	34,000,000.00	
10	2017-08-1601	8/9/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
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>22,420,000.00</b>	<b>114,000,000.00</b>	<b>161,671,000.00</b>					<b>25,251,000.00</b>	<b>22,420,000.00</b>	<b>114,000,000.00</b>	<b>161,671,000.00</b>
<b>Total (Central Luzon)</b>						<b>112,211,827.95</b>	<b>358,681,784.00</b>	<b>686,189,000.00</b>	<b>1,157,082,611.95</b>					<b>112,211,827.95</b>	<b>358,681,784.00</b>	<b>686,189,000.00</b>	<b>1,157,082,611.95</b>
INTRAL LUZON REGION																	
<b>CALABARZON</b>																	
<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	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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)
21	2017-03-0549	3/17/17	Agency Specific Budget	01101101	-	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
23	2017-03-0609	3/23/17	Agency Specific Budget	01101101	-	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
25	2017-03-0637	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	-	-	275,000.00
26	2017-03-0692	3/29/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	-	-	350,000.00
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
52	2017-07-1309	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
53	2017-07-1371	7/7/17	Agency Specific Budget	01101101	-	420,616.00	-	420,616.00	-	-	-	-	-	-	-	420,616.00
54	2017-07-1388	7/11/17	Agency Specific Budget	01101101	-	-	(80,000,000.00)	(80,000,000.00)	-	-	-	-	-	-	(80,000,000.00)	(80,000,000.00)
55	2017-07-1413	7/13/17	Agency Specific Budget	01101101	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00
56	2017-07-1433	7/14/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00
57	2017-07-1450	7/19/17	Agency Specific Budget	01101101	-	-	80,000,000.00	80,000,000.00	-	-	-	-	-	-	80,000,000.00	80,000,000.00
58	2017-07-1483	7/27/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
59	2017-07-1496	7/31/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
60	2017-08-1551	8/3/17	Agency Specific Budget	01101101	-	-	7,100,000.00	7,100,000.00	-	-	-	-	-	-	7,100,000.00	7,100,000.00
61	2017-08-1563	8/7/17	Agency Specific Budget	01101101	-	11,547,664.00	-	11,547,664.00	-	-	-	-	-	-	-	11,547,664.00
62	2017-08-1650	8/10/17	Agency Specific Budget	01101101	-	-	35,245,900.00	35,245,900.00	-	-	-	-	-	-	35,245,900.00	35,245,900.00
63	2017-08-1747	8/17/17	Agency Specific Budget	01101101	-	(500,000.00)	-	(500,000.00)	-	-	-	-	-	(500,000.00)	-	(500,000.00)
64	2017-08-1752	8/18/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00
65	2017-09-1820	9/4/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00
66	2017-09-1855	9/18/17	Agency Specific Budget	01101101	6,000,000.00	-	-	6,000,000.00	-	-	-	-	6,000,000.00	-	-	6,000,000.00
67	2017-09-1858	9/19/17	Agency Specific Budget	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	-	-	700,000.00
68	2017-09-1873	9/25/17	Agency Specific Budget	01101101	-	-	7,571,000.00	7,571,000.00	-	-	-	-	-	-	7,571,000.00	7,571,000.00
69	2017-09-1877	9/25/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
70	2017-09-1902	9/27/17	Agency Specific Budget	01101101	-	480,000.00	-	480,000.00	-	-	-	-	-	-	-	480,000.00
<b>Sub-total</b>					<b>12,419,300.72</b>	<b>231,720,652.00</b>	<b>256,916,900.00</b>	<b>501,056,852.72</b>	-	-	-	-	<b>12,419,300.72</b>	<b>231,720,652.00</b>	<b>256,916,900.00</b>	<b>501,056,852.72</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
11	2017-07-1353	7/7/17	Agency Specific Budget	01101101	-	-	1,611,000.00	1,611,000.00	-	-	-	-	-	-	1,611,000.00	1,611,000.00



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending Sept 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)	
12	2017-07-1432	7/14/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
13	2017-07-1474	7/27/17	Agency Specific Budget	01101101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	30,000,000.00	
14	2017-08-1571	8/9/17	Agency Specific Budget	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00	
15	2017-08-1615	8/10/17	Agency Specific Budget	01101101	-	-	78,000,000.00	78,000,000.00	-	-	-	-	-	-	78,000,000.00	78,000,000.00	
16	2017-08-1630	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	26,800,000.00	
17	2017-08-1748	8/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
18	2017-08-1755	8/18/17	Agency Specific Budget	01101101	51,822,815.91	-	-	51,822,815.91	-	-	-	-	51,822,815.91	-	-	51,822,815.91	
0	From Region																
<b>Sub-total</b>																	
<b>Sub-total</b>						67,232,815.91	71,646,480.00	136,411,000.00	275,290,295.91	-	-	-	-	67,232,815.91	71,646,480.00	136,411,000.00	275,290,295.91
<b>Sub-total (CALABARZON)</b>						79,652,116.63	303,367,132.00	393,327,900.00	776,347,148.63	-	-	-	-	79,652,116.63	303,367,132.00	393,327,900.00	776,347,148.63
SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																	
<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	-	300,000.00	
2	2017-02-0026	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	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	-	8,030,000.00	
4	2017-02-0124	2/7/17	Agency Specific Budget	01101101	-	914,800.00	-	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	-	4,733,300.00	
6	2017-02-0159	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	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	-	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	-	719,577.00	
10	2017-03-0425	3/14/17	Agency Specific Budget	01101101	-	758,600.00	-	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	-	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	-	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	-	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	-	1,100,000.00	
15	2017-03-0595	3/20/17	Agency Specific Budget	01101101	-	931,308.00	-	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	-	1,660,000.00	
17	2017-03-0622	3/23/17	Agency Specific Budget	01101101	-	250,000.00	-	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	-	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	-	1,100,000.00	
20	2017-04-0706	4/6/17	Agency Specific Budget	01101101	-	500,000.00	-	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	-	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	-	2,500,000.00	
23	2017-04-0748	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	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	-	282,353.00	
25	2017-05-0788	5/2/17	Agency Specific Budget	01101101	-	250,000.00	-	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	-	450,000.00	
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	
45	2017-07-1282	7/3/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
46	2017-07-1310	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
47	2017-07-1345	7/7/17	Agency Specific Budget	01101101	-	-	1,200,000.00	1,200,000.00	-	-	-	-	-	-	1,200,000.00	1,200,000.00	
48	2017-07-1362	7/7/17	Agency Specific Budget	01101101	-	-	8,375,000.00	8,375,000.00	-	-	-	-	-	-	8,375,000.00	8,375,000.00	
49	2017-07-1372	7/7/17	Agency Specific Budget	01101101	-	420,616.00	-	420,616.00	-	-	-	-	-	420,616.00	-	420,616.00	
50	2017-07-1389	7/11/17	Agency Specific Budget	01101101	-	-	(29,000,000.00)	(29,000,000.00)	-	-	-	-	-	-	(29,000,000.00)	(29,000,000.00)	
51	2017-07-1400	7/11/17	Agency Specific Budget	01101101	-	96,516.00	-	96,516.00	-	-	-	-	-	96,516.00	-	96,516.00	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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)
52	2017-07-1451	7/19/17	Agency Specific Budget	01101101	-	-	29,000,000.00	29,000,000.00	-	-	-	-	-	-	29,000,000.00	29,000,000.00
53	2017-07-1452	7/19/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
54	2017-07-1466	7/26/17	Agency Specific Budget	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
55	2017-07-1491	7/28/17	Agency Specific Budget	01101101	-	1,850,000.00	-	1,850,000.00	-	-	-	-	-	1,850,000.00	-	1,850,000.00
56	2017-08-1552	8/3/17	Agency Specific Budget	01101101	-	-	7,100,000.00	7,100,000.00	-	-	-	-	-	-	7,100,000.00	7,100,000.00
57	2017-08-1808	8/29/17	Agency Specific Budget	01101101	-	-	2,184,000.00	2,184,000.00	-	-	-	-	-	-	2,184,000.00	2,184,000.00
58	2017-08-1819	8/31/17	Agency Specific Budget	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	8,000,000.00
59	2017-09-1849	9/14/17	Agency Specific Budget	01101101	-	920,000.00	-	920,000.00	-	-	-	-	-	920,000.00	-	920,000.00
60	2017-09-1867	9/22/17	Agency Specific Budget	01101101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00
61	2017-09-1871	9/22/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
62	2017-09-1872	9/25/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
63	2017-09-1878	9/25/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
64	2017-09-1922	9/29/17	Agency Specific Budget	01101101	-	(750,000.00)	-	(750,000.00)	-	-	-	-	-	(750,000.00)	-	(750,000.00)
<b>Sub-total</b>						<b>11,580,626.50</b>	<b>91,373,236.36</b>	<b>47,859,000.00</b>	<b>150,812,862.86</b>		<b>(350,000.00)</b>	<b>(350,000.00)</b>	<b>11,580,626.50</b>	<b>91,023,236.36</b>	<b>47,859,000.00</b>	<b>150,462,862.86</b>
MIMAROPA																
<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
6	2017-07-1381	7/7/17	Agency Specific Budget	01101101	-	2,084,156.91	-	2,084,156.91	-	-	-	-	-	2,084,156.91	-	2,084,156.91
7	2017-08-1523	8/3/17	Agency Specific Budget	01101101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	300,000.00	300,000.00
8	2017-08-1603	8/9/17	Agency Specific Budget	01101101	-	1,951,881.27	-	1,951,881.27	-	-	-	-	-	1,951,881.27	-	1,951,881.27
9	2017-08-1666	8/16/17	Agency Specific Budget	01101101	-	2,272,000.00	-	2,272,000.00	-	-	-	-	-	2,272,000.00	-	2,272,000.00
10	2017-08-1764	8/24/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
11	2017-09-1863	9/20/17	Agency Specific Budget	01101101	-	(5,000,000.00)	-	(5,000,000.00)	-	-	-	-	-	(5,000,000.00)	-	(5,000,000.00)
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>13,222,190.61</b>	<b>1,800,000.00</b>	<b>19,195,190.61</b>					<b>4,173,000.00</b>	<b>13,222,190.61</b>	<b>1,800,000.00</b>	<b>19,195,190.61</b>
MIMAROPA																
<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
10	2017-07-1482	7/27/17	Agency Specific Budget	01101101	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	7,000,000.00	7,000,000.00
11	2017-08-1522	8/3/17	Agency Specific Budget	01101101	-	-	2,300,000.00	2,300,000.00	-	-	-	-	-	-	2,300,000.00	2,300,000.00
12	2017-08-1569	8/9/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
13	2017-08-1589	8/9/17	Agency Specific Budget	01101101	-	4,636,000.00	-	4,636,000.00	-	-	-	-	-	4,636,000.00	-	4,636,000.00
14	2017-08-1631	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	26,800,000.00
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>21,851,000.00</b>	<b>110,585,000.00</b>	<b>141,126,000.00</b>					<b>8,690,000.00</b>	<b>21,851,000.00</b>	<b>110,585,000.00</b>	<b>141,126,000.00</b>
<b>Total (MIMAROPA)</b>					<b>24,443,626.50</b>	<b>126,446,426.97</b>	<b>160,244,000.00</b>	<b>311,134,053.47</b>		<b>(350,000.00)</b>	<b>(350,000.00)</b>	<b>24,443,626.50</b>	<b>126,096,426.97</b>	<b>160,244,000.00</b>	<b>310,784,053.47</b>	
MIMAROPA																
<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



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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)
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	5/9/17	Agency Specific Budget	01101101	-	2,114,250.00	-	2,114,250.00	-	-	-	-	-	2,114,250.00	-	2,114,250.00
24	2017-05-0825	5/10/17	Agency Specific Budget	01101101	-	500,000.00	-	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	-	576,000.00
26	2017-05-0888	5/18/17	Agency Specific Budget	01101101	-	750,000.00	-	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	-	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	-	2,000,000.00
29	2017-05-0934	5/24/17	Agency Specific Budget	01101101	-	450,000.00	-	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	-	480,704.00
31	2017-05-0953	5/24/17	Agency Specific Budget	01101101	-	200,000.00	-	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	-	3,500,000.00
33	2017-05-1002	5/31/17	Agency Specific Budget	01101101	-	480,704.00	-	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	-	1,336,000.00
36	2017-06-1070	6/6/17	Agency Specific Budget	01101101	-	500,000.00	-	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	-	500,000.00
40	2017-07-1311	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
41	2017-07-1346	7/7/17	Agency Specific Budget	01101101	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	7,000,000.00	7,000,000.00
42	2017-07-1363	7/7/17	Agency Specific Budget	01101101	-	-	10,900,000.00	10,900,000.00	-	-	-	-	-	-	10,900,000.00	10,900,000.00
43	2017-07-1363	7/7/17	Agency Specific Budget	01101101	-	24,000.00	-	24,000.00	-	-	-	-	-	24,000.00	-	24,000.00
44	2017-07-1373	7/7/17	Agency Specific Budget	01101101	-	480,704.00	-	480,704.00	-	-	-	-	-	480,704.00	-	480,704.00
45	2017-07-1390	7/11/17	Agency Specific Budget	01101101	-	-	(18,000,000.00)	(18,000,000.00)	-	-	-	-	-	-	(18,000,000.00)	(18,000,000.00)
46	2017-08-1553	8/3/17	Agency Specific Budget	01101101	-	-	8,700,000.00	8,700,000.00	-	-	-	-	-	-	8,700,000.00	8,700,000.00
47	2017-08-1578	8/9/17	Agency Specific Budget	01101101	-	5,340,000.00	-	5,340,000.00	-	-	-	-	-	5,340,000.00	-	5,340,000.00
48	2017-08-1651	8/10/17	Agency Specific Budget	01101101	-	-	25,000,000.00	25,000,000.00	-	-	-	-	-	-	25,000,000.00	25,000,000.00
49	2017-09-1821	9/4/17	Agency Specific Budget	01101101	-	-	3,500,000.00	3,500,000.00	-	-	-	-	-	-	3,500,000.00	3,500,000.00
50	2017-09-1824	9/4/17	Agency Specific Budget	01101101	-	-	(300,000.00)	(300,000.00)	-	-	-	-	-	-	(300,000.00)	(300,000.00)
51	2017-09-1857	9/18/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
52	2017-09-1879	9/25/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
<b>Sub-total</b>					<b>7,160,576.38</b>	<b>67,882,500.00</b>	<b>99,800,000.00</b>	<b>174,843,076.38</b>	-	-	-	-	<b>7,160,576.38</b>	<b>67,882,500.00</b>	<b>99,800,000.00</b>	<b>174,843,076.38</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	-	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	-	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	-	200,000.00
5	2017-03-0556	3/17/17	Agency Specific Budget	01101101	-	300,000.00	-	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	-	11,000,000.00
7	2017-04-0712	4/11/17	Agency Specific Budget	01101101	-	150,000.00	-	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	-	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	-	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
11	2017-08-1524	8/3/17	Agency Specific Budget	01101101	-	-	75,300,000.00	75,300,000.00	-	-	-	-	-	-	75,300,000.00	75,300,000.00
12	2017-08-1632	8/10/17	Agency Specific Budget	01101101	-	-	126,800,000.00	126,800,000.00	-	-	-	-	-	-	126,800,000.00	126,800,000.00
13	2017-08-1776	8/29/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
14	2017-08-1789	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
15	2017-08-1816	8/30/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
16	2017-09-1825	9/4/17	Agency Specific Budget	01101101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	300,000.00	300,000.00
17	2017-09-1826	9/6/17	Agency Specific Budget	01101101	-	384,000.00	-	384,000.00	-	-	-	-	-	384,000.00	-	384,000.00
<b>From Region</b>																
1	SAA-2017-02-004	2/23/17	Agency Specific Budget	01101101	-	500,000.00	-	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	-	2,000,000.00



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending Sept 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#2017-05-012	5/22/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
4	RLED-02-101101-2017-08-0153	8/17/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
5	NCDPC-02-101101-2017-09-0054	9/5/17	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>17,428,000.00</b>	<b>55,834,000.00</b>	<b>227,400,000.00</b>	<b>300,662,000.00</b>	-	-	-	-	<b>17,428,000.00</b>	<b>55,834,000.00</b>	<b>227,400,000.00</b>	<b>300,662,000.00</b>
<b>BICOL 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	-	8,000,000.00
2	2017-02-0211	2/20/17	Agency Specific Budget	01101101	-	600,000.00	-	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	-	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	-	1,000,000.00
7	2017-08-1633	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	26,800,000.00
8	2017-08-1746	8/17/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
9	2017-08-1817	8/30/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
0	From Region															
1	SAA-2017-02-005	2/23/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
2	LHSD-02-101101-2017-08-1610	8/19/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	LHSD-02-101101-2017-09-1940	9/25/17	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>3,646,000.00</b>	<b>17,900,000.00</b>	<b>86,800,000.00</b>	<b>108,346,000.00</b>	-	-	-	-	<b>3,646,000.00</b>	<b>17,900,000.00</b>	<b>86,800,000.00</b>	<b>108,346,000.00</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	-	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	-	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	-	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	-	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	-	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	-	1,000,000.00
9	2017-07-1475	7/27/17	Agency Specific Budget	01101101	-	-	37,000,000.00	37,000,000.00	-	-	-	-	-	-	37,000,000.00	37,000,000.00
10	2017-07-1485	7/27/17	Agency Specific Budget	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00
11	2017-08-1525	8/3/17	Agency Specific Budget	01101101	-	-	84,500,000.00	84,500,000.00	-	-	-	-	-	-	84,500,000.00	84,500,000.00
12	2017-08-1619	8/10/17	Agency Specific Budget	01101101	-	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	70,000,000.00	70,000,000.00
13	2017-08-1790	8/29/17	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-2017-02-006	2/23/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	RLED-02-101101-2017-09-0179	9/25/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
<b>Sub-total</b>					<b>20,577,000.00</b>	<b>55,550,000.00</b>	<b>245,500,000.00</b>	<b>321,627,000.00</b>	-	-	-	-	<b>20,577,000.00</b>	<b>55,550,000.00</b>	<b>245,500,000.00</b>	<b>321,627,000.00</b>
<b>Total (Bicol Region)</b>					<b>48,811,576.38</b>	<b>197,166,500.00</b>	<b>659,500,000.00</b>	<b>905,478,076.38</b>	-	-	-	-	<b>48,811,576.38</b>	<b>197,166,500.00</b>	<b>659,500,000.00</b>	<b>905,478,076.38</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	-	500,000.00
2	SAA 2017-1-28	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	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	-	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	-	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	-	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	-	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	-	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	-	6,000,000.00
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



