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2017-BB-0041247A

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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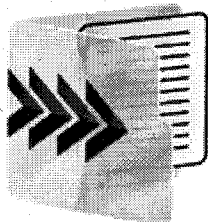
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Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

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

Legend: Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

Nc	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions / Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. ALLOTMENTS RECEIVED FROM DBM																
CENTRAL OFFICE																
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	1101101	2,506,487,000.00	22,917,422,000.00	5,325,007,000.00	30,748,916,000.00	(1,093,748,172.48)	(2,019,881,018.00)	(1,093,748,172.48)	(3,113,629,190.48)	1,412,738,827.52	20,897,540,982.00	5,325,007,000.00	27,635,286,809.52
2	GARO NO. 2017-1	2017-01-03	Retirement and Life Insurance Premium	1101402	33,704,000.00			33,704,000.00					33,704,000.00			33,704,000.00
3	SARO-BMB-B-17-0000125	2017-01-13	Pension and Gratuity Fund	1101407	122,284.00			122,284.00					122,284.00			122,284.00
4	SARO-BMB-B-17-0000234	2017-01-20	Pension and Gratuity Fund	1101407	468,390.00			468,390.00					468,390.00			468,390.00
5	SARO-BMB-B-17-0000321	2017-01-24	Pension and Gratuity Fund	1101407	152,307.00			152,307.00					152,307.00			152,307.00
6	SARO-BMB-B-17-0000594	2017-01-31	Pension and Gratuity Fund	1101407	308,760.00			308,760.00					308,760.00			308,760.00
7	SARO-BMB-B-17-0001134	2017-02-09	National Disaster Risk Reduction and Management Fund (Calamity Fund)	1101401		500,000,000.00		500,000,000.00					500,000,000.00			500,000,000.00
8	SARO-BMB-B-17-0001920	2017-02-21	Pension and Gratuity Fund	1101407	164,275.00			164,275.00					164,275.00			164,275.00
9	SARO-BMB-B-17-0002828	2017-03-06	Customs duties and taxes, including tax expenditures	1104105	201,868,173.00			201,868,173.00					201,868,173.00			201,868,173.00
10	SARO-BMB-B-17-0003028	2017-03-09	Pension and Gratuity Fund	1101407	546,991.00			546,991.00					546,991.00			546,991.00
11	SARO-BMB-B-17-0004027	2017-03-23	Pension and Gratuity Fund	1101407	1,137,740.00			1,137,740.00					1,137,740.00			1,137,740.00
12	SARO-BMB-B-17-0004149	2017-03-27	Contingent Fund	1101402		2,516,000.00		2,516,000.00					2,516,000.00			2,516,000.00
13	SARO-BMB-B-17-0004160	2017-03-27	Customs duties and taxes, including tax expenditures	1104105	5,149,724.00			5,149,724.00					5,149,724.00			5,149,724.00
Total (Central Office)					2,543,091,747.00	23,626,955,897.00	5,325,007,000.00	31,495,054,644.00	(1,093,748,172.48)	(2,019,881,018.00)	(1,093,748,172.48)	(3,113,629,190.48)	1,449,343,574.52	21,607,074,879.00	5,325,007,000.00	28,381,425,453.52
METRO MANILA																
CHD-NCR																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	87,557,000.00	451,601,000.00	199,556,000.00	738,714,000.00		(1,000,000.00)		(1,000,000.00)	87,557,000.00	450,601,000.00	199,556,000.00	737,714,000.00
2	GARO-2017-1	1/2/17	Retirement and Life Insurance Premiums	1104102	6,774,000.00			6,774,000.00					6,774,000.00			6,774,000.00
3	SARO-NCR-17-0003220	3/10/17	Specific Budgets of National Government Agencies	1101101	601,276.00			601,276.00					601,276.00			601,276.00
4	SARO-NCR-17-0003807	3/20/17	Pension and Gratuity Fund	1101407	1,194,644.00			1,194,644.00					1,194,644.00			1,194,644.00
Sub-total					96,126,920.00	451,601,000.00	199,556,000.00	747,283,920.00		(1,000,000.00)		(1,000,000.00)	450,601,000.00	199,556,000.00	746,283,920.00	
VALENZUELA MEDICAL HOSPITAL																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	1104102	17,173,000.00			17,173,000.00					17,173,000.00			17,173,000.00
Sub-total					229,053,000.00	52,226,000.00	50,000,000.00	331,279,000.00					229,053,000.00	52,226,000.00	50,000,000.00	331,279,000.00
LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	1104102	14,964,000.00			14,964,000.00					14,964,000.00			14,964,000.00
3	SARO-BMB-B-17-0001560	2/15/17	Specific Budgets of National Government Agencies	1101101												
Sub-total					190,064,000.00	75,897,000.00	85,000,000.00	350,961,000.00					190,064,000.00	75,897,000.00	85,000,000.00	350,961,000.00
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	1104102	3,808,000.00			3,808,000.00					3,808,000.00			3,808,000.00
Sub-total					51,039,000.00	21,375,000.00	10,000,000.00	82,414,000.00					51,039,000.00	21,375,000.00	10,000,000.00	82,414,000.00
DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL																
1	GAAAO FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	1104102	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	1101101	326,913.00			326,913.00					326,913.00			326,913.00
Sub-total					287,239,913.00	62,865,000.00	47,000,000.00	397,104,913.00					287,239,913.00	62,865,000.00	47,000,000.00	397,104,913.00
Total (NCR Region)					853,522,833.00	663,964,000.00	391,556,000.00	1,909,042,833.00		(1,000,000.00)		(1,000,000.00)	853,522,833.00	662,964,000.00	391,556,000.00	1,908,042,833.00
CORDILLERA REGION																
CHD-CAR																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	7,074,000.00			7,074,000.00					7,074,000.00			7,074,000.00
3	SARO-CAR-17-0002846	3/16/17	Miscellaneous Personnel Benefits Fund	1101406	620,131.00			620,131.00					620,131.00			620,131.00
4	SARO-CAR-17-0002847	3/16/17	Retirement and Life Insurance Premiums	1104102	54,495.00			54,495.00					54,495.00			54,495.00
Sub-total					96,199,626.00	410,648,000.00	148,750,000.00	655,597,626.00					96,199,626.00	410,648,000.00	148,750,000.00	655,597,626.00
BAGUIO GEN HOSP & MED. CTR.																
1	GAA FY 2017	1/2/17	Specific Budgets of National Government Agencies	1101101	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

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

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

Legend:
 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			
Nd	Reference Number	Date	Description	UACS	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
1	GAA FY 2017	1/2/17	Retirement and Life Insurance Premiums	5	6.00	7.00	8.00	9=(6+7+8)	47,038,000.00	11.00	12.00	13=(10+11+12)	47,038,000.00	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)		
2	SARO-CAR-17-0002656	3/3/17	Pension and Gratuity Fund	1101407	385,342.00	-	-	385,342.00	-	-	-	-	385,342.00	-	-	-		
3	SARO-CAR-17-0003304	3/13/17	Pension and Gratuity Fund	1101407	187,161.00	-	-	187,161.00	-	-	-	-	187,161.00	-	-	-		
4	SARO-CAR-17-0003546	3/16/17	Pension and Gratuity Fund	1101407	273,375.00	-	-	273,375.00	-	-	-	-	273,375.00	-	-	-		
5	SARO-CAR-17-0003843	3/21/17	Miscellaneous Personnel Benefits Fund	1101406	70,251,307.00	-	-	70,251,307.00	-	-	-	-	70,251,307.00	-	-	-		
6	SARO-CAR-17-0003844	3/21/17	Retirement and Life Insurance Premiums	1101402	5,587,851.00	-	-	5,587,851.00	-	-	-	-	5,587,851.00	-	-	-		
	Sub-total				705,873,036.00	135,132,000.00	60,000,000.00	901,005,036.00					705,873,036.00	135,132,000.00	60,000,000.00	901,005,036.00		
LUIS HORA MEMO. REG'L HOSP																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	121,546,000.00	20,024,000.00	25,000,000.00	166,570,000.00		
2	GARO No. 2017-1	1/2/17	Retirement and Life Insurance Premiums	1104102	9,740,000.00	-	-	9,740,000.00	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	1101407	284,467.00	-	-	284,467.00	284,467.00	-	-	284,467.00	284,467.00	-	-	284,467.00		
	Sub-total				131,570,467.00	20,024,000.00	25,000,000.00	176,594,467.00	131,570,467.00	20,024,000.00	25,000,000.00	176,594,467.00	131,570,467.00	20,024,000.00	25,000,000.00	176,594,467.00		
CONNOR DISTRICT HOSPITAL																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	32,162,000.00	5,718,000.00	9,500,000.00	47,380,000.00		
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	2,687,000.00	-	-	2,687,000.00	2,687,000.00	-	-	2,687,000.00	2,687,000.00	-	-	2,687,000.00		
	Sub-total				34,849,000.00	5,718,000.00	9,500,000.00	50,067,000.00	34,849,000.00	5,718,000.00	9,500,000.00	50,067,000.00	34,849,000.00	5,718,000.00	9,500,000.00	50,067,000.00		
FAR NORTH LUZON GENERAL																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	86,107,000.00	16,560,000.00	25,000,000.00	127,667,000.00		
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	6,998,000.00	-	-	6,998,000.00	6,998,000.00	-	-	6,998,000.00	6,998,000.00	-	-	6,998,000.00		
	Sub-total				93,105,000.00	16,560,000.00	25,000,000.00	134,665,000.00	93,105,000.00	16,560,000.00	25,000,000.00	134,665,000.00	93,105,000.00	16,560,000.00	25,000,000.00	134,665,000.00		
	Total (CAR Region)				1,061,597,129.00	588,082,000.00	268,250,000.00	1,917,929,129.00	1,061,597,129.00	588,082,000.00	268,250,000.00	1,917,929,129.00	1,061,597,129.00	588,082,000.00	268,250,000.00	1,917,929,129.00		
ILOCOS REGION																		
CHD-1																		
1	GAA FY 2017	1/2/17	Specific Budgets of National Government Agencies	1101101	108,381,000.00	676,248,000.00	180,300,000.00	964,929,000.00	108,381,000.00	676,248,000.00	180,300,000.00	964,929,000.00	108,381,000.00	676,248,000.00	180,300,000.00	964,929,000.00		
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	8,333,000.00	-	-	8,333,000.00	8,333,000.00	-	-	8,333,000.00	8,333,000.00	-	-	8,333,000.00		
	Sub-total				116,714,000.00	676,248,000.00	180,300,000.00	973,262,000.00	116,714,000.00	676,248,000.00	180,300,000.00	973,262,000.00	116,714,000.00	676,248,000.00	180,300,000.00	973,262,000.00		
REGION I MEDICAL CENTER																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	583,408,000.00	107,329,000.00	50,000,000.00	740,737,000.00		
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	47,953,000.00	-	-	47,953,000.00	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	1101407	350,436.38	-	-	350,436.38	350,436.38	-	-	350,436.38	350,436.38	-	-	350,436.38		
	Sub-total				631,711,436.38	107,329,000.00	50,000,000.00	789,040,436.38	631,711,436.38	107,329,000.00	50,000,000.00	789,040,436.38	631,711,436.38	107,329,000.00	50,000,000.00	789,040,436.38		
MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	299,012,000.00	41,331,000.00	50,000,000.00	390,343,000.00		
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	23,629,000.00	-	-	23,629,000.00	23,629,000.00	-	-	23,629,000.00	23,629,000.00	-	-	23,629,000.00		
	Sub-total				322,641,000.00	41,331,000.00	50,000,000.00	413,972,000.00	322,641,000.00	41,331,000.00	50,000,000.00	413,972,000.00	322,641,000.00	41,331,000.00	50,000,000.00	413,972,000.00		
ILOCOS TRAINING AND REGIONAL MEDICAL CENTER																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	400,991,000.00	65,680,000.00	63,000,000.00	529,671,000.00		
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	33,208,000.00	-	-	33,208,000.00	33,208,000.00	-	-	33,208,000.00	33,208,000.00	-	-	33,208,000.00		
3	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	(437,000.00)	-	-	(437,000.00)	(437,000.00)	-	-	(437,000.00)	(437,000.00)	-	-	(437,000.00)		
4	SARO-ROI-17-0002976	3/8/17	Pension and Gratuity Fund	1101407	1,122,749.00	-	-	1,122,749.00	1,122,749.00	-	-	1,122,749.00	1,122,749.00	-	-	1,122,749.00		
	Sub-total				434,884,749.00	65,680,000.00	63,000,000.00	563,564,749.00	434,884,749.00	65,680,000.00	63,000,000.00	563,564,749.00	434,884,749.00	65,680,000.00	63,000,000.00	563,564,749.00		
	Total (Ilocos Region)				1,505,951,185.38	890,588,000.00	343,300,000.00	2,739,839,185.38	1,505,951,185.38	889,317,600.00	343,300,000.00	2,738,568,785.38	1,505,951,185.38	889,317,600.00	343,300,000.00	2,738,568,785.38		
CAGAYAN VALLEY REGION																		
CHD-2																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	101,001,000.00	530,856,000.00	250,375,000.00	882,232,000.00		
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	7,170,000.00	-	-	7,170,000.00	7,170,000.00	-	-	7,170,000.00	7,170,000.00	-	-	7,170,000.00		
	Sub-total				108,171,000.00	530,856,000.00	250,375,000.00	889,402,000.00	108,171,000.00	530,856,000.00	250,375,000.00	889,402,000.00	108,171,000.00	530,856,000.00	250,375,000.00	889,402,000.00		
CAGAYAN VALLEY MEDICAL CENTER																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	434,523,000.00	96,149,000.00	50,000,000.00	580,672,000.00		
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	36,098,000.00	-	-	36,098,000.00	36,098,000.00	-	-	36,098,000.00	36,098,000.00	-	-	36,098,000.00		
3	SARO-ROI-17-0003855	1/30/17	Pension and Gratuity Fund	1101407	207,251.00	-	-	207,251.00	207,251.00	-	-	207,251.00	207,251.00	-	-	207,251.00		
4	SARO-ROI-17-0004235	3/28/17	Pension and Gratuity Fund	1101407	2,702,702.00	-	-	2,702,702.00	2,702,702.00	-	-	2,702,702.00	2,702,702.00	-	-	2,702,702.00		
	Sub-total				473,530,953.00	96,149,000.00	50,000,000.00	619,679,953.00	473,530,953.00	96,149,000.00	50,000,000.00	619,679,953.00	473,530,953.00	96,149,000.00	50,000,000.00	619,679,953.00		
VETERANS GENERAL HOSPITAL																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	238,664,000.00	47,427,000.00	31,000,000.00	317,091,000.00		

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

No	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	19,402,000.00	7,000,000.00	8,000,000.00	19,402,000.00	10,000,000.00	11,000,000.00	12,000,000.00	13,100,000.00	14,100,000.00	15,100,000.00	16,100,000.00	17,100,000.00
2	SARO RO II-17-0001001	2/8/17	Pension and Gratuity Fund	1104107	816,257.00	-	-	816,257.00	-	-	-	-	-	-	-	
3	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	460,498.00	-	-	460,498.00	-	-	-	-	-	-	-	
4	SARO ROII-17-0003464	3/15/17	Pension and Gratuity Fund	1101101	1,027,218.00	-	-	1,027,218.00	-	-	-	-	-	-	-	
5	SARO ROII-17-0003704	3/20/17	Specific Budgets of National Government Agencies	1101101	5,549,570.00	-	-	5,549,570.00	-	-	-	-	-	-	-	
6	SARO ROII-17-0004100	3/24/17	Pension and Gratuity Fund	1101407	144,488.00	-	-	144,488.00	-	-	-	-	-	-	-	
Sub-total					266,064,031.00	47,427,000.00	31,000,000.00	344,491,031.00	-	-	-	-	-	-	-	
SOUTHERN ISABELA GENERAL HOSP.																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	128,024,000.00	21,147,000.00	22,000,000.00	171,171,000.00	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	10,513,000.00	-	-	10,513,000.00	-	-	-	-	-	-	-	
3	SARO-ROII-17-0001047	2/9/17	Pension and Gratuity Fund	1101407	382,080.00	-	-	382,080.00	-	-	-	-	-	-	-	
Sub-total					138,919,080.00	21,147,000.00	22,000,000.00	182,066,080.00	-	-	-	-	-	-	-	
BATANES GENERAL HOSPITAL																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	49,058,000.00	10,361,000.00	13,120,000.00	72,539,000.00	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	3,680,000.00	-	-	3,680,000.00	-	-	-	-	-	-	-	
Sub-total					52,738,000.00	10,361,000.00	13,120,000.00	76,219,000.00	-	-	-	-	-	-	-	
Total (Cagayan Valley Region)																
					1,039,423,064.00	705,940,000.00	366,495,000.00	2,111,858,064.00	-	-	-	-	-	-	-	
CENTRAL LUZON REGION																
CHD-3																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	112,011,000.00	792,926,000.00	420,000,000.00	1,324,937,000.00	-	-	-	-	-	-	-	
2	SARO-ROII-17-0002426	3/1/17	Specific Budgets of National Government Agencies	1101101	823,000.00	-	-	823,000.00	-	-	-	-	-	-	-	
3	SARO-ROII-17-0002432	3/1/17	Pension and Gratuity Fund	1101407	244,206.00	-	-	244,206.00	-	-	-	-	-	-	-	
4	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	8,457,000.00	-	-	8,457,000.00	-	-	-	-	-	-	-	
Sub-total					121,535,206.00	792,926,000.00	420,000,000.00	1,334,461,206.00	-	-	-	-	-	-	-	
DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	540,945,000.00	98,479,000.00	50,000,000.00	689,424,000.00	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	44,674,000.00	-	-	44,674,000.00	-	-	-	-	-	-	-	
Sub-total					585,619,000.00	98,479,000.00	50,000,000.00	734,098,000.00	-	-	-	-	-	-	-	
TALAVERA EXTENSION HOSPITAL																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	50,946,000.00	5,742,000.00	10,000,000.00	66,688,000.00	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	4,087,000.00	-	-	4,087,000.00	-	-	-	-	-	-	-	
Sub-total					55,033,000.00	5,742,000.00	10,000,000.00	70,775,000.00	-	-	-	-	-	-	-	
JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	381,079,000.00	65,797,000.00	50,000,000.00	496,876,000.00	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	32,585,000.00	-	-	32,585,000.00	-	-	-	-	-	-	-	
3	SARO-ROII-17-0004126	3/24/17	Specific Budgets of National Government Agencies	1101101	79,255,217.00	-	-	79,255,217.00	-	-	-	-	-	-	-	
4	SARO-ROII-17-0004127	3/24/17	Retirement and Life Insurance Premiums	1104102	6,351,242.00	-	-	6,351,242.00	-	-	-	-	-	-	-	
Sub-total					499,270,459.00	65,797,000.00	50,000,000.00	615,067,459.00	-	-	-	-	-	-	-	
MARVELES MENTAL HOSPITAL																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	72,879,000.00	41,215,000.00	114,094,000.00	114,094,000.00	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/9/17	Retirement and Life Insurance Premiums	1104102	5,749,000.00	-	-	5,749,000.00	-	-	-	-	-	-	-	
Sub-total					78,628,000.00	41,215,000.00	-	119,843,000.00	-	-	-	-	-	-	-	
BATAAN PROVINCIAL HOSPITAL																
1	GAA FY 2017	1/1/17	Retirement and Life Insurance Premiums	1104102	16,433,000.00	-	-	16,433,000.00	-	-	-	-	-	-	-	
2	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	193,717,000.00	32,748,000.00	30,000,000.00	256,465,000.00	-	-	-	-	-	-	-	
3	SARO-BMB-B-17-0001581	2/16/17	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	-	-	-	-	-	-	
Sub-total					210,150,000.00	32,748,000.00	30,000,000.00	272,898,000.00	-	-	-	-	-	-	-	
Total (Central Luzon)																
					1,550,235,665.00	1,036,907,000.00	560,000,000.00	3,147,142,665.00	-	-	-	-	-	-	-	
CALABARZON																
CHD-4A																
1	GAA FY 2017	1/31/17	AGENCY SPECIFIC BUDGET	1101101	120,316,000.00	821,028,000.00	429,921,000.00	1,371,265,000.00	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/31/17	Retirement and Life Insurance Premiums	1104102	9,916,000.00	-	-	9,916,000.00	-	-	-	-	-	-	-	
Sub-total					130,232,000.00	821,028,000.00	429,921,000.00	1,381,181,000.00	-	-	-	-	-	-	-	

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

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

Id	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions / Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
BATANGAS MEDICAL CENTER																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	1/3/17	Retirement and Life Insurance Premiums	1104102	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	1101407	214,058.00	-	-	214,058.00	-	-	-	-	214,058.00	-	-	214,058.00
Sub-total					573,905,058.00	95,086,000.00	50,000,000.00	718,991,058.00	-	-	-	-	573,905,058.00	95,086,000.00	50,000,000.00	718,991,058.00
Total (CALABARZON)					704,137,058.00	916,114,000.00	479,921,000.00	2,100,172,058.00	-	-	-	-	704,137,058.00	916,114,000.00	479,921,000.00	2,100,172,058.00
MIMAROPA																
CHD-4B																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	78,324,000.00	477,383,000.00	310,896,000.00	866,603,000.00	-	-	-	-	78,324,000.00	477,383,000.00	310,896,000.00	866,603,000.00
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	6,421,000.00	-	-	6,421,000.00	-	-	-	-	6,421,000.00	-	-	6,421,000.00
Sub-total					84,745,000.00	477,383,000.00	310,896,000.00	873,024,000.00	-	-	-	-	84,745,000.00	477,383,000.00	310,896,000.00	873,024,000.00
CULION SANITARIUM																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	GAA FY 2017	1/12/17	Retirement and Life Insurance Premiums	1104102	5,311,000.00	-	-	5,311,000.00	-	-	-	-	5,311,000.00	-	-	5,311,000.00
3	SARO-ROVB-17-0002488	3/2/17	Pension and Gratuity Fund	1101407	159,052.00	-	-	159,052.00	-	-	-	-	159,052.00	-	-	159,052.00
4	SARO-ROVB-17-0003525	3/15/17	Pension and Gratuity Fund	1101407	95,316.00	-	-	95,316.00	-	-	-	-	95,316.00	-	-	95,316.00
Sub-total					81,568,368.00	22,396,000.00	10,000,000.00	113,964,368.00	-	-	-	-	81,568,368.00	22,396,000.00	10,000,000.00	113,964,368.00
OSPITAL NG PALAWAN																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	143,274,000.00	45,511,000.00	25,000,000.00	213,785,000.00	-	-	-	-	143,274,000.00	45,511,000.00	25,000,000.00	213,785,000.00
2	GARO No. 2017-1	1/3/17	Retirement and Life Insurance Premiums	1104102	11,285,000.00	-	-	11,285,000.00	-	-	-	-	11,285,000.00	-	-	11,285,000.00
3	SARO-ROVB-17-0000645	1/31/17	Pension and Gratuity Fund	1101407	617,006.00	-	-	617,006.00	-	-	-	-	617,006.00	-	-	617,006.00
Sub-total					155,176,006.00	45,511,000.00	25,000,000.00	225,687,006.00	-	-	-	-	155,176,006.00	45,511,000.00	25,000,000.00	225,687,006.00
Total (MIMAROPA)					321,489,374.00	545,290,000.00	345,896,000.00	1,212,675,374.00	-	-	-	-	321,489,374.00	545,290,000.00	345,896,000.00	1,212,675,374.00
BICOL REGION																
CHD-5																
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	93,147,000.00	747,044,000.00	330,100,000.00	1,170,291,000.00	-	(2,750,000.00)	-	(2,750,000.00)	93,147,000.00	744,294,000.00	330,100,000.00	1,167,541,000.00
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	7,328,000.00	-	-	7,328,000.00	-	-	-	-	7,328,000.00	-	-	7,328,000.00
3	SARO-ROVB-17-0001324	2/10/17	PGF	1101407	65,036.00	-	-	65,036.00	-	-	-	-	65,036.00	-	-	65,036.00
4	SARO-ROVB-17-0003111	3/10/17	PGF	1101407	446,324.00	-	-	446,324.00	-	-	-	-	446,324.00	-	-	446,324.00
Sub-total					403,259,360.00	184,355,000.00	330,100,000.00	1,181,244,000.00	-	(2,750,000.00)	-	(2,750,000.00)	403,259,360.00	184,355,000.00	330,100,000.00	1,178,494,000.00
BICOL MEDICAL CENTER																
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	29,383,000.00	-	-	29,383,000.00	-	-	-	-	29,383,000.00	-	-	29,383,000.00
3	SARO-ROVB-17-0001324	2/10/17	PGF	1101407	65,036.00	-	-	65,036.00	-	-	-	-	65,036.00	-	-	65,036.00
4	SARO-ROVB-17-0003111	3/10/17	PGF	1101407	446,324.00	-	-	446,324.00	-	-	-	-	446,324.00	-	-	446,324.00
Sub-total					403,259,360.00	184,355,000.00	330,100,000.00	1,181,244,000.00	-	(2,750,000.00)	-	(2,750,000.00)	403,259,360.00	184,355,000.00	330,100,000.00	1,178,494,000.00
BICOL SANITARIUM																
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	4,269,000.00	-	-	4,269,000.00	-	-	-	-	4,269,000.00	-	-	4,269,000.00
3	SARO-ROVB-17-0003638	4/11/17	PGF	1101407	2,384,356.00	-	-	2,384,356.00	-	-	-	-	2,384,356.00	-	-	2,384,356.00
Sub-total					62,523,356.00	41,847,000.00	10,000,000.00	114,370,356.00	-	-	-	-	62,523,356.00	41,847,000.00	10,000,000.00	114,370,356.00
BICOL REGIONAL TRAINING & TEACHING HOSPITAL																
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	19,901,000.00	-	-	19,901,000.00	-	-	-	-	19,901,000.00	-	-	19,901,000.00
3	SARO-ROVB-17-0005590	1/27/17	PGF	1101407	1,090,377.00	-	-	1,090,377.00	-	-	-	-	1,090,377.00	-	-	1,090,377.00
4	SARO-ROVB-17-0001815	2/17/17	PGF	1101407	441,318.00	-	-	441,318.00	-	-	-	-	441,318.00	-	-	441,318.00
Sub-total					272,280,695.00	103,637,000.00	50,000,000.00	425,917,695.00	-	-	-	-	272,280,695.00	103,637,000.00	50,000,000.00	425,917,695.00
Total (Bicol Region)					842,163,411.00	1,076,883,000.00	390,100,000.00	2,309,146,411.00	-	(2,750,000.00)	-	(2,750,000.00)	842,163,411.00	1,074,133,000.00	390,100,000.00	2,306,396,411.00
WESTERN VISAYAS REGION																
CHD-6																
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	111,053,000.00	700,512,000.00	361,000,000.00	1,172,565,000.00	-	(5,800,000.00)	-	(5,800,000.00)	111,053,000.00	694,712,000.00	361,000,000.00	1,166,765,000.00
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	9,005,000.00	-	-	9,005,000.00	-	-	-	-	9,005,000.00	-	-	9,005,000.00
3	SARO-ROVB-17-0003993	3/23/17	Agency Specific Budget	1101101	120,058,000.00	700,512,000.00	414,200,000.00	1,234,770,000.00	-	(5,800,000.00)	-	(5,800,000.00)	120,058,000.00	694,712,000.00	414,200,000.00	1,228,970,000.00
Sub-total					120,058,000.00	700,512,000.00	414,200,000.00	1,234,770,000.00	-	(5,800,000.00)	-	(5,800,000.00)	120,058,000.00	694,712,000.00	414,200,000.00	1,228,970,000.00
WESTERN VISAYAS MEDICAL CENTER																
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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