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending ~~Sept~~ 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)	
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	
41	2017-07-1312	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
42	2017-07-1328	7/6/17	Agency Specific Budget	01101101	-	1,750,000.00	-	1,750,000.00	-	-	-	-	-	1,750,000.00	-	1,750,000.00	
43	2017-07-1364	7/7/17	Agency Specific Budget	01101101	-	-	3,340,000.00	3,340,000.00	-	-	-	-	-	-	3,340,000.00	3,340,000.00	
44	2017-07-1374	7/7/17	Agency Specific Budget	01101101	-	210,308.00	-	210,308.00	-	-	-	-	-	210,308.00	-	210,308.00	
45	2017-07-1391	7/11/17	Agency Specific Budget	01101101	-	-	(60,000,000.00)	(60,000,000.00)	-	-	-	-	-	-	(60,000,000.00)	(60,000,000.00)	
46	2017-07-1411	7/13/17	Agency Specific Budget	01101101	-	2,600,000.00	-	2,600,000.00	-	-	-	-	-	2,600,000.00	-	2,600,000.00	
47	2017-07-1419	7/14/17	Agency Specific Budget	01101101	-	12,500,000.00	-	12,500,000.00	-	-	-	-	-	12,500,000.00	-	12,500,000.00	
48	2017-07-1434	7/14/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
49	2017-08-1554	8/3/17	Agency Specific Budget	01101101	-	-	6,500,000.00	6,500,000.00	-	-	-	-	-	-	6,500,000.00	6,500,000.00	
50	2017-08-1583	8/9/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
51	2017-08-1587	8/9/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
52	2017-08-1595	8/9/17	Agency Specific Budget	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	8,000,000.00	
53	2017-08-1600	8/9/17	Agency Specific Budget	01101101	-	4,700,000.00	-	4,700,000.00	-	-	-	-	-	4,700,000.00	-	4,700,000.00	
54	2017-08-1652	8/10/17	Agency Specific Budget	01101101	-	-	300,000,000.00	300,000,000.00	-	-	-	-	-	-	300,000,000.00	300,000,000.00	
55	2017-08-1669	8/16/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
56	2017-08-1742	8/16/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
57	2017-09-1859	9/19/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
58	2017-09-1864	9/20/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
59	2017-09-1880	9/25/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00	
<b>Sub-total</b>																	
WESTERN VISAYAS REGION																	
WESTERN VISAYAS MEDICAL CENTER																	
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	
16	2017-07-1476	7/27/17	Agency Specific Budget	01101101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	30,000,000.00	
17	2017-08-1526	8/3/17	Agency Specific Budget	01101101	-	-	19,800,000.00	19,800,000.00	-	-	-	-	-	-	19,800,000.00	19,800,000.00	
18	2017-08-1565	8/8/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
19	2017-08-1579	8/9/17	Agency Specific Budget	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00	
20	2017-08-1599	8/9/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
21	2017-08-1612	8/10/17	Agency Specific Budget	01101101	-	-	17,000,000.00	17,000,000.00	-	-	-	-	-	-	17,000,000.00	17,000,000.00	
22	2017-08-1672	8/16/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
23	2017-08-1741	8/16/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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	2017-08-1792	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
25	2017-09-1841	9/8/17	Agency Specific Budget	01101101	9,668,065.20	-	-	9,668,065.20	-	-	-	-	9,668,065.20	-	-	9,668,065.20
26	0	1/0/00	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-
27	0	1/0/00	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-
28	0	1/0/00	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-
29	0	1/0/00	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-
0	<b>From Region</b>															
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
6	2017-15	7/14/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
7	2017-16	7/28/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
8	0	1/0/00	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>					<b>39,255,065.20</b>	<b>88,396,000.00</b>	<b>104,630,000.00</b>	<b>232,281,065.20</b>					<b>39,255,065.20</b>	<b>88,396,000.00</b>	<b>104,630,000.00</b>	<b>232,281,065.20</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	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
7	2017-07-1327	7/6/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
8	2017-08-1527	8/3/17	Agency Specific Budget	01101101	-	-	1,300,000.00	1,300,000.00	-	-	-	-	-	-	1,300,000.00	1,300,000.00
9	2017-08-1594	8/9/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
10	2017-08-1657	8/15/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
11	2017-08-1740	8/16/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
0	<b>From Region</b>															
1	SAA No. 2017-06	3/13/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
<b>Sub-total</b>					<b>2,669,000.00</b>	<b>11,750,000.00</b>	<b>36,300,000.00</b>	<b>50,719,000.00</b>					<b>2,669,000.00</b>	<b>11,750,000.00</b>	<b>36,300,000.00</b>	<b>50,719,000.00</b>
WESTERN VISAYAS REGION																
<b>DON JOSE S. MONFORT MEDICAL CENTER</b>																
1	SAA No. 2017-03-0307	3/7/17	Agency Specific Budget	01101101	4,166,000.00	-	-	4,166,000.00	-	-	-	-	4,166,000.00	-	-	4,166,000.00
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
5	2017-08-1574	8/9/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
6	2017-08-1777	8/29/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
7	2017-09-1861	9/20/17	Agency Specific Budget	01101101	-	(5,000,000.00)	-	(5,000,000.00)	-	-	-	-	-	(5,000,000.00)	-	(5,000,000.00)
0	<b>From Region</b>															
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>5,750,000.00</b>	<b>39,000,000.00</b>	<b>48,916,000.00</b>					<b>4,166,000.00</b>	<b>5,750,000.00</b>	<b>39,000,000.00</b>	<b>48,916,000.00</b>
WESTERN VISAYAS REGION																
<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
11	2017-07-1286	7/3/17	Agency Specific Budget	01101101	-	7,500.00	-	7,500.00	-	-	-	-	-	7,500.00	-	7,500.00
12	2017-07-1354	7/7/17	Agency Specific Budget	01101101	-	-	590,000.00	590,000.00	-	-	-	-	-	-	590,000.00	590,000.00
13	2017-07-1402	7/12/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
14	2017-07-1420	7/14/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
15	2017-07-1498	7/31/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
16	2017-08-1528	8/3/17	Agency Specific Budget	01101101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	300,000.00	300,000.00
17	2017-08-1582	8/9/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
18	2017-08-1588	8/9/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending *Sept.* 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)
19	2017-08-1670	8/16/17	Agency Specific Budget	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	7,000,000.00
20	2017-08-1791	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
21	2017-09-1891	9/25/17	Agency Specific Budget	01101101	9,132,931.33	-	-	9,132,931.33	-	-	-	-	9,132,931.33	-	-	9,132,931.33
0	<b>From Region</b>															
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
5	2017-14	7/14/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
	<b>Sub-total</b>				<b>54,379,035.25</b>	<b>60,007,500.00</b>	<b>890,000.00</b>	<b>115,276,535.25</b>	-	-	-	-	<b>54,379,035.25</b>	<b>60,007,500.00</b>	<b>890,000.00</b>	<b>115,276,535.25</b>
	<b>Total (Western Visayas Region)</b>				<b>110,681,676.83</b>	<b>288,359,151.00</b>	<b>648,160,000.00</b>	<b>1,047,200,827.83</b>	-	-	-	-	<b>110,681,676.83</b>	<b>288,359,151.00</b>	<b>648,160,000.00</b>	<b>1,047,200,827.83</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	-	330,780.00	-	330,780.00	-	-	-	-	-	330,780.00	-	330,780.00
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	3/29/17	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
39	2017-07-1290	7/3/17	Agency Specific Budget	01101101	-	20,300.00	-	20,300.00	-	-	-	-	-	20,300.00	-	20,300.00
40	2017-07-1313	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
41	2017-07-1365	7/7/17	Agency Specific Budget	01101101	-	-	10,181,000.00	10,181,000.00	-	-	-	-	-	-	10,181,000.00	10,181,000.00
42	2017-07-1365	7/7/17	Agency Specific Budget	01101101	-	23,000.00	-	23,000.00	-	-	-	-	-	23,000.00	-	23,000.00
43	2017-07-1375	7/7/17	Agency Specific Budget	01101101	-	360,528.00	-	360,528.00	-	-	-	-	-	360,528.00	-	360,528.00
44	2017-07-1392	7/11/17	Agency Specific Budget	01101101	-	-	(34,000,000.00)	(34,000,000.00)	-	-	-	-	-	-	(34,000,000.00)	(34,000,000.00)
45	2017-07-1497	7/31/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
46	2017-08-1555	8/3/17	Agency Specific Budget	01101101	-	-	5,200,000.00	5,200,000.00	-	-	-	-	-	-	5,200,000.00	5,200,000.00
47	2017-08-1564	8/8/17	Agency Specific Budget	01101101	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	4,500,000.00	-	4,500,000.00
48	2017-08-1760	8/24/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
49	2017-08-1811	8/29/17	Agency Specific Budget	01101101	-	-	2,184,000.00	2,184,000.00	-	-	-	-	-	-	2,184,000.00	2,184,000.00
50	2017-09-1822	9/4/17	Agency Specific Budget	01101101	-	-	12,000,000.00	12,000,000.00	-	-	-	-	-	-	12,000,000.00	12,000,000.00
51	2017-09-1868	9/22/17	Agency Specific Budget	01101101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending Sept. 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)
52	2017-09-1881	9/25/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
53	2017-09-1923	9/29/17	Agency Specific Budget	01101101	-	(750,000.00)	-	(750,000.00)	-	-	-	-	-	(750,000.00)	-	(750,000.00)
<b>Sub-total</b>					<b>10,013,576.38</b>	<b>58,233,081.00</b>	<b>29,565,000.00</b>	<b>97,811,657.38</b>	-	-	-	-	<b>10,013,576.38</b>	<b>58,233,081.00</b>	<b>29,565,000.00</b>	<b>97,811,657.38</b>
NTRAL VISAYAS REGION																
<b>VICENTE SOTTO MEMORIAL MEDICAL CENTER</b>																
1	SAA NO. 2017-02-0088	2/6/17	Agency Specific Budget	01101101	-	29,300,000.00	-	29,300,000.00	-	-	-	-	-	29,300,000.00	-	29,300,000.00
2	SAA NO. 2017-02-0245	2/20/17	Agency Specific Budget	01101101	-	29,300,000.00	-	29,300,000.00	-	-	-	-	-	29,300,000.00	-	29,300,000.00
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
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
22	2017-07-1412	7/13/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
23	2017-07-1436	7/14/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
24	2017-07-1446	7/18/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
25	2017-08-1613	8/10/17	Agency Specific Budget	01101101	-	-	17,000,000.00	17,000,000.00	-	-	-	-	-	-	17,000,000.00	17,000,000.00
26	2017-08-1636	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	26,800,000.00
27	2017-08-1664	8/16/17	Agency Specific Budget	01101101	-	-	39,000,000.00	39,000,000.00	-	-	-	-	-	-	39,000,000.00	39,000,000.00
28	2017-08-1743	8/16/17	Agency Specific Budget	01101101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00
29	2017-08-1749	8/17/17	Agency Specific Budget	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
30	2017-08-1794	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
31	2017-09-1833	9/6/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
0	<b>From Region</b>															
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
3	2017-08-009	8/1/17	Agency Specific Budget	01101101	-	220,500.00	-	220,500.00	-	-	-	-	-	220,500.00	-	220,500.00
<b>Sub-total</b>					<b>31,355,000.00</b>	<b>130,613,766.40</b>	<b>130,050,000.00</b>	<b>292,018,766.40</b>	-	-	-	-	<b>31,355,000.00</b>	<b>130,613,766.40</b>	<b>130,050,000.00</b>	<b>292,018,766.40</b>
NTRAL 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
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
8	2017-08-1531	8/3/17	Agency Specific Budget	01101101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	300,000.00	300,000.00
9	2017-08-1634	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	26,800,000.00
10	2017-08-1753	8/18/17	Agency Specific Budget	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
0	<b>From Region</b>															
1	2017-06-006	6/1/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
2	42924	7/11/17	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>15,629,000.00</b>	<b>58,550,000.00</b>	<b>52,100,000.00</b>	<b>126,279,000.00</b>	-	-	-	-	<b>15,629,000.00</b>	<b>58,550,000.00</b>	<b>52,100,000.00</b>	<b>126,279,000.00</b>
NTRAL 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
5	2017-06-1222	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending *Sept 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)	
6	2017-08-1635	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	26,800,000.00	
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>86,800,000.00</b>	<b>90,616,000.00</b>					<b>2,216,000.00</b>	<b>1,600,000.00</b>	<b>86,800,000.00</b>	<b>90,616,000.00</b>	
INTRAL 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	
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	
9	2017-08-1530	8/3/17	Agency Specific Budget	01101101	-	-	21,500,000.00	21,500,000.00	-	-	-	-	-	-	21,500,000.00	21,500,000.00	
10	2017-08-1620	8/10/17	Agency Specific Budget	01101101	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	7,000,000.00	7,000,000.00	
11	2017-09-1914	9/28/17	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-	
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>68,500,000.00</b>	<b>83,044,000.00</b>					<b>5,944,000.00</b>	<b>8,600,000.00</b>	<b>68,500,000.00</b>	<b>83,044,000.00</b>	
INTRAL 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	
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	
8	2017-08-1793	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
0	From Region																
1	2017-06-0003	6/19/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
<b>Sub-total</b>					<b>2,327,000.00</b>	<b>5,550,000.00</b>	<b>45,000,000.00</b>	<b>52,877,000.00</b>					<b>2,327,000.00</b>	<b>5,550,000.00</b>	<b>45,000,000.00</b>	<b>52,877,000.00</b>	
INTRAL VISAYAS REGION																	
<b>DON EMILIO DEL VALLE MEMORIAL HOSPITAL</b>																	
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	
8	2017-07-1435	7/14/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
9	2017-08-1529	8/3/17	Agency Specific Budget	01101101	-	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	70,000,000.00	70,000,000.00	
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>8,850,000.00</b>	<b>130,000,000.00</b>	<b>143,724,172.48</b>					<b>4,874,172.48</b>	<b>8,850,000.00</b>	<b>130,000,000.00</b>	<b>143,724,172.48</b>	
<b>Total (Central Visayas)</b>					<b>72,358,748.86</b>	<b>271,996,847.40</b>	<b>542,015,000.00</b>	<b>886,370,596.26</b>						<b>72,358,748.86</b>	<b>271,996,847.40</b>	<b>542,015,000.00</b>	<b>886,370,596.26</b>
INTRAL VISAYAS REGION																	
<b>EASTERN VISAYAS REGION</b>																	
<b>CHD-8</b>																	
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	2017-02-0109	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	2017-03-0596	3/20/17	Agency Specific Budget	01101101	-	875,874.00	-	875,874.00	-	-	-	-	-	875,874.00	-	875,874.00	



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending Sept. 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)	
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	6/14/17	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	
32	2017-07-1314	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
33	2017-07-1343	7/7/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
34	2017-07-1366	7/7/17	Agency Specific Budget	01101101	-	-	107,955,000.00	107,955,000.00	-	-	-	-	-	-	107,955,000.00	107,955,000.00	
35	2017-07-1376	7/7/17	Agency Specific Budget	01101101	-	480,704.00	-	480,704.00	-	-	-	-	-	480,704.00	-	480,704.00	
36	2017-07-1393	7/11/17	Agency Specific Budget	01101101	-	-	(4,000,000.00)	(4,000,000.00)	-	-	-	-	-	-	(4,000,000.00)	(4,000,000.00)	
37	2017-08-1556	8/3/17	Agency Specific Budget	01101101	-	-	6,500,000.00	6,500,000.00	-	-	-	-	-	-	6,500,000.00	6,500,000.00	
38	2017-08-1662	8/16/17	Agency Specific Budget	01101101	-	392,400.00	-	392,400.00	-	-	-	-	-	392,400.00	-	392,400.00	
39	2017-09-1828	9/6/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
40	2017-09-1850	9/14/17	Agency Specific Budget	01101101	-	1,160,000.00	-	1,160,000.00	-	-	-	-	-	1,160,000.00	-	1,160,000.00	
41	2017-09-1882	9/25/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00	
<b>Sub-total</b>						<b>8,152,626.50</b>	<b>108,455,446.00</b>	<b>114,455,000.00</b>	<b>231,063,072.50</b>					<b>8,152,626.50</b>	<b>108,455,446.00</b>	<b>114,455,000.00</b>	<b>231,063,072.50</b>
<b>EASTERN VISAYAS REGIONAL MEDICAL CENTER</b>																	
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	
13	2017-07-1355	7/7/17	Agency Specific Budget	01101101	-	-	760,000.00	760,000.00	-	-	-	-	-	-	760,000.00	760,000.00	
14	2017-07-1383	7/10/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
15	2017-07-1437	7/14/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
16	2017-08-1532	8/3/17	Agency Specific Budget	01101101	-	-	3,300,000.00	3,300,000.00	-	-	-	-	-	-	3,300,000.00	3,300,000.00	
17	2017-08-1656	8/14/17	Agency Specific Budget	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00	
18	2017-08-1671	8/16/17	Agency Specific Budget	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	
19	2017-08-1795	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
20	2017-08-1802	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
0	<b>From Region</b>																
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>90,914,336.00</b>	<b>484,560,000.00</b>	<b>586,311,336.00</b>					<b>10,837,000.00</b>	<b>90,914,336.00</b>	<b>484,560,000.00</b>	<b>586,311,336.00</b>
<b>SCHISTOSOMIASIS HOSPITAL</b>																	
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	
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	