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

Id	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROS			Sub-Allotment to Regions/ Operating Units			Total Allotments / Net of Sub-allotments						
					PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	Total			
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=(9+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
Sub-total					56,426,608.00	12,286,000.00	25,000,000.00	93,712,608.00					56,426,608.00	12,286,000.00	25,000,000.00	93,712,608.00	3,059,423,240.60
Total (Central Visayas)					1,171,714,507.00	1,480,084,000.00	408,168,000.00	3,059,966,507.00		(543,266.40)			(543,266.40)	1,171,714,507.00	1,479,540,733.60	408,168,000.00	3,059,423,240.60
EASTERN VISAYAS REGION																	
CHD-8																	
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	109,200,000.00	861,815,000.00	562,624,000.00	1,533,639,000.00				(1,588,336.00)	109,200,000.00	860,226,664.00	562,624,000.00	1,532,050,664.00	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	8,628,000.00			8,628,000.00					8,628,000.00			8,628,000.00	
Sub-total					117,828,000.00	861,815,000.00	562,624,000.00	1,542,267,000.00		(1,588,336.00)			117,828,000.00	860,226,664.00	562,624,000.00	1,540,678,664.00	
EASTERN VISAYAS REGIONAL MEDICAL CENTER																	
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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-ROVII-17-0002149	2/24/17	Agency Specific Budget	1101101	719,176.00			719,176.00					719,176.00			719,176.00	
3	SARO-ROVII-17-0002896	3/7/17	PGF	1101407	239,287.00			239,287.00					239,287.00			239,287.00	
4	SARO-ROVII-17-0003119	3/10/17	Agency Specific Budget	1101101	60,061,377.00			60,061,377.00					60,061,377.00			60,061,377.00	
5	SARO-ROVII-17-0003120	3/10/17	RLIP	1104102	4,502,394.00			4,502,394.00					4,502,394.00			4,502,394.00	
6	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	24,335,000.00			24,335,000.00					24,335,000.00			24,335,000.00	
Sub-total					392,814,234.00	105,110,000.00	45,693,000.00	543,617,234.00					392,814,234.00	105,110,000.00	45,693,000.00	543,617,234.00	
SCHISTOSOMIASIS HOSPITAL																	
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	3,632,000.00			3,632,000.00					3,632,000.00			3,632,000.00	
3	SARO-ROVII-17-0001769	2/17/17	MPBF	1101406	11,683,148.00			11,683,148.00					11,683,148.00			11,683,148.00	
4	SARO-ROVII-17-0001770	2/17/17	RLIP	1104102	701,050.00			701,050.00					701,050.00			701,050.00	
Sub-total					62,537,198.00	7,585,000.00	10,000,000.00	80,122,198.00					62,537,198.00	7,585,000.00	10,000,000.00	80,122,198.00	
Total (Eastern Visayas Region)					573,179,432.00	974,510,000.00	618,317,000.00	2,166,006,432.00		(1,588,336.00)			573,179,432.00	972,921,664.00	618,317,000.00	2,164,418,096.00	
ZAMBOANGA PENINSULA																	
CHD-9																	
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	80,356,000.00	574,505,000.00	284,200,000.00	939,061,000.00					80,356,000.00	574,505,000.00	284,200,000.00	939,061,000.00	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	6,000,000.00			6,000,000.00					6,000,000.00			6,000,000.00	
3	0	1/0/00	PGF	1101407	32,807.00			32,807.00					32,807.00			32,807.00	
Sub-total					86,388,807.00	574,505,000.00	284,200,000.00	945,093,807.00					86,388,807.00	574,505,000.00	284,200,000.00	945,093,807.00	
ZAMBOANGA CITY MEDICAL CENTER																	
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	36,112,000.00			36,112,000.00					36,112,000.00			36,112,000.00	
Sub-total					489,851,000.00	101,899,000.00		591,750,000.00					489,851,000.00	101,899,000.00		591,750,000.00	
MINDANAO CENTRAL SANITARIUM																	
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	1101406	35,130,514.00			35,130,514.00					35,130,514.00			35,130,514.00	
3	SARO-ROIX-17-0001653	2/16/17	RLIP	1104102	2,554,393.00			2,554,393.00					2,554,393.00			2,554,393.00	
4	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	1,967,000.00			1,967,000.00					1,967,000.00			1,967,000.00	
Sub-total					66,955,907.00	17,377,000.00	10,000,000.00	94,332,907.00					66,955,907.00	17,377,000.00	10,000,000.00	94,332,907.00	
SULU SANITARIUM																	
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	1,930,000.00			1,930,000.00					1,930,000.00			1,930,000.00	
Sub-total					27,344,000.00	7,221,000.00	10,000,000.00	44,565,000.00					27,344,000.00	7,221,000.00	10,000,000.00	44,565,000.00	
LABUAN PUBLIC HOSPITAL																	
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	2,652,173.00			2,652,173.00					2,652,173.00			2,652,173.00	
3	0	1/0/00	MPBF	1101406	10,701,901.00			10,701,901.00					10,701,901.00			10,701,901.00	
Sub-total					36,198,074.00	4,052,000.00	10,000,000.00	50,250,074.00					36,198,074.00	4,052,000.00	10,000,000.00	50,250,074.00	
BASILAN GENERAL HOSPITAL																	
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	2,427,000.00			2,427,000.00					2,427,000.00			2,427,000.00	
Sub-total					35,143,000.00	23,078,000.00	25,400,000.00	83,621,000.00					35,143,000.00	23,078,000.00	25,400,000.00	83,621,000.00	
DR. JOSE RIZAL MEMORIAL HOSPITAL																	
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	85,887,000.00	31,413,000.00	10,000,000.00	127,300,000.00					85,887,000.00	31,413,000.00	10,000,000.00	127,300,000.00	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	6,436,000.00			6,436,000.00					6,436,000.00			6,436,000.00	
Sub-total					92,323,000.00	31,413,000.00	10,000,000.00	133,736,000.00					92,323,000.00	31,413,000.00	10,000,000.00	133,736,000.00	
MARGOSATUBIG REGIONAL HOSPITAL																	

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

No	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	GAA FY 2017	1/12/17	Agency Specific Budget	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	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	8,078,000.00	-	-	8,078,000.00	-	-	-	-	8,078,000.00	-	-	8,078,000.00
3	SARO-ROX-17-0000132	1/13/17	PGF	1101407	138,700.00	-	-	138,700.00	-	-	-	-	138,700.00	-	-	138,700.00
Sub-total					113,303,700.00	26,644,000.00	10,000,000.00	149,947,700.00	-	-	-	-	113,303,700.00	26,644,000.00	10,000,000.00	149,947,700.00
Total (Zamboanga Region)					947,507,488.00	786,189,000.00	359,600,000.00	2,093,296,488.00	-	-	-	-	947,507,488.00	786,189,000.00	359,600,000.00	2,093,296,488.00
NORTHERN MINDANAO REGION																
CHD-10																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	7,617,000.00	-	4,500,000.00	12,117,000.00	-	-	-	-	7,617,000.00	-	4,500,000.00	12,117,000.00
3	SARO-ROX-17-0003963	3/22/17	Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total					101,590,000.00	612,599,000.00	394,500,000.00	1,108,689,000.00	-	-	-	-	101,590,000.00	612,599,000.00	394,500,000.00	1,108,689,000.00
NORTHERN MINDANAO MEDICAL CENTER																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	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	1101407	630,104.00	-	-	630,104.00	-	-	-	-	630,104.00	-	-	630,104.00
4	SARO-ROX-17-0001766	2/17/17	Pension and Gratuity Fund	1101407	385,098.00	-	-	385,098.00	-	-	-	-	385,098.00	-	-	385,098.00
5	SARO-ROX-17-0002135	2/24/17	Pension and Gratuity Fund	1101407	185,757.00	-	-	185,757.00	-	-	-	-	185,757.00	-	-	185,757.00
6	SARO-ROX-17-0002487	3/2/17	Pension and Gratuity Fund	1101407	333,771.00	-	-	333,771.00	-	-	-	-	333,771.00	-	-	333,771.00
7	SARO-ROX-17-0003419	3/14/17	Pension and Gratuity Fund	1101407	257,494.00	-	-	257,494.00	-	-	-	-	257,494.00	-	-	257,494.00
Sub-total					467,564,224.00	147,164,000.00	50,000,000.00	664,728,224.00	-	-	-	-	467,564,224.00	147,164,000.00	50,000,000.00	664,728,224.00
MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	Comprehensive Release	2/16/17	RUP	1104102	13,819,000.00	-	-	13,819,000.00	-	-	-	-	13,819,000.00	-	-	13,819,000.00
Sub-total					196,503,000.00	41,202,000.00	25,000,000.00	262,705,000.00	-	-	-	-	196,503,000.00	41,202,000.00	25,000,000.00	262,705,000.00
AMAI PAKPAK MEDICAL CENTER																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	18,549,000.00	-	-	18,549,000.00	-	-	-	-	18,549,000.00	-	-	18,549,000.00
3	SARO-ROX-17-000142	1/16/17	Pension and Gratuity Fund	1101407	111,814.00	-	-	111,814.00	-	-	-	-	111,814.00	-	-	111,814.00
Sub-total					244,966,814.00	64,367,000.00	25,000,000.00	334,333,814.00	-	-	-	-	244,966,814.00	64,367,000.00	25,000,000.00	334,333,814.00
Total (Northern Mindanao Region)					1,010,624,038.00	865,332,000.00	494,500,000.00	2,370,456,038.00	-	-	-	-	1,010,624,038.00	865,332,000.00	494,500,000.00	2,370,456,038.00
DAVAO REGION																
CHD-11																
1	Comprehensive Release	1/2/17	Agency Specific Budget	1101101	106,193,000.00	164,021,000.00	-	270,214,000.00	-	-	-	-	106,193,000.00	164,021,000.00	-	270,214,000.00
2	Comprehensive Release	1/2/17	Agency Specific Budget	1101101	331,183,000.00	-	216,809,000.00	547,992,000.00	-	-	-	-	331,183,000.00	-	216,809,000.00	547,992,000.00
3	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	8,090,000.00	-	-	8,090,000.00	-	-	-	-	8,090,000.00	-	-	8,090,000.00
4	SARO	3/3/17	Agency Specific Budget	1101101	100,440.00	-	-	100,440.00	-	-	-	-	100,440.00	-	-	100,440.00
Sub-total					114,383,440.00	495,204,000.00	216,809,000.00	826,396,440.00	-	-	-	-	114,383,440.00	495,204,000.00	216,809,000.00	826,396,440.00
SOUTHERN PHILIPPINES MEDICAL CENTER																
1	GAA FY 2017	1/3/17	Specific Budgets of National Government Agencies	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	69,379,000.00	-	-	69,379,000.00	-	-	-	-	69,379,000.00	-	-	69,379,000.00
3	SARO-ROX-17-0001027	2/8/17	Pension and Gratuity Fund	1101407	124,908.00	-	-	124,908.00	-	-	-	-	124,908.00	-	-	124,908.00
4	SARO-ROX-17-0003085	3/9/17	Pension and Gratuity Fund	1101407	1,212,180.00	-	-	1,212,180.00	-	-	-	-	1,212,180.00	-	-	1,212,180.00
5	SARO-ROX-17-0003144	3/10/17	Pension and Gratuity Fund	1101407	864,812.00	-	-	864,812.00	-	-	-	-	864,812.00	-	-	864,812.00
6	SARO-ROX-17-0003468	3/15/17	Pension and Gratuity Fund	1101407	1,290,360.00	-	-	1,290,360.00	-	-	-	-	1,290,360.00	-	-	1,290,360.00
Sub-total					915,452,260.00	376,675,000.00	-	1,292,127,260.00	-	-	-	-	915,452,260.00	376,675,000.00	-	1,292,127,260.00
DAVAO REGIONAL HOSPITAL																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	RUP	1104102	29,621,000.00	-	-	29,621,000.00	-	-	-	-	29,621,000.00	-	-	29,621,000.00
Sub-total					393,360,000.00	100,887,000.00	50,000,000.00	544,247,000.00	-	-	-	-	393,360,000.00	100,887,000.00	50,000,000.00	544,247,000.00
Total (Davao Region)					1,423,195,700.00	972,766,000.00	266,809,000.00	2,662,770,700.00	-	-	-	-	1,423,195,700.00	972,766,000.00	266,809,000.00	2,662,770,700.00
SOCCKSARGEN REGION																
CHD-12																
1	GAA FY 2017	1/1/17	Agency Specific Budget	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	6,237,000.00	-	-	6,237,000.00	-	-	-	-	6,237,000.00	-	-	6,237,000.00
Sub-total					84,837,000.00	468,777,000.00	179,500,000.00	733,114,000.00	-	-	-	-	84,837,000.00	468,777,000.00	179,500,000.00	733,114,000.00
COTABATO REGIONAL & MEDICAL CENTER																
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	24,975,000.00	-	-	24,975,000.00	-	-	-	-	24,975,000.00	-	-	24,975,000.00
Sub-total					329,657,000.00	58,809,000.00	-	388,466,000.00	-	-	-	-	329,657,000.00	58,809,000.00	-	388,466,000.00

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

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

Legend:
 Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total			
Funding Source																			
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)			
3	SARO-ROXII-17-0003968	3/23/17	Pension and Gratuity Fund	1101407	1,823,201.00	-	-	1,823,201.00	-	-	-	1,823,201.00	331,480,201.00	58,809,000.00	-	390,289,201.00			
COTABATO SANITARIUM																			
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	39,563,000.00	8,952,000.00	10,000,000.00	58,515,000.00	-	-	-	58,515,000.00	3,409,000.00	-	-	3,409,000.00			
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	3,409,000.00	-	-	3,409,000.00	-	-	-	3,409,000.00	6,336,000.00	-	-	6,336,000.00			
3	SARO-BMB-B-17-0001631	2/16/17	Pension and Gratuity Fund	1101407	6,336,000.00	-	-	6,336,000.00	-	-	-	6,336,000.00	2,332,000.00	-	-	2,332,000.00			
4	SARO-ROXII-17-0002293	2/28/17	Miscellaneous Personnel Benefits Fund	1101406	2,332,000.00	-	-	2,332,000.00	-	-	-	2,332,000.00	650,000.00	-	-	650,000.00			
5	SARO-ROXII-17-0002294	2/28/17	Retirement and Life Insurance Premiums	1104102	650,000.00	-	-	650,000.00	-	-	-	650,000.00	8,952,000.00	-	-	8,952,000.00			
Sub-total					52,290,000.00	8,952,000.00	10,000,000.00	71,242,000.00	-	-	-	71,242,000.00	468,607,201.00	536,538,000.00	-	1,194,645,201.00			
Total (Soccsargen Region)					468,607,201.00	536,538,000.00	189,500,000.00	1,194,645,201.00	-	-	-	1,194,645,201.00	498,777,000.00	243,520,000.00	-	839,576,557.00			
CARAGA REGION																			
CHD-13																			
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	89,617,000.00	498,777,000.00	206,520,000.00	794,914,000.00	-	-	-	794,914,000.00	6,649,000.00	-	-	6,649,000.00			
2	SARO-BMB-B-17-0001632	2/16/17	RUP	1104102	6,649,000.00	-	-	6,649,000.00	-	-	-	6,649,000.00	732,322.00	-	-	732,322.00			
3	SARO-ROXII-17-0002154	2/24/17	Pension and Gratuity Fund	1101407	732,322.00	-	-	732,322.00	-	-	-	732,322.00	281,235.00	-	-	281,235.00			
4	SARO-ROXII-17-0003130	3/10/17	Pension and Gratuity Fund	1101407	281,235.00	-	-	281,235.00	-	-	-	281,235.00	37,000,000.00	-	-	37,000,000.00			
5	SARO-ROXII-17-0004056	3/23/17	Specific Budgets of National Government Agencies	1101101	-	-	37,000,000.00	37,000,000.00	-	-	-	37,000,000.00	498,777,000.00	-	-	498,777,000.00			
Sub-total					97,279,557.00	498,777,000.00	243,520,000.00	839,576,557.00	-	-	-	839,576,557.00	24,156,000.00	24,156,000.00	-	10,000,000.00	187,676,000.00		
ADELA SERRA TY MEMO. MED. CENTER																			
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	142,040,000.00	24,156,000.00	10,000,000.00	176,196,000.00	-	-	-	176,196,000.00	11,480,000.00	-	-	11,480,000.00			
2	GAA FY 2017	2/1/17	RUP	1104102	11,480,000.00	-	-	11,480,000.00	-	-	-	11,480,000.00	153,520,000.00	-	-	153,520,000.00			
Sub-total					153,520,000.00	24,156,000.00	10,000,000.00	187,676,000.00	-	-	-	187,676,000.00	52,775,000.00	52,775,000.00	-	22,600,000.00	265,320,928.00		
CARAGA REGIONAL HOSPITAL																			
1	GAA FY 2017	1/12/17	Retirement and Life Insurance Premiums	1104102	13,299,000.00	-	-	13,299,000.00	-	-	-	13,299,000.00	175,698,000.00	-	-	175,698,000.00			
2	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	175,698,000.00	52,775,000.00	22,600,000.00	251,073,000.00	-	-	-	251,073,000.00	225,231.00	-	-	225,231.00			
3	SARO-ROXII-17-0000396	1/26/17	Pension and Gratuity Fund	1101407	225,231.00	-	-	225,231.00	-	-	-	225,231.00	645,360.00	-	-	645,360.00			
4	SARO-ROXII-17-0000446	1/27/17	Pension and Gratuity Fund	1101407	645,360.00	-	-	645,360.00	-	-	-	645,360.00	46,486.00	-	-	46,486.00			
5	SARO-ROXII-17-0001037	2/8/17	Pension and Gratuity Fund	1101407	46,486.00	-	-	46,486.00	-	-	-	46,486.00	31,851.00	-	-	31,851.00			
6	SARO-ROXII-17-0001038	2/8/17	Pension and Gratuity Fund	1101407	31,851.00	-	-	31,851.00	-	-	-	31,851.00	189,945,928.00	-	-	189,945,928.00			
Sub-total					189,945,928.00	52,775,000.00	22,600,000.00	265,320,928.00	-	-	-	265,320,928.00	440,745,485.00	575,708,000.00	-	276,120,000.00	1,292,573,485.00		
Total (CARAGA Region)					440,745,485.00	575,708,000.00	276,120,000.00	1,292,573,485.00	-	-	-	1,292,573,485.00	58,308,000.00	164,401,000.00	-	50,000,000.00	937,939,000.00		
SPECIAL HOSPITAL																			
JOSE REYES MEMORIAL MEDICAL CENTER																			
1	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	58,308,000.00	-	-	58,308,000.00	-	-	-	58,308,000.00	723,538,000.00	-	-	723,538,000.00			
2	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	723,538,000.00	164,401,000.00	50,000,000.00	937,939,000.00	-	-	-	937,939,000.00	487,367.00	-	-	487,367.00			
3	SARO-BMB-B-17-0000183	1/19/17	Pension and Gratuity Fund	1101407	487,367.00	-	-	487,367.00	-	-	-	487,367.00	41,283.00	-	-	41,283.00			
4	SARO-BMB-B-17-0003026	3/9/17	Pension and Gratuity Fund	1101407	41,283.00	-	-	41,283.00	-	-	-	41,283.00	2,173,400.00	-	-	2,173,400.00			
5	SARO-BMB-B-17-0003027	3/9/17	Pension and Gratuity Fund	1101407	2,173,400.00	-	-	2,173,400.00	-	-	-	2,173,400.00	18,355.00	-	-	18,355.00			
6	SARO-BMB-B-17-0003468	3/15/17	Pension and Gratuity Fund	1101407	18,355.00	-	-	18,355.00	-	-	-	18,355.00	576,238.00	-	-	576,238.00			
7	SARO-BMB-B-17-0003523	3/15/17	Pension and Gratuity Fund	1101407	576,238.00	-	-	576,238.00	-	-	-	576,238.00	844,180.00	-	-	844,180.00			
8	SARO-BMB-B-17-0003553	3/16/17	Pension and Gratuity Fund	1101407	844,180.00	-	-	844,180.00	-	-	-	844,180.00	785,986,823.00	-	-	785,986,823.00			
Sub-total					785,986,823.00	164,401,000.00	50,000,000.00	1,000,387,823.00	-	-	-	1,000,387,823.00	81,003,000.00	81,003,000.00	-	50,000,000.00	1,000,387,823.00		
RIZAL MEDICAL CENTER																			
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	481,206,000.00	81,003,000.00	50,000,000.00	612,209,000.00	-	-	-	612,209,000.00	39,068,000.00	-	-	39,068,000.00			
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	39,068,000.00	-	-	39,068,000.00	-	-	-	39,068,000.00	256,524.00	-	-	256,524.00			
3	SARO-BMB-B-17-0000233	1/20/17	Pension and Gratuity Fund	1101407	256,524.00	-	-	256,524.00	-	-	-	256,524.00	5,565,000.00	-	-	5,565,000.00			
4	SARO-BMB-B-17-0000386	1/25/17	Specific Budgets of National Government Agencies	1101101	5,565,000.00	-	-	5,565,000.00	-	-	-	5,565,000.00	1,308,781.00	-	-	1,308,781.00			
5	SARO-BMB-B-17-0002916	3/7/17	Pension and Gratuity Fund	1101407	1,308,781.00	-	-	1,308,781.00	-	-	-	1,308,781.00	141,609.00	-	-	141,609.00			
6	SARO-BMB-B-17-0003635	3/16/17	Pension and Gratuity Fund	1101407	141,609.00	-	-	141,609.00	-	-	-	141,609.00	527,545,914.00	-	-	527,545,914.00			
Sub-total					527,545,914.00	81,003,000.00	50,000,000.00	658,548,914.00	-	-	-	658,548,914.00	234,072,000.00	234,072,000.00	-	50,000,000.00	1,286,935,000.00		
EAST AVENUE MEDICAL CENTER																			
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	927,842,000.00	234,072,000.00	50,000,000.00	1,211,914,000.00	-	-	-	1,211,914,000.00	75,021,000.00	-	-	75,021,000.00			
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	75,021,000.00	-	-	75,021,000.00	-	-	-	75,021,000.00	1,002,863,000.00	-	-	1,002,863,000.00			
Sub-total					1,002,863,000.00	234,072,000.00	50,000,000.00	1,286,935,000.00	-	-	-	1,286,935,000.00	234,072,000.00	234,072,000.00	-	50,000,000.00	1,286,935,000.00		
QUIRINO MEMORIAL MEDICAL CENTER																			
1	GAA RA 10924	1/12/17	Specific Budgets of National Government Agencies	1101101	500,467,000.00	121,871,000.00	45,000,000.00	667,338,000.00	-	-	-	667,338,000.00	40,266,000.00	-	-	40,266,000.00			
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	40,266,000.00	-	-	40,266,000.00	-	-	-	40,266,000.00	1,208,388.00	-	-	1,208,388.00			
3	SARO-BMB-B-17-0003959	3/28/17	Pension and Gratuity Fund	1101407	1,208,388.00	-	-	1,208,388.00	-	-	-								