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending Sept. 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)	
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																
1	2017-09-004	9/1/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	1,000,000.00
<b>Sub-total</b>					<b>3,239,000.00</b>	<b>2,610,000.00</b>	<b>69,830,000.00</b>	<b>75,679,000.00</b>	-	-	-	-	<b>3,239,000.00</b>	<b>2,610,000.00</b>	<b>69,830,000.00</b>	<b>75,679,000.00</b>	
<b>Subtotal (Eastern Visayas Region)</b>					<b>22,228,626.50</b>	<b>201,979,782.00</b>	<b>668,845,000.00</b>	<b>893,053,408.50</b>	-	-	-	-	<b>22,228,626.50</b>	<b>201,979,782.00</b>	<b>668,845,000.00</b>	<b>893,053,408.50</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	2017-02-0194	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
34	2017-07-1315	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	200,000.00
35	2017-07-1320	7/5/17	Agency Specific Budget	01101101	-	450,000.00	-	450,000.00	-	-	-	-	-	-	-	450,000.00	450,000.00
36	2017-07-1394	7/11/17	Agency Specific Budget	01101101	-	-	(20,000,000.00)	(20,000,000.00)	-	-	-	-	-	-	(20,000,000.00)	(20,000,000.00)	
37	2017-07-1462	7/25/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	5,000,000.00
38	2017-07-1463	7/25/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	5,000,000.00
39	2017-07-1493	7/31/17	Agency Specific Budget	01101101	-	679,698.00	-	679,698.00	-	-	-	-	-	-	-	679,698.00	679,698.00
40	2017-08-1557	8/3/17	Agency Specific Budget	01101101	-	-	4,200,000.00	4,200,000.00	-	-	-	-	-	-	4,200,000.00	-	4,200,000.00
41	2017-08-1592	8/9/17	Agency Specific Budget	01101101	-	900,000.00	-	900,000.00	-	-	-	-	-	-	-	900,000.00	900,000.00
42	2017-08-1602	8/9/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00
43	2017-09-1853	9/14/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	200,000.00
44	2017-09-1883	9/25/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	-	-	800,000.00	800,000.00
45	2017-09-1903	9/28/17	Agency Specific Budget	01101101	-	(5,000,000.00)	-	(5,000,000.00)	-	-	-	-	-	-	(5,000,000.00)	(5,000,000.00)	
<b>Sub-total</b>					<b>2,201,200.48</b>	<b>71,290,329.00</b>	<b>4,200,000.00</b>	<b>77,691,529.48</b>	-	-	-	-	<b>2,201,200.48</b>	<b>71,290,329.00</b>	<b>4,200,000.00</b>	<b>77,691,529.48</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 EOHP	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



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending *Sept. 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)
9	2017-06-1234	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
10	2017-07-1357	7/7/17	Agency Specific Budget	01101101	-	-	108,000.00	108,000.00	-	-	-	-	-	-	108,000.00	108,000.00
11	2017-07-1379	7/7/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
12	2017-07-1438	7/14/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
13	2017-08-1533	8/3/17	Agency Specific Budget	01101101	-	-	62,800,000.00	62,800,000.00	-	-	-	-	-	-	62,800,000.00	62,800,000.00
14	2017-08-1621	8/10/17	Agency Specific Budget	01101101	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	7,000,000.00	7,000,000.00
15	2017-08-1639	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	26,800,000.00
16	2017-08-1814	8/29/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
17	2017-09-1837	9/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
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
2	2017-08-002	8/11/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
<b>Sub-total</b>						<b>29,679,000.00</b>	<b>42,568,648.00</b>	<b>96,708,000.00</b>	<b>168,955,648.00</b>				<b>29,679,000.00</b>	<b>42,568,648.00</b>	<b>96,708,000.00</b>	<b>168,955,648.00</b>
IMBONGANG PENINSULA																
<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	-	-	-	-	-	-	5,000,000.00	5,000,000.00
7	2017-06-1232	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
8	2017-07-1378	7/7/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
9	2017-08-1534	8/3/17	Agency Specific Budget	01101101	-	-	10,050,000.00	10,050,000.00	-	-	-	-	-	-	10,050,000.00	10,050,000.00
10	2017-08-1745	8/17/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
11	0	1/0/00	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-
12	0	1/0/00	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-
13	0	1/0/00	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-
14	0	1/0/00	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-
10	0	1/0/00	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-
0	From Region															
<b>Sub-total</b>						<b>4,804,000.00</b>	<b>6,250,000.00</b>	<b>84,000,000.00</b>	<b>95,054,000.00</b>				<b>4,804,000.00</b>	<b>6,250,000.00</b>	<b>84,000,000.00</b>	<b>95,054,000.00</b>
IMBONGANG PENINSULA																
<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	-	-	-	-	-	2,020,000.00	-	2,020,000.00
2	SAA NO. 2017-02-0242	2/20/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	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	-	-	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
7	2017-08-1537	8/3/17	Agency Specific Budget	01101101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	300,000.00	300,000.00
0	From Region															
<b>Sub-total</b>						<b>539,000.00</b>	<b>5,469,000.00</b>	<b>46,426,000.00</b>	<b>52,434,000.00</b>				<b>539,000.00</b>	<b>5,469,000.00</b>	<b>46,426,000.00</b>	<b>52,434,000.00</b>
IMBONGANG PENINSULA																
<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	-	-	2,834,000.00
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	2017-08-1538	8/3/17	Agency Specific Budget	01101101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	300,000.00	300,000.00
0	From Region															
<b>Sub-total</b>						<b>2,834,000.00</b>	<b>700,000.00</b>	<b>71,600,000.00</b>	<b>75,134,000.00</b>				<b>2,834,000.00</b>	<b>700,000.00</b>	<b>71,600,000.00</b>	<b>75,134,000.00</b>
IMBONGANG PENINSULA																
<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	-	-	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	2017-08-1638	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	26,800,000.00
0	From Region															
<b>Sub-total</b>						<b>1,125,000.00</b>	<b>3,700,000.00</b>	<b>106,800,000.00</b>	<b>111,625,000.00</b>				<b>1,125,000.00</b>	<b>3,700,000.00</b>	<b>106,800,000.00</b>	<b>111,625,000.00</b>
IMBONGANG PENINSULA																
<b>DR. JOSE RIZAL MEMORIAL HOSPITAL</b>																



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending Sept-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)	
1	2017-03-0309	3/7/17	Agency Specific Budget	01101101	5,183,000.00	-	-	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
7	2017-07-1356	7/7/17	Agency Specific Budget	01101101	-	-	3,795,000.00	3,795,000.00	-	-	-	-	-	-	3,795,000.00	-	3,795,000.00
8	2017-07-1478	7/27/17	Agency Specific Budget	01101101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	-	30,000,000.00
9	2017-08-1535	8/3/17	Agency Specific Budget	01101101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	300,000.00	-	300,000.00
10	0	1/0/00	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-	-
11	0	1/0/00	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-	-
12	0	1/0/00	Agency Specific Budget	01101101	-	-	-	-	-	-	-	-	-	-	-	-	-
0	From Region																
<b>Sub-total</b>					<b>5,183,000.00</b>	<b>1,350,000.00</b>	<b>104,095,000.00</b>	<b>110,628,000.00</b>	-	-	-	-	<b>5,183,000.00</b>	<b>1,350,000.00</b>	<b>104,095,000.00</b>	<b>110,628,000.00</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	-	-	-	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
6	2017-07-1477	7/27/17	Agency Specific Budget	01101101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	-	30,000,000.00
7	2017-08-1536	8/3/17	Agency Specific Budget	01101101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	300,000.00	-	300,000.00
8	2017-08-1637	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	-	26,800,000.00
9	2017-08-1796	8/29/17	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>4,160,000.00</b>	<b>1,800,000.00</b>	<b>74,900,000.00</b>	<b>80,860,000.00</b>	-	-	-	-	<b>4,160,000.00</b>	<b>1,800,000.00</b>	<b>74,900,000.00</b>	<b>80,860,000.00</b>	
<b>Sub-total (Zamboanga Region)</b>					<b>50,525,200.48</b>	<b>133,127,977.00</b>	<b>588,729,000.00</b>	<b>772,382,177.48</b>	-	-	-	-	<b>50,525,200.48</b>	<b>133,127,977.00</b>	<b>588,729,000.00</b>	<b>772,382,177.48</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	-	-	-	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
17	2017-03-0644	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	-	275,000.00
18	2017-03-0694	3/29/17	Agency Specific Budget	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	-	350,000.00
19	2017-04-0732	4/12/17	Agency Specific Budget	01101101	-	194,000.00	-	194,000.00	-	-	-	-	-	194,000.00	-	-	194,000.00
20	2017-04-0754	4/21/17	Agency Specific Budget	01101101	-	715,294.00	-	715,294.00	-	-	-	-	-	715,294.00	-	-	715,294.00
21	2017-04-0770	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	282,353.00	-	-	-	-	-	282,353.00	-	-	282,353.00
22	2017-05-0824	5/10/17	Agency Specific Budget	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	-	700,000.00
23	2017-05-0878	5/12/17	Agency Specific Budget	01101101	-	30,365,624.00	-	30,365,624.00	-	-	-	-	-	30,365,624.00	-	-	30,365,624.00
24	2017-05-0899	5/18/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-	1,500,000.00
25	2017-05-0912	5/19/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
26	2017-05-0970	5/30/17	Agency Specific Budget	01101101	-	7,344,000.00	-	7,344,000.00	-	-	-	-	-	7,344,000.00	-	-	7,344,000.00
27	2017-05-0990	5/31/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	10,000,000.00
28	2017-05-0995	5/31/17	Agency Specific Budget	01101101	-	419,388.00	-	419,388.00	-	-	-	-	-	419,388.00	-	-	419,388.00
29	2017-05-1010	5/31/17	Agency Specific Budget	01101101	-	419,388.00	-	419,388.00	-	-	-	-	-	419,388.00	-	-	419,388.00
30	2017-06-1030	6/1/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
31	2017-06-1051	6/2/17	Agency Specific Budget	01101101	-	938,000.00	-	938,000.00	-	-	-	-	-	938,000.00	-	-	938,000.00
32	2017-06-1079	6/6/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
33	2017-06-1118	6/14/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-	1,500,000.00



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending ~~Sept~~ 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)	
34	2017-06-1154	6/20/17	Agency Specific Budget	01101101	6,096,601.44	-	-	6,096,601.44	-	-	-	-	6,096,601.44	-	-	-	6,096,601.44
35	2017-06-1189	6/28/17	Agency Specific Budget	01101101	-	-	14,000,000.00	14,000,000.00	-	-	-	-	-	-	14,000,000.00	-	14,000,000.00
36	2017-06-1270	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
37	2017-07-1280	7/3/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
38	2017-07-1300	7/5/17	Agency Specific Budget	01101101	-	419,388.00	-	419,388.00	-	-	-	-	-	419,388.00	-	-	419,388.00
39	2017-07-1316	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
40	2017-07-1321	7/5/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	-	150,000.00
41	2017-07-1395	7/11/17	Agency Specific Budget	01101101	-	-	(14,000,000.00)	(14,000,000.00)	-	-	-	-	-	-	(14,000,000.00)	-	(14,000,000.00)
42	2017-08-1558	8/3/17	Agency Specific Budget	01101101	-	-	6,500,000.00	6,500,000.00	-	-	-	-	-	-	6,500,000.00	-	6,500,000.00
43	2017-08-1562	8/4/17	Agency Specific Budget	01101101	-	-	8,320,000.00	8,320,000.00	-	-	-	-	-	-	8,320,000.00	-	8,320,000.00
44	2017-08-1577	8/9/17	Agency Specific Budget	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	4,000,000.00
45	2017-09-1851	9/14/17	Agency Specific Budget	01101101	-	1,250,000.00	-	1,250,000.00	-	-	-	-	-	1,250,000.00	-	-	1,250,000.00
46	2017-09-1884	9/25/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	-	400,000.00
47	2017-09-1925	9/29/17	Calamity Fund	01101401	-	11,086,700.00	-	11,086,700.00	-	-	-	-	-	11,086,700.00	-	-	11,086,700.00
<b>Sub-total</b>					<b>10,836,601.44</b>	<b>134,254,722.00</b>	<b>6,500,000.00</b>	<b>151,591,323.44</b>	-	-	-	-	<b>10,836,601.44</b>	<b>134,254,722.00</b>	<b>6,500,000.00</b>	<b>151,591,323.44</b>	
<b>NORTHERN MINDANAO REGION</b>																	
<b>NORTHERN MINDANAO MEDICAL CENTER</b>																	
1	2017-02-0095	2/6/17	Agency Specific Budget	01101101	-	6,500,000.00	-	6,500,000.00	-	-	-	-	-	6,500,000.00	-	-	6,500,000.00
2	2017-02-0232	2/20/17	Agency Specific Budget	01101101	-	15,300,000.00	-	15,300,000.00	-	-	-	-	-	15,300,000.00	-	-	15,300,000.00
3	2017-03-0339	3/7/17	Agency Specific Budget	01101101	29,761,000.00	-	-	29,761,000.00	-	-	-	-	29,761,000.00	-	-	-	29,761,000.00
4	2017-03-0373	3/10/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	300,000.00
5	2017-03-0515	3/17/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	300,000.00
6	2017-03-0530	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
7	2017-03-0680	3/27/17	Agency Specific Budget	01101101	-	126,000.00	-	126,000.00	-	-	-	-	-	126,000.00	-	-	126,000.00
8	2017-04-0700	4/6/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	-	100,000.00
9	2017-04-0740	4/18/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
10	2017-05-0823	5/10/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
11	2017-05-0956	5/25/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
12	2017-05-0985	5/30/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
13	2017-06-1168	6/22/17	Agency Specific Budget	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-	3,500,000.00
14	2017-06-1236	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
15	2017-07-1279	7/3/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	10,000,000.00
16	2017-07-1288	7/3/17	Agency Specific Budget	01101101	-	18,000.00	-	18,000.00	-	-	-	-	-	18,000.00	-	-	18,000.00
17	2017-07-1399	7/11/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	10,000,000.00
18	2017-08-1539	8/3/17	Agency Specific Budget	01101101	-	-	84,800,000.00	84,800,000.00	-	-	-	-	-	-	84,800,000.00	-	84,800,000.00
19	2017-08-1581	8/9/17	Agency Specific Budget	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	-	20,000,000.00
20	2017-08-1622	8/10/17	Agency Specific Budget	01101101	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	7,000,000.00	-	7,000,000.00
21	2017-08-1798	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
22	2017-09-1830	9/6/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	2,000,000.00
0	From Region																
<b>Sub-total</b>					<b>29,761,000.00</b>	<b>81,344,000.00</b>	<b>91,800,000.00</b>	<b>202,905,000.00</b>	-	-	-	-	<b>29,761,000.00</b>	<b>81,344,000.00</b>	<b>91,800,000.00</b>	<b>202,905,000.00</b>	
<b>NORTHERN MINDANAO REGION</b>																	
<b>MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																	
1	2017-02-0097	2/6/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
2	2017-02-0228	2/20/17	Agency Specific Budget	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-	3,500,000.00
3	2017-03-0332	3/7/17	Agency Specific Budget	01101101	3,476,000.00	-	-	3,476,000.00	-	-	-	-	3,476,000.00	-	-	-	3,476,000.00
4	2017-03-0475	3/15/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
5	2017-03-0514	3/17/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
6	2017-06-1080	6/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
7	2017-06-1235	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
8	2017-07-1479	7/27/17	Agency Specific Budget	01101101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	-	30,000,000.00
9	2017-08-1540	8/3/17	Agency Specific Budget	01101101	-	-	9,750,000.00	9,750,000.00	-	-	-	-	-	-	9,750,000.00	-	9,750,000.00
10	2017-08-1640	8/10/17	Agency Specific Budget	01101101	-	-	126,800,000.00	126,800,000.00	-	-	-	-	-	-	126,800,000.00	-	126,800,000.00
0	From Region																
<b>Sub-total</b>					<b>3,476,000.00</b>	<b>11,000,000.00</b>	<b>166,550,000.00</b>	<b>181,026,000.00</b>	-	-	-	-	<b>3,476,000.00</b>	<b>11,000,000.00</b>	<b>166,550,000.00</b>	<b>181,026,000.00</b>	
<b>NORTHERN MINDANAO REGION</b>																	
<b>AMAI PAKPAK MEDICAL CENTER</b>																	
1	SAA 2017-02-0096	2/6/17	Agency Specific Budget	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	-	2,500,000.00
2	SAA-2017-02-0202	2/20/17	Agency Specific Budget	01101101	-	6,500,000.00	-	6,500,000.00	-	-	-	-	-	6,500,000.00	-	-	6,500,000.00
3	SAA-2017-03-0272	3/7/17	Agency Specific Budget	01101101	2,742,000.00	-	-	2,742,000.00	-	-	-	-	2,742,000.00	-	-	-	2,742,000.00
4	2017-04-0708	4/10/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
5	2017-05-0858	5/10/17	Agency Specific Budget	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	100,000,000.00
6	2017-06-1122	6/15/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	2,000,000.00
7	2017-06-1123	6/16/17	Calamity Fund	01101401	-	832,500.00	-	832,500.00	-	-	-	-	-	832,500.00	-	-	832,500.00



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending Sept 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)	
8	2017-06-1237	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
9	2017-08-1606	8/9/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
10	2017-08-1761	8/24/17	Calamity Fund	01101401	-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	1,600,000.00	-	1,600,000.00	
11	2017-08-1797	8/29/17	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>2,742,000.00</b>	<b>25,932,500.00</b>	<b>100,000,000.00</b>	<b>128,674,500.00</b>	-	-	-	-	<b>2,742,000.00</b>	<b>25,932,500.00</b>	<b>100,000,000.00</b>	<b>128,674,500.00</b>
<b>Total (Northern Mindanao Region)</b>						<b>46,815,601.44</b>	<b>252,531,222.00</b>	<b>364,850,000.00</b>	<b>664,196,823.44</b>	-	-	-	-	<b>46,815,601.44</b>	<b>252,531,222.00</b>	<b>364,850,000.00</b>	<b>664,196,823.44</b>
<small>Sub Allotments received from Central Office/Regional Office</small>																	
<b>DAVAO REGION</b>																	
<b>CHD-11</b>																	
1	2017-01-0013	1/31/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
2	2017-02-0033	2/1/17	Agency Specific Budget	01101101	-	585,380.00	-	585,380.00	-	-	-	-	-	585,380.00	-	585,380.00	
3	2017-02-0042	2/3/17	Agency Specific Budget	01101101	-	330,780.00	-	330,780.00	-	-	-	-	-	330,780.00	-	330,780.00	
4	2017-02-0118	2/6/17	Agency Specific Budget	01101101	-	1,700,000.00	-	1,700,000.00	-	-	-	-	-	1,700,000.00	-	1,700,000.00	
5	2017-02-0131	2/7/17	Agency Specific Budget	01101101	-	900,000.00	-	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	-	4,733,300.00	
7	2017-02-0166	2/13/17	Agency Specific Budget	01101101	-	235,440.00	-	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	-	7,000,000.00	
9	2017-02-0256	2/23/17	Agency Specific Budget	01101101	-	350,000.00	-	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	-	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	-	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	-	519,200.00	
14	2017-03-0413	3/13/17	Agency Specific Budget	01101101	-	829,250.00	-	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	-	738,600.00	
16	2017-03-0439	3/15/17	Agency Specific Budget	01101101	-	200,000.00	-	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	-	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	-	1,200,000.00	
19	2017-03-0598	3/20/17	Agency Specific Budget	01101101	-	300,000.00	-	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	-	250,000.00	
21	2017-03-0645	3/23/17	Agency Specific Budget	01101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	275,000.00	
22	2017-03-0666	3/27/17	Agency Specific Budget	01101101	-	4,000,000.00	-	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	-	200,000.00	
24	2017-04-0733	4/12/17	Agency Specific Budget	01101101	-	108,000.00	-	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	-	715,294.00	
26	2017-04-0771	4/21/17	Agency Specific Budget	01101101	-	282,353.00	-	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	-	200,000.00	
28	2017-05-0879	5/12/17	Agency Specific Budget	01101101	-	672,000.00	-	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	-	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	-	3,000,000.00	
31	2017-05-0946	5/24/17	Agency Specific Budget	01101101	-	480,704.00	-	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	-	7,729,000.00	
33	2017-05-1006	5/31/17	Agency Specific Budget	01101101	-	480,704.00	-	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	-	500,000.00	
35	2017-06-1052	6/2/17	Agency Specific Budget	01101101	-	688,000.00	-	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	-	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	-	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	-	500,000.00	
41	2017-07-1291	7/3/17	Agency Specific Budget	01101101	-	24,000.00	-	24,000.00	-	-	-	-	-	24,000.00	-	24,000.00	
42	2017-07-1295	7/5/17	Agency Specific Budget	01101101	-	-	33,350,000.00	33,350,000.00	-	-	-	-	-	-	33,350,000.00	33,350,000.00	
43	2017-07-1317	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
44	2017-07-1367	7/7/17	Agency Specific Budget	01101101	-	-	10,181,000.00	10,181,000.00	-	-	-	-	-	-	10,181,000.00	10,181,000.00	
45	2017-07-1367	7/7/17	Agency Specific Budget	01101101	-	25,000.00	-	25,000.00	-	-	-	-	-	25,000.00	-	25,000.00	
46	2017-07-1377	7/7/17	Agency Specific Budget	01101101	-	480,704.00	-	480,704.00	-	-	-	-	-	480,704.00	-	480,704.00	
47	2017-07-1396	7/11/17	Agency Specific Budget	01101101	-	-	(14,000,000.00)	(14,000,000.00)	-	-	-	-	-	-	(14,000,000.00)	(14,000,000.00)	
48	2017-07-1460	7/25/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
49	2017-07-1464	7/25/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
50	2017-07-1465	7/25/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
51	2017-08-1559	8/3/17	Agency Specific Budget	01101101	-	-	5,800,000.00	5,800,000.00	-	-	-	-	-	-	5,800,000.00	5,800,000.00	
52	2017-08-1580	8/9/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
53	2017-08-1653	8/10/17	Agency Specific Budget	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00	
54	2017-08-1766	8/29/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending Sept. 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)
55	2017-08-1812	8/29/17	Agency Specific Budget	01101101	-	-	2,184,000.00	2,184,000.00	-	-	-	-	-	-	2,184,000.00	2,184,000.00
56	2017-08-1818	8/31/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
57	2017-09-1823	9/4/17	Agency Specific Budget	01101101	-	-	67,500,000.00	67,500,000.00	-	-	-	-	-	-	67,500,000.00	67,500,000.00
58	2017-09-1845	9/11/17	Agency Specific Budget	01101101	-	158,400.00	-	158,400.00	-	-	-	-	-	158,400.00	-	158,400.00
59	2017-09-1865	9/22/17	Agency Specific Budget	01101101	2,095,166.89	-	-	2,095,166.89	-	-	-	-	2,095,166.89	-	-	2,095,166.89
60	2017-09-1885	9/25/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
<b>Sub-total</b>					<b>6,344,567.85</b>	<b>108,175,333.00</b>	<b>219,015,000.00</b>	<b>333,534,900.85</b>					<b>6,344,567.85</b>	<b>108,175,333.00</b>	<b>219,015,000.00</b>	<b>333,534,900.85</b>
<b>WVAD 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	-	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	-	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	-	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	-	1,000,000.00
6	2017-03-0480	3/15/17	Agency Specific Budget	01101101	-	400,000.00	-	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	-	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	-	2,000,000.00
9	2017-03-0559	3/17/17	Agency Specific Budget	01101101	-	100,000.00	-	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	-	3,000,000.00
11	2017-03-0674	3/27/17	Agency Specific Budget	01101101	-	600,000.00	-	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	-	50,000.00
13	2017-04-0720	4/11/17	Agency Specific Budget	01101101	-	50,000.00	-	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	-	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	-	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	-	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	-	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	-	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	-	700,000.00
21	2017-06-1083	6/6/17	Agency Specific Budget	01101101	-	500,000.00	-	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	-	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	6/14/17	Agency Specific Budget	01101101	-	5,850,000.00	-	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	-	1,000,000.00
26	2017-07-1380	7/7/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
27	2017-07-1406	7/12/17	Agency Specific Budget	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
28	2017-07-1445	7/18/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
29	2017-07-1459	7/25/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
30	2017-07-1490	7/27/17	Contingent Fund	01101402	-	-	165,000,000.00	165,000,000.00	-	-	-	-	-	-	165,000,000.00	165,000,000.00
31	2017-07-1494	7/31/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
32	2017-08-1541	8/3/17	Agency Specific Budget	01101101	-	-	74,300,000.00	74,300,000.00	-	-	-	-	-	-	74,300,000.00	74,300,000.00
33	2017-08-1593	8/9/17	Agency Specific Budget	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
34	2017-08-1667	8/16/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
35	2017-08-1730	8/16/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
36	2017-08-1739	8/16/17	Agency Specific Budget	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
37	2017-08-1768	8/29/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
38	2017-08-1800	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
39	2017-09-1829	9/6/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
40	2017-09-1869	9/22/17	Agency Specific Budget	01101101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00
41	2017-09-1899	9/26/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
42	2017-09-1924	9/29/17	Agency Specific Budget	01101101	-	(750,000.00)	-	(750,000.00)	-	-	-	-	-	(750,000.00)	-	(750,000.00)
0	<b>From Region</b>															
1	SAA ROXI-04-001	4/10/17	Agency Specific Budget	01101101	-	500,000.00	-	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	-	250,000.00
<b>Sub-total</b>					<b>49,238,000.00</b>	<b>209,700,000.00</b>	<b>281,655,000.00</b>	<b>540,593,000.00</b>					<b>49,238,000.00</b>	<b>209,700,000.00</b>	<b>281,655,000.00</b>	<b>540,593,000.00</b>
<b>WVAD REGION</b>																
<b>DAVAO REGIONAL HOSPITAL</b>																
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



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending Sept 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)		
8	2017-03-0695	3/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	2,000,000.00	
9	2017-05-0983	5/30/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	50,000.00	50,000.00	
10	2017-06-1163	6/21/17	Agency Specific Budget	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00	
11	2017-06-1239	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	2,500,000.00	2,500,000.00	
12	2017-07-1407	7/12/17	Agency Specific Budget	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	29,999,900.00	29,999,900.00	
13	2017-07-1458	7/21/17	Agency Specific Budget	01101101	-	-	29,999,900.00	29,999,900.00	-	-	-	-	-	-	-	-	1,676,007.83	1,676,007.83
14	2017-07-1484	7/27/17	Agency Specific Budget	01101101	1,676,007.83	-	-	1,676,007.83	-	-	-	-	1,676,007.83	-	-	-	-	1,676,007.83
15	2017-08-1542	8/3/17	Agency Specific Budget	01101101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	300,000.00	300,000.00	
16	2017-08-1731	8/16/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	300,000.00	
17	2017-08-1738	8/16/17	Agency Specific Budget	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	20,000,000.00	
18	2017-08-1767	8/29/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	
19	2017-08-1799	8/29/17	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 ROXI-05-003	1/0/00	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00	250,000.00	
2	SAA ROXI-2017-09-006	1/0/00	Agency Specific Budget	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	-	-	700,000.00	700,000.00	
<b>Sub-total</b>					<b>8,737,007.83</b>	<b>79,650,000.00</b>	<b>30,299,900.00</b>	<b>118,686,907.83</b>					<b>8,737,007.83</b>	<b>79,650,000.00</b>	<b>30,299,900.00</b>	<b>118,686,907.83</b>		
<b>AVAO REG</b>	<b>Total (Davao Region)</b>				<b>64,319,575.68</b>	<b>397,525,333.00</b>	<b>530,969,900.00</b>	<b>992,814,808.68</b>					<b>64,319,575.68</b>	<b>397,525,333.00</b>	<b>530,969,900.00</b>	<b>992,814,808.68</b>		
<b>SOCCKSARGEN 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	
33	2017-07-1296	7/5/17	Agency Specific Budget	01101101	-	-	78,500,000.00	78,500,000.00	-	-	-	-	-	-	-	78,500,000.00	78,500,000.00	
34	2017-07-1301	7/5/17	Agency Specific Budget	01101101	-	408,964.00	-	408,964.00	-	-	-	-	-	-	-	408,964.00	408,964.00	
35	2017-07-1318	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	200,000.00	
36	2017-07-1358	7/7/17	Agency Specific Budget	01101101	-	-	3,050,000.00	3,050,000.00	-	-	-	-	-	-	-	3,050,000.00	3,050,000.00	
37	2017-07-1358	7/7/17	Agency Specific Budget	01101101	-	12,000.00	-	12,000.00	-	-	-	-	-	-	-	12,000.00	12,000.00	
38	2017-07-1368	7/7/17	Agency Specific Budget	01101101	-	-	2,400,000.00	2,400,000.00	-	-	-	-	-	-	-	2,400,000.00	2,400,000.00	
39	2017-07-1397	7/11/17	Agency Specific Budget	01101101	-	-	(10,000,000.00)	(10,000,000.00)	-	-	-	-	-	-	-	(10,000,000.00)	(10,000,000.00)	
40	2017-08-1560	8/3/17	Agency Specific Budget	01101101	-	-	5,200,000.00	5,200,000.00	-	-	-	-	-	-	-	5,200,000.00	5,200,000.00	
41	2017-08-1654	8/10/17	Agency Specific Budget	01101101	-	-	150,000,000.00	150,000,000.00	-	-	-	-	-	-	-	150,000,000.00	150,000,000.00	
42	2017-08-1758	8/23/17	Agency Specific Budget	01101101	-	5,450,000.00	-	5,450,000.00	-	-	-	-	-	-	-	5,450,000.00	5,450,000.00	
43	2017-09-1886	9/25/17	Agency Specific Budget	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	400,000.00	400,000.00	
<b>Sub-total</b>					<b>6,009,125.30</b>	<b>49</b>												



**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending Sept 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)	
Soccsksargen Region																	
<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	
14	2017-07-1489	7/27/17	Agency Specific Budget	01101101	-	-	30,050,000.00	30,050,000.00	-	-	-	-	-	-	30,050,000.00	30,050,000.00	
15	2017-08-1543	8/3/17	Agency Specific Budget	01101101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	300,000.00	300,000.00	
16	2017-08-1566	8/9/17	Agency Specific Budget	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00	
17	2017-08-1614	8/10/17	Agency Specific Budget	01101101	-	-	78,000,000.00	78,000,000.00	-	-	-	-	-	-	78,000,000.00	78,000,000.00	
18	2017-08-1623	8/10/17	Agency Specific Budget	01101101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	30,000,000.00	
19	2017-08-1641	8/10/17	Agency Specific Budget	01101101	-	-	75,000,000.00	75,000,000.00	-	-	-	-	-	-	75,000,000.00	75,000,000.00	
20	2017-08-1668	8/16/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
21	2017-09-1895	9/26/17	Agency Specific Budget	01101101	-	-	1,202,500.00	1,202,500.00	-	-	-	-	-	-	1,202,500.00	1,202,500.00	
22	2017-09-1896	9/26/17	Agency Specific Budget	01101101	24,039,647.21	-	-	24,039,647.21	-	-	-	-	24,039,647.21	-	-	24,039,647.21	
23	2017-09-1921	9/28/17	Agency Specific Budget	01101101	-	130,000.00	-	130,000.00	-	-	-	-	-	130,000.00	-	130,000.00	
0	From Region																
<b>Sub-total</b>						<b>33,425,647.21</b>	<b>74,226,317.00</b>	<b>250,502,500.00</b>	<b>358,154,464.21</b>					<b>33,425,647.21</b>	<b>74,226,317.00</b>	<b>250,502,500.00</b>	<b>358,154,464.21</b>
Soccsksargen Region																	
<b>COTABATO SANITARIUM</b>																	
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	6/29/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
0	From Region																
<b>Sub-total</b>						<b>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>42,465,772.51</b>	<b>124,672,710.00</b>	<b>561,152,500.00</b>	<b>728,290,982.51</b>					<b>42,465,772.51</b>	<b>124,672,710.00</b>	<b>561,152,500.00</b>	<b>728,290,982.51</b>
JOB ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																	
<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	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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)	
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	2017-07-1302	7/5/17	Agency Specific Budget	01101101	-	428,584.00	-	428,584.00	-	-	-	-	-	-	-	428,584.00	428,584.00
37	2017-07-1319	7/5/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	200,000.00
38	2017-07-1322	7/5/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	(150,000.00)	-	(150,000.00)	-	-	-	-	-
39	2017-07-1398	7/11/17	Agency Specific Budget	01101101	-	-	(12,000,000.00)	(12,000,000.00)	-	-	-	-	-	-	(12,000,000.00)	-	(12,000,000.00)
40	2017-07-1408	7/12/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	5,000,000.00
41	2017-07-1440	7/17/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	10,000,000.00
42	2017-08-1561	8/3/17	Agency Specific Budget	01101101	-	-	6,500,000.00	6,500,000.00	-	-	-	-	-	-	6,500,000.00	-	6,500,000.00
43	2017-09-1854	9/14/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	100,000.00
44	2017-09-1887	9/25/17	Agency Specific Budget	01101101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	-	1,800,000.00	1,800,000.00
<b>Sub-total</b>					<b>9,637,526.26</b>	<b>74,586,233.00</b>	<b>6,500,000.00</b>	<b>90,723,759.26</b>	-	<b>(150,000.00)</b>	-	<b>(150,000.00)</b>	<b>9,637,526.26</b>	<b>74,436,233.00</b>	<b>6,500,000.00</b>	<b>90,573,759.26</b>	
WAGA REGION																	
<b>ADELA 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
6	2017-08-1545	8/3/17	Agency Specific Budget	01101101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	300,000.00	-	300,000.00
7	2017-08-1643	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	-	26,800,000.00
0	From Region																
<b>Sub-total</b>					<b>14,369,000.00</b>	<b>8,400,000.00</b>	<b>97,100,000.00</b>	<b>119,869,000.00</b>	-	-	-	-	<b>14,369,000.00</b>	<b>8,400,000.00</b>	<b>97,100,000.00</b>	<b>119,869,000.00</b>	
WAGA REGION																	
<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
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
13	2017-07-1287	7/3/17	Agency Specific Budget	01101101	-	25,000.00	-	25,000.00	-	-	-	-	-	-	-	25,000.00	25,000.00
14	2017-07-1439	7/17/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	10,000,000.00
15	2017-08-1544	8/3/17	Agency Specific Budget	01101101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	300,000.00	-	300,000.00
16	2017-08-1568	8/9/17	Agency Specific Budget	01101101	-	9,500,000.00	-	9,500,000.00	-	-	-	-	-	-	-	9,500,000.00	9,500,000.00
17	2017-08-1642	8/10/17	Agency Specific Budget	01101101	-	-	101,800,000.00	101,800,000.00	-	-	-	-	-	-	101,800,000.00	-	101,800,000.00
18	2017-08-1801	8/29/17	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>40,335,000.00</b>	<b>165,390,000.00</b>	<b>210,116,000.00</b>	-	-	-	-	<b>4,391,000.00</b>	<b>40,335,000.00</b>	<b>165,390,000.00</b>	<b>210,116,000.00</b>	
<b>Total (CARAGA Region)</b>					<b>28,397,526.26</b>	<b>123,321,233.00</b>	<b>268,990,000.00</b>	<b>420,708,759.26</b>	-	<b>(150,000.00)</b>	-	<b>(150,000.00)</b>	<b>28,397,526.26</b>	<b>123,171,233.00</b>	<b>268,990,000.00</b>	<b>420,558,759.26</b>	
WAGA REGION																	
<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	2017-03-0324	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