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

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

Legend:
 Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	9=(6+7+8)	PS	MOOE	CO	Total	13=(10+11+12)	PS	MOOE	CO	Total
TONDO MEDICAL CENTER																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	279,867,000.00	59,526,000.00	40,800,000.00	380,193,000.00	380,193,000.00	-	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	22,757,000.00	-	-	22,757,000.00	22,757,000.00	-	-	-	-	-	-	-	-	
Sub-total					302,624,000.00	59,526,000.00	40,800,000.00	402,950,000.00	402,950,000.00	-	-	-	-	-	-	-	-	
JOSEABELLA MEMORIAL HOSPITAL																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	611,341,000.00	93,668,000.00	50,000,000.00	755,009,000.00	755,009,000.00	-	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	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	1101407	1,588,826.00	-	-	1,588,826.00	1,588,826.00	-	-	-	-	-	-	-	-	
Sub-total					659,737,826.00	93,668,000.00	50,000,000.00	803,405,826.00	803,405,826.00	-	-	-	-	-	-	-	-	
NATIONAL CHILDRENS HOSPITAL																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	277,566,000.00	72,709,000.00	50,000,000.00	400,275,000.00	400,275,000.00	-	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	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	1101407	286,049.00	-	-	286,049.00	286,049.00	-	-	-	-	-	-	-	-	
4	SARO-BMB-B-17-0003519	3/15/17	Pension and Gratuity Fund	1101407	108,576.00	-	-	108,576.00	108,576.00	-	-	-	-	-	-	-	-	
Sub-total					299,421,625.00	72,709,000.00	50,000,000.00	422,130,625.00	422,130,625.00	-	-	-	-	-	-	-	-	
NATIONAL CENTER FOR MENTAL HEALTH																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	728,778,000.00	235,466,000.00	-	964,244,000.00	964,244,000.00	-	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	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	1101407	1,903,617.00	-	-	1,903,617.00	1,903,617.00	-	-	-	-	-	-	-	-	
4	SARO-BMB-B-17-0001470	3/7/17	Pension and Gratuity Fund	1101407	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	1101407	496,873.00	-	-	496,873.00	496,873.00	-	-	-	-	-	-	-	-	
Sub-total					785,561,067.00	235,466,000.00	-	1,021,027,067.00	1,021,027,067.00	-	-	-	-	-	-	-	-	
PHILIPPINE ORTHOPEDIC CENTER																		
1	GAA FY 2017	12/29/16	Specific Budgets of National Government Agencies	1101101	518,044,000.00	153,186,000.00	42,000,000.00	713,230,000.00	713,230,000.00	-	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	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	1101407	659,600.00	-	-	659,600.00	659,600.00	-	-	-	-	-	-	-	-	
4	SARO-BMB-B-17-0002936	3/7/17	Pension and Gratuity Fund	1101407	106,530.00	-	-	106,530.00	106,530.00	-	-	-	-	-	-	-	-	
5	SARO-BMB-B-17-0003039	3/9/17	Pension and Gratuity Fund	1101407	441,666.00	-	-	441,666.00	441,666.00	-	-	-	-	-	-	-	-	
6	SARO-BMB-B-17-0003296	3/13/17	Pension and Gratuity Fund	1101407	15,181.00	-	-	15,181.00	15,181.00	-	-	-	-	-	-	-	-	
Sub-total					560,138,977.00	153,186,000.00	42,000,000.00	755,324,977.00	755,324,977.00	-	-	-	-	-	-	-	-	
SAN LAZARO HOSPITAL																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	460,321,000.00	259,212,000.00	50,000,000.00	769,533,000.00	769,533,000.00	-	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	34,750,000.00	-	-	34,750,000.00	34,750,000.00	-	-	-	-	-	-	-	-	
3	SARO-BMB-B-17-0000211	1/13/17	Pension and Gratuity Fund	1101407	374,915.00	-	-	374,915.00	374,915.00	-	-	-	-	-	-	-	-	
4	SARO-BMB-B-17-0000262	1/23/17	Pension and Gratuity Fund	1101407	85,471.00	-	-	85,471.00	85,471.00	-	-	-	-	-	-	-	-	
5	SARO-BMB-B-17-0000320	1/24/17	Pension and Gratuity Fund	1101407	358,035.00	-	-	358,035.00	358,035.00	-	-	-	-	-	-	-	-	
6	SARO-BMB-B-17-0000919	2/7/17	Pension and Gratuity Fund	1101407	207,505.00	-	-	207,505.00	207,505.00	-	-	-	-	-	-	-	-	
7	SARO-BMB-B-17-0001376	2/13/17	Pension and Gratuity Fund	1101407	89,060.00	-	-	89,060.00	89,060.00	-	-	-	-	-	-	-	-	
8	SARO-BMB-B-17-0002169	2/24/17	Pension and Gratuity Fund	1101407	203,845.00	-	-	203,845.00	203,845.00	-	-	-	-	-	-	-	-	
9	SARO-BMB-B-17-0002994	3/8/17	Pension and Gratuity Fund	1101407	140,873.00	-	-	140,873.00	140,873.00	-	-	-	-	-	-	-	-	
Sub-total					496,530,704.00	259,212,000.00	50,000,000.00	805,742,704.00	805,742,704.00	-	-	-	-	-	-	-	-	
RESEARCH INSTITUTE FOR TROPICAL MEDICINE																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	232,953,000.00	255,574,000.00	-	488,527,000.00	488,527,000.00	-	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	17,556,000.00	-	-	17,556,000.00	17,556,000.00	-	-	-	-	-	-	-	-	
Sub-total					250,509,000.00	255,574,000.00	-	506,083,000.00	506,083,000.00	-	-	-	-	-	-	-	-	
AMANG RODRIGUEZ MEDICAL CENTER																		
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	313,156,000.00	80,748,000.00	50,000,000.00	443,904,000.00	443,904,000.00	-	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	26,678,000.00	-	-	26,678,000.00	26,678,000.00	-	-	-	-	-	-	-	-	
Sub-total					339,834,000.00	80,748,000.00	50,000,000.00	470,582,000.00	470,582,000.00	-	-	-	-	-	-	-	-	
Total (Special Hospitals)					6,552,694,324.00	1,811,436,000.00	477,800,000.00	8,841,930,324.00	8,841,930,324.00	-	-	-	-	-	-	-	-	-
TREATMENT AND REHABILITATION CENTER																		
TRC BICUTAN																		
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	35,302,000.00	73,187,000.00	51,308,000.00	159,797,000.00	159,797,000.00	-	-	-	-	-	-	-	-	
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	3,098,000.00	-	-	3,098,000.00	3,098,000.00	-	-	-	-	-	-	-	-	
Sub-total					38,400,000.00	73,187,000.00	51,308,000.00	162,895,000.00	162,895,000.00	-	-	-	-	-	-	-	-	
TRC BATAAN																		
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	1,617,000.00	10,446,000.00	20,020,000.00	32,083,000.00	32,083,000.00	-	-	-	-	-	-	-	-	

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

No	Reference Number	Date	Funding Source Description	Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions / Operating Units					Total Allotments / Net of Sub-allotments				
				UACS	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	1/12/17	Retirement and Life Insurance Premiums	1104102	131,000.00	1,748,000.00	20,020,000.00	32,214,000.00	10,446,000.00	1,748,000.00	131,000.00	10,446,000.00	1,748,000.00	131,000.00	20,020,000.00	32,214,000.00		
Sub-total																		
TRC MALINAO																		
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	1,185,000.00	13,349,000.00	14,534,000.00	14,534,000.00	1,185,000.00	13,349,000.00	14,534,000.00	14,534,000.00	1,185,000.00	13,349,000.00	14,534,000.00			
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00	77,000.00			
3	SARO-ROVA-17-0002010	2/21/17	Agency Specific Budget	1101101	11,456,000.00	11,456,000.00	11,456,000.00	11,456,000.00	11,456,000.00	11,456,000.00	11,456,000.00	11,456,000.00	11,456,000.00	11,456,000.00				
4	SARO-ROV-17-0002011	2/21/17	RUP	1104102	871,904.00	871,904.00	871,904.00	871,904.00	871,904.00	871,904.00	871,904.00	871,904.00	871,904.00	871,904.00				
Sub-total																		
TRC CAMARINES SUR																		
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	2,102,000.00	8,401,000.00	24,200,000.00			
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00				
3	SARO-ROV-17-0002034	2/21/17	RUP	1104102	1,015,845.00	1,015,845.00	1,015,845.00	1,015,845.00	1,015,845.00	1,015,845.00	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	1101101	12,368,000.00	12,368,000.00	12,368,000.00	12,368,000.00	12,368,000.00	12,368,000.00	12,368,000.00	12,368,000.00	12,368,000.00	12,368,000.00				
Sub-total																		
TRC TAGAYTAY																		
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	12,852,000.00	22,424,000.00	35,276,000.00	35,276,000.00	12,852,000.00	22,424,000.00	35,276,000.00	35,276,000.00	12,852,000.00	22,424,000.00	35,276,000.00			
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	1,144,000.00	1,144,000.00	1,144,000.00	1,144,000.00	1,144,000.00	1,144,000.00	1,144,000.00	1,144,000.00	1,144,000.00	1,144,000.00				
3	SARO-ROVA-17-000378	1/25/17	MPBF	1101406	37,522,000.00	37,522,000.00	37,522,000.00	37,522,000.00	37,522,000.00	37,522,000.00	37,522,000.00	37,522,000.00	37,522,000.00	37,522,000.00				
4	SARO-ROVA-17-000379	1/25/17	RUP	1104102	2,590,000.00	2,590,000.00	2,590,000.00	2,590,000.00	2,590,000.00	2,590,000.00	2,590,000.00	2,590,000.00	2,590,000.00	2,590,000.00				
5	SARO-ROVA-17-000815	2/6/17	PGF	1101407	177,605.00	177,605.00	177,605.00	177,605.00	177,605.00	177,605.00	177,605.00	177,605.00	177,605.00	177,605.00				
Sub-total																		
TRC CARAGA																		
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	4,641,000.00	4,641,000.00	4,641,000.00	4,641,000.00	4,641,000.00	4,641,000.00	4,641,000.00	4,641,000.00	4,641,000.00	4,641,000.00				
2	SARO-ROV-17-000545	1/21/17	MPBF	1101406	37,566,416.00	37,566,416.00	37,566,416.00	37,566,416.00	37,566,416.00	37,566,416.00	37,566,416.00	37,566,416.00	37,566,416.00	37,566,416.00				
Sub-total																		
TRC DAGUPAN																		
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	4,512,000.00	17,923,000.00	22,435,000.00	22,435,000.00	4,512,000.00	17,923,000.00	22,435,000.00	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	1101406	46,434,348.00	46,434,348.00	46,434,348.00	46,434,348.00	46,434,348.00	46,434,348.00	46,434,348.00	46,434,348.00	46,434,348.00	46,434,348.00				
3	SARO-ROI-17-0003356	3/14/17	RUP	1104102	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00					
4	SARO-ROI-17-0003732	3/20/17	Agency Specific Budget	1101101	5,254,000.00	5,254,000.00	5,254,000.00	5,254,000.00	5,254,000.00	5,254,000.00	5,254,000.00	5,254,000.00	5,254,000.00					
5	SARO-ROI-17-0003735	3/20/17	RUP	1104102	3,680,130.00	3,680,130.00	3,680,130.00	3,680,130.00	3,680,130.00	3,680,130.00	3,680,130.00	3,680,130.00	3,680,130.00					
Sub-total																		
TRC CAGAYAN DE ORO																		
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	5,040,000.00	7,977,000.00	11,000,000.00			
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	433,000.00	433,000.00	433,000.00	433,000.00	433,000.00	433,000.00	433,000.00	433,000.00	433,000.00	433,000.00				
3	SARO-ROX-17-0003923	3/22/17	Agency Specific Budget	1101101	10,044,000.00	10,044,000.00	10,044,000.00	10,044,000.00	10,044,000.00	10,044,000.00	10,044,000.00	10,044,000.00	10,044,000.00	10,044,000.00				
4	SARO-ROX-17-0003924	3/22/17	RUP	1104102	2,162,000.00	2,162,000.00	2,162,000.00	2,162,000.00	2,162,000.00	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	1101406	19,850,000.00	19,850,000.00	19,850,000.00	19,850,000.00	19,850,000.00	19,850,000.00	19,850,000.00	19,850,000.00	19,850,000.00					
Sub-total																		
TRC ISABELA																		
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	3,866,000.00	3,866,000.00	20,261,000.00	24,127,000.00	3,866,000.00	3,866,000.00	20,261,000.00	24,127,000.00	3,866,000.00	3,866,000.00	20,261,000.00			
2	SARO-ROI-17-0002842	3/6/17	RUP	1104102	1,355,111.00	1,355,111.00	1,355,111.00	1,355,111.00	1,355,111.00	1,355,111.00	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	1101406	3,850,940.00	3,850,940.00	3,850,940.00	3,850,940.00	3,850,940.00	3,850,940.00	3,850,940.00	3,850,940.00	3,850,940.00	3,850,940.00				
4	SARO-ROI-17-002841	3/6/17	Agency Specific Budget	1101101	13,940,000.00	13,940,000.00	13,940,000.00	13,940,000.00	13,940,000.00	13,940,000.00	13,940,000.00	13,940,000.00	13,940,000.00	13,940,000.00				
Sub-total																		
TRC CEBU																		
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	3,454,000.00	7,192,000.00	11,700,000.00			
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00				
Sub-total																		
TRC ARGAO																		
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	2,082,000.00	16,962,000.00	54,080,000.00			
2	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	1104102	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00				
3	SARO-ROV-17-000263	1/23/17	MPBF	1101406	23,795,489.00	23,795,489.00	23,795,489.00	23,795,489.00	23,795,489.00	23,795,489.00	23,795,489.00	23,795,489.00	23,795,489.00	23,795,489.00				
4	SARO-ROV-17-000264	1/23/17	RUP	1104102	1,667,844.00	1,667,844.00	1,667,844.00	1,667,844.00	1,667,844.00	1,667,844.00	1,667,844.00	1,667,844.00	1,667,844.00	1,667,844.00				
Sub-total																		
TRC POTOTAN																		
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	2,219,000.00	12,255,000.00	8,246,000.00			

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

Id	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	GARO No. 2017-1	1/12/17	Retirement and Life Insurance Premiums	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	SARO-ROVI-17-0001963	2/21/17	Agency Specific Budget	1104102	178,000.00	-	-	178,000.00	-	-	-	-	178,000.00	-	-	178,000.00
3	SARO-ROVI-17-0001964	2/21/17	RUP	1104102	15,191,000.00	-	-	15,191,000.00	-	-	-	-	15,191,000.00	-	-	15,191,000.00
4	SARO-ROVI-17-0002339	3/2/17	MPBF	1101406	1,448,236.00	-	-	1,448,236.00	-	-	-	-	1,448,236.00	-	-	1,448,236.00
5	SARO-ROVI-17-0002540	3/2/17	RUP	1104102	1,311,585.00	-	-	1,311,585.00	-	-	-	-	1,311,585.00	-	-	1,311,585.00
6	SARO-ROVI-17-0002540	3/2/17	RUP	1104102	176,510.00	-	-	176,510.00	-	-	-	-	176,510.00	-	-	176,510.00
	Sub-total				20,524,331.00	12,255,000.00	8,246,000.00	41,025,331.00	-	-	-	-	20,524,331.00	12,255,000.00	8,246,000.00	41,025,331.00
	TRC DUAIG															
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	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	1/12/17	Retirement and Life Insurance Premiums	1104102	1,555,000.00	-	-	1,555,000.00	-	-	-	-	1,555,000.00	-	-	1,555,000.00
	Sub-total				18,807,000.00	6,961,000.00	4,188,000.00	29,956,000.00	-	-	-	-	18,807,000.00	6,961,000.00	4,188,000.00	29,956,000.00
	TRC LA UNION															
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	-	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	15,000,000.00	15,000,000.00
	Sub-total				-	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	15,000,000.00	15,000,000.00
	TRC ZAMBOANGA															
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00
	Sub-total				-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00
	TRC SINDANGAN															
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00
	Sub-total				-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00
	TRC MISAMIS															
1	GAA FY 2017	1/12/17	Agency Specific Budget	1101101	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-
	Total (TRC)				349,022,963.00	205,584,000.00	260,003,000.00	814,609,963.00	-	-	-	-	349,022,963.00	205,584,000.00	260,003,000.00	814,609,963.00
	BUREAU OF FOOD AND DRUGS ADMINISTRATION															
	FOOD & DRUGS ADMINISTRATION															
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	248,529,000.00	-	-	248,529,000.00	(7,225,000.00)	-	-	(7,225,000.00)	241,304,000.00	-	-	241,304,000.00
2	SARO No. 2017-1	1/25/17	Retirement and Life Insurance Premiums	1104102	19,648,000.00	-	-	19,648,000.00	(551,000.00)	-	-	(551,000.00)	19,097,000.00	-	-	19,097,000.00
3	SARO-BMB-B-17-0000337	1/25/17	Pension and Gratuity Fund	110407	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	110407	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	3104348	264,027,000.00	245,253,000.00	18,774,000.00	533,054,000.00	(7,776,000.00)	-	-	(7,776,000.00)	261,235,457.00	245,253,000.00	18,774,000.00	525,262,457.00
	Sub-total				269,011,457.00	245,253,000.00	18,774,000.00	533,038,457.00	(7,776,000.00)	-	-	(7,776,000.00)	261,235,457.00	245,253,000.00	18,774,000.00	525,262,457.00
	FDA - CEBU SATELITE															
1	SARO-BMB-B-17-0000617	1/31/17	DOH OSEC FDA-SAGF	3104348	-	11,857,000.00	-	11,857,000.00	-	-	-	-	11,857,000.00	-	-	11,857,000.00
	Sub-total				-	11,857,000.00	-	11,857,000.00	-	-	-	-	11,857,000.00	-	-	11,857,000.00
	FDA - DAVAO SATELITE															
1	SARO-BMB-B-17-0000617	1/31/17	DOH OSEC FDA-SAGF	3104348	-	10,000,000.00	-	10,000,000.00	-	-	-	-	10,000,000.00	-	-	10,000,000.00
	Sub-total				-	10,000,000.00	-	10,000,000.00	-	-	-	-	10,000,000.00	-	-	10,000,000.00
	Total (BFAD)				269,011,457.00	267,110,000.00	18,774,000.00	554,895,457.00	(7,776,000.00)	-	-	(7,776,000.00)	261,235,457.00	267,110,000.00	18,774,000.00	547,119,457.00
	BUREAU OF QUARANTINE															
1	GAA FY 2017	1/12/17	Specific Budgets of National Government Agencies	1101101	118,399,000.00	-	-	118,399,000.00	-	-	-	-	118,399,000.00	-	-	118,399,000.00
2	SARO No. 2017-1	1/25/17	Retirement and Life Insurance Premiums	1104102	9,035,000.00	-	-	9,035,000.00	-	-	-	-	9,035,000.00	-	-	9,035,000.00
3	SARO-BMB-B-17-0000346	3/10/17	DOH OSEC BOQ-SAGF	3104349	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	3104349	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	1101407	123,457.00	-	-	123,457.00	-	-	-	-	123,457.00	-	-	123,457.00
	Total (BOQ)				127,557,457.00	36,542,000.00	12,324,316,000.00	76,968,895,885.38	(1,101,524,172.48)	(2,032,833,020.40)	(3,134,357,192.88)	24,023,871,815.90	37,486,350,876.60	12,324,316,000.00	73,834,538,692.50	
	Total GAA/SARO Releases for CY2017				25,125,395,988.38	39,519,183,897.00	12,324,316,000.00	76,968,895,885.38	(1,101,524,172.48)	(2,032,833,020.40)	(3,134,357,192.88)	24,023,871,815.90	37,486,350,876.60	12,324,316,000.00	73,834,538,692.50	
	B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE															
	METRO MANILA															
	CHD-NCR															
1	2017-01-0017	1/31/17	National Voluntary Blood Services Program and Operation of Blood Centers	1101101	-	300,000.00	-	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
2	2017-02-0035	2/1/17	Epidemiology and Disease Surveillance	1101101	-	632,780.00	-	632,780.00	-	-	-	-	632,780.00	-	-	632,780.00
3	2017-02-0046	2/6/17	National Tuberculosis Control	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	1,000,000.00
4	2017-02-0017	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	1101101	-	54,125,000.00	-	54,125,000.00	-	-	-	-	54,125,000.00	-	-	54,125,000.00