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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)	
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	
17	2017-08-1519	8/3/17	Agency Specific Budget	01101101	-	-	2,300,000.00	2,300,000.00	-	-	-	-	-	-	2,300,000.00	2,300,000.00	
18	2017-08-1696	8/16/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
19	2017-08-1733	8/16/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
20	2017-08-1754	8/18/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
21	2017-08-1769	8/29/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
22	2017-08-1804	8/29/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
23	2017-09-1835	9/6/17	Agency Specific Budget	01101101	-	4,557,649.77	-	4,557,649.77	-	-	-	-	-	4,557,649.77	-	4,557,649.77	
24	2017-09-1838	9/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
25	2017-09-1897	9/26/17	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>43,016,000.00</b>	<b>60,540,177.05</b>	<b>39,500,000.00</b>	<b>143,056,177.05</b>					<b>43,016,000.00</b>	<b>60,540,177.05</b>	<b>39,500,000.00</b>	<b>143,056,177.05</b>
RIZAL MEDICAL CENTER																	
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	
9	2017-07-1293	7/3/17	Agency Specific Budget	01101101	-	20,500.00	-	20,500.00	-	-	-	-	-	20,500.00	-	20,500.00	
10	2017-07-1422	7/14/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
11	2017-08-1516	8/3/17	Agency Specific Budget	01101101	-	-	70,300,000.00	70,300,000.00	-	-	-	-	-	-	70,300,000.00	70,300,000.00	
12	2017-08-1572	8/9/17	Agency Specific Budget	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00	
13	2017-08-1611	8/10/17	Agency Specific Budget	01101101	-	-	17,000,000.00	17,000,000.00	-	-	-	-	-	-	17,000,000.00	17,000,000.00	
14	2017-08-1648	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	26,800,000.00	
15	2017-08-1782	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
16	2017-09-1836	9/6/17	Agency Specific Budget	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
<b>Sub-total</b>						<b>21,915,000.00</b>	<b>54,770,500.00</b>	<b>114,100,000.00</b>	<b>190,785,500.00</b>					<b>21,915,000.00</b>	<b>54,770,500.00</b>	<b>114,100,000.00</b>	<b>190,785,500.00</b>
EAST AVENUE MEDICAL CENTER																	
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	
23	2017-05-0923	5/23/17	Agency Specific Budget	01101101	-	2,516,671.36	-	2,516,671.36	-	-	-	-	-	2,516,671.36	-	2,516,671.36	
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	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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)	
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
30	2017-07-1342	7/7/17	Agency Specific Budget	01101101	-	3,642,883.45	-	3,642,883.45	-	-	-	-	-	-	-	3,642,883.45	3,642,883.45
32	2017-07-1405	7/12/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	200,000.00
33	2017-07-1457	7/20/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	300,000.00
34	2017-08-1499	8/1/17	Agency Specific Budget	01101101	-	3,642,883.55	-	3,642,883.55	-	-	-	-	-	-	-	3,642,883.55	3,642,883.55
35	2017-08-1500	8/2/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	5,000,000.00
36	2017-08-1513	8/3/17	Agency Specific Budget	01101101	-	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	-	70,000,000.00	70,000,000.00
37	2017-08-1590	8/9/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	300,000.00
38	2017-08-1610	8/10/17	Agency Specific Budget	01101101	-	-	78,000,000.00	78,000,000.00	-	-	-	-	-	-	-	78,000,000.00	78,000,000.00
39	2017-08-1659	8/15/17	Agency Specific Budget	01101101	-	(3,642,883.55)	-	(3,642,883.55)	-	-	-	-	-	-	-	(3,642,883.55)	(3,642,883.55)
40	2017-08-1660	8/15/17	Agency Specific Budget	01101101	-	6,468,524.92	-	6,468,524.92	-	-	-	-	-	-	-	6,468,524.92	6,468,524.92
41	2017-08-1688	8/16/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	100,000.00
42	2017-08-1695	8/16/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00	250,000.00
43	2017-08-1701	8/16/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00	250,000.00
44	2017-08-1717	8/16/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	100,000.00
45	2017-08-1732	8/16/17	Agency Specific Budget	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	300,000.00
46	2017-08-1779	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00
47	2017-09-1831	9/6/17	Agency Specific Budget	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	3,000,000.00
48	2017-09-1918	9/28/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	5,000,000.00
<b>Sub-total</b>						<b>28,032,000.00</b>	<b>89,973,079.73</b>	<b>175,590,000.00</b>	<b>293,595,079.73</b>					<b>28,032,000.00</b>	<b>89,973,079.73</b>	<b>175,590,000.00</b>	<b>293,595,079.73</b>
FECAL 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	2017-03-0662	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
14	2017-07-1292	7/3/17	Agency Specific Budget	01101101	-	20,700.00	-	20,700.00	-	-	-	-	-	-	-	20,700.00	20,700.00
15	2017-07-1424	7/14/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	-	-	800,000.00	800,000.00
16	2017-08-1515	8/3/17	Agency Specific Budget	01101101	-	-	75,000,000.00	75,000,000.00	-	-	-	-	-	-	-	75,000,000.00	75,000,000.00
17	2017-08-1617	8/10/17	Agency Specific Budget	01101101	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	7,000,000.00
18	2017-08-1663	8/16/17	Agency Specific Budget	01101101	-	(600,000.00)	-	(600,000.00)	-	-	-	-	-	-	-	(600,000.00)	(600,000.00)
19	2017-08-1781	8/29/17	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>27,756,700.00</b>	<b>82,000,000.00</b>	<b>149,605,700.00</b>					<b>39,849,000.00</b>	<b>27,756,700.00</b>	<b>82,000,000.00</b>	<b>149,605,700.00</b>
FECAL 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
7	2017-07-1324	7/6/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	100,000.00
8	2017-08-1517	8/3/17	Agency Specific Budget	01101101	-	-	70,300,000.00	70,300,000.00	-	-	-	-	-	-	-	70,300,000.00	70,300,000.00
9	2017-08-1584	8/9/17	Agency Specific Budget	01101101	-	21,000,000.00	-	21,000,000.00	-	-	-	-	-	-	-	21,000,000.00	21,000,000.00
10	2017-08-1775	8/29/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	200,000.00
11	2017-09-1839	9/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00
<b>Sub-total</b>						<b>6,877,000.00</b>	<b>28,907,501.00</b>	<b>70,300,000.00</b>	<b>106,084,501.00</b>					<b>6,877,000.00</b>	<b>28,907,501.00</b>	<b>70,300,000.00</b>	<b>106,084,501.00</b>
FECAL 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



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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	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
11	2017-08-1520	8/3/17	Agency Specific Budget	01101101	-	-	300,000.00	300,000.00	-	-	-	-	-	-	300,000.00	-	300,000.00
12	2017-08-1570	8/9/17	Agency Specific Budget	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	-	40,000,000.00
13	2017-08-1771	8/29/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
14	2017-09-1919	9/28/17	Agency Specific Budget	01101101	-	130,000.00	-	130,000.00	-	-	-	-	-	130,000.00	-	-	130,000.00
<b>Sub-total</b>					<b>36,848,238.65</b>	<b>45,710,800.00</b>	<b>300,000.00</b>	<b>82,859,038.65</b>	-	-	-	-	<b>36,848,238.65</b>	<b>45,710,800.00</b>	<b>300,000.00</b>	<b>82,859,038.65</b>	
NATIONAL CHILDRENS HOSPITAL																	
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
10	2017-08-1645	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	-	26,800,000.00
11	2017-08-1658	8/15/17	Agency Specific Budget	01101101	-	7,832,000.00	-	7,832,000.00	-	-	-	-	-	7,832,000.00	-	-	7,832,000.00
12	2017-08-1757	8/18/17	Agency Specific Budget	01101101	11,958,380.00	-	-	11,958,380.00	-	-	-	-	11,958,380.00	-	-	-	11,958,380.00
13	2017-08-1774	8/29/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
14	2017-08-1780	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
15	2017-09-1860	9/20/17	Agency Specific Budget	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	-	600,000.00
<b>Sub-total</b>					<b>24,618,380.00</b>	<b>19,172,000.00</b>	<b>26,800,000.00</b>	<b>70,590,380.00</b>	-	-	-	-	<b>24,618,380.00</b>	<b>19,172,000.00</b>	<b>26,800,000.00</b>	<b>70,590,380.00</b>	
NATIONAL CENTER FOR MENTAL HEALTH																	
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
9	2017-07-1417	7/13/17	Agency Specific Budget	01101101	-	-	4,000,000.00	4,000,000.00	-	-	-	-	-	-	4,000,000.00	-	4,000,000.00
10	2017-08-1604	8/9/17	Agency Specific Budget	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	4,000,000.00
11	2017-08-1646	8/10/17	Agency Specific Budget	01101101	-	-	26,800,000.00	26,800,000.00	-	-	-	-	-	-	26,800,000.00	-	26,800,000.00
12	2017-09-1844	9/11/17	Agency Specific Budget	01101101	-	16,000,000.00	-	16,000,000.00	-	-	-	-	-	16,000,000.00	-	-	16,000,000.00
<b>Sub-total</b>					<b>19,829,000.00</b>	<b>66,780,000.00</b>	<b>116,131,000.00</b>	<b>202,740,000.00</b>	-	-	-	-	<b>19,829,000.00</b>	<b>66,780,000.00</b>	<b>116,131,000.00</b>	<b>202,740,000.00</b>	
PHILIPPINE ORTHOPEDIC CENTER																	
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



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept. 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)	
17	2017-07-1410	7/13/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	
18	2017-08-1514	8/3/17	Agency Specific Budget	01101101	-	-	88,500,000.00	88,500,000.00	-	-	-	-	-	-	88,500,000.00	-	
19	2017-08-1673	8/16/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	
20	2017-08-1718	8/16/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	
21	2017-08-1734	8/16/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	
22	2017-08-1773	8/29/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	
23	2017-08-1813	8/29/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	
24	2017-09-1840	9/6/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	
<b>Sub-total</b>						<b>17,106,000.00</b>	<b>28,380,000.00</b>	<b>88,500,000.00</b>	<b>133,986,000.00</b>					<b>17,106,000.00</b>	<b>28,380,000.00</b>	<b>88,500,000.00</b>	<b>133,986,000.00</b>
SPECIAL 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	-	-	-	-	-	-	-	-	
2	2017-02-0056	2/6/17	Agency Specific Budget	01101101	-	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	-	-	-	-	-	-	-	-	
4	2017-03-0347	3/7/17	Agency Specific Budget	01101101	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	-	-	-	-	-	-	-	-	
6	2017-03-0487	3/15/17	Agency Specific Budget	01101101	-	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	-	-	-	-	-	-	-	-	
8	2017-03-0655	3/23/17	Agency Specific Budget	01101101	-	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	-	-	-	-	-	-	-	-	
10	2017-05-0948	5/24/17	Agency Specific Budget	01101101	-	-	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	-	-	-	-	-	-	-	-	
12	2017-06-1124	6/16/17	Agency Specific Budget	01101101	-	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	-	-	-	-	-	-	-	-	
14	2017-06-1256	6/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	
15	2017-07-1409	7/12/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	
16	2017-07-1492	7/31/17	Agency Specific Budget	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	
17	2017-08-1735	8/16/17	Agency Specific Budget	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	
18	2017-08-1772	8/29/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	
19	2017-09-1920	9/28/17	Agency Specific Budget	01101101	-	130,000.00	-	130,000.00	-	-	-	-	-	-	-	-	
<b>Sub-total</b>						<b>30,912,000.00</b>	<b>59,075,780.00</b>	<b>13,250,000.00</b>	<b>103,237,780.00</b>					<b>30,912,000.00</b>	<b>59,075,780.00</b>	<b>13,250,000.00</b>	<b>103,237,780.00</b>
SPECIAL 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	-	-	-	-	-	-	-	-	
2	2017-02-0045	2/3/17	Agency Specific Budget	01101101	-	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	2017-02-0236	2/20/17	Agency Specific Budget	01101101	-	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	-	-	-	-	-	-	-	-	
6	2017-03-0345	3/7/17	Agency Specific Budget	01101101	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	-	-	-	-	-	-	-	-	
8	2017-03-0486	3/15/17	Agency Specific Budget	01101101	-	560,000.00	-	560,000.00	-	-	-	-	-	-	-	-	
9	2017-03-0602	3/21/17	Agency Specific Budget	01101101	-	650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	
10	2017-03-0649	3/23/17	Agency Specific Budget	01101101	-	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	-	-	-	-	-	-	-	-	
12	2017-04-0741	4/20/17	Agency Specific Budget	01101101	-	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	-	-	-	-	-	-	-	-	
14	2017-05-0865	5/12/17	Agency Specific Budget	01101101	-	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	-	-	-	-	-	-	-	-	
16	2017-05-0949	5/24/17	Agency Specific Budget	01101101	-	-	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	-	-	-	-	-	-	-	-	
19	2017-06-1137	6/16/17	Agency Specific Budget	01101101	-	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	-	-	-	-	-	-	-	-	
21	2017-06-1141	6/19/17	Agency Specific Budget	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	
22	2017-07-1303	7/5/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	
23	2017-07-1414	7/13/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	
24	2017-08-1501	8/3/17	Agency Specific Budget	01101101	-	725,000.00	-	725,000.00	-	-	-	-	-	-	-	-	
25	2017-08-1750	8/17/17	Calamity Fund	01101401	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	-	
26	2017-08-1756	8/18/17	Agency Specific Budget	01101101	5,005,516.94	-	-	5,005,516.94	-	-	-	-	5,005,516.94	-	-	-	
<b>Sub-total</b>						<b>16,312,516.94</b>	<b>159,526,106.00</b>	<b>260,150,000.00</b>	<b>435,988,622.94</b>					<b>16,312,516.94</b>	<b>159,526,106.00</b>	<b>260,150,000.00</b>	<b>435,988,622.94</b>
SPECIAL 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	-	-	-	-	-	-	-	-	
2	2017-02-0203	2/20/17	Agency Specific Budget	01101101	-	4,200,000.00	-	4,200,000.00	-	-	-	-	-	-	-	-	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept. 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	2017-03-0273	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	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
9	2017-06-1277	6/30/17	Agency Specific Budget	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	-	100,000.00
10	2017-07-1294	7/3/17	Agency Specific Budget	01101101	-	18,000.00	-	18,000.00	-	-	-	-	-	18,000.00	-	-	18,000.00
11	2017-07-1423	7/14/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	-	150,000.00
12	2017-08-1512	8/3/17	Agency Specific Budget	01101101	-	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	70,000,000.00	-	70,000,000.00
13	2017-08-1778	8/29/17	Agency Specific Budget	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	1,000,000.00
14	2017-09-1847	9/11/17	Agency Specific Budget	01101101	38,328,898.08	-	-	38,328,898.08	-	-	-	-	38,328,898.08	-	-	-	38,328,898.08
<b>Sub-total</b>					<b>52,111,898.08</b>	<b>21,838,000.00</b>	<b>70,000,000.00</b>	<b>143,949,898.08</b>	-	-	-	-	<b>52,111,898.08</b>	<b>21,838,000.00</b>	<b>70,000,000.00</b>	<b>143,949,898.08</b>	
<b>Total (Special Hospitals)</b>					<b>337,427,033.67</b>	<b>662,430,643.78</b>	<b>1,056,621,000.00</b>	<b>2,056,478,677.45</b>	-	-	-	-	<b>337,427,033.67</b>	<b>662,430,643.78</b>	<b>1,056,621,000.00</b>	<b>2,056,478,677.45</b>	
TREATMENT AND REHABILITATION CENTER																	
TRC BICUTAN																	
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
3	2017-07-1329	7/6/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
4	2017-08-1567	8/9/17	Agency Specific Budget	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
5	2017-09-1909	9/28/17	Agency Specific Budget	01101101	-	35,500.00	-	35,500.00	-	-	-	-	-	35,500.00	-	-	35,500.00
<b>Sub-total</b>					<b>9,846,000.00</b>	<b>19,077,500.00</b>	<b>10,000,000.00</b>	<b>38,923,500.00</b>	-	-	-	-	<b>9,846,000.00</b>	<b>19,077,500.00</b>	<b>10,000,000.00</b>	<b>38,923,500.00</b>	
TREATMENT AND REHABILITATION CENTER																	
TRC BATAAN																	
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
4	2017-07-1332	7/6/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
5	2017-07-1487	7/27/17	Agency Specific Budget	01101101	-	-	3,500,000.00	3,500,000.00	-	-	-	-	-	-	3,500,000.00	-	3,500,000.00
6	2017-09-1906	9/28/17	Agency Specific Budget	01101101	-	35,500.00	-	35,500.00	-	-	-	-	-	35,500.00	-	-	35,500.00
<b>Sub-total</b>					<b>5,938,492.16</b>	<b>10,629,500.00</b>	<b>13,500,000.00</b>	<b>30,067,992.16</b>	-	-	-	-	<b>5,938,492.16</b>	<b>10,629,500.00</b>	<b>13,500,000.00</b>	<b>30,067,992.16</b>	
TREATMENT AND REHABILITATION CENTER																	
TRC MALINAO																	
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
3	2017-07-1335	7/6/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
4	2017-09-1911	9/28/17	Agency Specific Budget	01101101	-	35,500.00	-	35,500.00	-	-	-	-	-	35,500.00	-	-	35,500.00
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>7,639,500.00</b>	<b>10,000,000.00</b>	<b>18,991,500.00</b>	-	-	-	-	<b>1,352,000.00</b>	<b>7,639,500.00</b>	<b>10,000,000.00</b>	<b>18,991,500.00</b>	
TREATMENT AND REHABILITATION CENTER																	
TRC CAMARINES SUR																	
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
3	2017-07-1334	7/6/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
4	2017-09-1910	9/28/17	Agency Specific Budget	01101101	-	35,500.00	-	35,500.00	-	-	-	-	-	35,500.00	-	-	35,500.00
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>10,122,500.00</b>	<b>10,000,000.00</b>	<b>22,883,500.00</b>	-	-	-	-	<b>2,761,000.00</b>	<b>10,122,500.00</b>	<b>10,000,000.00</b>	<b>22,883,500.00</b>	
TREATMENT AND REHABILITATION CENTER																	
TRC TAGAYTAY																	
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
3	2017-07-1333	7/6/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
4	2017-09-1843	9/8/17	Agency Specific Budget	01101101	-	-	(10,000,000.00)	(10,000,000.00)	-	-	-	-	-	-	(10,000,000.00)	-	(10,000,000.00)
5	2017-09-1908	9/28/17	Agency Specific Budget	01101101	-	35,500.00	-	35,500.00	-	-	-	-	-	35,500.00	-	-	35,500.00
0	From Region				-	-	-	-	-	-	-	-	-	-	-	-	-
1	SAA#2017-06-001 FROM RO IV-A	6/20/17	Agency Specific Budget	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
<b>Sub-total</b>					<b>6,607,000.00</b>	<b>15,544,500.00</b>	<b>-</b>	<b>22,151,500.00</b>	-	-	-	-	<b>6,607,000.00</b>	<b>15,544,500.00</b>	<b>-</b>	<b>22,151,500.00</b>	
TREATMENT AND REHABILITATION CENTER																	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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>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
2	2017-07-1340	7/6/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
3	2017-09-1893	9/26/17	Agency Specific Budget	01101101	-	-	1,202,500.00	1,202,500.00	-	-	-	-	-	-	1,202,500.00	-	1,202,500.00
4	2017-09-1917	9/28/17	Agency Specific Budget	01101101	-	35,500.00	-	35,500.00	-	-	-	-	-	35,500.00	-	-	35,500.00
0	From Region																
1	17-07-001 FROM ROXIII	7/31/17	Agency Specific Budget	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	-	150,000.00
<b>Sub-total</b>					-	<b>8,754,500.00</b>	<b>11,202,500.00</b>	<b>19,957,000.00</b>	-	-	-	-	-	<b>8,754,500.00</b>	<b>11,202,500.00</b>	<b>11,202,500.00</b>	<b>19,957,000.00</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
3	2017-07-1330	7/6/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
4	2017-09-1904	9/28/17	Agency Specific Budget	01101101	-	35,500.00	-	35,500.00	-	-	-	-	-	35,500.00	-	-	35,500.00
<b>Sub-total</b>					<b>7,187,000.00</b>	<b>2,546,500.00</b>	<b>10,000,000.00</b>	<b>19,733,500.00</b>	-	-	-	-	<b>7,187,000.00</b>	<b>2,546,500.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>19,733,500.00</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
3	2017-07-1339	7/6/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
4	2017-07-1488	7/27/17	Agency Specific Budget	01101101	-	-	2,900,000.00	2,900,000.00	-	-	-	-	-	-	2,900,000.00	-	2,900,000.00
5	2017-09-1916	9/28/17	Agency Specific Budget	01101101	-	35,500.00	-	35,500.00	-	-	-	-	-	35,500.00	-	-	35,500.00
<b>Sub-total</b>					<b>2,372,000.00</b>	<b>8,376,500.00</b>	<b>12,900,000.00</b>	<b>23,648,500.00</b>	-	-	-	-	<b>2,372,000.00</b>	<b>8,376,500.00</b>	<b>12,900,000.00</b>	<b>12,900,000.00</b>	<b>23,648,500.00</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
3	2017-07-1331	7/6/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
4	2017-07-1486	7/27/17	Agency Specific Budget	01101101	-	-	3,600,000.00	3,600,000.00	-	-	-	-	-	-	3,600,000.00	-	3,600,000.00
5	2017-09-1892	9/26/17	Agency Specific Budget	01101101	-	-	1,202,500.00	1,202,500.00	-	-	-	-	-	-	1,202,500.00	-	1,202,500.00
6	2017-09-1905	9/28/17	Agency Specific Budget	01101101	-	35,500.00	-	35,500.00	-	-	-	-	-	35,500.00	-	-	35,500.00
<b>Sub-total</b>					<b>1,494,000.00</b>	<b>6,131,500.00</b>	<b>14,802,500.00</b>	<b>22,428,000.00</b>	-	-	-	-	<b>1,494,000.00</b>	<b>6,131,500.00</b>	<b>14,802,500.00</b>	<b>14,802,500.00</b>	<b>22,428,000.00</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
4	2017-07-1442	7/18/17	Retirement and Life Insurance Premium	01104102	342,939.00	-	-	342,939.00	-	-	-	-	342,939.00	-	-	-	342,939.00
5	2017-07-1443	7/18/17	Agency Specific Budget	01101101	4,241,104.00	-	-	4,241,104.00	-	-	-	-	4,241,104.00	-	-	-	4,241,104.00
5	2017-09-1914 OF EVERSLEY CHILD SANITARIUM	9/28/17	Agency Specific Budget	01101101	-	35,500.00	-	35,500.00	-	-	-	-	-	35,500.00	-	-	35,500.00
<b>Sub-total</b>					<b>5,666,043.00</b>	<b>3,454,500.00</b>	<b>10,000,000.00</b>	<b>19,120,543.00</b>	-	-	-	-	<b>5,666,043.00</b>	<b>3,454,500.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>19,120,543.00</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
4	2017-07-1337	7/6/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
5	2017-09-1913	9/28/17	Agency Specific Budget	01101101	-	35,500.00	-	35,500.00	-	-	-	-	-	35,500.00	-	-	35,500.00
<b>Sub-total</b>					<b>2,533,000.00</b>	<b>10,493,500.00</b>	<b>10,000,000.00</b>	<b>23,026,500.00</b>	-	-	-	-	<b>2,533,000.00</b>	<b>10,493,500.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>23,026,500.00</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
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
4	2017-07-1336	7/6/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
5	2017-09-1870	9/22/17	Agency Specific Budget	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	-	800,000.00
6	2017-09-1912	9/28/17	Agency Specific Budget	01101101	-	35,500.00	-	35,500.00	-	-	-	-	-	35,500.00	-	-	35,500.00
<b>Sub-total</b>					<b>2,167,000.00</b>	<b>7,695,500.00</b>	<b>10,000,000.00</b>	<b>19,862,500.00</b>	-	-	-	-	<b>2,167,000.00</b>	<b>7,695,500.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>19,862,500.00</b>
<b>TRC DULAG</b>																	
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
3	2017-07-1338	7/6/17	Agency Specific Budget	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending Sept 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	2017-09-1915	9/28/17	Agency Specific Budget	01101101	-	35,500.00	-	35,500.00	-	-	-	-	-	-	-	-	35,500.00
<b>Sub-total</b>					3,529,000.00	3,418,500.00	10,000,000.00	16,947,500.00	-	-	-	-	3,529,000.00	3,418,500.00	10,000,000.00	-	16,947,500.00
TREATMENT AND REHABILITATION CENTER																	
<b>TRC ZAMBOANGA</b>																	
1	2017-07-1341	7/6/17	Agency Specific Budget	01101101	-	-	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 (TRC)</b>					51,452,535.16	113,884,500.00	142,405,000.00	307,742,035.16	-	-	-	-	51,452,535.16	113,884,500.00	142,405,000.00	-	307,742,035.16
SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																	
<b>BUREAU OF FOOD AND DRUGS ADMINISTRATION</b>																	
<b>FOOD &amp; DRUGS ADMINISTRATION</b>																	
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
4	2017-08-1759	8/23/17	Administration of Personnel Benefits	01101101	16,240,712.98	-	-	16,240,712.98	-	-	-	-	16,240,712.98	-	-	-	16,240,712.98
<b>Sub-total</b>					55,028,865.95	600,000.00	-	55,628,865.95	-	-	-	-	55,028,865.95	600,000.00	-	-	55,628,865.95
BUREAU OF FOOD AND DRUGS ADMINISTRATION																	
<b>FDA - CEBU SATELITE</b>																	
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-	-
BUREAU OF FOOD AND DRUGS ADMINISTRATION																	
<b>FDA - DAVAO SATELITE</b>																	
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
3	SAA No. 2017-09-003	9/14/17	Specific Budgets of National Government Agencies	01101101	1,341,523.00	-	-	1,341,523.00	-	-	-	-	1,341,523.00	-	-	-	1,341,523.00
4	SAA No. 2017-09-003	9/14/17	Retirement and Life Insurance Premiums	01104102	126,676.00	-	-	126,676.00	-	-	-	-	126,676.00	-	-	-	126,676.00
<b>Sub-total</b>					9,244,199.00	-	-	9,244,199.00	-	-	-	-	9,244,199.00	-	-	-	9,244,199.00
<b>Total (BFAD)</b>					64,273,064.95	600,000.00	-	64,873,064.95	-	-	-	-	64,273,064.95	600,000.00	-	-	64,873,064.95
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>Sub-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>					1,437,611,903.98	4,505,791,721.54	9,251,004,900.00	15,194,408,525.52	-	(2,450,000.00)	-	(2,450,000.00)	1,437,611,903.98	4,503,341,721.54	9,251,004,900.00	-	15,191,958,525.52
<b>Total Allotments</b>					29,288,967,165.05	45,982,592,379.54	36,674,291,900.00	111,945,851,444.59	(1,437,611,903.98)	(4,505,791,721.54)	(9,251,004,900.00)	(15,194,408,525.52)	27,851,355,261.07	41,476,800,658.00	27,422,867,000.00	-	96,751,442,919.07
<b>Summary by Funding Source Code:</b>					29,288,967,165.05	45,983,012,379.54	36,673,871,900.00	111,945,851,444.59	(1,437,611,903.98)	(4,505,791,721.54)	(9,251,004,900.00)	(15,012,368,710.52)	24,769,934,896.00	39,925,196,540.00	27,173,314,000.00	-	91,868,445,436.00
Agency Specific Budget					01101101	26,206,526,184.98	44,414,969,061.54	36,259,318,900.00	106,880,814,146.52	(1,436,591,288.98)	(4,489,772,521.54)	(9,086,004,900.00)	(15,012,368,710.52)	24,769,934,896.00	39,925,196,540.00	27,173,314,000.00	91,868,445,436.00
MPBF					01101406	884,495,549.07	-	-	884,495,549.07	-	-	-	-	884,495,549.07	-	-	884,495,549.07
PGF					01101407	311,469,216.00	-	-	311,469,216.00	-	-	-	-	311,469,216.00	-	-	311,469,216.00
RLIP					01104102	1,886,476,215.00	-	-	1,886,476,215.00	(1,020,615.00)	-	(1,020,615.00)	1,885,455,600.00	-	-	-	1,885,455,600.00
Customs duties and taxes					01104105	-	298,781,616.00	-	298,781,616.00	-	-	-	-	-	298,781,616.00	-	298,781,616.00
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	-	516,019,200.00	-	516,019,200.00	-	(16,019,200.00)	(16,019,200.00)	-	500,000,000.00	-	-	500,000,000.00
Contingent Fund					01101402	-	2,516,000.00	330,000,000.00	332,516,000.00	-	-	(165,000,000.00)	(165,000,000.00)	-	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	-	660,936,000.00	84,553,000.00	745,489,000.00	-	-	-	-	660,936,000.00	84,553,000.00	-	745,489,000.00
BQIHS - 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	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

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



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending September 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)
<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	-	(787,385,284.79)	(526,773,870.05)	(1,314,159,154.84)	-	1,035,152,756.81	532,088,775.46	1,567,241,532.27
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>(787,385,284.79)</b>	<b>(684,418,870.05)</b>	<b>(1,471,804,154.84)</b>	-	<b>1,035,152,756.81</b>	<b>532,088,775.46</b>	<b>1,567,241,532.27</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)	(500,000.00)	(562,500.00)	-	43,399,965.99	489,008,625.09	532,408,591.08
<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>(500,000.00)</b>	<b>(562,500.00)</b>	-	<b>43,399,965.99</b>	<b>489,008,625.09</b>	<b>532,408,591.08</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 September 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)
<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>Total (Ilocos Region)</b>					-	52,814,362.51	553,349,451.80	606,163,814.31	-	(62,500.00)	(500,000.00)	(562,500.00)	-	52,751,862.51	552,849,451.80	605,601,314.31
<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 September 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)
<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>					-	<b>22,460,495.98</b>	<b>51,903,898.25</b>	<b>74,364,394.23</b>	-	-	-	-	-	<b>22,460,495.98</b>	<b>51,903,898.25</b>	<b>74,364,394.23</b>
<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>					-	<b>1,108,456.00</b>	<b>993,791.60</b>	<b>2,102,247.60</b>	-	-	-	-	-	<b>1,108,456.00</b>	<b>993,791.60</b>	<b>2,102,247.60</b>
<b>Sub-Total (CALABARZON)</b>					-	<b>23,568,951.98</b>	<b>52,897,689.85</b>	<b>76,466,641.83</b>	-	-	-	-	-	<b>23,568,951.98</b>	<b>52,897,689.85</b>	<b>76,466,641.83</b>
<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>					-	<b>19,251,744.38</b>	<b>26,574,590.81</b>	<b>45,826,335.19</b>	-	-	-	-	-	<b>19,251,744.38</b>	<b>26,574,590.81</b>	<b>45,826,335.19</b>
<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>					-	<b>391.34</b>	<b>29,667,792.00</b>	<b>29,668,183.34</b>	-	-	-	-	-	<b>391.34</b>	<b>29,667,792.00</b>	<b>29,668,183.34</b>
<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>					-	-	<b>8,068,758.42</b>	<b>8,068,758.42</b>	-	-	-	-	-	-	<b>8,068,758.42</b>	<b>8,068,758.42</b>
<b>Total (MIMAROPA)</b>					-	<b>19,252,135.72</b>	<b>64,311,141.23</b>	<b>83,563,276.95</b>	-	-	-	-	-	<b>19,252,135.72</b>	<b>64,311,141.23</b>	<b>83,563,276.95</b>
<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	-	(6,950,000.00)	-	(6,950,000.00)	-	28,075,463.03	64,700,987.64	92,776,450.67
<b>Sub-total</b>					-	<b>35,025,463.03</b>	<b>64,700,987.64</b>	<b>99,726,450.67</b>	-	<b>(6,950,000.00)</b>	-	<b>(6,950,000.00)</b>	-	<b>28,075,463.03</b>	<b>64,700,987.64</b>	<b>92,776,450.67</b>
<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>					-	<b>13,101,453.05</b>	<b>65,302,095.50</b>	<b>78,403,548.55</b>	-	-	-	-	-	<b>13,101,453.05</b>	<b>65,302,095.50</b>	<b>78,403,548.55</b>
<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>					-	<b>14,631,188.26</b>	-	<b>14,631,188.26</b>	-	-	-	-	-	<b>14,631,188.26</b>	-	<b>14,631,188.26</b>
<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>					-	<b>6,038,015.38</b>	<b>240,189,343.95</b>	<b>246,227,359.33</b>	-	-	-	-	-	<b>6,038,015.38</b>	<b>240,189,343.95</b>	<b>246,227,359.33</b>
<b>Total (Bicol Region)</b>					-	<b>68,796,119.72</b>	<b>370,192,427.09</b>	<b>438,988,546.81</b>	-	<b>(6,950,000.00)</b>	-	<b>(6,950,000.00)</b>	-	<b>61,846,119.72</b>	<b>370,192,427.09</b>	<b>432,038,546.81</b>
<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>					-	<b>87,424,382.14</b>	<b>242,099,874.44</b>	<b>329,524,256.58</b>	-	<b>(150,000.00)</b>	-	<b>(150,000.00)</b>	-	<b>87,274,382.14</b>	<b>242,099,874.44</b>	<b>329,374,256.58</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>					-	<b>17,048,884.28</b>	<b>56,000,000.00</b>	<b>73,048,884.28</b>	-	-	-	-	-	<b>17,048,884.28</b>	<b>56,000,000.00</b>	<b>73,048,884.28</b>
<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>					-	<b>5,017,535.50</b>	<b>6,772,802.53</b>	<b>11,790,338.03</b>	-	-	-	-	-	<b>5,017,535.50</b>	<b>6,772,802.53</b>	<b>11,790,338.03</b>
<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>					-	<b>52,242.12</b>	<b>25,766,015.00</b>	<b>25,818,257.12</b>	-	-	-	-	-	<b>52,242.12</b>	<b>25,766,015.00</b>	<b>25,818,257.12</b>
<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>					-	<b>4,758,431.65</b>	<b>14,560,254.89</b>	<b>19,318,686.54</b>	-	-	-	-	-	<b>4,758,431.65</b>	<b>14,560,254.89</b>	<b>19,318,686.54</b>
<b>Total (Western Visayas Region)</b>					-	<b>114,301,475.69</b>	<b>345,198,946.86</b>	<b>459,500,422.55</b>	-	<b>(150,000.00)</b>	-	<b>(150,000.00)</b>	-	<b>114,151,475.69</b>	<b>345,198,946.86</b>	<b>459,350,422.55</b>



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending September 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)
<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	-	(284,071.00)	-	(284,071.00)	-	126,827,112.77	761,209,675.07	888,036,787.84
<b>Sub-total</b>					-	<b>127,111,183.77</b>	<b>761,209,675.07</b>	<b>888,320,858.84</b>	-	<b>(284,071.00)</b>	-	<b>(284,071.00)</b>	-	<b>126,827,112.77</b>	<b>761,209,675.07</b>	<b>888,036,787.84</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>					-	<b>5,975,206.36</b>	<b>170,010,000.00</b>	<b>175,985,206.36</b>	-	-	-	-	-	<b>5,975,206.36</b>	<b>170,010,000.00</b>	<b>175,985,206.36</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>					-	<b>11,044.52</b>	<b>93,355,950.00</b>	<b>93,366,994.52</b>	-	-	-	-	-	<b>11,044.52</b>	<b>93,355,950.00</b>	<b>93,366,994.52</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>					-	<b>57,351.41</b>	<b>33,856,000.00</b>	<b>33,913,351.41</b>	-	-	-	-	-	<b>57,351.41</b>	<b>33,856,000.00</b>	<b>33,913,351.41</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>					-	-	<b>46,709.20</b>	<b>46,709.20</b>	-	-	-	-	-	-	<b>46,709.20</b>	<b>46,709.20</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>					-	<b>288.00</b>	-	<b>288.00</b>	-	-	-	-	-	<b>288.00</b>	-	<b>288.00</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>					-	<b>27,266.05</b>	<b>211,112.00</b>	<b>238,378.05</b>	-	-	-	-	-	<b>27,266.05</b>	<b>211,112.00</b>	<b>238,378.05</b>
<b>Sub-Total (Central Visayas)</b>					-	<b>133,182,340.11</b>	<b>1,058,689,446.27</b>	<b>1,191,871,786.38</b>	-	<b>(284,071.00)</b>	-	<b>(284,071.00)</b>	-	<b>132,898,269.11</b>	<b>1,058,689,446.27</b>	<b>1,191,587,715.38</b>
<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>					-	<b>111,185,335.96</b>	<b>34,357,405.41</b>	<b>145,542,741.37</b>	-	<b>(250,000.00)</b>	-	<b>(250,000.00)</b>	-	<b>110,935,335.96</b>	<b>34,357,405.41</b>	<b>145,292,741.37</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>					-	<b>16,005,723.10</b>	<b>130,462,101.00</b>	<b>146,467,824.10</b>	-	-	-	-	-	<b>16,005,723.10</b>	<b>130,462,101.00</b>	<b>146,467,824.10</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>					-	<b>148,507.26</b>	<b>35,915,000.00</b>	<b>36,063,507.26</b>	-	-	-	-	-	<b>148,507.26</b>	<b>35,915,000.00</b>	<b>36,063,507.26</b>
<b>Sub-Total (Eastern Visayas Region)</b>					-	<b>127,339,566.32</b>	<b>200,734,506.41</b>	<b>328,074,072.73</b>	-	<b>(250,000.00)</b>	-	<b>(250,000.00)</b>	-	<b>127,089,566.32</b>	<b>200,734,506.41</b>	<b>327,824,072.73</b>
<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>					-	<b>58,174,158.96</b>	<b>19,083,686.44</b>	<b>77,257,845.40</b>	-	-	-	-	-	<b>58,174,158.96</b>	<b>19,083,686.44</b>	<b>77,257,845.40</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>					-	<b>8,071,381.41</b>	<b>216,901,460.14</b>	<b>224,972,841.55</b>	-	-	-	-	-	<b>8,071,381.41</b>	<b>216,901,460.14</b>	<b>224,972,841.55</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>					-	<b>1,050,221.06</b>	<b>48,519.67</b>	<b>1,098,740.73</b>	-	-	-	-	-	<b>1,050,221.06</b>	<b>48,519.67</b>	<b>1,098,740.73</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>					-	<b>3,478,734.88</b>	<b>20,597,096.23</b>	<b>24,075,831.11</b>	-	-	-	-	-	<b>3,478,734.88</b>	<b>20,597,096.23</b>	<b>24,075,831.11</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 September 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)
<b>Sub-total</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>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>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	292,340,861.82	318,975,397.50	-	-	-	-	-	26,634,535.68	292,340,861.82	318,975,397.50
<b>Sub-total</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>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>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>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	-	(1,500,000.00)	-	(1,500,000.00)	-	126,665,464.92	348,177,200.19	474,842,665.11
<b>Sub-total</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>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>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>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>COTABATO SANITARIUM</b>																