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

No	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
5	2017-02-0117-A	2/6/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		3,200,000.00		3,200,000.00						3,200,000.00		3,200,000.00
6	2017-02-0135	2/7/17	Environmental and Occupational Health	1101101		600,000.00		600,000.00						600,000.00		600,000.00
7	2017-02-0152	2/10/17	National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	1101101		8,092,820.00		8,092,820.00						8,092,820.00		8,092,820.00
8	2017-02-0153	2/10/17	Other infectious diseases and emerging and re-emerging diseases including HIV/ AIDS, dengue, food and water borne diseases	1101101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00
9	2017-02-0154	2/13/17	Epidemiology and Disease Surveillance	1101101		235,440.00		235,440.00						235,440.00		235,440.00
10	2017-02-0201	2/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		8,550,000.00		8,550,000.00						8,550,000.00		8,550,000.00
11	2017-02-0201-A	2/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		500,000.00		500,000.00						500,000.00		500,000.00
12	2017-02-0250	2/22/17	Epidemiology and Disease Surveillance	1101101		303,215.00		303,215.00						303,215.00		303,215.00
13	2017-02-0255	2/23/17	Local Health System Development Assistance	1101101		180,000.00		180,000.00						180,000.00		180,000.00
14	2017-03-0268	3/3/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		1,500,000.00		1,500,000.00						1,500,000.00		1,500,000.00
15	2017-03-0269	3/3/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
16	2017-03-0270	3/3/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		900,000.00		900,000.00						900,000.00		900,000.00
17	2017-03-0333	3/7/17	Administration of Personnel Benefits	1101101	3,137,000.00			3,137,000.00					3,137,000.00			3,137,000.00
18	2017-03-0367	3/9/17	Local Health System Development Assistance	1101101		1,800,000.00		1,800,000.00						1,800,000.00		1,800,000.00
19	2017-03-0417	3/13/17	National Pharmaceutical Policy Development including provision of drugs and medicines, medical and dental supplies to make affordable quality drugs available	1101101		1,746,186.00		1,746,186.00						1,746,186.00		1,746,186.00
20	2017-03-0435	3/14/17	Health Information Systems and Technology Development	1101101		708,600.00		708,600.00						708,600.00		708,600.00
21	2017-03-0493	3/15/17	HFDB- Formulation of Policies, Standards, and Plans for Hospital and other Health Facilities	1101101		2,085,888.00		2,085,888.00						2,085,888.00		2,085,888.00
22	2017-03-0500	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		100,000.00		100,000.00						100,000.00		100,000.00
23	2017-03-0504	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		100,000.00		100,000.00						100,000.00		100,000.00
24	2017-03-0510	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		200,000.00		200,000.00						200,000.00		200,000.00
25	2017-03-0519	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		100,000.00		100,000.00						100,000.00		100,000.00
26	2017-03-0552	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		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 March 31, 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					
Id	Reference Number	Date	Description	UACS	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
								9=(6+7+8)				13=(10+11+12)				15=(7+11)				16=(8+12)	17=(14+15+16)
1	2017-03-0560	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101	6,000	1,000,000.00	7,000	1,000,000.00	8,000	1,000,000.00	11,000	1,000,000.00	12,000	1,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	17,000,000.00
2	2017-03-0564	3/17/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		200,000.00		200,000.00								200,000.00					200,000.00
3	2017-03-0632	3/23/17	Local Health System Development Assistance	1101101		250,000.00		250,000.00								250,000.00					250,000.00
4	2017-03-0648	3/23/17	Local Health System Development Assistance	1101101		275,000.00		275,000.00								275,000.00					275,000.00
5	2017-03-0689	3/28/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		40,000.00		40,000.00								40,000.00					40,000.00
Sub-total					3,137,000.00	94,824,929.00		97,961,929.00					3,137,000.00	94,824,929.00		97,961,929.00					97,961,929.00
VALENZUELA MEDICAL HOSPITAL																					
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	1101101		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	1101101		400,000.00		400,000.00								400,000.00					400,000.00
3	2017-03-0359	3/7/17	Administration of Personnel Benefits	1101101	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	1101101		800,000.00		800,000.00								800,000.00					800,000.00
0	From Region				4,624,000.00	6,350,000.00		10,974,000.00					4,624,000.00	6,350,000.00		10,974,000.00					10,974,000.00
Sub-total																					
LAS PINAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER																					
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	1101101		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	1101101		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	1101101	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	1101101		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	1101101		250,000.00		250,000.00								250,000.00					250,000.00
6	2017-03-0659	3/23/17	National Tuberculosis Control	1101101		800,000.00		800,000.00								800,000.00					800,000.00
0	From Region				10,766,000.00	18,570,000.00		29,336,000.00					10,766,000.00	18,570,000.00		29,336,000.00					29,336,000.00
Sub-total																					
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN																					
1	2017-02-0061	2/6/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		100,000.00		100,000.00								100,000.00					100,000.00
2	2017-03-0348	3/7/17	Administration of Personnel Benefits	1101101	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	1101101		280,000.00		280,000.00								280,000.00					280,000.00
4	2017-03-0658	3/23/17	National Tuberculosis Control	1101101		600,000.00		600,000.00								600,000.00					600,000.00
0	From Region				3,047,000.00	980,000.00		4,027,000.00					3,047,000.00	980,000.00		4,027,000.00					4,027,000.00
Sub-total																					
DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL																					
1	2017-02-0059	2/6/17	Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1101101		2,700,000.00		2,700,000.00								2,700,000.00					2,700,000.00

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 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		
Id	Reference Number	Date	Description	UACS	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
								9=(6+7+8)				13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
1	2017-03-0308	3/7/17	Administration of Personnel Benefits	1101101	13,471,000.00	6.00	8.00	13,471,000.00	13,471,000.00			13,471,000.00	13,471,000.00			13,471,000.00	
2	2017-03-0484	3/15/17	Health Emergency Management including provision of emergency drugs and supplies	1101101		300,000.00		300,000.00						300,000.00		300,000.00	
3	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	1101101		200,000.00		200,000.00						200,000.00		200,000.00	
4	2017-03-0560	3/23/17	National Tuberculosis Control	1101101		1,200,000.00		1,200,000.00						1,200,000.00		1,200,000.00	
0	From Region																
1	NCRC-SAA-17-02-0001	2/6/17	CY 2017, RA 10924-LHSDA-Regional Water Lab.	1101101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
Sub-total					13,471,000.00	5,400,000.00		18,871,000.00					13,471,000.00	5,400,000.00		18,871,000.00	
Total (NCR Region)					35,045,000.00	126,124,929.00		161,169,929.00					35,045,000.00	126,124,929.00		161,169,929.00	
CORDILLERA REGION																	
COP-D-CAR																	
1	2017-01-0002	1/10/17	Agency Specific Budget	1101101		54,000.00		54,000.00						54,000.00		54,000.00	
2	2017-01-0016	1/31/17	Agency Specific Budget	1101101		300,000.00		300,000.00						300,000.00		300,000.00	
3	2017-02-0036	2/1/17	Agency Specific Budget	1101101		585,380.00		585,380.00						585,380.00		585,380.00	
4	2017-02-0043	2/3/17	Agency Specific Budget	1101101		330,780.00		330,780.00						330,780.00		330,780.00	
5	2017-02-0116	2/6/17	Agency Specific Budget	1101101		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	1101101		850,000.00		850,000.00						850,000.00		850,000.00	
7	2017-02-0151	2/10/17	Agency Specific Budget	1101101		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	1101101		235,440.00		235,440.00						235,440.00		235,440.00	
9	2017-02-0200	2/17/17	Agency Specific Budget	1101101		200,000.00		200,000.00						200,000.00		200,000.00	
10	2017-02-0252	2/22/17	Agency Specific Budget	1101101		303,215.00		303,215.00						303,215.00		303,215.00	
11	2017-03-0299	3/7/17	Agency Specific Budget	1101101	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	1101101		480,000.00		480,000.00						480,000.00		480,000.00	
13	2017-03-0398	3/13/17	Agency Specific Budget	1101101		447,200.00		447,200.00						447,200.00		447,200.00	
14	2017-03-0416	3/13/17	Agency Specific Budget	1101101		782,240.00		782,240.00						782,240.00		782,240.00	
15	2017-03-0420	3/14/17	Agency Specific Budget	1101101		738,600.00		738,600.00						738,600.00		738,600.00	
16	2017-03-0489	3/15/17	Agency Specific Budget	1101101		450,000.00		450,000.00						450,000.00		450,000.00	
17	2017-03-0494	3/15/17	Agency Specific Budget	1101101		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	1101101		300,000.00		300,000.00						300,000.00		300,000.00	
19	2017-03-0605	3/23/17	Agency Specific Budget	1101101		164,200.00		164,200.00						164,200.00		164,200.00	
20	2017-03-0617	3/23/17	Agency Specific Budget	1101101		250,000.00		250,000.00						250,000.00		250,000.00	
21	2017-03-0633	3/23/17	Agency Specific Budget	1101101		275,000.00		275,000.00						275,000.00		275,000.00	
22	2017-03-0690	3/29/17	Agency Specific Budget	1101101		350,000.00		350,000.00						350,000.00		350,000.00	
Sub-total					3,395,000.00	23,029,419.00		26,424,419.00					3,395,000.00	23,029,419.00		26,424,419.00	
BAGUIO GEN HOSP & MED. CTR.																	
1	2017-02-0066	2/6/17	Agency Specific Budget	1101101		12,502,000.00		12,502,000.00						12,502,000.00		12,502,000.00	
2	2017-02-0204	2/20/17	Agency Specific Budget	1101101		15,600,000.00		15,600,000.00						15,600,000.00		15,600,000.00	
3	2017-03-0275	3/7/17	Agency Specific Budget	1101101	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	1101101		300,000.00		300,000.00						300,000.00		300,000.00	
5	2017-03-0522	3/17/17	Agency Specific Budget	1101101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
6	2017-03-0546	3/17/17	Agency Specific Budget	1101101		200,000.00		200,000.00						200,000.00		200,000.00	
7	2017-03-0555	3/17/17	Agency Specific Budget	1101101		100,000.00		100,000.00						100,000.00		100,000.00	
8	2017-03-0561	3/17/17	Agency Specific Budget	1101101		200,000.00		200,000.00						200,000.00		200,000.00	
9	2017-03-0671	3/27/17	Agency Specific Budget	1101101		600,000.00		600,000.00						600,000.00		600,000.00	
10	2017-03-0675	3/27/17	Agency Specific Budget	1101101		126,000.00		126,000.00						126,000.00		126,000.00	
0	From Region																
Sub-total					31,934,000.00	30,628,000.00		62,562,000.00					31,934,000.00	30,628,000.00		62,562,000.00	
LUIS HORA MEMO. REG'L HOSP																	
1	2017-02-0068	2/6/17	Agency Specific Budget	1101101		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	1101101	46,000.00			46,000.00					46,000.00			46,000.00	
0	From Region																
Sub-total					46,000.00	1,850,000.00		1,896,000.00					46,000.00	1,850,000.00		1,896,000.00	
CONNER DISTRICT HOSPITAL																	
1	2017-02-0069	2/6/17	Agency Specific Budget	1101101		250,000.00		250,000.00						250,000.00		250,000.00	
2	2017-03-0297	3/7/17	Agency Specific Budget	1101101	5,256,000.00			5,256,000.00					5,256,000.00			5,256,000.00	
0	From Region																
Sub-total					5,256,000.00	250,000.00		5,506,000.00					5,256,000.00	250,000.00		5,506,000.00	
FAR NORTH LUZON GENERAL																	
1	2017-02-0067	2/6/17	Agency Specific Budget	1101101		4,250,000.00		4,250,000.00						4,250,000.00		4,250,000.00	

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

Id	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2017-03-0316	3/17/17	Agency Specific Budget	5	6,081,000.00	7,000,000.00	8,000,000.00	21,081,000.00	10,000,000.00	11,000,000.00	12,000,000.00	33,000,000.00	6,081,000.00	17,000,000.00	17,000,000.00	39,081,000.00
2	2017-03-0453	3/15/17	Agency Specific Budget	1101101	250,000.00	250,000.00	250,000.00	750,000.00	-	-	-	750,000.00	250,000.00	-	-	1,000,000.00
0	From Region															
Sub-total					6,081,000.00	4,500,000.00	10,581,000.00	21,081,000.00	10,000,000.00	11,000,000.00	12,000,000.00	33,000,000.00	6,081,000.00	17,000,000.00	17,000,000.00	39,081,000.00
Total (CAR Region)					46,712,000.00	60,257,419.00	106,969,419.00	213,938,838.00	46,712,000.00	60,257,419.00	106,969,419.00	213,938,838.00	46,712,000.00	60,257,419.00	106,969,419.00	213,938,838.00
ILOCOS REGION																
CHD-1																
1	2017-01-0001	1/4/17	Agency Specific Budget	1101101	2,090,000.00	2,090,000.00	2,090,000.00	6,170,000.00	-	-	-	6,170,000.00	-	-	-	6,170,000.00
2	2017-01-0006	1/31/17	Agency Specific Budget	1101101	300,000.00	300,000.00	300,000.00	900,000.00	-	-	-	900,000.00	-	-	-	900,000.00
3	2017-02-0022	2/1/17	Agency Specific Budget	1101101	585,380.00	585,380.00	585,380.00	1,756,140.00	-	-	-	1,756,140.00	-	-	-	1,756,140.00
4	2017-02-0104	2/6/17	Agency Specific Budget	1101101	38,710,000.00	38,710,000.00	38,710,000.00	116,130,000.00	-	-	-	116,130,000.00	-	-	-	116,130,000.00
5	2017-02-0120	2/7/17	Agency Specific Budget	1101101	780,000.00	780,000.00	780,000.00	2,340,000.00	-	-	-	2,340,000.00	-	-	-	2,340,000.00
6	2017-02-0137	2/10/17	Agency Specific Budget	1101101	6,599,700.00	6,599,700.00	6,599,700.00	19,799,100.00	-	-	-	19,799,100.00	-	-	-	19,799,100.00
7	2017-02-0155	2/13/17	Agency Specific Budget	1101101	235,440.00	235,440.00	235,440.00	706,320.00	-	-	-	706,320.00	-	-	-	706,320.00
8	2017-02-0189	2/17/17	Agency Specific Budget	1101101	13,100,000.00	13,100,000.00	13,100,000.00	39,300,000.00	-	-	-	39,300,000.00	-	-	-	39,300,000.00
9	2017-02-0254	2/23/17	Agency Specific Budget	1101101	350,000.00	350,000.00	350,000.00	1,050,000.00	-	-	-	1,050,000.00	-	-	-	1,050,000.00
10	2017-03-0319	3/7/17	Agency Specific Budget	1101101	829,000.00	829,000.00	829,000.00	2,487,000.00	-	-	-	2,487,000.00	-	-	-	2,487,000.00
11	2017-03-0402	3/13/17	Agency Specific Budget	1101101	918,652.00	918,652.00	918,652.00	2,756,956.00	-	-	-	2,756,956.00	-	-	-	2,756,956.00
12	2017-03-0421	3/14/17	Agency Specific Budget	1101101	738,600.00	738,600.00	738,600.00	2,216,800.00	-	-	-	2,216,800.00	-	-	-	2,216,800.00
13	2017-03-0441	3/15/17	Agency Specific Budget	1101101	2,163,168.00	2,163,168.00	2,163,168.00	6,489,504.00	-	-	-	6,489,504.00	-	-	-	6,489,504.00
14	2017-03-0582	3/20/17	Agency Specific Budget	1101101	400,000.00	400,000.00	400,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	-	1,200,000.00
15	2017-03-0606	3/23/17	Agency Specific Budget	1101101	316,700.00	316,700.00	316,700.00	950,100.00	-	-	-	950,100.00	-	-	-	950,100.00
16	2017-03-0618	3/23/17	Agency Specific Budget	1101101	250,000.00	250,000.00	250,000.00	750,000.00	-	-	-	750,000.00	-	-	-	750,000.00
17	2017-03-0634	3/23/17	Agency Specific Budget	1101101	275,000.00	275,000.00	275,000.00	825,000.00	-	-	-	825,000.00	-	-	-	825,000.00
Sub-total					829,000.00	67,812,640.00	68,641,640.00	206,261,640.00	829,000.00	67,812,640.00	68,641,640.00	206,261,640.00	829,000.00	67,812,640.00	68,641,640.00	206,261,640.00
REGION I MEDICAL CENTER																
1	2017-02-0065	2/6/17	Agency Specific Budget	1101101	13,800,000.00	13,800,000.00	13,800,000.00	41,400,000.00	-	-	-	41,400,000.00	-	-	-	41,400,000.00
2	2017-02-0235	2/20/17	Agency Specific Budget	1101101	800,000.00	800,000.00	800,000.00	2,400,000.00	-	-	-	2,400,000.00	-	-	-	2,400,000.00
3	2017-03-0344	3/7/17	Agency Specific Budget	1101101	37,035,000.00	37,035,000.00	37,035,000.00	111,105,000.00	-	-	-	111,105,000.00	-	-	-	111,105,000.00
4	2017-03-0454	3/15/17	Agency Specific Budget	1101101	500,000.00	500,000.00	500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	1,500,000.00
5	2017-03-0533	3/17/17	Agency Specific Budget	1101101	1,000,000.00	1,000,000.00	1,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	3,000,000.00
6	2017-03-0545	3/17/17	Agency Specific Budget	1101101	200,000.00	200,000.00	200,000.00	600,000.00	-	-	-	600,000.00	-	-	-	600,000.00
0	From Region															
1	SAAH17-03-09	1/0/00	Agency Specific Budget	1101101	150,000.00	150,000.00	150,000.00	450,000.00	-	-	-	450,000.00	-	-	-	450,000.00
2	SAAH17-03-03	1/0/00	Agency Specific Budget	1101101	150,000.00	150,000.00	150,000.00	450,000.00	-	-	-	450,000.00	-	-	-	450,000.00
3	SAAH17-03-04	1/0/00	Agency Specific Budget	1101101	170,000.00	170,000.00	170,000.00	510,000.00	-	-	-	510,000.00	-	-	-	510,000.00
4	SAAH17-03-05	1/0/00	Agency Specific Budget	1101101	189,000.00	189,000.00	189,000.00	567,000.00	-	-	-	567,000.00	-	-	-	567,000.00
Sub-total					37,035,000.00	16,959,000.00	53,994,000.00	163,388,000.00	37,035,000.00	16,959,000.00	53,994,000.00	163,388,000.00	37,035,000.00	16,959,000.00	53,994,000.00	163,388,000.00
MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.																
1	2017-02-0064	2/6/17	Agency Specific Budget	1101101	8,300,000.00	8,300,000.00	8,300,000.00	24,900,000.00	-	-	-	24,900,000.00	-	-	-	24,900,000.00
2	2017-02-0226	2/20/17	Agency Specific Budget	1101101	150,000.00	150,000.00	150,000.00	450,000.00	-	-	-	450,000.00	-	-	-	450,000.00
3	2017-03-0330	3/7/17	Agency Specific Budget	1101101	23,894,000.00	23,894,000.00	23,894,000.00	71,682,000.00	-	-	-	71,682,000.00	-	-	-	71,682,000.00
0	From Region															
1	SAAH17-03-02	1/0/00	Agency Specific Budget	1101101	86,400.00	86,400.00	86,400.00	259,200.00	-	-	-	259,200.00	-	-	-	259,200.00
2	SAAH17-03-07	1/0/00	Agency Specific Budget	1101101	150,000.00	150,000.00	150,000.00	450,000.00	-	-	-	450,000.00	-	-	-	450,000.00
3	SAAH17-03-06	1/0/00	Agency Specific Budget	1101101	375,000.00	375,000.00	375,000.00	1,125,000.00	-	-	-	1,125,000.00	-	-	-	1,125,000.00
Sub-total					23,894,000.00	9,061,400.00	32,955,400.00	98,157,000.00	23,894,000.00	9,061,400.00	32,955,400.00	98,157,000.00	23,894,000.00	9,061,400.00	32,955,400.00	98,157,000.00
ILOCOS TRAINING AND REGIONAL MEDICAL CENTER																
1	2017-02-0063	2/6/17	Agency Specific Budget	1101101	19,600,000.00	19,600,000.00	19,600,000.00	58,800,000.00	-	-	-	58,800,000.00	-	-	-	58,800,000.00
2	2017-02-0221	2/20/17	Agency Specific Budget	1101101	5,100,000.00	5,100,000.00	5,100,000.00	15,300,000.00	-	-	-	15,300,000.00	-	-	-	15,300,000.00
3	2017-03-0320	3/7/17	Agency Specific Budget	1101101	19,801,000.00	19,801,000.00	19,801,000.00	59,403,000.00	-	-	-	59,403,000.00	-	-	-	59,403,000.00
0	From Region															
Sub-total					19,801,000.00	24,700,000.00	44,501,000.00	133,503,000.00	19,801,000.00	24,700,000.00	44,501,000.00	133,503,000.00	19,801,000.00	24,700,000.00	44,501,000.00	133,503,000.00
Total (Ilocos Region)					81,559,000.00	118,533,040.00	200,092,040.00	620,162,480.00	81,559,000.00	118,533,040.00	200,092,040.00	620,162,480.00	81,559,000.00	118,533,040.00	200,092,040.00	620,162,480.00
CAGAYAN VALLEY REGION																
CHD-2																
1	2017-01-0007	1/31/17	Agency Specific Budget	1101101	300,000.00	300,000.00	300,000.00	900,000.00	-	-	-	900,000.00	-	-	-	900,000.00
2	2017-02-0023	2/1/17	Agency Specific Budget	1101101	585,380.00	585,380.00	585,380.00	1,756,140.00	-	-	-	1,756,140.00	-	-	-	1,756,140.00
3	2017-02-0038	2/3/17	Agency Specific Budget	1101101	330,780.00	330,780.00	330,780.00	992,340.00	-	-	-	992,340.00	-	-	-	992,340.00
4	2017-02-0105	2/6/17	Agency Specific Budget	1101101	5,200,000.00	5,200,000.00	5,200,000.00	15,600,000.00	-	-	-	15,600,000.00	-	-	-	15,600,000.00
5	2017-02-0121	2/7/17	Agency Specific Budget	1101101	860,000.00	860,000.00	860,000.00	2,580,000.00	-	-	-	2,580,000.00	-	-	-	2,580,000.00
6	2017-02-0138	2/10/17	Agency Specific Budget	1101101	3,613,460.00	3,613,460.00	3,613,460.00	10,840,380.00	-	-	-	10,840,380.00	-	-	-	10,840,380.00

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

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

Legend:
 Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2017-03-0620	3/23/17	Agency Specific Budget	1101101	6.00	7.00	8.00	21.00	10.00	11.00	12.00	33.00	15.00	16.00	17.00	61.00
16	2017-03-0636	3/23/17	Agency Specific Budget	1101101	-	275,000.00	-	275,000.00	-	-	-	-	-	-	-	275,000.00
17	2017-03-0636	3/23/17	Agency Specific Budget	1101101	-	275,000.00	-	275,000.00	-	-	-	-	-	-	-	275,000.00
	Sub-total				212,000.00	176,639,735.00	126,851,735.00	515,470,470.00	212,000.00	176,639,735.00	126,851,735.00	515,470,470.00	212,000.00	176,639,735.00	126,851,735.00	515,470,470.00
DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER																
1	2017-02-0074	2/16/17	Agency Specific Budget	1101101	-	18,900,000.00	-	18,900,000.00	-	-	-	-	-	-	-	18,900,000.00
2	2017-02-0216	2/20/17	Agency Specific Budget	1101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00
3	2017-03-0259	3/3/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
4	2017-03-0310	3/7/17	Agency Specific Budget	1101101	30,958,000.00	-	-	30,958,000.00	-	-	-	-	-	-	-	30,958,000.00
5	2017-03-0460	3/15/17	Agency Specific Budget	1101101	-	2,900,000.00	-	2,900,000.00	-	-	-	-	-	-	-	2,900,000.00
6	2017-03-0534	3/17/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
7	2017-03-0539	3/17/17	Agency Specific Budget	1101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
0	From Region				30,958,000.00	24,600,000.00	55,558,000.00	55,558,000.00	30,958,000.00	24,600,000.00	55,558,000.00	30,958,000.00	24,600,000.00	55,558,000.00	55,558,000.00	55,558,000.00
	Sub-total				30,958,000.00	24,600,000.00	55,558,000.00	55,558,000.00	30,958,000.00	24,600,000.00	55,558,000.00	30,958,000.00	24,600,000.00	55,558,000.00	55,558,000.00	55,558,000.00
TALAVERA EXTENSION HOSPITAL																
1	2017-02-0248	2/21/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
2	2017-03-0356	3/7/17	Agency Specific Budget	1101101	5,762,000.00	-	-	5,762,000.00	-	-	-	-	-	-	-	5,762,000.00
3	2017-03-0461	3/15/17	Agency Specific Budget	1101101	-	180,000.00	-	180,000.00	-	-	-	-	-	-	-	180,000.00
0	From Region				5,762,000.00	1,180,000.00	6,942,000.00	6,942,000.00	5,762,000.00	1,180,000.00	6,942,000.00	5,762,000.00	1,180,000.00	6,942,000.00	6,942,000.00	6,942,000.00
	Sub-total				5,762,000.00	1,180,000.00	6,942,000.00	6,942,000.00	5,762,000.00	1,180,000.00	6,942,000.00	5,762,000.00	1,180,000.00	6,942,000.00	6,942,000.00	6,942,000.00
JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL																
1	2017-02-0075	2/16/17	Agency Specific Budget	1101101	-	15,300,000.00	-	15,300,000.00	-	-	-	-	-	-	-	15,300,000.00
2	2017-02-0222	2/20/17	Agency Specific Budget	1101101	-	3,900,000.00	-	3,900,000.00	-	-	-	-	-	-	-	3,900,000.00
3	2017-03-0322	3/7/17	Agency Specific Budget	1101101	33,443,000.00	-	-	33,443,000.00	-	-	-	-	-	-	-	33,443,000.00
4	2017-03-0378	3/10/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00
5	2017-03-0458	3/15/17	Agency Specific Budget	1101101	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	400,000.00
6	2017-03-0669	3/27/17	Agency Specific Budget	1101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00
7	2017-03-0677	3/27/17	Agency Specific Budget	1101101	-	126,000.00	-	126,000.00	-	-	-	-	-	-	-	126,000.00
0	From Region				33,443,000.00	25,026,000.00	58,469,000.00	58,469,000.00	33,443,000.00	25,026,000.00	58,469,000.00	33,443,000.00	25,026,000.00	58,469,000.00	58,469,000.00	58,469,000.00
	Sub-total				33,443,000.00	25,026,000.00	58,469,000.00	58,469,000.00	33,443,000.00	25,026,000.00	58,469,000.00	33,443,000.00	25,026,000.00	58,469,000.00	58,469,000.00	58,469,000.00
MARIVELES MENTAL HOSPITAL																
1	2017-02-0276	2/16/17	Agency Specific Budget	1101101	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	50,000.00
2	2017-02-0277	2/20/17	Agency Specific Budget	1101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00
3	2017-03-0331	3/7/17	Agency Specific Budget	1101101	5,391,000.00	-	-	5,391,000.00	-	-	-	-	-	-	-	5,391,000.00
4	2017-03-0459	3/15/17	Agency Specific Budget	1101101	-	240,000.00	-	240,000.00	-	-	-	-	-	-	-	240,000.00
0	From Region				5,391,000.00	390,000.00	5,781,000.00	5,781,000.00	5,391,000.00	390,000.00	5,781,000.00	5,391,000.00	390,000.00	5,781,000.00	5,781,000.00	5,781,000.00
	Sub-total				5,391,000.00	390,000.00	5,781,000.00	5,781,000.00	5,391,000.00	390,000.00	5,781,000.00	5,391,000.00	390,000.00	5,781,000.00	5,781,000.00	5,781,000.00
BATAAN PROVINCIAL HOSPITAL																
1	2017-02-0073	2/16/17	Agency Specific Budget	1101101	-	5,420,000.00	-	5,420,000.00	-	-	-	-	-	-	-	5,420,000.00
2	2017-02-0206	2/20/17	Agency Specific Budget	1101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00
3	2017-03-0277	3/7/17	Agency Specific Budget	1101101	25,251,000.00	-	-	25,251,000.00	-	-	-	-	-	-	-	25,251,000.00
4	2017-03-0523	3/17/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
0	From Region				25,251,000.00	10,420,000.00	35,671,000.00	35,671,000.00	25,251,000.00	10,420,000.00	35,671,000.00	25,251,000.00	10,420,000.00	35,671,000.00	35,671,000.00	35,671,000.00
	Sub-total				25,251,000.00	10,420,000.00	35,671,000.00	35,671,000.00	25,251,000.00	10,420,000.00	35,671,000.00	25,251,000.00	10,420,000.00	35,671,000.00	35,671,000.00	35,671,000.00
CALABARZON																
CHD-4A																
1	2017-01-0008	1/31/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00
2	2017-02-0025	2/1/17	Agency Specific Budget	1101101	-	585,380.00	-	585,380.00	-	-	-	-	-	-	-	585,380.00
3	2017-02-0039	2/3/17	Agency Specific Budget	1101101	-	330,780.00	-	330,780.00	-	-	-	-	-	-	-	330,780.00
4	2017-02-0114	2/16/17	Agency Specific Budget	1101101	-	54,750,000.00	-	54,750,000.00	-	-	-	-	-	-	-	54,750,000.00
5	2017-02-0123	2/7/17	Agency Specific Budget	1101101	-	1,080,000.00	-	1,080,000.00	-	-	-	-	-	-	-	1,080,000.00
6	2017-02-0140	2/10/17	Agency Specific Budget	1101101	-	5,106,580.00	-	5,106,580.00	-	-	-	-	-	-	-	5,106,580.00
7	2017-02-0158	2/13/17	Agency Specific Budget	1101101	-	235,440.00	-	235,440.00	-	-	-	-	-	-	-	235,440.00
8	2017-02-0188	2/16/17	Agency Specific Budget	1101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
9	2017-02-0199	2/17/17	Agency Specific Budget	1101101	-	30,550,000.00	-	30,550,000.00	-	-	-	-	-	-	-	30,550,000.00
10	2017-02-0249	2/22/17	Agency Specific Budget	1101101	-	303,215.00	-	303,215.00	-	-	-	-	-	-	-	303,215.00
11	2017-03-0264	3/9/17	Agency Specific Budget	1101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
12	2017-03-0265	3/13/17	Agency Specific Budget	1101101	-	4,200,000.00	-	4,200,000.00	-	-	-	-	-	-	-	4,200,000.00
13	2017-03-0266	3/17/17	Agency Specific Budget	1101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
14	2017-03-0290	3/17/17	Agency Specific Budget	1101101	3,371,000.00	-	-	3,371,000.00	-	-	-	-	-	-	-	3,371,000.00
15	2017-03-0399	3/13/17	Agency Specific Budget	1101101	-	396,800.00	-	396,800.00	-	-	-	-	-	-	-	396,800.00
	Total (Central Luzon)				101,017,000.00	188,255,735.00	289,272,735.00	289,272,735.00	101,017,000.00	188,255,735.00	289,272,735.00	101,017,000.00	188,255,735.00	289,272,735.00	289,272,735.00	289,272,735.00