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending September 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)	
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 (Soccksargen 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>ADELA 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-B-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 September 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)
<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 2016	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 September 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)	
<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	SARO#ROI-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	SARO#ROI-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	SARO#ROI-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>47,367,537.41</b>	<b>591,073,591.62</b>	<b>638,441,129.03</b>	-	-	-	-	-	-	<b>47,367,537.41</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>FDA - CEBU SATELITE</b>																	
<b>Sub-total</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/SARO Releases</b>					-	<b>3,364,222,328.68</b>	<b>7,919,216,339.09</b>	<b>11,283,438,667.77</b>	-	<b>(796,975,839.79)</b>	<b>(684,918,870.05)</b>	<b>(1,481,894,709.84)</b>	-	<b>2,567,246,488.89</b>	<b>7,234,297,469.04</b>	<b>9,801,543,957.93</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 September 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)
<b>LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER</b>																
1	2017-01-064	1/31/17	National Tuberculosis Control	01102101		500,000.00		500,000.00				-		500,000.00		500,000.00
2	2017-06-369	6/14/17	Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	01102101		5,518,945.09		5,518,945.09				-		5,518,945.09		5,518,945.09
	From Region															
	Sub-total					6,018,945.09		6,018,945.09						6,018,945.09		6,018,945.09
<b>SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN</b>																
1	2017-01-067	1/31/17	National Tuberculosis Control	01102101		500,000.00		500,000.00				-		500,000.00		500,000.00
	From Region															
	Sub-total					500,000.00		500,000.00						500,000.00		500,000.00
<b>DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL</b>																
1	2017-01-059	1/31/17	National Tuberculosis Control	01102101		1,000,000.00		1,000,000.00				-		1,000,000.00		1,000,000.00
2	2017-05-318	5/19/17	Elimination of Diseases as public health threat such as malaria, schistosomiasis, leprosy and filariasis	01102101		750,000.00		750,000.00				-		750,000.00		750,000.00
3	2017-06-362	6/7/17	Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	01102101		1,500,000.00		1,500,000.00				-		1,500,000.00		1,500,000.00
	From Region															
1	SAA-2017-06-0005	6/28/17	Specific Budgets of National Government Agencies	01102101		193,984.00		193,984.00				-		193,984.00		193,984.00
	Sub-total					3,443,984.00		3,443,984.00						3,443,984.00		3,443,984.00
	Sub-Total (NCR Region)					22,450,872.84	94,852,350.00	117,303,222.84						22,450,872.84	94,852,350.00	117,303,222.84
<b>CORDILLERA REGION</b>																
<b>CHD-CAR</b>																
1	2017-01-001	1/9/17	Agency Specific Budget	01102101		3,500,000.00		3,500,000.00				-		3,500,000.00		3,500,000.00
2	2017-02-088	2/16/17	Agency Specific Budget	01102101		500,000.00		500,000.00				-		500,000.00		500,000.00
3	2017-02-091	2/16/17	Agency Specific Budget	01102101		300,000.00		300,000.00				-		300,000.00		300,000.00
4	2017-03-180	3/17/17	Agency Specific Budget	01102101			2,800,000.00	2,800,000.00				-			2,800,000.00	2,800,000.00
5	2017-03-190	3/29/17	Agency Specific Budget	01102101		1,200,000.00		1,200,000.00				-		1,200,000.00		1,200,000.00
6	2017-04-218	4/12/17	Agency Specific Budget	01102101		500,000.00		500,000.00				-		500,000.00		500,000.00
7	2017-04-231	4/17/17	Agency Specific Budget	01102101		500,000.00		500,000.00				-		500,000.00		500,000.00
8	2017-04-238	4/21/17	Agency Specific Budget	01102101		350,000.00		350,000.00				-		350,000.00		350,000.00
9	2017-04-245	4/26/17	Agency Specific Budget	01102101		200,000.00		200,000.00				-		200,000.00		200,000.00
10	2017-05-268	5/5/17	Agency Specific Budget	01102101		3,300,000.00		3,300,000.00				-		3,300,000.00		3,300,000.00
11	2017-05-277	5/9/17	Agency Specific Budget	01102101		3,808,450.00		3,808,450.00				-		3,808,450.00		3,808,450.00
12	2017-05-290	5/16/17	Agency Specific Budget	01102101			9,524,400.00	9,524,400.00				-			9,524,400.00	9,524,400.00
13	2017-05-313	5/19/17	Agency Specific Budget	01102101		1,000,000.00		1,000,000.00				-		1,000,000.00		1,000,000.00
14	2017-05-327	5/24/17	Agency Specific Budget	01102101		3,000,000.00		3,000,000.00				-		3,000,000.00		3,000,000.00
15	2017-06-390	6/20/17	Agency Specific Budget	01102101		325,000.00		325,000.00				-		325,000.00		325,000.00
	Sub-total					18,483,450.00	12,324,400.00	30,807,850.00						18,483,450.00	12,324,400.00	30,807,850.00
<b>BAGUIO GEN HOSP &amp; MED. CTR.</b>																
1	2017-01-075	1/31/17	Agency Specific Budget	01102101		1,000,000.00		1,000,000.00				-		1,000,000.00		1,000,000.00
2	2017-02-099	2/27/17	Agency Specific Budget	01102101		1,919.00		1,919.00				-		1,919.00		1,919.00
3	2017-03-154	3/10/17	Agency Specific Budget	01102101		100,000.00		100,000.00				-		100,000.00		100,000.00
4	2017-05-255	5/4/17	Agency Specific Budget	01102101		200,000.00		200,000.00				-		200,000.00		200,000.00
5	2017-06-392	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															
	Sub-total					4,301,919.00		4,301,919.00						4,301,919.00		4,301,919.00
<b>LUIS HORA MEMO. REG'L HOSP</b>																
1	2017-01-078	1/31/17	Agency Specific Budget	01102101		200,000.00		200,000.00				-		200,000.00		200,000.00
2	2017-02-100	2/27/17	Agency Specific Budget	01102101		910.00		910.00				-		910.00		910.00
	From Region															
	Sub-total					200,910.00		200,910.00						200,910.00		200,910.00
<b>CONNER DISTRICT HOSPITAL</b>																
1	2017-01-076	1/31/17	Agency Specific Budget	01102101		200,000.00		200,000.00				-		200,000.00		200,000.00
	From Region															
	Sub-total					200,000.00		200,000.00						200,000.00		200,000.00
<b>FAR NORTH LUZON GENERAL</b>																
1	2017-01-077	1/31/17	Agency Specific Budget	01102101		500,000.00		500,000.00				-		500,000.00		500,000.00
	From Region															



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending September 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)	
<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	
9	2017-08-435	8/4/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
<b>Sub-total</b>					-	6,403,000.00	19,107,000.00	25,510,000.00	-	(1,500,000.00)	-	(1,500,000.00)	-	4,903,000.00	19,107,000.00	24,010,000.00	
<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	
2	2017-07-420	7/20/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
3	2017-07-430	7/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
<b>From Region</b>																	
1	SAA#17-04-10	1/0/00	Agency Specific Budget	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
2	SAA#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>					-	7,800,000.00	-	7,800,000.00	-	-	-	-	-	7,800,000.00	-	7,800,000.00	
<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	
7	2017-07-423	7/26/17	Agency Specific Budget	01102101	-	1,027,079.41	-	1,027,079.41	-	-	-	-	-	1,027,079.41	-	1,027,079.41	
<b>From Region</b>																	
1	SAA#17-02-01	1/0/00	Agency Specific Budget	01102101	-	62,500.00	-	62,500.00	-	-	-	-	-	62,500.00	-	62,500.00	
2	SAA#17-05-39	1/0/00	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
3	SAA#17-08-44	1/0/00	Agency Specific Budget	01102101	-	-	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	500,000.00	
<b>Sub-total</b>					-	3,024,722.41	500,000.00	3,524,722.41	-	-	-	-	-	3,024,722.41	500,000.00	3,524,722.41	
<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	
3	2017-07-408	7/12/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
<b>From Region</b>																	
1	SAA#17-04-11	1/0/00	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
2	SAA#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>					-	16,900,000.00	-	16,900,000.00	-	-	-	-	-	16,900,000.00	-	16,900,000.00	
<b>Total (Ilocos Region)</b>					-	34,127,722.41	19,607,000.00	53,734,722.41	-	(1,500,000.00)	-	(1,500,000.00)	-	32,627,722.41	19,607,000.00	52,234,722.41	
<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	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending September 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)
2	2017-05-280	5/9/17	Agency Specific Budget	01102101	-	100,500.00	-	100,500.00	-	-	-	-	-	100,500.00	-	100,500.00
3	2017-09-448	9/22/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
	From Region															
	<b>Sub-total</b>					<b>1,100,500.00</b>		<b>1,100,500.00</b>						<b>1,100,500.00</b>		<b>1,100,500.00</b>
<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
2	2017-02-098	2/27/17	Agency Specific Budget	01102101	-	1,083.00	-	1,083.00	-	-	-	-	-	1,083.00	-	1,083.00
3	2017-08-438	8/17/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
	From Region															
	<b>Sub-total</b>					<b>1,501,083.00</b>		<b>1,501,083.00</b>						<b>1,501,083.00</b>		<b>1,501,083.00</b>
<b>BATANES GENERAL HOSPITAL</b>																
1	2017-01-072	1/31/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
2	2017-02-097	2/27/17	Agency Specific Budget	01102101	-	4,592.00	-	4,592.00	-	-	-	-	-	4,592.00	-	4,592.00
3	2017-07-406	7/11/17	Agency Specific Budget	01102101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
4	2017-09-447	9/13/17	Agency Specific Budget	01102101	-	105,600.00	-	105,600.00	-	-	-	-	-	105,600.00	-	105,600.00
	From Region															
	<b>Sub-total</b>					<b>340,192.00</b>		<b>340,192.00</b>						<b>340,192.00</b>		<b>340,192.00</b>
	<b>Sub-Total (Cagayan Valley Region)</b>					<b>5,466,775.00</b>	<b>11,150,000.00</b>	<b>16,616,775.00</b>						<b>5,466,775.00</b>	<b>11,150,000.00</b>	<b>16,616,775.00</b>
<b>CENTRAL LUZON REGION</b>																
<b>CHD-3</b>																
1	2017-02-090	2/16/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	2017-03-168	3/17/17	Agency Specific Budget	01102101	-	-	13,970,248.00	13,970,248.00	-	-	-	-	-	-	13,970,248.00	13,970,248.00
3	2017-03-182	3/21/17	Agency Specific Budget	01102101	-	-	4,057,600.00	4,057,600.00	-	-	-	-	-	-	4,057,600.00	4,057,600.00
4	2017-03-196	3/29/17	Agency Specific Budget	01102101	-	128,000.00	-	128,000.00	-	-	-	-	-	128,000.00	-	128,000.00
5	2017-04-221	4/17/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
6	2017-05-292	5/16/17	Agency Specific Budget	01102101	-	-	1,724,800.00	1,724,800.00	-	-	-	-	-	-	1,724,800.00	1,724,800.00
7	2017-05-302	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
8	2017-06-378	6/20/17	Agency Specific Budget	01102101	-	225,000.00	-	225,000.00	-	-	-	-	-	225,000.00	-	225,000.00
	<b>Sub-total</b>					<b>2,353,000.00</b>	<b>19,752,648.00</b>	<b>22,105,648.00</b>						<b>2,353,000.00</b>	<b>19,752,648.00</b>	<b>22,105,648.00</b>
<b>DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER</b>																
1	2017-01-021	1/31/17	Agency Specific Budget	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
	From Region															
	<b>Sub-total</b>					<b>1,500,000.00</b>		<b>1,500,000.00</b>						<b>1,500,000.00</b>		<b>1,500,000.00</b>
<b>TALAVERA EXTENSION HOSPITAL</b>																
1	2017-01-020	1/31/17	Agency Specific Budget	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
2	2017-06-352	6/1/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
	From Region															
	<b>Sub-total</b>					<b>5,300,000.00</b>		<b>5,300,000.00</b>						<b>5,300,000.00</b>		<b>5,300,000.00</b>
<b>JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL</b>																
1	2017-01-022	1/31/17	Agency Specific Budget	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
2	2017-03-154	3/10/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
3	2017-05-263	5/4/17	Agency Specific Budget	01102101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
4	2017-07-417	7/19/17	Agency Specific Budget	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
5	2017-07-428	7/31/17	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>12,750,000.00</b>		<b>12,750,000.00</b>						<b>12,750,000.00</b>		<b>12,750,000.00</b>
<b>MARIVELES MENTAL HOSPITAL</b>																
1	2017-01-070	1/31/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	2017-04-235	4/20/17	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>500,000.00</b>	<b>30,000,000.00</b>	<b>30,500,000.00</b>						<b>500,000.00</b>	<b>30,000,000.00</b>	<b>30,500,000.00</b>
<b>BATAAN PROVINCIAL HOSPITAL</b>																
1	2017-01-019	1/31/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	2017-05-262	5/4/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
	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>



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending September 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)	
<b>Sub-Total (Central Luzon)</b>					-	23,003,000.00	49,752,648.00	72,755,648.00	-	-	-	-	-	23,003,000.00	49,752,648.00	72,755,648.00	
<b>CALABARZON</b>																	
<b>CHD-4A</b>																	
1	2017-01-003	1/12/17	Agency Specific Budget	01102101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00	
2	2017-03-169	3/17/17	Agency Specific Budget	01102101	-	-	15,845,902.00	15,845,902.00	-	-	-	-	-	-	15,845,902.00	15,845,902.00	
3	2017-03-198	3/29/17	Agency Specific Budget	01102101	-	256,000.00	-	256,000.00	-	-	-	-	-	256,000.00	-	256,000.00	
4	2017-04-212	4/6/17	Agency Specific Budget	01102101	-	-	50,000.00	50,000.00	-	-	-	-	-	-	50,000.00	50,000.00	
5	2017-04-222	4/17/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
6	2017-05-269	5/5/17	Agency Specific Budget	01102101	-	2,800,000.00	-	2,800,000.00	-	-	-	-	-	2,800,000.00	-	2,800,000.00	
7	2017-05-303	5/19/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
8	2017-05-326	5/22/17	Agency Specific Budget	01102101	-	850,000.00	-	850,000.00	-	-	-	-	-	850,000.00	-	850,000.00	
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	
14	2017-07-427	7/31/17	Agency Specific Budget	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
15	2017-08-443	8/18/17	Agency Specific Budget	01102101	-	(250,000.00)	-	(250,000.00)	-	-	-	-	-	(250,000.00)	-	(250,000.00)	
16	2017-09-451	9/26/17	Agency Specific Budget	01102101	-	1,027,200.00	-	1,027,200.00	-	-	-	-	-	1,027,200.00	-	1,027,200.00	
<b>Sub-total</b>					-	12,213,773.75	26,022,258.31	38,236,032.06	-	-	-	-	-	12,213,773.75	26,022,258.31	38,236,032.06	
<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	3/3/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
3	2017-03-128	3/3/17	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	
8	2017-07-421	7/26/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
9	2017-08-439	8/17/17	Agency Specific Budget	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
<b>From Region</b>					-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-total</b>					-	22,900,000.00	-	22,900,000.00	-	-	-	-	-	-	22,900,000.00	-	22,900,000.00
<b>Sub-Total (CALABARZON)</b>					-	35,113,773.75	26,022,258.31	61,136,032.06	-	-	-	-	-	35,113,773.75	26,022,258.31	61,136,032.06	
<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	
13	2017-07-411	7/12/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
14	2017-07-425	7/31/17	Agency Specific Budget	01102101	-	2,600,000.00	-	2,600,000.00	-	-	-	-	-	2,600,000.00	-	2,600,000.00	
15	2017-09-450	9/26/17	Agency Specific Budget	01102101	-	598,500.00	-	598,500.00	-	-	-	-	-	598,500.00	-	598,500.00	
<b>Sub-total</b>					-	26,196,580.80	15,340,000.00	41,536,580.80	-	-	-	-	-	26,196,580.80	15,340,000.00	41,536,580.80	
<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	
7	2017-07-405	7/5/17	Agency Specific Budget	01102101	-	2,085,000.00	-	2,085,000.00	-	-	-	-	-	2,085,000.00	-	2,085,000.00	
8	2017-07-410	7/12/17	Agency Specific Budget	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending September 30, 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)
	From Region															
	Sub-total					8,543,233.62		8,543,233.62						8,543,233.62		8,543,233.62
<b>OSPITAL 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
	From Region															
	Sub-total					6,000,000.00		6,000,000.00						6,000,000.00		6,000,000.00
	Total (MIMAROPA)					40,739,814.42	15,340,000.00	56,079,814.42						40,739,814.42	15,340,000.00	56,079,814.42
<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
11	2017-06-381	6/20/17	Agency Specific Budget	01102101		325,000.00		325,000.00						325,000.00		325,000.00
12	2017-08-437	8/9/17	Agency Specific Budget	01102101		279,078.32		279,078.32						279,078.32		279,078.32
	Sub-total					29,651,457.32	27,431,221.41	57,082,678.73						29,651,457.32	27,431,221.41	57,082,678.73
<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	NPPD(CA)-02-102101-2017-03-0003	3/31/17	Agency Specific Budget	01102101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00
2	NPPD(CA)-02-102101-2017-04-0028	4/28/17	Agency Specific Budget	01102101		200,000.00		200,000.00						200,000.00		200,000.00
	Sub-total					14,600,000.00		14,600,000.00						14,600,000.00		14,600,000.00
<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
	Sub-total					3,700,000.00		3,700,000.00						3,700,000.00		3,700,000.00
<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
2	NPPD(CA)-MED-02-102101-2017-08-0028	8/14/17	Agency Specific Budget	01102101		400,000.00		400,000.00						400,000.00		400,000.00
	Sub-total					5,802,717.70		5,802,717.70						5,802,717.70		5,802,717.70
	Total (Bicol Region)					53,754,175.02	27,431,221.41	81,185,396.43						53,754,175.02	27,431,221.41	81,185,396.43
<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