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

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

Legend:
 Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2017-02-0156	2/13/17	Agency Specific Budget	1101101	6.00	7.00	8.00	21.00	10.00	11.00	12.00	33.00	15.00	16.00	17.00	48.00
7	2017-02-0175	2/16/17	Agency Specific Budget	1101101	-	235,440.00	-	235,440.00	-	-	-	-	235,440.00	-	-	235,440.00
8	2017-02-0175	3/7/17	Agency Specific Budget	1101101	4,699,000.00	-	-	4,699,000.00	-	-	-	4,699,000.00	-	-	-	4,699,000.00
9	2017-03-0288	3/10/17	Agency Specific Budget	1101101	-	480,000.00	-	480,000.00	-	-	-	480,000.00	-	-	-	480,000.00
10	2017-03-0369	3/10/17	Agency Specific Budget	1101101	-	830,228.00	-	830,228.00	-	-	-	830,228.00	-	-	-	830,228.00
11	2017-03-0403	3/13/17	Agency Specific Budget	1101101	-	738,600.00	-	738,600.00	-	-	-	738,600.00	-	-	-	738,600.00
12	2017-03-0422	3/14/17	Agency Specific Budget	1101101	-	2,523,696.00	-	2,523,696.00	-	-	-	2,523,696.00	-	-	-	2,523,696.00
13	2017-03-0442	3/15/17	Agency Specific Budget	1101101	-	800,000.00	-	800,000.00	-	-	-	800,000.00	-	-	-	800,000.00
14	2017-03-0583	3/20/17	Agency Specific Budget	1101101	-	875,874.00	-	875,874.00	-	-	-	875,874.00	-	-	-	875,874.00
15	2017-03-0594	3/20/17	Agency Specific Budget	1101101	-	250,000.00	-	250,000.00	-	-	-	250,000.00	-	-	-	250,000.00
16	2017-03-0607	3/23/17	Agency Specific Budget	1101101	-	250,000.00	-	250,000.00	-	-	-	250,000.00	-	-	-	250,000.00
17	2017-03-0619	3/23/17	Agency Specific Budget	1101101	-	275,000.00	-	275,000.00	-	-	-	275,000.00	-	-	-	275,000.00
18	2017-03-0635	3/23/17	Agency Specific Budget	1101101	-	350,000.00	-	350,000.00	-	-	-	350,000.00	-	-	-	350,000.00
19	2017-03-0691	3/29/17	Agency Specific Budget	1101101	4,699,000.00	18,498,458.00	-	23,197,458.00	-	-	-	23,197,458.00	4,699,000.00	18,498,458.00	-	23,197,458.00
0	From Region															
Sub-total																
CAGAYAN VALLEY MEDICAL CENTER																
1	2017-02-0070	2/6/17	Agency Specific Budget	1101101	-	25,250,000.00	-	25,250,000.00	-	-	-	25,250,000.00	-	-	-	25,250,000.00
2	2017-02-0212	2/20/17	Agency Specific Budget	1101101	-	7,300,000.00	-	7,300,000.00	-	-	-	7,300,000.00	-	-	-	7,300,000.00
3	2017-03-0289	3/7/17	Agency Specific Budget	1101101	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	1101101	-	240,000.00	-	240,000.00	-	-	-	240,000.00	-	-	-	240,000.00
5	2017-03-0548	3/17/17	Agency Specific Budget	1101101	-	200,000.00	-	200,000.00	-	-	-	200,000.00	-	-	-	200,000.00
0	From Region															
Sub-total					35,943,000.00	32,990,000.00	-	68,933,000.00	-	-	-	68,933,000.00	35,943,000.00	32,990,000.00	-	68,933,000.00
VETERANS GENERAL HOSPITAL																
1	2017-02-0072	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	550,000.00	-	550,000.00	-	-	-	550,000.00	-	-	-	550,000.00
3	2017-03-0360	3/7/17	Agency Specific Budget	1101101	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	1101101	-	500,000.00	-	500,000.00	-	-	-	500,000.00	-	-	-	500,000.00
5	2017-03-0498	3/17/17	Agency Specific Budget	1101101	-	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	1101101	-	200,000.00	-	200,000.00	-	-	-	200,000.00	-	-	-	200,000.00
0	From Region															
Sub-total					16,341,000.00	8,850,000.00	-	25,191,000.00	-	-	-	25,191,000.00	16,341,000.00	8,850,000.00	-	25,191,000.00
SOUTHERN ISABELA GENERAL HOSP.																
1	2017-02-0071	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	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	1101101	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	1101101	-	500,000.00	-	500,000.00	-	-	-	500,000.00	-	-	-	500,000.00
5	2017-03-0499	3/17/17	Agency Specific Budget	1101101	-	400,000.00	-	400,000.00	-	-	-	400,000.00	-	-	-	400,000.00
0	From Region															
Sub-total					9,454,000.00	10,400,000.00	-	19,854,000.00	-	-	-	19,854,000.00	9,454,000.00	10,400,000.00	-	19,854,000.00
BATANES GENERAL HOSPITAL																
1	2017-02-0207	2/20/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	500,000.00	-	-	-	500,000.00
2	2017-03-0279	3/7/17	Agency Specific Budget	1101101	2,310,000.00	-	-	2,310,000.00	-	-	-	2,310,000.00	-	-	-	2,310,000.00
0	From Region															
Sub-total					2,310,000.00	500,000.00	-	2,810,000.00	-	-	-	2,810,000.00	2,310,000.00	500,000.00	-	2,810,000.00
Total (Cagayan Valley Region)					68,747,000.00	71,238,458.00	-	139,985,458.00	-	-	-	139,985,458.00	68,747,000.00	71,238,458.00	-	139,985,458.00
CENTRAL LUZON REGION																
CHD-3																
1	2017-01-0003	1/11/17	Agency Specific Budget	1101101	-	36,000,000.00	-	36,000,000.00	-	-	-	36,000,000.00	-	-	-	36,000,000.00
2	2017-01-0018	1/23/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	500,000.00	-	-	-	500,000.00
3	2017-02-0024	2/1/17	Agency Specific Budget	1101101	-	585,380.00	-	585,380.00	-	-	-	585,380.00	-	-	-	585,380.00
4	2017-02-0106	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	200,000.00	-	200,000.00	-	-	-	200,000.00	-	-	-	200,000.00
6	2017-02-0122	2/7/17	Agency Specific Budget	1101101	-	980,000.00	-	980,000.00	-	-	-	980,000.00	-	-	-	980,000.00
7	2017-02-0139	2/10/17	Agency Specific Budget	1101101	-	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	1101101	-	235,440.00	-	235,440.00	-	-	-	235,440.00	-	-	-	235,440.00
9	2017-02-0190	2/17/17	Agency Specific Budget	1101101	-	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	1101101	212,000.00	-	-	212,000.00	-	-	-	212,000.00	-	-	-	212,000.00
11	2017-03-0404	3/13/17	Agency Specific Budget	1101101	-	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	1101101	-	738,600.00	-	738,600.00	-	-	-	738,600.00	-	-	-	738,600.00
13	2017-03-0490	3/15/17	Agency Specific Budget	1101101	-	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	1101101	-	500,000.00	-	500,000.00	-	-	-	500,000.00	-	-	-	500,000.00
15	2017-03-0608	3/23/17	Agency Specific Budget	1101101	-	1,660,000.00	-	1,660,000.00	-	-	-	1,660,000.00	-	-	-	1,660,000.00

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 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					
Ref	Agency	Date	Description	UACS	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
16	2017-03-0405	3/13/17	Agency Specific Budget	1101101	6.00	993,842.00	7.00	993,842.00	8.00	993,842.00	7.00	993,842.00	11.00	993,842.00	12.00	993,842.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
17	2017-03-0418	3/13/17	Agency Specific Budget	1101101	-	4,028,184.00	-	4,028,184.00	-	4,028,184.00	-	4,028,184.00	-	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	1101101	-	738,600.00	-	738,600.00	-	738,600.00	-	738,600.00	-	738,600.00	-	738,600.00	-	-	738,600.00	-	738,600.00
19	2017-03-0443	3/15/17	Agency Specific Budget	1101101	-	2,523,696.00	-	2,523,696.00	-	2,523,696.00	-	2,523,696.00	-	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	1101101	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00
21	2017-03-0549	3/17/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	-	500,000.00	-	500,000.00
22	2017-03-0585	3/20/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	-	300,000.00	-	300,000.00
23	2017-03-0609	3/23/17	Agency Specific Budget	1101101	-	1,175,000.00	-	1,175,000.00	-	1,175,000.00	-	1,175,000.00	-	1,175,000.00	-	1,175,000.00	-	-	1,175,000.00	-	1,175,000.00
24	2017-03-0621	3/23/17	Agency Specific Budget	1101101	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-	-	250,000.00	-	250,000.00
25	2017-03-0637	3/23/17	Agency Specific Budget	1101101	-	275,000.00	-	275,000.00	-	275,000.00	-	275,000.00	-	275,000.00	-	275,000.00	-	-	275,000.00	-	275,000.00
26	2017-03-0692	3/29/17	Agency Specific Budget	1101101	-	350,000.00	-	350,000.00	-	350,000.00	-	350,000.00	-	350,000.00	-	350,000.00	-	-	350,000.00	-	350,000.00
Sub-total					3,371,000.00	131,972,517.00		135,343,517.00		135,343,517.00		135,343,517.00		3,371,000.00	131,972,517.00		135,343,517.00		135,343,517.00		135,343,517.00
BATANGAS MEDICAL CENTER																					
1	2017-02-0077	2/6/17	Agency Specific Budget	1101101	-	16,920,000.00	-	16,920,000.00	-	16,920,000.00	-	16,920,000.00	-	16,920,000.00	-	16,920,000.00	-	-	16,920,000.00	-	16,920,000.00
2	2017-02-0208	2/20/17	Agency Specific Budget	1101101	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00
3	2017-03-0280	3/7/17	Agency Specific Budget	1101101	15,410,000.00	-	-	15,410,000.00	-	15,410,000.00	-	15,410,000.00	-	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	1101101	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	-	300,000.00	-	300,000.00
5	2017-03-0419	3/13/17	Agency Specific Budget	1101101	-	276,480.00	-	276,480.00	-	276,480.00	-	276,480.00	-	276,480.00	-	276,480.00	-	-	276,480.00	-	276,480.00
6	2017-03-0531	3/17/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00
0	From Region																				
Sub-total					15,410,000.00	28,496,480.00		43,906,480.00		43,906,480.00		43,906,480.00		15,410,000.00	28,496,480.00		43,906,480.00		43,906,480.00		43,906,480.00
Total (CALABARZON)					18,781,000.00	160,468,997.00		179,249,997.00		179,249,997.00		179,249,997.00		18,781,000.00	160,468,997.00		179,249,997.00		179,249,997.00		179,249,997.00
MIMAROPA																					
CHD-4B																					
1	2017-01-0009	1/31/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	-	300,000.00	-	300,000.00
2	2017-02-0026	2/1/17	Agency Specific Budget	1101101	-	585,380.00	-	585,380.00	-	585,380.00	-	585,380.00	-	585,380.00	-	585,380.00	-	-	585,380.00	-	585,380.00
3	2017-02-0115	2/6/17	Agency Specific Budget	1101101	-	8,030,000.00	-	8,030,000.00	-	8,030,000.00	-	8,030,000.00	-	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	1101101	-	914,800.00	-	914,800.00	-	914,800.00	-	914,800.00	-	914,800.00	-	914,800.00	-	-	914,800.00	-	914,800.00
5	2017-02-0141	2/10/17	Agency Specific Budget	1101101	-	4,733,300.00	-	4,733,300.00	-	4,733,300.00	-	4,733,300.00	-	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	1101101	-	235,440.00	-	235,440.00	-	235,440.00	-	235,440.00	-	235,440.00	-	235,440.00	-	-	235,440.00	-	235,440.00
7	2017-03-0267	3/3/17	Agency Specific Budget	1101101	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	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	1101101	5,230,000.00	-	-	5,230,000.00	-	5,230,000.00	-	5,230,000.00	-	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	1101101	-	719,577.00	-	719,577.00	-	719,577.00	-	719,577.00	-	719,577.00	-	719,577.00	-	-	719,577.00	-	719,577.00
10	2017-03-0425	3/14/17	Agency Specific Budget	1101101	-	758,600.00	-	758,600.00	-	758,600.00	-	758,600.00	-	758,600.00	-	758,600.00	-	-	758,600.00	-	758,600.00
11	2017-03-0436	3/14/17	Agency Specific Budget	1101101	-	2,992,000.00	-	2,992,000.00	-	2,992,000.00	-	2,992,000.00	-	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	1101101	-	2,523,696.00	-	2,523,696.00	-	2,523,696.00	-	2,523,696.00	-	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	1101101	-	4,500,000.00	-	4,500,000.00	-	4,500,000.00	-	4,500,000.00	-	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	1101101	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	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	1101101	-	931,308.00	-	931,308.00	-	931,308.00	-	931,308.00	-	931,308.00	-	931,308.00	-	-	931,308.00	-	931,308.00
16	2017-03-0610	3/23/17	Agency Specific Budget	1101101	-	1,660,000.00	-	1,660,000.00	-	1,660,000.00	-	1,660,000.00	-	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	1101101	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-	-	250,000.00	-	250,000.00
18	2017-03-0638	3/23/17	Agency Specific Budget	1101101	-	275,000.00	-	275,000.00	-	275,000.00	-	275,000.00	-	275,000.00	-	275,000.00	-	-	275,000.00	-	275,000.00
19	2017-03-0670	3/27/17	Agency Specific Budget	1101101	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	-	1,100,000.00	-	1,100,000.00
Sub-total					5,230,000.00	33,109,101.00		38,339,101.00		38,339,101.00		38,339,101.00		5,230,000.00	33,109,101.00		38,339,101.00		38,339,101.00		38,339,101.00
CULION SANITARIUM																					
1	2017-03-0302	3/7/17	Agency Specific Budget	1101101	4,173,000.00	-	-	4,173,000.00	-	4,173,000.00	-	4,173,000.00	-	4,173,000.00	-	4,173,000.00	-	-	4,173,000.00	-	4,173,000.00
0	From Region																				
Sub-total					4,173,000.00			4,173,000.00		4,173,000.00		4,173,000.00		4,173,000.00		4,173,000.00			4,173,000.00		4,173,000.00
OSPITAL NG PALAWAN																					
1	2017-02-0078	2/6/17	Agency Specific Budget	1101101	-	5,500,000.00	-	5,500,000.00	-	5,500,000.00	-	5,500,000.00	-	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	1101101	8,690,000.00	-	-	8,690,000.00	-	8,											

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

[No]	Allotment Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2017-03-0281	3/17/17	Agency Specific Budget	1101101	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	2017-03-0394	3/13/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
7	2017-03-0407	3/13/17	Agency Specific Budget	1101101	-	787,427.00	-	787,427.00	-	-	-	-	-	787,427.00	-	787,427.00
8	2017-03-0426	3/14/17	Agency Specific Budget	1101101	-	738,600.00	-	738,600.00	-	-	-	-	-	738,600.00	-	738,600.00
9	2017-03-0440	3/15/17	Agency Specific Budget	1101101	-	480,000.00	-	480,000.00	-	-	-	-	-	480,000.00	-	480,000.00
10	2017-03-0445	3/15/17	Agency Specific Budget	1101101	-	2,884,224.00	-	2,884,224.00	-	-	-	-	-	2,884,224.00	-	2,884,224.00
11	2017-03-0587	3/20/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
12	2017-03-0611	3/23/17	Agency Specific Budget	1101101	-	526,000.00	-	526,000.00	-	-	-	-	-	526,000.00	-	526,000.00
13	2017-03-0623	3/23/17	Agency Specific Budget	1101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
14	2017-03-0639	3/23/17	Agency Specific Budget	1101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	275,000.00
15	2017-03-0686	3/28/17	Agency Specific Budget	1101101	-	2,160,000.00	-	2,160,000.00	-	-	-	-	-	2,160,000.00	-	2,160,000.00
16	2017-03-0686	3/28/17	Agency Specific Budget	1101101	-	29,962,091.00	-	29,962,091.00	-	-	-	-	-	29,962,091.00	-	29,962,091.00
	Sub-total				1,318,000.00	29,962,091.00	8,000,000.00	31,280,091.00	17,428,000.00	43,300,000.00	12,000,000.00	60,728,000.00	17,428,000.00	43,300,000.00	12,000,000.00	60,728,000.00
	BICOL MEDICAL CENTER															
1	2017-02-0079	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	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	1101101	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	1101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
5	2017-03-0556	3/17/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
6	2017-03-0685	3/28/17	Agency Specific Budget	1101101	-	11,000,000.00	-	11,000,000.00	-	-	-	-	-	11,000,000.00	-	11,000,000.00
0	From Region															
1	SAA-2017-02-004	2/23/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
	Sub-total				17,428,000.00	43,300,000.00	12,000,000.00	60,728,000.00	17,428,000.00	43,300,000.00	12,000,000.00	60,728,000.00	17,428,000.00	43,300,000.00	12,000,000.00	60,728,000.00
	BICOL SANITARIUM															
1	2017-02-0081	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
3	2017-03-0284	3/7/17	Agency Specific Budget	1101101	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	1101101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00
0	From Region															
1	SAA-2017-02-005	2/23/17	Agency Specific Budget	1101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
	Sub-total				3,646,000.00	9,300,000.00	12,946,000.00	12,946,000.00	3,646,000.00	9,300,000.00	12,946,000.00	12,946,000.00	3,646,000.00	9,300,000.00	12,946,000.00	12,946,000.00
	BICOL REGIONAL TRAINING & TEACHING HOSPITAL															
1	2017-02-0080	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	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	1101101	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	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	2017-03-0684	3/28/17	Agency Specific Budget	1101101	-	13,000,000.00	-	13,000,000.00	-	-	-	-	-	13,000,000.00	-	13,000,000.00
0	From Region															
1	SAA-2017-02-006	2/23/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
	Sub-total				20,577,000.00	52,900,000.00	73,477,000.00	73,477,000.00	20,577,000.00	52,900,000.00	73,477,000.00	73,477,000.00	20,577,000.00	52,900,000.00	73,477,000.00	73,477,000.00
	Total (Bicol Region)				42,969,000.00	135,462,091.00	178,431,091.00	178,431,091.00	42,969,000.00	135,462,091.00	178,431,091.00	178,431,091.00	42,969,000.00	135,462,091.00	178,431,091.00	178,431,091.00
	WESTERN VISAYAS REGION															
	CHD-6															
1	SAA 2017-1-19	1/17/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
2	SAA 2017-1-28	2/1/17	Agency Specific Budget	1101101	-	585,380.00	-	585,380.00	-	-	-	-	-	585,380.00	-	585,380.00
3	SAA 2017-2-108	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	910,000.00	-	910,000.00	-	-	-	-	-	910,000.00	-	910,000.00
5	SAA 2017-2-143	2/10/17	Agency Specific Budget	1101101	-	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	1101101	-	235,440.00	-	235,440.00	-	-	-	-	-	235,440.00	-	235,440.00
7	SAA 2017-2-191	2/17/17	Agency Specific Budget	1101101	-	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	1101101	-	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	1101101	4,370,000.00	-	4,370,000.00	-	-	-	-	-	-	4,370,000.00	-	4,370,000.00
10	SAA 2017-5-408	3/15/17	Agency Specific Budget	1101101	-	817,212.00	-	817,212.00	-	-	-	-	-	817,212.00	-	817,212.00
11	SAA 2017-3-427	3/14/17	Agency Specific Budget	1101101	-	738,600.00	-	738,600.00	-	-	-	-	-	738,600.00	-	738,600.00
12	SAA 2017-3-446	3/15/17	Agency Specific Budget	1101101	-	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	1101101	-	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	1101101	-	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	1101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
16	SAA 2017-3-640	3/23/17	Agency Specific Budget	1101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	275,000.00
	Sub-total				4,370,000.00	64,533,500.00	68,903,500.00	68,903,500.00	4,370,000.00	64,533,500.00	68,903,500.00	68,903,500.00	4,370,000.00	64,533,500.00	68,903,500.00	68,903,500.00
	WESTERN VISAYAS MEDICAL CENTER															
1	SAA#2017-02-0083	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	12,300,000.00	-	12,300,000.00	-	-	-	-	-	12,300,000.00	-	12,300,000.00

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

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

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

No	Reference Number	Date	Description	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	SAAR2017-03-0363	3/7/17	Agency Specific Budget	29,587,000.00	7.00	8.00	9=(6+7+8)	29,587,000.00	11.00	12.00	13=(10+11+12)	29,587,000.00	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
3	SAAR2017-03-0466	3/15/17	Agency Specific Budget	-	400,000.00	-	400,000.00	-	-	-	-	400,000.00	-	-	400,000.00
5	SAAR2017-03-0503	3/17/17	Agency Specific Budget	-	2,000,000.00	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-	2,000,000.00
6	SAAR2017-03-0535	3/17/17	Agency Specific Budget	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-	500,000.00
7	SAAR2017-03-0563	3/17/17	Agency Specific Budget	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-	500,000.00
8	SAAR2017-03-0678	3/27/17	Agency Specific Budget	-	126,000.00	-	126,000.00	-	-	-	-	126,000.00	-	-	126,000.00
0	From Region			-	-	-	-	-	-	-	-	-	-	-	-
1	SAAR2107-04	3/13/17	Agency Specific Budget	29,587,000.00	300,000.00	-	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
Sub-total				29,587,000.00	24,596,000.00	-	54,183,000.00	-	-	-	-	24,596,000.00	-	-	54,183,000.00
WESTERN VISAYAS SANITARIUM															
1	2017-02-0084	2/6/17	Agency Specific Budget	-	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	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	-	300,000.00	-	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
4	2017-03-0467	3/15/17	Agency Specific Budget	-	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	-	200,000.00
0	From Region			-	-	-	-	-	-	-	-	-	-	-	-
1	SAAR No. 2017-06	3/13/17	Agency Specific Budget	2,669,000.00	250,000.00	-	2,919,000.00	-	-	-	-	2,919,000.00	-	-	2,919,000.00
Sub-total				2,669,000.00	2,250,000.00	-	4,919,000.00	-	-	-	-	4,919,000.00	-	-	4,919,000.00
DON JOSE S. MONFORT MEDICAL CENTER															
1	SAAR No. 2017-03-0307	3/7/17	Agency Specific Budget	4,166,000.00	-	-	4,166,000.00	-	-	-	-	4,166,000.00	-	-	4,166,000.00
2	SAAR No. 2017-03-0465	3/15/17	Agency Specific Budget	-	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	-	200,000.00
0	From Region			-	-	-	-	-	-	-	-	-	-	-	-
1	SAAR No. 2017-07	3/13/17	Agency Specific Budget	4,166,000.00	250,000.00	-	4,416,000.00	-	-	-	-	4,416,000.00	-	-	4,416,000.00
Sub-total				4,166,000.00	450,000.00	-	4,616,000.00	-	-	-	-	4,616,000.00	-	-	4,616,000.00
CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL															
1	SAAR No. 2017-02-0082	2/6/17	Agency Specific Budget	-	23,750,000.00	-	23,750,000.00	-	-	-	-	23,750,000.00	-	-	23,750,000.00
2	SAAR No. 2017-02-0136	2/8/17	Agency Specific Budget	-	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	-	200,000.00
3	SAAR No. 2017-02-0213	2/20/17	Agency Specific Budget	-	5,800,000.00	-	5,800,000.00	-	-	-	-	5,800,000.00	-	-	5,800,000.00
4	SAAR No. 2017-03-0298	3/7/17	Agency Specific Budget	32,548,000.00	-	-	32,548,000.00	-	-	-	-	32,548,000.00	-	-	32,548,000.00
5	SAAR No. 2017-03-0393	3/13/17	Agency Specific Budget	-	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
6	SAAR No. 2017-03-0464	3/15/17	Agency Specific Budget	-	350,000.00	-	350,000.00	-	-	-	-	350,000.00	-	-	350,000.00
7	SAAR No. 2017-03-0520	3/17/17	Agency Specific Budget	-	1,500,000.00	-	1,500,000.00	-	-	-	-	1,500,000.00	-	-	1,500,000.00
8	SAAR No. 2017-03-0528	3/17/17	Agency Specific Budget	-	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	-	1,000,000.00
0	From Region			-	-	-	-	-	-	-	-	-	-	-	-
1	SAAR No. 2017-05	3/13/17	Agency Specific Budget	-	300,000.00	-	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
2	SAAR No. 2017-03	2/15/17	Agency Specific Budget	-	1,200,000.00	-	1,200,000.00	-	-	-	-	1,200,000.00	-	-	1,200,000.00
Sub-total				32,548,000.00	34,200,000.00	-	66,748,000.00	-	-	-	-	66,748,000.00	-	-	66,748,000.00
Total (Western Visayas Region)				73,340,000.00	126,029,500.00	-	199,369,500.00	-	-	-	-	126,029,500.00	-	-	199,369,500.00
CENTRAL VISAYAS REGION															
CHD-7															
1	2017-01-0010	1/31/17	Agency Specific Budget	-	300,000.00	-	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
2	2017-02-0029	2/1/17	Agency Specific Budget	-	632,780.00	-	632,780.00	-	-	-	-	632,780.00	-	-	632,780.00
3	2017-02-0040	2/3/17	Agency Specific Budget	-	330,780.00	-	330,780.00	-	-	-	-	330,780.00	-	-	330,780.00
4	2017-02-0044	2/3/17	Agency Specific Budget	-	330,780.00	-	330,780.00	-	-	-	-	330,780.00	-	-	330,780.00
5	2017-02-0127	2/7/17	Agency Specific Budget	-	900,000.00	-	900,000.00	-	-	-	-	900,000.00	-	-	900,000.00
6	2017-02-0144	2/10/17	Agency Specific Budget	-	4,360,020.00	-	4,360,020.00	-	-	-	-	4,360,020.00	-	-	4,360,020.00
7	2017-02-0162	2/13/17	Agency Specific Budget	-	235,440.00	-	235,440.00	-	-	-	-	235,440.00	-	-	235,440.00
8	2017-02-0192	2/17/17	Agency Specific Budget	-	6,800,000.00	-	6,800,000.00	-	-	-	-	6,800,000.00	-	-	6,800,000.00
9	2017-02-0258	2/24/17	Agency Specific Budget	-	6,000,000.00	-	6,000,000.00	-	-	-	-	6,000,000.00	-	-	6,000,000.00
10	2017-03-0296	3/7/17	Agency Specific Budget	4,171,000.00	-	-	4,171,000.00	-	-	-	-	4,171,000.00	-	-	4,171,000.00
11	2017-03-0400	3/13/17	Agency Specific Budget	-	396,800.00	-	396,800.00	-	-	-	-	396,800.00	-	-	396,800.00
12	2017-03-0409	3/13/17	Agency Specific Budget	-	958,958.00	-	958,958.00	-	-	-	-	958,958.00	-	-	958,958.00
13	2017-03-0428	3/14/17	Agency Specific Budget	-	738,600.00	-	738,600.00	-	-	-	-	738,600.00	-	-	738,600.00
14	2017-03-0447	3/15/17	Agency Specific Budget	-	2,163,168.00	-	2,163,168.00	-	-	-	-	2,163,168.00	-	-	2,163,168.00
15	2017-03-0497	3/17/17	Agency Specific Budget	-	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	-	200,000.00
16	2017-03-0507	3/17/17	Agency Specific Budget	-	2,000,000.00	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-	2,000,000.00
17	2017-03-0558	3/17/17	Agency Specific Budget	-	50,000.00	-	50,000.00	-	-	-	-	50,000.00	-	-	50,000.00
18	2017-03-0588	3/20/17	Agency Specific Budget	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-	500,000.00
19	2017-03-0589	3/20/17	Agency Specific Budget	-	750,000.00	-	750,000.00	-	-	-	-	750,000.00	-	-	750,000.00
20	2017-03-0600	3/21/17	Agency Specific Budget	-	335,000.00	-	335,000.00	-	-	-	-	335,000.00	-	-	335,000.00
21	2017-03-0612	3/23/17	Agency Specific Budget	-	1,660,000.00	-	1,660,000.00	-	-	-	-	1,660,000.00	-	-	1,660,000.00
22	2017-03-0625	3/23/17	Agency Specific Budget	-	250,000.00	-	250,000.00	-	-	-	-	250,000.00	-	-	250,000.00
23	2017-03-0641	3/23/17	Agency Specific Budget	-	350,000.00	-	350,000.00	-	-	-	-	350,000.00	-	-	350,000.00
24	2017-03-0693	3/29/17	Agency Specific Budget	-	350,000.00	-	350,000.00	-	-	-	-	350,000.00	-	-	350,000.00
Sub-total				4,171,000.00	30,517,326.00	-	34,688,326.00	-	-	-	-	30,517,326.00	-	-	34,688,326.00

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 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		
Nd	Reference Number	Date	Description	UACS	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
VICENTE SOTTO MEMORIAL MEDICAL CENTER																	
1	SA A NO. 2017-02-0088	2/6/17	Agency Specific Budget	1101101	-	29,300,000.00	-	29,300,000.00	-	-	-	-	-	-	-	-	
2	SA A NO. 2017-02-0245	2/20/17	Agency Specific Budget	1101101	-	29,300,000.00	-	29,300,000.00	-	-	-	-	-	-	-	-	
3	SA A NO. 2017-03-0361	3/17/17	Agency Specific Budget	1101101	31,355,000.00	-	-	31,355,000.00	-	-	-	-	31,355,000.00	-	-	-	
4	SA A NO. 2017-03-0395	3/13/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	
5	SA A NO. 2017-03-0472	3/25/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	
6	SA A NO. 2017-03-0508	3/17/17	Agency Specific Budget	1101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	
7	SA A NO. 2017-03-0511	3/17/17	Agency Specific Budget	1101101	-	850,000.00	-	850,000.00	-	-	-	-	-	850,000.00	-	-	
8	SA A NO. 2017-03-0524	3/17/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	
9	SA A NO. 2017-03-0541	3/17/17	Agency Specific Budget	1101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	-	
10	SA A NO. 2017-03-0553	3/17/17	Agency Specific Budget	1101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	-	
11	SA A NO. 2017-03-0557	3/17/17	Agency Specific Budget	1101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	-	
12	2017-03-0673	3/27/17	Agency Specific Budget	1101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	-	
0	From Region																
1	SA A NO. 2017-02-001 (chd)	2/8/17	Agency Specific Budget	1101101	-	543,266.40	-	543,266.40	-	-	-	-	-	543,266.40	-	-	
Sub-total					31,355,000.00	66,843,266.40	98,198,266.40	98,198,266.40					31,355,000.00	66,843,266.40	98,198,266.40	98,198,266.40	
GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL																	
1	SA A NO. 2017-02-086	2/6/17	Agency Specific Budget	1101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-	
2	SA A NO. 2017-02-220	2/20/17	Agency Specific Budget	1101101	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	9,000,000.00	-	-	
3	SA A NO. 2017-03-0318	3/7/17	Agency Specific Budget	1101101	15,629,000.00	-	-	15,629,000.00	-	-	-	-	15,629,000.00	-	-	-	
4	SA A NO. 2017-03-0505	3/17/17	Agency Specific Budget	1101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	-	
0	From Region																
Sub-total					15,629,000.00	15,000,000.00	30,629,000.00	30,629,000.00					15,629,000.00	15,000,000.00	30,629,000.00	30,629,000.00	
SAINT ANTHONY MOTHER AND CHILD HOSPITAL																	
1	SA A NO. 2017-03-0353	3/7/17	Agency Specific Budget	1101101	2,216,000.00	-	-	2,216,000.00	-	-	-	-	2,216,000.00	-	-	-	
2	SA A No. 2017-03-0470	3/15/17	Agency Specific Budget	1101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	-	
3	SA A No. 2017-03-0525	3/17/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	
0	From Region																
Sub-total					2,216,000.00	850,000.00	3,066,000.00	3,066,000.00					2,216,000.00	850,000.00	3,066,000.00	3,066,000.00	
EVERSLEY CHILD'S SANITARIUM																	
1	SA A NO. 2017-02-0219	2/20/17	Agency Specific Budget	1101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	
2	SA A NO. 2017-03-0469	3/15/17	Agency Specific Budget	1101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	-	
3	SA A NO. 2017-03-0315	3/7/17	Agency Specific Budget	1101101	5,944,000.00	-	-	5,944,000.00	-	-	-	-	5,944,000.00	-	-	-	
4	2017-03-0509	3/17/17	Agency Specific Budget	1101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-	
5	2017-03-0527	3/17/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	
0	From Region																
Sub-total					5,944,000.00	6,850,000.00	12,794,000.00	12,794,000.00					5,944,000.00	6,850,000.00	12,794,000.00	12,794,000.00	
TALSAY DISTRICT HOSPITAL																	
1	2017-02-0087	2/5/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	
2	2017-03-0357	3/7/17	Agency Specific Budget	1101101	2,327,000.00	-	-	2,327,000.00	-	-	-	-	2,327,000.00	-	-	-	
3	2017-03-0471	3/15/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	
4	2017-03-0526	3/17/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	
0	From Region																
Sub-total					2,327,000.00	1,800,000.00	4,127,000.00	4,127,000.00					2,327,000.00	1,800,000.00	4,127,000.00	4,127,000.00	
DON EMILIO DEL VALLE MEMORIAL HOSPITAL																	
1	SA A NO. 2017-02-0085	2/6/17	Agency Specific Budget	1101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	6,000,000.00	-	-	
2	SA A NO. 2017-03-0306	3/7/17	Administration of Personnel Benefits	1101101	-	4,874,172.48	-	4,874,172.48	-	-	-	-	-	4,874,172.48	-	-	
3	SA A NO. 2017-03-0468	3/15/17	Agency Specific Budget	1101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	-	
4	SA A NO. 2017-03-0506	3/17/17	Agency Specific Budget	1101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-	
0	From Region																
Sub-total					61,642,000.00	134,384,764.88	196,026,764.88	196,026,764.88					61,642,000.00	134,384,764.88	196,026,764.88	196,026,764.88	
EASTERN VISAYAS REGION																	
CHD-8																	
1	2017-01-0011	1/31/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	
2	2017-02-0030	2/1/17	Agency Specific Budget	1101101	-	585,380.00	-	585,380.00	-	-	-	-	-	585,380.00	-	-	
3	2017-02-0041	2/3/17	Agency Specific Budget	1101101	-	330,780.00	-	330,780.00	-	-	-	-	-	330,780.00	-	-	
4	2017-02-0109	2/6/17	Agency Specific Budget	1101101	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	9,000,000.00	-	-	
5	2017-02-0128	2/7/17	Agency Specific Budget	1101101	-	880,000.00	-	880,000.00	-	-	-	-	-	880,000.00	-	-	
6	2017-02-0145	2/10/17	Agency Specific Budget	1101101	-	5,853,140.00	-	5,853,140.00	-	-	-	-	-	5,853,140.00	-	-	

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

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

Legend:
 Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2017-02-0163	2/13/17	Agency Specific Budget	1101101	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	2017-02-0193	2/17/17	Agency Specific Budget	1101101	-	235,440.00	-	235,440.00	-	-	-	-	-	235,440.00	-	235,440.00
8	2017-03-0313	3/7/17	Agency Specific Budget	1101101	1,802,000.00	-	-	35,250,000.00	-	-	-	-	1,802,000.00	35,250,000.00	-	35,250,000.00
9	2017-03-0410	3/13/17	Agency Specific Budget	1101101	-	1,055,617.00	-	1,055,617.00	-	-	-	-	1,055,617.00	-	-	1,055,617.00
10	2017-03-0429	3/14/17	Agency Specific Budget	1101101	-	748,600.00	-	748,600.00	-	-	-	-	748,600.00	-	-	748,600.00
11	2017-03-0448	3/15/17	Agency Specific Budget	1101101	-	2,884,224.00	-	2,884,224.00	-	-	-	-	2,884,224.00	-	-	2,884,224.00
12	2017-03-0596	3/20/17	Agency Specific Budget	1101101	-	875,874.00	-	875,874.00	-	-	-	-	875,874.00	-	-	875,874.00
13	2017-03-0626	3/23/17	Agency Specific Budget	1101101	-	250,000.00	-	250,000.00	-	-	-	-	250,000.00	-	-	250,000.00
14	2017-03-0642	3/23/17	Agency Specific Budget	1101101	-	275,000.00	-	275,000.00	-	-	-	-	275,000.00	-	-	275,000.00
15	2017-03-0642	3/23/17	Agency Specific Budget	1101101	1,802,000.00	58,524,055.00	-	60,326,055.00	-	-	-	-	1,802,000.00	58,524,055.00	-	60,326,055.00
Sub-total																
EASTERN VISAYAS REGIONAL MEDICAL CENTER																
1	SAA No. 2017-02-0218	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	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	1101101	-	300,000.00	-	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
4	SAA No. 2017-03-0473	3/15/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-	500,000.00
5	SAA No. 2017-03-0536	3/17/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-	500,000.00
6	SAA No. 2017-03-0679	3/27/17	Agency Specific Budget	1101101	-	126,000.00	-	126,000.00	-	-	-	-	126,000.00	-	-	126,000.00
7	SAA No. 2017-03-0814	3/7/17	Agency Specific Budget	1101101	10,837,000.00	-	-	10,837,000.00	-	-	-	-	10,837,000.00	-	-	10,837,000.00
0	From Region															
1	SAA No. 2017-02-001	2/11/17	Agency Specific Budget	1101101	-	1,588,336.00	-	1,588,336.00	-	-	-	-	1,588,336.00	-	-	1,588,336.00
Sub-total					10,837,000.00	20,814,336.00	-	31,651,336.00	-	-	-	-	10,837,000.00	20,814,336.00	-	31,651,336.00
SCHISTOSOMIASIS HOSPITAL																
1	SAA NO. 2017-02-0239	2/20/17	Fund for Medical Health Care Assistance Program	1101101	-	150,000.00	-	150,000.00	-	-	-	-	150,000.00	-	-	150,000.00
2	SAA NO. 2017-02-0090	2/6/17	Fund for Medical Health Care Assistance Program	1101101	-	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
3	SAA NO. 2017-03-0349	3/7/17	Fund to cover Magna Carta Benefits of Public Health Workers for CY2017	1101101	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	HEMS Fund per DO No. 2017-0069	1101101	-	350,000.00	-	350,000.00	-	-	-	-	350,000.00	-	-	350,000.00
0	From Region															
Sub-total					3,239,000.00	600,000.00	-	3,839,000.00	-	-	-	-	3,239,000.00	600,000.00	-	3,839,000.00
Total (Eastern Visayas Region)					15,878,000.00	79,938,391.00	-	95,816,391.00	-	-	-	-	15,878,000.00	79,938,391.00	-	95,816,391.00
ZAMBOANGA PENINSULA																
CHD-9																
1	2017-01-0012	1/31/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
2	2017-02-0031	2/1/17	Agency Specific Budget	1101101	-	585,380.00	-	585,380.00	-	-	-	-	585,380.00	-	-	585,380.00
3	2017-02-0110	2/6/17	Agency Specific Budget	1101101	-	18,550,000.00	-	18,550,000.00	-	-	-	-	18,550,000.00	-	-	18,550,000.00
4	2017-03-0129	2/7/17	Agency Specific Budget	1101101	-	790,000.00	-	790,000.00	-	-	-	-	790,000.00	-	-	790,000.00
5	2017-02-0146	2/10/17	Agency Specific Budget	1101101	-	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	1101101	-	235,440.00	-	235,440.00	-	-	-	-	235,440.00	-	-	235,440.00
7	2017-02-0194	2/17/17	Agency Specific Budget	1101101	-	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	1101101	-	303,215.00	-	303,215.00	-	-	-	-	303,215.00	-	-	303,215.00
9	2017-03-0366	3/7/17	Agency Specific Budget	1101101	169,000.00	-	-	169,000.00	-	-	-	-	169,000.00	-	-	169,000.00
10	2017-03-0411	3/13/17	Agency Specific Budget	1101101	-	700,365.00	-	700,365.00	-	-	-	-	700,365.00	-	-	700,365.00
11	2017-03-0430	3/14/17	Agency Specific Budget	1101101	-	738,600.00	-	738,600.00	-	-	-	-	738,600.00	-	-	738,600.00
12	2017-03-0450	3/15/17	Agency Specific Budget	1101101	-	480,000.00	-	480,000.00	-	-	-	-	480,000.00	-	-	480,000.00
13	2017-03-0512	3/17/17	Agency Specific Budget	1101101	-	50,000.00	-	50,000.00	-	-	-	-	50,000.00	-	-	50,000.00
14	2017-03-0590	3/20/17	Agency Specific Budget	1101101	-	350,000.00	-	350,000.00	-	-	-	-	350,000.00	-	-	350,000.00
15	2017-03-0604	3/22/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-	500,000.00
16	2017-03-0613	3/23/17	Agency Specific Budget	1101101	-	799,000.00	-	799,000.00	-	-	-	-	799,000.00	-	-	799,000.00
17	2017-03-0627	3/23/17	Agency Specific Budget	1101101	-	250,000.00	-	250,000.00	-	-	-	-	250,000.00	-	-	250,000.00
18	2017-03-0643	3/23/17	Agency Specific Budget	1101101	-	275,000.00	-	275,000.00	-	-	-	-	275,000.00	-	-	275,000.00
Sub-total					169,000.00	32,767,020.00	-	32,936,020.00	-	-	-	-	169,000.00	32,767,020.00	-	32,936,020.00
ZAMBOANGA CITY MEDICAL CENTER																
1	SAA No. 2017-02-0093 MHCAP	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	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	1101101	29,679,000.00	-	-	29,679,000.00	-	-	-	-	29,679,000.00	-	-	29,679,000.00
4	SAA No. 2017-03-0372 EDHP	3/10/17	Agency Specific Budget	1101101	-	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	1101101	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-	-	500,000.00
0	From Region															
Sub-total					29,679,000.00	16,600,000.00	-	46,279,000.00	-	-	-	-	29,679,000.00	16,600,000.00	-	46,279,000.00
MINDANAO CENTRAL SANITARIUM																
1	2017-02-0229	2/20/17	Agency Specific Budget	1101101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	1,800,000.00	-	-	1,800,000.00