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending September 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)
9	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
10	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
11	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
12	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
13	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
14	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
15	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
16	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
17	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
18	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
19	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
20	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
21	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
22	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
23	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
24	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
25	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
26	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
27	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
<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	3/3/17	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
6	2017-07-433	7/31/17	Agency Specific Budget	01102101	-	12,745,000.00	-	12,745,000.00	-	-	-	-	-	12,745,000.00	-	12,745,000.00
<b>From Region</b>					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>					-	<b>26,253,296.80</b>	-	<b>26,253,296.80</b>	-	-	-	-	-	<b>26,253,296.80</b>	-	<b>26,253,296.80</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
<b>From Region</b>					-	-	-	-	-	-	-	-	-	-	-	-
<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>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
<b>From Region</b>					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>					-	<b>5,463,484.00</b>	-	<b>5,463,484.00</b>	-	-	-	-	-	<b>5,463,484.00</b>	-	<b>5,463,484.00</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
6	2017-07-415	7/14/17	Agency Specific Budget	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
7	2017-07-418	7/19/17	Agency Specific Budget	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
8	0	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
<b>From Region</b>					-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>					-	<b>24,214,663.00</b>	-	<b>24,214,663.00</b>	-	-	-	-	-	<b>24,214,663.00</b>	-	<b>24,214,663.00</b>
<b>Total (Western Visayas Region)</b>					-	<b>66,542,740.60</b>	<b>15,132,342.00</b>	<b>81,675,082.60</b>	-	-	-	-	-	<b>66,542,740.60</b>	<b>15,132,342.00</b>	<b>81,675,082.60</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



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending September 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	2017-03-183	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>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>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	2017-07-409	7/12/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
5	-	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
6	-	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-
<b>From Region</b>																
1	2017-08-011	8/17/17	Agency Specific Budget	01102101	-	156,240.00	-	156,240.00	-	-	-	-	-	156,240.00	-	156,240.00
<b>Sub-total</b>					-	<b>2,053,240.00</b>	<b>17,622,166.00</b>	<b>19,675,406.00</b>	-	-	-	-	-	<b>2,053,240.00</b>	<b>17,622,166.00</b>	<b>19,675,406.00</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
4	2017-07-419	7/19/17	Agency Specific Budget	01102101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
5	2017-08-440	8/17/17	Agency Specific Budget	01102101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
6	2017-08-444	8/18/17	Agency Specific Budget	01102101	-	(40,000,000.00)	-	(40,000,000.00)	-	-	-	-	-	(40,000,000.00)	-	(40,000,000.00)
7	2017-07-414	7/13/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
<b>From Region</b>																
1	2017-08-010	8/17/17	Agency Specific Budget	01102101	-	127,831.00	-	127,831.00	-	-	-	-	-	127,831.00	-	127,831.00
<b>Sub-total</b>					-	<b>16,527,831.00</b>	<b>17,622,166.00</b>	<b>34,149,997.00</b>	-	-	-	-	-	<b>16,527,831.00</b>	<b>17,622,166.00</b>	<b>34,149,997.00</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>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
6	2017-07-416	7/18/17	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>12,761,298.00</b>	-	<b>12,761,298.00</b>	-	-	-	-	-	<b>12,761,298.00</b>	-	<b>12,761,298.00</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
2	2017-02-103	2/27/17	Agency Specific Budget	01102101	-	8,247.00	-	8,247.00	-	-	-	-	-	8,247.00	-	8,247.00
3	2017-07-424	7/26/17	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>5,208,247.00</b>	-	<b>5,208,247.00</b>	-	-	-	-	-	<b>5,208,247.00</b>	-	<b>5,208,247.00</b>
<b>DON EMILIO DEL VALLE MEMORIAL HOSPITAL</b>																
1	SAA NO. 2017-01-033	1/31/17	Agency Specific Budget	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
2	SAA 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	2017-08-436	8/8/17	Agency Specific Budget	01102101	-	5,536,975.27	-	5,536,975.27	-	-	-	-	-	5,536,975.27	-	5,536,975.27
5	2017-09-453	9/26/17	Agency Specific Budget	01102101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending September 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)
	From Region															
	Sub-total				-	11,099,920.47	-	11,099,920.47	-	-	-	-	-	11,099,920.47	-	11,099,920.47
	Sub-Total (Central Visayas)				-	60,051,219.47	82,279,682.00	142,330,901.47	-	-	-	-	-	60,051,219.47	82,279,682.00	142,330,901.47
EASTERN VISAYAS REGION																
CHD-8																
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
	Sub-total				-	9,358,000.00	8,490,000.00	17,848,000.00	-	-	-	-	-	9,358,000.00	8,490,000.00	17,848,000.00
EASTERN VISAYAS REGIONAL MEDICAL CENTER																
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															
	Sub-total				-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	1,600,000.00	-	1,600,000.00
SCHISTOSOMIASIS HOSPITAL																
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
	Sub-total				-	2,007,358.35	-	2,007,358.35	-	-	-	-	-	2,007,358.35	-	2,007,358.35
	Sub-Total (Eastern Visayas Region)				-	12,965,358.35	8,490,000.00	21,455,358.35	-	-	-	-	-	12,965,358.35	8,490,000.00	21,455,358.35
ZAMBOANGA PENINSULA																
CHD-9																
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
	Sub-total				-	2,623,300.59	11,907,330.33	14,530,630.92	-	-	-	-	-	2,623,300.59	11,907,330.33	14,530,630.92
ZAMBOANGA CITY MEDICAL CENTER																
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
4	2017-07-407	7/12/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
5	2017-08-441	8/17/17	Agency Specific Budget	01102101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
	From Region															
	Sub-total				-	9,950,000.00	-	9,950,000.00	-	-	-	-	-	9,950,000.00	-	9,950,000.00
MINDANAO CENTRAL SANITARIUM																
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															
	Sub-total				-	2,750,000.00	-	2,750,000.00	-	-	-	-	-	2,750,000.00	-	2,750,000.00
SULU SANITARIUM																
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
5	2017-09-454	9/26/17	Agency Specific Budget	01102101	-	360,000.00	-	360,000.00	-	-	-	-	-	360,000.00	-	360,000.00
	From Region															



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending September 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)	
<b>Sub-total</b>					-	2,369,122.00	-	2,369,122.00	-	-	-	-	-	2,369,122.00	-	2,369,122.00	
<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	
2	2017-05-279	5/9/17	Agency Specific Budget	01102101	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	400,000.00	
<b>From Region</b>																	
<b>Sub-total</b>					-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00	
<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	
<b>From Region</b>																	
<b>Sub-total</b>					-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
<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	
2	2017-02-112	2/27/17	Agency Specific Budget	01102101	-	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	
<b>From Region</b>																	
<b>Sub-total</b>					-	10,503,281.00	-	10,503,281.00	-	-	-	-	-	-	10,503,281.00	-	10,503,281.00
<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	
2	2017-04-213	4/6/17	Agency Specific Budget	01102101	-	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	
4	2017-07-404	7/3/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
5	-	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-	
6	-	1/0/00	Agency Specific Budget	01102101	-	-	-	-	-	-	-	-	-	-	-	-	
<b>From Region</b>																	
<b>Sub-total</b>					-	2,500,000.00	30,000,000.00	32,500,000.00	-	-	-	-	-	2,500,000.00	30,000,000.00	32,500,000.00	
<b>Sub-Total (Zamboanga Region)</b>					-	31,495,703.59	41,907,330.33	73,403,033.92	-	-	-	-	-	31,495,703.59	41,907,330.33	73,403,033.92	
<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	
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	
4	2017-03-202	3/29/17	Agency Specific Budget	01102101	-	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	
6	2017-04-240	4/21/17	Agency Specific Budget	01102101	-	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	01102101	-	-	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	
10	2017-05-335	5/25/17	Agency Specific Budget	01102101	-	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	
12	2017-06-386	6/20/17	Agency Specific Budget	01102101	-	325,000.00	-	325,000.00	-	-	-	-	-	-	-	325,000.00	
13	2017-07-412	7/12/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	
<b>Sub-total</b>					-	11,803,000.00	58,628,500.00	70,431,500.00	-	-	-	-	-	11,803,000.00	58,628,500.00	70,431,500.00	
<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	
2	2017-03-149	3/10/17	Agency Specific Budget	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	
<b>From Region</b>																	
<b>Sub-total</b>					-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	1,600,000.00	-	1,600,000.00	
<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	
2	2017-07-403	7/3/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	
<b>From Region</b>																	
<b>Sub-total</b>					-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	6,000,000.00	-	6,000,000.00	
<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	
2	2017-03-143	3/3/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	
3	2017-05-337	5/31/17	Agency Specific Budget	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending September 30, 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
	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)
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>27,270,500.00</b>	<b>58,628,500.00</b>	<b>85,899,000.00</b>	-	-	-	-	-	<b>27,270,500.00</b>	<b>58,628,500.00</b>	<b>85,899,000.00</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	4/26/17	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
12	2017-08-434	8/1/17	Agency Specific Budget	01102101	-	1,700,000.00	-	1,700,000.00	-	-	-	-	-	1,700,000.00	-	1,700,000.00
	<b>Sub-total</b>				-	<b>72,619,106.00</b>	<b>40,724,000.00</b>	<b>113,343,106.00</b>	-	-	-	-	-	<b>72,619,106.00</b>	<b>40,724,000.00</b>	<b>113,343,106.00</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															
1	SARO-ROXI-2017-09-004	1/0/00	Agency Specific Budget	01102101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00
	<b>Sub-total</b>				-	<b>5,450,000.00</b>	<b>17,622,166.00</b>	<b>23,072,166.00</b>	-	-	-	-	-	<b>5,450,000.00</b>	<b>17,622,166.00</b>	<b>23,072,166.00</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															
1	SARO-ROXI-2017-09-005	1/0/00	Agency Specific Budget	01102101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00
	<b>Sub-total</b>				-	<b>4,750,000.00</b>	-	<b>4,750,000.00</b>	-	-	-	-	-	<b>4,750,000.00</b>	-	<b>4,750,000.00</b>
	<b>Total (Davao Region)</b>				-	<b>82,819,106.00</b>	<b>58,346,166.00</b>	<b>141,165,272.00</b>	-	-	-	-	-	<b>82,819,106.00</b>	<b>58,346,166.00</b>	<b>141,165,272.00</b>
<b>SOCCKSARGEN 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>																



Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending September 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)
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
3	2017-05-319	5/19/17	Agency Specific Budget	01102101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00
4	2017-07-422	7/26/17	Agency Specific Budget	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
	From Region															
	<b>Sub-total</b>					<b>6,760,185.00</b>		<b>6,760,185.00</b>						<b>6,760,185.00</b>		<b>6,760,185.00</b>
	<b>Total (Soccsksargen Region)</b>					<b>43,416,422.14</b>	<b>46,093,900.00</b>	<b>89,510,322.14</b>						<b>43,416,422.14</b>	<b>46,093,900.00</b>	<b>89,510,322.14</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>1,000,000.00</b>	<b>11,344,000.00</b>	<b>12,344,000.00</b>						<b>1,000,000.00</b>	<b>11,344,000.00</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>22,395,168.75</b>	<b>117,561,072.00</b>	<b>139,956,240.75</b>						<b>22,395,168.75</b>	<b>117,561,072.00</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
6	2017-07-413	7/13/17	Agency Specific Budget	01102101	-	5,645,143.90	-	5,645,143.90	-	-	-	-	-	5,645,143.90	-	5,645,143.90
7	2017-07-429	7/31/17	Agency Specific Budget	01102101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
8	2017-07-432	7/31/17	Agency Specific Budget	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
9	2017-08-445	8/18/17	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>25,670,438.27</b>		<b>25,670,438.27</b>						<b>25,670,438.27</b>		<b>25,670,438.27</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>



Department of Health  
 Consolidated List of Allotments and Sub-Allotments  
 As of the quarter ending September 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)
<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
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>QUIRINO MEMORIAL 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>TONDO MEDICAL CENTER</b>																
1	2017-01-058	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
2	2017-09-452	9/26/17	Agency Specific Budget	01102101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
<b>Sub-total</b>					-	<b>1,700,000.00</b>	-	<b>1,700,000.00</b>	-	-	-	-	-	<b>1,700,000.00</b>	-	<b>1,700,000.00</b>
<b>JOSEABELLA 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>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>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
7	2017-07-431	7/31/17	Agency Specific Budget - RA 10717	01102101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
<b>Sub-total</b>					-	<b>7,950,000.00</b>	-	<b>7,950,000.00</b>	-	-	-	-	-	<b>7,950,000.00</b>	-	<b>7,950,000.00</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>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>



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

FAR No. 1-B

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)	
<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	-	-	-	-	-	-	-	-	
2	2017-01-068	1/31/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
3	2017-02-082	2/1/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
4	2017-02-085	2/9/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
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	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
7	2017-03-142	3/3/17	Agency Specific Budget	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	
8	2017-03-156	3/10/17	Agency Specific Budget	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
9	2017-03-189-A	3/29/17	Agency Specific Budget	01102101	-	1,485,000.00	-	1,485,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
10	2017-04-209	4/5/17	Agency Specific Budget	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,485,000.00	-	1,485,000.00	
11	2017-04-216	4/12/17	Agency Specific Budget	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
12	2017-05-276	5/9/17	Agency Specific Budget	01102101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
13	2017-05-282	5/10/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	
14	2017-05-283	5/15/17	Agency Specific Budget	01102101	-	800,000.00	-	800,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
15	2017-06-399	6/28/17	Agency Specific Budget	01102101	-	(3,000,000.00)	-	(3,000,000.00)	-	-	-	-	-	800,000.00	-	800,000.00	
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)	
17	2017-09-446	9/4/17	Agency Specific Budget	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
18	2017-09-449	9/22/17	Agency Specific Budget	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
<b>Sub-total</b>					-	<b>73,085,000.00</b>	-	<b>73,085,000.00</b>	-	-	-	-	-	<b>500,000.00</b>	-	<b>500,000.00</b>	
<b>AMANG RODRIGUEZ MEDICAL CENTER</b>					-	-	-	-	-	-	-	-	-	<b>73,085,000.00</b>	-	<b>73,085,000.00</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>5,000,000.00</b>	-	<b>5,000,000.00</b>	
<b>Total (Special Hospitals)</b>					-	<b>208,302,208.45</b>	-	<b>208,302,208.45</b>	-	-	-	-	-	-	<b>7,350,000.00</b>	-	<b>7,350,000.00</b>
<b>TREATMENT AND REHABILITATION CENTER</b>					-	-	-	-	-	-	-	-	-	<b>208,302,208.45</b>	-	<b>208,302,208.45</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>150,000.00</b>	-	<b>150,000.00</b>	
<b>TRC POTOTAN</b>					-	-	-	-	-	-	-	-	-	<b>3,150,000.00</b>	-	<b>3,150,000.00</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>150,000.00</b>	-	<b>150,000.00</b>	
<b>Sub-Total Sub-allotment from Central Office &amp; Region</b>					-	<b>798,475,839.79</b>	<b>684,918,870.05</b>	<b>1,483,394,709.84</b>	-	<b>(1,500,000.00)</b>	-	<b>(1,500,000.00)</b>	-	<b>796,975,839.79</b>	<b>684,918,870.05</b>	<b>1,481,894,709.84</b>	
<b>Total Allotments</b>					-	<b>4,162,698,168.47</b>	<b>8,604,135,209.14</b>	<b>12,766,833,377.61</b>	-	<b>(798,475,839.79)</b>	<b>(684,918,870.05)</b>	<b>(1,483,394,709.84)</b>	-	<b>3,364,222,328.68</b>	<b>7,919,216,339.09</b>	<b>11,283,438,667.77</b>	
<b>Summary by Funding Source Code:</b>																	
Agency Specific Budget			01102101	-	4,162,698,168.47	8,604,135,209.14	12,766,833,377.61	-	(798,475,839.79)	(684,918,870.05)	(1,483,394,709.84)	-	3,364,222,328.68	7,919,216,339.09	11,283,438,667.77		
E-Government Fund			01102404	-	-	-	-	-	-	-	-	-	-	-	-		
BQIHS - Locally Funded/Grants Fund			03104349	-	-	-	-	-	-	-	-	-	-	-	-		
Domestic Grant Proceeds (Financial Assistance)			03104104	-	-	-	-	-	-	-	-	-	-	-	-		

Certified Correct:

AGNES D. MARFORI  
OIC, Budget Division