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

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

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

[No]	Reference Number	Date	Description	Funding Source				Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
				UACS	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2017-03-0335	3/7/17	Agency Specific Budget	5	6.00	7.00	8.00	9=(6+7+8)	4,804,000.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)				
2	2017-03-0479	3/15/17	Agency Specific Budget	1101101	4,804,000.00			4,804,000.00					4,804,000.00							
3	2017-03-0479	3/15/17	Agency Specific Budget	1101101		350,000.00		350,000.00						350,000.00						
0	From Region																			
	Sub-total				4,804,000.00	2,150,000.00		6,954,000.00					4,804,000.00	2,150,000.00		6,954,000.00				
SULU SANITARIUM																				
1	SA A NO. 2017-02-0092	2/6/17	Agency Specific Budget	1101101		2,020,000.00		2,020,000.00						2,020,000.00						
2	SA A NO. 2017-02-0242	2/20/17	Agency Specific Budget	1101101		500,000.00		500,000.00						500,000.00						
3	SA A NO. 2017-03-0354	3/7/17	Agency Specific Budget	1101101		539,000.00		539,000.00						539,000.00						
0	From Region																			
	Sub-total				539,000.00	2,520,000.00		3,059,000.00					539,000.00	2,520,000.00		3,059,000.00				
LABUAN PUBLIC HOSPITAL																				
1	2017-03-0325	3/7/17	Agency Specific Budget	1101101	2,834,000.00			2,834,000.00							2,834,000.00					
2	2017-03-0478	3/15/17	Agency Specific Budget	1101101		400,000.00		400,000.00						400,000.00						
0	From Region																			
	Sub-total				2,834,000.00	400,000.00		3,234,000.00					2,834,000.00	400,000.00		3,234,000.00				
BASILAN GENERAL HOSPITAL																				
1	2017-02-0205	2/20/17	Agency Specific Budget	1101101		3,000,000.00		3,000,000.00						3,000,000.00						
2	2017-03-0276	3/7/17	Agency Specific Budget	1101101		1,125,000.00		1,125,000.00						1,125,000.00						
3	2017-03-0476	3/15/17	Agency Specific Budget	1101101		200,000.00		200,000.00						200,000.00						
0	From Region																			
	Sub-total				1,125,000.00	3,200,000.00		4,325,000.00					1,125,000.00	3,200,000.00		4,325,000.00				
DR. JOSE RIZAL MEMORIAL HOSPITAL																				
1	2017-03-0309	3/7/17	Agency Specific Budget	1101101	5,183,000.00			5,183,000.00							5,183,000.00					
2	2017-03-0477	3/15/17	Agency Specific Budget	1101101		300,000.00		300,000.00						300,000.00						
3	2017-03-0540	3/17/17	Agency Specific Budget	1101101		350,000.00		350,000.00						350,000.00						
4	2017-02-0091	2/6/17	Agency Specific Budget	1101101		200,000.00		200,000.00						200,000.00						
0	From Region																			
	Sub-total				5,183,000.00	850,000.00		6,033,000.00					5,183,000.00	850,000.00		6,033,000.00				
MARGOSATUBIG REGIONAL HOSPITAL																				
1	SA A No. 2017-02-0094	2/6/17	Agency Specific Budget	1101101		250,000.00		250,000.00						250,000.00						
2	SA A No. 2017-03-0329	3/7/17	Agency Specific Budget	1101101		4,160,000.00		4,160,000.00						4,160,000.00						
0	From Region																			
	Sub-total				4,160,000.00	250,000.00		4,410,000.00					4,160,000.00	250,000.00		4,410,000.00				
	Total (Zamboanga Region)				48,493,000.00	58,737,020.00		107,230,020.00					48,493,000.00	58,737,020.00		107,230,020.00				
NORTHERN MINDANAO REGION																				
CHD-10																				
1	2017-01-0020	1/31/17	Agency Specific Budget	1101101		800,000.00		800,000.00						800,000.00						
2	2017-02-0032	2/1/17	Agency Specific Budget	1101101		585,380.00		585,380.00						585,380.00						
3	2017-02-0111	2/6/17	Agency Specific Budget	1101101		14,800,000.00		14,800,000.00						14,800,000.00						
4	2017-02-0130	2/7/17	Agency Specific Budget	1101101		780,000.00		780,000.00						780,000.00						
5	2017-02-0147	2/10/17	Agency Specific Budget	1101101		4,360,020.00		4,360,020.00						4,360,020.00						
6	2017-02-0165	2/13/17	Agency Specific Budget	1101101		235,440.00		235,440.00						235,440.00						
7	2017-02-0195	2/17/17	Agency Specific Budget	1101101		9,000,000.00		9,000,000.00						9,000,000.00						
8	2017-03-0338	3/7/17	Agency Specific Budget	1101101	4,740,000.00			4,740,000.00						4,740,000.00						
9	2017-03-0412	3/13/17	Agency Specific Budget	1101101		698,075.00		698,075.00						698,075.00						
10	2017-03-0431	3/14/17	Agency Specific Budget	1101101		738,600.00		738,600.00						738,600.00						
11	2017-03-0491	3/15/17	Agency Specific Budget	1101101		2,516,328.00		2,516,328.00						2,516,328.00						
12	2017-03-0513	3/17/17	Agency Specific Budget	1101101		8,000,000.00		8,000,000.00						8,000,000.00						
13	2017-03-0597	3/20/17	Agency Specific Budget	1101101		986,744.00		986,744.00						986,744.00						
14	2017-03-0601	3/21/17	Agency Specific Budget	1101101		315,000.00		315,000.00						315,000.00						
15	2017-03-0614	3/23/17	Agency Specific Budget	1101101		1,660,000.00		1,660,000.00						1,660,000.00						
16	2017-03-0628	3/23/17	Agency Specific Budget	1101101		250,000.00		250,000.00						250,000.00						
17	2017-03-0644	3/23/17	Agency Specific Budget	1101101		275,000.00		275,000.00						275,000.00						
18	2017-03-0694	3/29/17	Agency Specific Budget	1101101		350,000.00		350,000.00						350,000.00						
	Sub-total				4,740,000.00	46,350,587.00		51,090,587.00					4,740,000.00	46,350,587.00		51,090,587.00				
NORTHERN MINDANAO MEDICAL CENTER																				
1	2017-02-0095	2/6/17	Agency Specific Budget	1101101		6,500,000.00		6,500,000.00						6,500,000.00						
2	2017-02-0232	2/20/17	Agency Specific Budget	1101101		15,300,000.00		15,300,000.00						15,300,000.00						
3	2017-03-0339	3/7/17	Agency Specific Budget	1101101		29,761,000.00		29,761,000.00						29,761,000.00						
4	2017-03-0373	3/10/17	Agency Specific Budget	1101101		300,000.00		300,000.00						300,000.00						

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 1300100000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Legend:
 Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

Agency	Operating Unit	Organization Code (UACS)	Fund Cluster	Allotments / Sub-Allotments				Funding Source				Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments						
				Reference Number	Date	Description	UACS	PS	MOOE	CO	Total	UACS	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
				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)							
				1101101	3/17/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	-	-				
				1101101	3/17/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	-	-	-				
				1101101	3/27/17	Agency Specific Budget	1101101	-	126,000.00	-	126,000.00	-	-	-	-	-	-	-	126,000.00	-	-	-				
				0			0	29,761,000.00	23,026,000.00	-	52,787,000.00	-	-	-	-	29,761,000.00	23,026,000.00	-	52,787,000.00	-	-	-				
				Sub-total																						
				MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL																						
				1101101	2/6/17	Agency Specific Budget	1101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-	-	-				
				1101101	2/20/17	Agency Specific Budget	1101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	-	-	3,500,000.00	-	-	-				
				1101101	3/7/17	Agency Specific Budget	1101101	3,476,000.00	-	-	3,476,000.00	-	-	-	-	-	-	-	3,476,000.00	-	-	-				
				1101101	3/15/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	-	-	-				
				1101101	3/17/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	-	-	-				
				0			0	3,476,000.00	9,500,000.00	-	12,976,000.00	-	-	-	-	3,476,000.00	9,500,000.00	-	12,976,000.00	-	-	-				
				Sub-total																						
				AMAL PAKPAK MEDICAL CENTER																						
				1101101	2/6/17	Agency Specific Budget	1101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	2,500,000.00	-	-	-				
				1101101	2/20/17	Agency Specific Budget	1101101	-	6,500,000.00	-	6,500,000.00	-	-	-	-	-	-	-	6,500,000.00	-	-	-				
				1101101	3/7/17	Agency Specific Budget	1101101	2,742,000.00	-	-	2,742,000.00	-	-	-	-	-	-	-	2,742,000.00	-	-	-				
				0			0	2,742,000.00	-	-	2,742,000.00	-	-	-	-	-	-	-	2,742,000.00	-	-	-				
				Sub-total				2,742,000.00	-	-	2,742,000.00	-	-	-	-	2,742,000.00	-	-	2,742,000.00	-	-	-				
				0			0	2,742,000.00	9,000,000.00	-	11,742,000.00	-	-	-	-	2,742,000.00	9,000,000.00	-	11,742,000.00	-	-	-				
				Sub-total				40,719,000.00	87,876,587.00	-	128,595,587.00	-	-	-	-	40,719,000.00	87,876,587.00	-	128,595,587.00	-	-	-				
				DAVAO REGION																						
				CHD-11																						
				1101101	1/31/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	-	-				
				1101101	2/1/17	Agency Specific Budget	1101101	-	585,380.00	-	585,380.00	-	-	-	-	-	-	-	585,380.00	-	-	-				
				1101101	2/3/17	Agency Specific Budget	1101101	-	330,780.00	-	330,780.00	-	-	-	-	-	-	-	330,780.00	-	-	-				
				1101101	2/6/17	Agency Specific Budget	1101101	-	1,700,000.00	-	1,700,000.00	-	-	-	-	-	-	-	1,700,000.00	-	-	-				
				1101101	2/7/17	Agency Specific Budget	1101101	-	900,000.00	-	900,000.00	-	-	-	-	-	-	-	900,000.00	-	-	-				
				1101101	2/10/17	Agency Specific Budget	1101101	-	4,733,300.00	-	4,733,300.00	-	-	-	-	-	-	-	4,733,300.00	-	-	-				
				1101101	2/13/17	Agency Specific Budget	1101101	-	235,440.00	-	235,440.00	-	-	-	-	-	-	-	235,440.00	-	-	-				
				1101101	2/17/17	Agency Specific Budget	1101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	-	-	-				
				1101101	2/23/17	Agency Specific Budget	1101101	-	350,000.00	-	350,000.00	-	-	-	-	-	-	-	350,000.00	-	-	-				
				1101101	3/3/17	Agency Specific Budget	1101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	6,000,000.00	-	-	-				
				1101101	3/3/17	Agency Specific Budget	1101101	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	-	-	9,000,000.00	-	-	-				
				1101101	3/7/17	Agency Specific Budget	1101101	185,000.00	-	-	185,000.00	-	-	-	-	-	-	-	185,000.00	-	-	-				
				1101101	3/13/17	Agency Specific Budget	1101101	-	519,200.00	-	519,200.00	-	-	-	-	-	-	-	519,200.00	-	-	-				
				1101101	3/13/17	Agency Specific Budget	1101101	-	829,250.00	-	829,250.00	-	-	-	-	-	-	-	829,250.00	-	-	-				
				1101101	3/13/17	Agency Specific Budget	1101101	-	738,600.00	-	738,600.00	-	-	-	-	-	-	-	738,600.00	-	-	-				
				1101101	3/14/17	Agency Specific Budget	1101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	-	-				
				1101101	3/15/17	Agency Specific Budget	1101101	-	2,884,224.00	-	2,884,224.00	-	-	-	-	-	-	-	2,884,224.00	-	-	-				
				1101101	3/20/17	Agency Specific Budget	1101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	1,200,000.00	-	-	-				
				1101101	3/20/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	-	-				
				1101101	3/23/17	Agency Specific Budget	1101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00	-	-	-				
				1101101	3/23/17	Agency Specific Budget	1101101	-	275,000.00	-	275,000.00	-	-	-	-	-	-	-	275,000.00	-	-	-				
				1101101	3/23/17	Agency Specific Budget	1101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00	-	-	-				
				0			0	185,000.00	42,331,174.00	-	42,516,174.00	-	-	-	-	185,000.00	42,331,174.00	-	42,516,174.00	-	-	-				
				Sub-total																						
				SOUTHERN PHILIPPINES MEDICAL CENTER																						
				1101101	2/6/17	Agency Specific Budget	1101101	-	34,200,000.00	-	34,200,000.00	-	-	-	-	-	-	-	34,200,000.00	-	-	-				
				1101101	2/20/17	Agency Specific Budget	1101101	-	37,850,000.00	-	37,850,000.00	-	-	-	-	-	-	-	37,850,000.00	-	-	-				
				1101101	3/7/17	Agency Specific Budget	1101101	49,238,000.00	-	-	49,238,000.00	-	-	-	-	-	-	-	49,238,000.00	-	-	-				
				1101101	3/10/17	Agency Specific Budget	1101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00	-	-	-				
				1101101	3/13/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	-	-				
				1101101	3/15/17	Agency Specific Budget	1101101	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	400,000.00	-	-	-				
				1101101	3/17/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	-	-	-				
				1101101	3/17/17	Agency Specific Budget	1101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	-	-	-				
				1101101	3/17/17	Agency Specific Budget	1101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	-	-	-				
				1101101	3/27/17	Agency Specific Budget	1101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	-	-	-				
				1101101	3/27/17	Agency Specific Budget	1101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00	-	-	-				
				0			0	49,238,000.00	80,250,000.00	-	129,488,000.00	-	-	-	-	49,238,000.00	80,250,000.00	-	129,488,000.00	-	-	-				
				Sub-total																						
				DAVAO REGIONAL HOSPITAL																						
				1101101	2/6/17	Agency Specific Budget	1101101	-	22,500,000.00	-	22,500,000.00	-	-	-	-	-	-	-	22,500,000.00	-	-	-				
				1101101	2/20/17	Agency Specific Budget	1101101	-	22,300,000.00	-	22,300,000.00	-	-	-												

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

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

No	Allotment Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments						
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2017-03-0305	3/17/17	Agency Specific Budget	1101101	7,061,000.00	-	-	7,061,000.00	-	-	-	-	-	-	-	-	7,061,000.00
4	2017-03-0481	3/15/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	500,000.00
5	2017-03-0518	3/17/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	500,000.00
6	2017-03-0554	3/17/17	Agency Specific Budget	1101101	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	50,000.00
7	2017-03-0667	3/27/17	Agency Specific Budget	1101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	3,000,000.00
8	2017-03-0695	3/29/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
0	From Region				7,061,000.00	49,850,000.00	-	56,911,000.00	-	-	-	-	-	-	-	-	56,911,000.00
Sub-total					56,484,000.00	172,431,174.00	-	228,915,174.00	-	-	-	-	-	-	-	-	228,915,174.00
SOCCKSARGEN REGION																	
CHD-12																	
1	2017-01-0014	1/31/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	300,000.00
2	2017-02-0034	2/1/17	Agency Specific Budget	1101101	-	585,380.00	-	585,380.00	-	-	-	-	-	-	-	-	585,380.00
3	2017-02-0112	2/6/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
4	2017-02-0132	2/10/17	Agency Specific Budget	1101101	-	910,000.00	-	910,000.00	-	-	-	-	-	-	-	-	910,000.00
5	2017-02-0149	2/10/17	Agency Specific Budget	1101101	-	3,986,740.00	-	3,986,740.00	-	-	-	-	-	-	-	-	3,986,740.00
6	2017-02-0167	2/13/17	Agency Specific Budget	1101101	-	235,440.00	-	235,440.00	-	-	-	-	-	-	-	-	235,440.00
7	2017-02-0197	2/17/17	Agency Specific Budget	1101101	-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	-	-	-	1,600,000.00
8	2017-02-0257	2/23/17	Agency Specific Budget	1101101	-	350,000.00	-	350,000.00	-	-	-	-	-	-	-	-	350,000.00
9	2017-03-0350	3/7/17	Agency Specific Budget	1101101	4,739,000.00	-	-	4,739,000.00	-	-	-	-	-	-	-	-	4,739,000.00
10	2017-03-0414	3/13/17	Agency Specific Budget	1101101	-	665,210.00	-	665,210.00	-	-	-	-	-	-	-	-	665,210.00
11	2017-03-0433	3/14/17	Agency Specific Budget	1101101	-	738,600.00	-	738,600.00	-	-	-	-	-	-	-	-	738,600.00
12	2017-03-0492	3/15/17	Agency Specific Budget	1101101	-	2,453,784.00	-	2,453,784.00	-	-	-	-	-	-	-	-	2,453,784.00
13	2017-03-0544	3/17/17	Agency Specific Budget	1101101	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	-	-	-	12,000,000.00
14	2017-03-0592	3/20/17	Agency Specific Budget	1101101	-	700,000.00	-	700,000.00	-	-	-	-	-	-	-	-	700,000.00
15	2017-03-0615	3/23/17	Agency Specific Budget	1101101	-	1,660,000.00	-	1,660,000.00	-	-	-	-	-	-	-	-	1,660,000.00
16	2017-03-0630	3/23/17	Agency Specific Budget	1101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	250,000.00
17	2017-03-0646	3/23/17	Agency Specific Budget	1101101	-	275,000.00	-	275,000.00	-	-	-	-	-	-	-	-	275,000.00
Sub-total					4,739,000.00	27,710,154.00	-	32,449,154.00	-	-	-	-	-	-	-	-	32,449,154.00
COTABATO REGIONAL & MEDICAL CENTER																	
1	2017-02-0100	2/6/17	Agency Specific Budget	1101101	-	5,500,000.00	-	5,500,000.00	-	-	-	-	-	-	-	-	5,500,000.00
2	2017-02-0170	2/13/17	Agency Specific Budget	1101101	-	2,120,317.00	-	2,120,317.00	-	-	-	-	-	-	-	-	2,120,317.00
3	2017-02-0214	2/20/17	Agency Specific Budget	1101101	-	3,950,000.00	-	3,950,000.00	-	-	-	-	-	-	-	-	3,950,000.00
4	2017-03-0300	3/7/17	Agency Specific Budget	1101101	9,386,000.00	-	-	9,386,000.00	-	-	-	-	-	-	-	-	9,386,000.00
5	2017-03-0482	3/15/17	Agency Specific Budget	1101101	-	2,900,000.00	-	2,900,000.00	-	-	-	-	-	-	-	-	2,900,000.00
6	2017-03-0516	3/17/17	Agency Specific Budget	1101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	-	2,500,000.00
7	2017-03-0543	3/17/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	1,000,000.00
8	2017-03-0681	3/27/17	Agency Specific Budget	1101101	-	126,000.00	-	126,000.00	-	-	-	-	-	-	-	-	126,000.00
0	From Region				9,386,000.00	18,096,317.00	-	27,482,317.00	-	-	-	-	-	-	-	-	27,482,317.00
Sub-total					9,386,000.00	18,096,317.00	-	27,482,317.00	-	-	-	-	-	-	-	-	27,482,317.00
COTABATO SANITARIUM																	
1	2017-02-0101	2/6/17	Agency Specific Budget	1101101	-	220,000.00	-	220,000.00	-	-	-	-	-	-	-	-	220,000.00
2	2017-03-0301	3/7/17	Agency Specific Budget	1101101	3,031,000.00	-	-	3,031,000.00	-	-	-	-	-	-	-	-	3,031,000.00
0	From Region				3,031,000.00	220,000.00	-	3,251,000.00	-	-	-	-	-	-	-	-	3,251,000.00
Sub-total					3,031,000.00	220,000.00	-	3,251,000.00	-	-	-	-	-	-	-	-	3,251,000.00
Total (Soccksargen Region)																	
					17,156,000.00	46,026,471.00	-	63,182,471.00	-	-	-	-	-	-	-	-	63,182,471.00
CARAGA REGION																	
CHD-13																	
1	2017-01-0015	1/31/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	300,000.00
2	2017-02-0037	2/1/17	Agency Specific Budget	1101101	-	585,380.00	-	585,380.00	-	-	-	-	-	-	-	-	585,380.00
3	2017-02-0113	2/6/17	Agency Specific Budget	1101101	-	13,500,000.00	-	13,500,000.00	-	-	-	-	-	-	-	-	13,500,000.00
4	2017-02-0133	2/7/17	Agency Specific Budget	1101101	-	870,000.00	-	870,000.00	-	-	-	-	-	-	-	-	870,000.00
5	2017-02-0150	2/10/17	Agency Specific Budget	1101101	-	5,479,860.00	-	5,479,860.00	-	-	-	-	-	-	-	-	5,479,860.00
6	2017-02-0168	2/13/17	Agency Specific Budget	1101101	-	235,440.00	-	235,440.00	-	-	-	-	-	-	-	-	235,440.00
7	2017-02-0171	2/14/17	Agency Specific Budget	1101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00
8	2017-02-0198	2/17/17	Agency Specific Budget	1101101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	-	-	1,800,000.00
9	2017-03-0263	3/9/17	Agency Specific Budget	1101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	1,500,000.00
10	2017-03-0292	3/7/17	Agency Specific Budget	1101101	4,303,000.00	-	-	4,303,000.00	-	-	-	-	-	-	-	-	4,303,000.00
11	2017-03-0415	3/13/17	Agency Specific Budget	1101101	-	756,450.00	-	756,450.00	-	-	-	-	-	-	-	-	756,450.00
12	2017-03-0434	3/14/17	Agency Specific Budget	1101101	-	738,600.00	-	738,600.00	-	-	-	-	-	-	-	-	738,600.00
13	2017-03-0495	3/15/17	Agency Specific Budget	1101101	-	2,571,504.00	-	2,571,504.00	-	-	-	-	-	-	-	-	2,571,504.00
14	2017-03-0593	3/20/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	500,000.00
15	2017-03-0616	3/23/17	Agency Specific Budget	1101101	-	1,660,000.00	-	1,660,000.00	-	-	-	-	-	-	-	-	1,660,000.00

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

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

Id	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
					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	2017-03-0631	3/23/17	Agency Specific Budget	1101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	-	250,000.00
17	2017-03-0647	3/23/17	Agency Specific Budget	1101101	-	275,000.00	-	275,000.00	-	-	-	-	-	275,000.00	-	-	275,000.00
Sub-total					4,303,000.00	41,022,234.00		45,325,234.00					4,303,000.00	41,022,234.00			45,325,234.00
ADELA SERRA TY MEMO. MED. CENTER																	
1	2017-02-0102	2/6/17	Agency Specific Budget	1101101	-	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	1101101	14,369,000.00	-	-	14,369,000.00	-	-	-	-	-	14,369,000.00	-	-	14,369,000.00
0 From Region					14,369,000.00	7,000,000.00		21,369,000.00					14,369,000.00	7,000,000.00			21,369,000.00
Sub-total																	
CARAGA REGIONAL HOSPITAL																	
1	2017-02-0103	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	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	1101101	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	1101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	-	100,000.00
5	2017-03-0537	3/17/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
0 From Region																	
Sub-total					4,391,000.00	12,400,000.00		16,791,000.00					4,391,000.00	12,400,000.00			16,791,000.00
Total (CARAGA Region)					23,063,000.00	60,422,234.00		83,485,234.00					23,063,000.00	60,422,234.00			83,485,234.00
SPECIAL HOSPITAL																	
JOSE REYES MEMORIAL MEDICAL CENTER																	
1	2017-02-0049	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	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	1101101	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	1101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	-	50,000.00
5	2017-03-0654	3/23/17	Agency Specific Budget	1101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	-	800,000.00
Sub-total					43,016,000.00	29,080,000.00		72,096,000.00					43,016,000.00	29,080,000.00			72,096,000.00
RIZAL MEDICAL CENTER																	
1	2017-02-0055	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	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	1101101	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	1101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	300,000.00
5	2017-03-0603	3/21/17	Agency Specific Budget	1101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	-	100,000.00
6	2017-03-0652	3/23/17	Agency Specific Budget	1101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	-	800,000.00
Sub-total					21,915,000.00	8,950,000.00		30,865,000.00					21,915,000.00	8,950,000.00			30,865,000.00
EAST AVENUE MEDICAL CENTER																	
1	2017-02-0048	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	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	1101101	-	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	1101101	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	1101101	-	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	1101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	-	400,000.00
7	2017-03-0586	3/17/17	Agency Specific Budget	1101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	-	100,000.00
8	2017-03-0569	3/17/17	Agency Specific Budget	1101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	-	150,000.00
9	2017-03-0570	3/17/17	Agency Specific Budget	1101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	-	250,000.00
10	2017-03-0571	3/17/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
11	2017-03-0572	3/17/17	Agency Specific Budget	1101101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	-	450,000.00
12	2017-03-0576	3/17/17	Agency Specific Budget	1101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
13	2017-03-0579	3/17/17	Agency Specific Budget	1101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
14	2017-03-0580	3/17/17	Agency Specific Budget	1101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	200,000.00
15	2017-03-0581	3/17/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
16	2017-03-0650	3/23/17	Agency Specific Budget	1101101	-	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	1101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	-	50,000.00
18	2017-03-0688	3/28/17	Agency Specific Budget	1101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	-	500,000.00
Sub-total					28,032,000.00	56,895,000.00		84,927,000.00					28,032,000.00	56,895,000.00			84,927,000.00
QUIRINO MEMORIAL MEDICAL CENTER																	
1	2017-02-0053	2/6/17	Agency Specific Budget	1101101	-	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	1101101	-	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	1101101	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	1101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	-	100,000.00
5	2017-03-0574	3/17/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	300,000.00
6	2017-03-0662	3/23/17	Agency Specific Budget	1101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	-	800,000.00
Sub-total					39,849,000.00	23,080,000.00		62,929,000.00					39,849,000.00	23,080,000.00			62,929,000.00

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

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

Id	Reference Number	Date	Description	Funding Source			Allotments / Sub-Allotments received from COs / ROs			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments			
				UACS	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)
TONDO MEDICAL CENTER																
1	2017-02-0021	2/1/17	Agency Specific Budget	1101101	-	137,501.00	-	137,501.00	-	-	-	-	-	137,501.00	-	-
2	2017-02-0057	2/6/17	Agency Specific Budget	1101101	-	3,670,000.00	-	3,670,000.00	-	-	-	-	-	3,670,000.00	-	-
3	2017-03-0358	3/7/17	Agency Specific Budget	1101101	6,877,000.00	-	-	6,877,000.00	-	-	-	-	6,877,000.00	-	-	-
4	2017-03-0656	3/23/17	Agency Specific Budget	1101101	-	800,000.00	-	800,000.00	-	-	-	-	800,000.00	-	-	-
Sub-total					6,877,000.00	4,607,501.00	-	11,484,501.00	-	-	-	-	6,877,000.00	4,607,501.00	-	11,484,501.00
JOSE FABELLA MEMORIAL HOSPITAL																
1	2017-02-0047	2/6/17	Agency Specific Budget	1101101	-	1,970,000.00	-	1,970,000.00	-	-	-	-	-	1,970,000.00	-	-
2	2017-02-0223	2/20/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
3	2017-03-0323	3/7/17	Agency Specific Budget	1101101	21,475,000.00	-	-	21,475,000.00	-	-	-	-	21,475,000.00	-	-	-
4	2017-03-0483	3/15/17	Agency Specific Budget	1101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-
5	2017-03-0577	3/17/17	Agency Specific Budget	1101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-
Sub-total					21,475,000.00	3,470,000.00	-	24,945,000.00	-	-	-	-	21,475,000.00	3,470,000.00	-	24,945,000.00
NATIONAL CHILDRENS HOSPITAL																
1	2017-02-0051	2/6/17	Agency Specific Budget	1101101	-	2,430,000.00	-	2,430,000.00	-	-	-	-	-	2,430,000.00	-	-
2	2017-02-0231	2/20/17	Agency Specific Budget	1101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-
3	2017-03-0337	3/7/17	Agency Specific Budget	1101101	12,660,000.00	-	-	12,660,000.00	-	-	-	-	12,660,000.00	-	-	-
4	2017-03-0451	3/15/17	Agency Specific Budget	1101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	-
5	2017-03-0663	3/23/17	Agency Specific Budget	1101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	-
6	2017-03-0672	3/27/17	Agency Specific Budget	1101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	-
7	2017-03-0676	3/27/17	Agency Specific Budget	1101101	-	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	-
Sub-total					12,660,000.00	7,040,000.00	-	19,700,000.00	-	-	-	-	12,660,000.00	7,040,000.00	-	19,700,000.00
NATIONAL CENTER FOR MENTAL HEALTH																
1	2017-02-0050	2/6/17	Agency Specific Budget	1101101	-	630,000.00	-	630,000.00	-	-	-	-	-	630,000.00	-	-
2	2017-02-0230	2/20/17	Agency Specific Budget	1101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	-
3	2017-03-0336	3/7/17	Agency Specific Budget	1101101	19,829,000.00	-	-	19,829,000.00	-	-	-	-	19,829,000.00	-	-	-
4	2017-03-0368	3/9/17	Agency Specific Budget	1101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	-
5	2017-03-0651	3/23/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
6	2017-03-0664	3/24/17	Agency Specific Budget	1101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-
Sub-total					19,829,000.00	31,780,000.00	-	51,609,000.00	-	-	-	-	19,829,000.00	31,780,000.00	-	51,609,000.00
PHILIPPINE ORTHOPEDIC CENTER																
1	2017-02-0052	2/6/17	Agency Specific Budget	1101101	-	18,380,000.00	-	18,380,000.00	-	-	-	-	-	18,380,000.00	-	-
2	2017-02-0233	2/20/17	Agency Specific Budget	1101101	-	3,750,000.00	-	3,750,000.00	-	-	-	-	-	3,750,000.00	-	-
3	2017-03-0341	3/7/17	Agency Specific Budget	1101101	17,106,000.00	-	-	17,106,000.00	-	-	-	-	17,106,000.00	-	-	-
4	2017-03-0573	3/17/17	Agency Specific Budget	1101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-
5	2017-03-0661	3/23/17	Agency Specific Budget	1101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	-
6	2017-03-0682	3/28/17	Agency Specific Budget	1101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	-
7	2017-03-0696	3/29/17	Agency Specific Budget	1101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	-
Sub-total					17,106,000.00	23,330,000.00	-	40,436,000.00	-	-	-	-	17,106,000.00	23,330,000.00	-	40,436,000.00
SAN LAZARO HOSPITAL																
1	2017-01-0005	1/24/17	Agency Specific Budget	1101101	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	12,000,000.00	-	-
2	2017-02-0056	2/6/17	Agency Specific Budget	1101101	-	4,665,000.00	-	4,665,000.00	-	-	-	-	-	4,665,000.00	-	-
3	2017-02-0238	2/20/17	Agency Specific Budget	1101101	-	1,950,000.00	-	1,950,000.00	-	-	-	-	-	1,950,000.00	-	-
4	2017-03-0347	3/7/17	Agency Specific Budget	1101101	30,912,000.00	-	-	30,912,000.00	-	-	-	-	30,912,000.00	-	-	-
5	2017-03-0437	3/15/17	Agency Specific Budget	1101101	-	330,780.00	-	330,780.00	-	-	-	-	-	330,780.00	-	-
6	2017-03-0487	3/15/17	Agency Specific Budget	1101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
7	2017-03-0567	3/17/17	Agency Specific Budget	1101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	-
8	2017-03-0655	3/23/17	Agency Specific Budget	1101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	-
Sub-total					30,912,000.00	21,245,780.00	-	52,157,780.00	-	-	-	-	30,912,000.00	21,245,780.00	-	52,157,780.00
RESEARCH INSTITUTE FOR TROPICAL MEDICINE																
1	2017-01-0004	1/24/17	Agency Specific Budget	1101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-
2	2017-02-0045	2/3/17	Agency Specific Budget	1101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-
3	2017-02-0054	2/6/17	Agency Specific Budget	1101101	-	4,200,000.00	-	4,200,000.00	-	-	-	-	-	4,200,000.00	-	-
4	2017-02-0236	2/20/17	Agency Specific Budget	1101101	-	1,150,000.00	-	1,150,000.00	-	-	-	-	-	1,150,000.00	-	-
5	2017-02-0253	2/22/17	Agency Specific Budget	1101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-
6	2017-03-0345	3/7/17	Agency Specific Budget	1101101	11,307,000.00	-	-	11,307,000.00	-	-	-	-	11,307,000.00	-	-	-
7	2017-03-0438	3/15/17	Agency Specific Budget	1101101	-	13,000,000.00	-	13,000,000.00	-	-	-	-	-	13,000,000.00	-	-
8	2017-03-0486	3/15/17	Agency Specific Budget	1101101	-	560,000.00	-	560,000.00	-	-	-	-	-	560,000.00	-	-
9	2017-03-0602	3/21/17	Agency Specific Budget	1101101	-	650,000.00	-	650,000.00	-	-	-	-	-	650,000.00	-	-
10	2017-03-0649	3/23/17	Agency Specific Budget	1101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	-

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

No	Reference Number	Date	Description	UACS	Allotments / Sub-Allotments received from COs / ROs			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments					
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2017-03-0665	3/24/17	Agency Specific Budget	1101101	11,307,000.00	7,000,000.00	7,000,000.00	25,307,000.00	11,307,000.00	7,000,000.00	7,000,000.00	25,307,000.00	11,307,000.00	7,000,000.00	7,000,000.00	25,307,000.00
Sub-total					11,307,000.00	7,000,000.00	7,000,000.00	25,307,000.00	11,307,000.00	7,000,000.00	7,000,000.00	25,307,000.00	11,307,000.00	7,000,000.00	7,000,000.00	25,307,000.00
AMANG RODRIGUEZ MEDICAL CENTER																
1	2017-02-0058	2/6/17	Agency Specific Budget	1101101		12,570,000.00		12,570,000.00				12,570,000.00				12,570,000.00
2	2017-02-0203	2/20/17	Agency Specific Budget	1101101		4,200,000.00		4,200,000.00				4,200,000.00				4,200,000.00
3	2017-03-0273	3/7/17	Agency Specific Budget	1101101	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	1101101		200,000.00		200,000.00				200,000.00				200,000.00
5	2017-03-0653	3/23/17	Agency Specific Budget	1101101		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	1101101		100,000.00		100,000.00				100,000.00				100,000.00
Sub-total					13,783,000.00	18,270,000.00		32,053,000.00	13,783,000.00	18,270,000.00		32,053,000.00	13,783,000.00	18,270,000.00		32,053,000.00
Total (Special Hospitals)					266,761,000.00	269,108,281.00		535,869,281.00	266,761,000.00	269,108,281.00		535,869,281.00	266,761,000.00	269,108,281.00		535,869,281.00
TREATMENT AND REHABILITATION CENTER																
TRC BICUTAN																
1	2017-03-0285	3/7/17	Agency Specific Budget	1101101	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	1101101		14,042,000.00		14,042,000.00				14,042,000.00				14,042,000.00
Sub-total					9,846,000.00	14,042,000.00		23,888,000.00	9,846,000.00	14,042,000.00		23,888,000.00	9,846,000.00	14,042,000.00		23,888,000.00
TRC BATAAN																
1	2017-03-0278	3/7/17	Agency Specific Budget	1101101	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	1101101		10,594,000.00		10,594,000.00				10,594,000.00				10,594,000.00
Sub-total					3,174,000.00	10,594,000.00		13,768,000.00	3,174,000.00	10,594,000.00		13,768,000.00	3,174,000.00	10,594,000.00		13,768,000.00
TRC MALINAO																
1	SAAA-2017-03-0328	3/7/17	Agency Specific Budget	1101101	1,352,000.00			1,352,000.00				1,352,000.00				1,352,000.00
2	SAAA-2017-03-0386	3/13/17	Agency Specific Budget	1101101		5,504,000.00		5,504,000.00				5,504,000.00				5,504,000.00
0	From Region					500,000.00		500,000.00				500,000.00				500,000.00
1	SAAA-2017-02-003	2/23/17	Agency Specific Budget	1101101	1,352,000.00	6,004,000.00		7,356,000.00				7,356,000.00				7,356,000.00
Sub-total					1,352,000.00	6,004,000.00		7,356,000.00	1,352,000.00	6,004,000.00		7,356,000.00	1,352,000.00	6,004,000.00		7,356,000.00
TRC CAMARINES SUR																
1	SAAA No. 2017-03-0291	3/7/17	Agency Specific Budget	1101101	2,761,000.00			2,761,000.00				2,761,000.00				2,761,000.00
2	SAAA No. 2017-03-0385	3/13/17	Agency Specific Budget	1101101		7,487,000.00		7,487,000.00				7,487,000.00				7,487,000.00
0	From Region					1,000,000.00		1,000,000.00				1,000,000.00				1,000,000.00
1	SAAA No. 2017-02-002	2/23/17	Agency Specific Budget	1101101	2,761,000.00	8,487,000.00		11,248,000.00				11,248,000.00				11,248,000.00
Sub-total					2,761,000.00	8,487,000.00		11,248,000.00	2,761,000.00	8,487,000.00		11,248,000.00	2,761,000.00	8,487,000.00		11,248,000.00
TRC TAGAYTAY																
1	2017-03-0355	3/7/17	Agency Specific Budget	1101101	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	1101101		15,309,000.00		15,309,000.00				15,309,000.00				15,309,000.00
Sub-total					6,607,000.00	15,309,000.00		21,916,000.00	6,607,000.00	15,309,000.00		21,916,000.00	6,607,000.00	15,309,000.00		21,916,000.00
TRC CARAGA																
1	2017-03-0391	3/13/17	Agency Specific Budget	1101101		8,569,000.00		8,569,000.00				8,569,000.00				8,569,000.00
0	From Region					8,569,000.00		8,569,000.00				8,569,000.00				8,569,000.00
Sub-total						8,569,000.00		8,569,000.00				8,569,000.00				8,569,000.00
TRC DAGUPAN																
1	2017-03-0303	3/7/17	Agency Specific Budget	1101101	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	1101101		2,511,000.00		2,511,000.00				2,511,000.00				2,511,000.00
Sub-total					7,187,000.00	2,511,000.00		9,698,000.00	7,187,000.00	2,511,000.00		9,698,000.00	7,187,000.00	2,511,000.00		9,698,000.00
TRC CAGAYAN DE ORO																
1	2017-03-0287	3/7/17	Agency Specific Budget	1101101	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	1101101		8,341,000.00		8,341,000.00				8,341,000.00				8,341,000.00
Sub-total					2,372,000.00	8,341,000.00		10,713,000.00	2,372,000.00	8,341,000.00		10,713,000.00	2,372,000.00	8,341,000.00		10,713,000.00
TRC ISABELA																
1	2017-03-0321	3/7/17	Agency Specific Budget	1101101	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	1101101		6,096,000.00		6,096,000.00				6,096,000.00				6,096,000.00
Sub-total					1,494,000.00	6,096,000.00		7,590,000.00	1,494,000.00	6,096,000.00		7,590,000.00	1,494,000.00	6,096,000.00		7,590,000.00
TRC CEBU																
1	2017-03-0294	3/7/17	Agency Specific Budget	1101101	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	1101101		3,419,000.00		3,419,000.00				3,419,000.00				3,419,000.00
Sub-total					1,082,000.00	3,419,000.00		4,501,000.00	1,082,000.00	3,419,000.00		4,501,000.00	1,082,000.00	3,419,000.00		4,501,000.00

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

No	Reference Number	Date	Funding Source Description	UACS	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
					6.00	7.00	8.00	95(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	TRC ARGAO	3/7/17	Agency Specific Budget	1101101	2,533,000.00			2,533,000.00									
2	2017-03-0388	3/13/17	Agency Specific Budget	1101101	9,988,000.00			9,988,000.00									
	Sub-total				2,533,000.00	9,988,000.00		12,521,000.00									
1	TRC POTOTAN	3/7/17	Agency Specific Budget	1101101	2,167,000.00			2,167,000.00									
2	2017-03-0387	3/13/17	Agency Specific Budget	1101101	3,360,000.00			3,360,000.00									
3	SAA 2017-02-From chd v	2/15/17	Agency Specific Budget	1101101		3,500,000.00		3,500,000.00									
	Sub-total				2,167,000.00	6,860,000.00		9,027,000.00									
1	TRC DULAG	3/7/17	Agency Specific Budget	1101101	3,529,000.00			3,529,000.00									
2	2017-03-0389	3/13/17	Agency Specific Budget	1101101		3,383,000.00		3,383,000.00									
	Sub-total				3,529,000.00	3,383,000.00		6,912,000.00									
	Total (TRC)				44,104,000.00	103,603,000.00		147,707,000.00									
BUREAU OF FOOD AND DRUGS ADMINISTRATION																	
FOOD & DRUGS ADMINISTRATION																	
1	2017-03-0317	3/7/17	Administration of Personnel Benefits	1101101	24,677,000.00			24,677,000.00									
	Sub-total				24,677,000.00			24,677,000.00									
FDA - CEBU SATELITE																	
	Sub-total																
FDA - DAVAO SATELITE																	
1	SAA FROM FDA MAIN		Specific Budgets of National Government Agencies	1101101	7,225,000.00			7,225,000.00									
2	SAA FROM FDA MAIN		Retirement and Life Insurance Premiums	1104102	551,000.00			551,000.00									
	Sub-total				7,776,000.00			7,776,000.00									
	Total (BFAD)				32,453,000.00			32,453,000.00									
BUREAU OF QUARANTINE																	
1	2017-03-0286	3/7/17	Administration of Personnel Benefits	1101101	3,634,000.00			3,634,000.00									
	Total (BOQ)				3,634,000.00			3,634,000.00									
	Total Sub-allotment from Central Office & Region				1,096,650,000.00	2,037,707,192.88		3,134,357,192.88									
	Total Allotments				26,222,045,988.38	41,556,891,089.88		80,103,253,078.26									
Summary by Funding Source Code:																	
	Agency Specific Budget				26,222,045,988.38	41,556,891,089.88		80,103,253,078.26									
	MPBF				24,160,506,969.00	40,543,705,192.88		77,009,754,161.88									
	PGF				301,049,779.00			301,049,779.00									
	RLIP				56,024,766.38			56,024,766.38									
	Customs duties and taxes				1,704,464,474.00			1,704,464,474.00									
	Clarity Fund					207,017,897.00		207,017,897.00									
	Contingent Fund					500,000,000.00		500,000,000.00									
	DOH OSEC FDA-SAGF					267,110,000.00		267,110,000.00									
	BOIHS - Locally Funded/Grants Fund					36,542,000.00		36,542,000.00									

Certified Correct:

AGNES D. MARFIORI
OIC, Budget Division

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 1300010000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations
2015 Continuing Appropriations
Supplemental Appropriations

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	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)
A. ALLOTMENTS RECEIVED FROM DBM																
CENTRAL OFFICE																
1	GAA FY 2016	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	1102101		1,822,538,041.60	1,058,862,645.51	2,881,400,687.11				(550,448,207.10)			818,758,331.77	2,330,952,480.01
2	SARO-BMB-B-17-0002992	3/8/17	Agency Specific Budget (Environmental)	1102101		1,822,538,041.60	1,216,507,645.51	3,039,045,687.11			(240,104,313.74)	(550,448,207.10)			157,645,000.00	157,645,000.00
Sub-Total (Central Office)																
						1,822,538,041.60	1,216,507,645.51	3,039,045,687.11			(240,104,313.74)	(550,448,207.10)			157,645,000.00	2,488,597,480.01
METRO MANILA																
CHD-NCR																
1	GAA FY 2016	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	1102101		84,284,747.82	214,354,314.53	298,639,062.35							214,354,314.53	298,639,062.35
Sub-total																
						84,284,747.82	214,354,314.53	298,639,062.35							214,354,314.53	298,639,062.35
VALENZUELA MEDICAL HOSPITAL																
1	GAA FY 2016	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	1102101		1,737,517.48	146,451,319.00	148,188,836.48							146,451,319.00	148,188,836.48
Sub-total																
						1,737,517.48	146,451,319.00	148,188,836.48							146,451,319.00	148,188,836.48
LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER																
1	GAA FY 2016	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	1102101		1,162,653.25	86,441,000.00	87,603,653.25							86,441,000.00	87,603,653.25
Sub-total																
						1,162,653.25	86,441,000.00	87,603,653.25							86,441,000.00	87,603,653.25
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN																
1	GAA FY 2016	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	1102101		1,115,543.40	27,603.44	1,143,146.84							27,603.44	1,143,146.84
Sub-total																
						1,115,543.40	27,603.44	1,143,146.84							27,603.44	1,143,146.84
DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL																
1	GAA FY 2016	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	1102101		3,683,140.20	231,488.66	3,914,628.86							231,488.66	3,914,628.86
Sub-total																
						3,683,140.20	231,488.66	3,914,628.86							231,488.66	3,914,628.86
Sub-Total (NCR Region)																
						91,983,602.15	447,505,725.63	539,489,327.78							447,505,725.63	539,489,327.78
CORDILLERA REGION																
CHD-CAR																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	1102101		16,897,398.70	71,325,480.82	88,222,879.52							71,325,480.82	88,222,879.52
Sub-total																
						16,897,398.70	71,325,480.82	88,222,879.52							71,325,480.82	88,222,879.52
BAGUIO GEN HOSP & MED. CTR.																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	1102101		6,423,072.40	17,822,003.21	24,245,075.61							17,822,003.21	24,245,075.61
Sub-total																
						6,423,072.40	17,822,003.21	24,245,075.61							17,822,003.21	24,245,075.61
LUIS HORA MEMO. REG'L HOSP																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	1102101			23,318,942.49	23,318,942.49							23,318,942.49	23,318,942.49
Sub-total																
							23,318,942.49	23,318,942.49							23,318,942.49	23,318,942.49
CONNOR DISTRICT HOSPITAL																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	1102101			63,382.05	63,382.05							63,382.05	63,382.05
Sub-total																
							63,382.05	63,382.05							63,382.05	63,382.05
FAR NORTH LUZON GENERAL																
1	CY 2016 RA 10717	1/1/17	Agency Specific Budget	1102101			2,869,469.00	2,869,469.00							2,869,469.00	2,869,469.00
Sub-total																
							2,869,469.00	2,869,469.00							2,869,469.00	2,869,469.00
Sub-Total (CAR Region)																
						23,320,471.10	115,399,277.57	138,719,748.67							115,399,277.57	138,719,748.67
ILOCOS REGION																
CHD-1																
1	CY 2016 RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101		43,462,465.99	489,508,625.09	532,971,091.08				(62,500.00)			489,508,625.09	532,908,591.08
Sub-total																
						43,462,465.99	489,508,625.09	532,971,091.08				(62,500.00)			489,508,625.09	532,908,591.08
REGION 1 MEDICAL CENTER																
1	CY 2016 RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101		230,968.24	70,826.71	301,794.95							70,826.71	301,794.95
Sub-total																
						230,968.24	70,826.71	301,794.95							70,826.71	301,794.95
Sub-total																
						230,968.24	70,826.71	301,794.95							70,826.71	301,794.95

Department of Health
 Consolidated List of Allotments and Sub-Allotments
 As of the quarter ending March 31, 2017

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

Legend:
 [] 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	PS	MOOE	CO	Total	
					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	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILOCOS TRAINING AND REGIONAL MEDICAL CENTER																					
1	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	9,120,928.28	63,770,000.00	72,890,928.28	-	-	-	-	-	9,120,928.28	-	63,770,000.00	72,890,928.28	-	-	-	-
	Sub-total				-	9,120,928.28	63,770,000.00	72,890,928.28	-	-	-	-	-	9,120,928.28	-	63,770,000.00	72,890,928.28	-	-	-	-
	Total (Ilocos Region)				-	52,814,362.51	553,349,451.80	606,163,814.31	-	(62,500.00)	-	(62,500.00)	-	52,751,862.51	-	553,349,451.80	606,101,314.31	-	-	-	-
CAGAYAN VALLEY REGION																					
CHD-2																					
1	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	91,297,817.81	83,656,467.00	174,954,284.81	-	-	-	-	-	91,297,817.81	-	83,656,467.00	174,954,284.81	-	-	-	-
	Sub-total				-	91,297,817.81	83,656,467.00	174,954,284.81	-	-	-	-	-	91,297,817.81	-	83,656,467.00	174,954,284.81	-	-	-	-
CAGAYAN VALLEY MEDICAL CENTER																					
1	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	5,342,132.84	68,962,608.50	74,304,741.34	-	-	-	-	-	5,342,132.84	-	68,962,608.50	74,304,741.34	-	-	-	-
	Sub-total				-	5,342,132.84	68,962,608.50	74,304,741.34	-	-	-	-	-	5,342,132.84	-	68,962,608.50	74,304,741.34	-	-	-	-
VETERANS GENERAL HOSPITAL																					
1	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	1,730,786.49	83,000.00	1,813,786.49	-	-	-	-	-	1,730,786.49	-	83,000.00	1,813,786.49	-	-	-	-
	Sub-total				-	1,730,786.49	83,000.00	1,813,786.49	-	-	-	-	-	1,730,786.49	-	83,000.00	1,813,786.49	-	-	-	-
SOUTHERN ISABELA GENERAL HOSP.																					
1	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	10,457.82	100,270.44	110,728.26	-	-	-	-	-	10,457.82	-	100,270.44	110,728.26	-	-	-	-
	Sub-total				-	10,457.82	100,270.44	110,728.26	-	-	-	-	-	10,457.82	-	100,270.44	110,728.26	-	-	-	-
BATANES GENERAL HOSPITAL																					
1	1	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	216,753.89	24,320,000.00	24,536,753.89	-	-	-	-	-	216,753.89	-	24,320,000.00	24,536,753.89	-	-	-	-
	Sub-total				-	216,753.89	24,320,000.00	24,536,753.89	-	-	-	-	-	216,753.89	-	24,320,000.00	24,536,753.89	-	-	-	-
	Sub-Total (Cagayan Valley Region)				-	98,597,948.85	177,122,345.94	275,720,294.79	-	-	-	-	-	98,597,948.85	-	177,122,345.94	275,720,294.79	-	-	-	-
CENTRAL LUZON REGION																					
CHD-3																					
1	1	1/1/17	Agency Specific Budget	1102101	-	28,127,468.55	257,010,631.90	285,138,100.45	-	-	-	-	-	28,127,468.55	-	257,010,631.90	285,138,100.45	-	-	-	-
	Sub-total				-	28,127,468.55	257,010,631.90	285,138,100.45	-	-	-	-	-	28,127,468.55	-	257,010,631.90	285,138,100.45	-	-	-	-
DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER																					
1	1	1/1/17	Agency Specific Budget	1102101	-	15,250,385.53	17,041,676.12	32,292,061.65	-	-	-	-	-	15,250,385.53	-	17,041,676.12	32,292,061.65	-	-	-	-
	Sub-total				-	15,250,385.53	17,041,676.12	32,292,061.65	-	-	-	-	-	15,250,385.53	-	17,041,676.12	32,292,061.65	-	-	-	-
TALAVERA EXTENSION HOSPITAL																					
1	1	1/1/17	Agency Specific Budget	1102101	-	257,122.96	22,081,000.00	22,338,122.96	-	-	-	-	-	257,122.96	-	22,081,000.00	22,338,122.96	-	-	-	-
	Sub-total				-	257,122.96	22,081,000.00	22,338,122.96	-	-	-	-	-	257,122.96	-	22,081,000.00	22,338,122.96	-	-	-	-
JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL																					
1	1	1/1/17	Agency Specific Budget	1102101	-	27,595.78	-	27,595.78	-	-	-	-	-	27,595.78	-	-	27,595.78	-	-	-	-
	Sub-total				-	27,595.78	-	27,595.78	-	-	-	-	-	27,595.78	-	-	27,595.78	-	-	-	-
MARIVELES MENTAL HOSPITAL																					
1	1	1/1/17	Agency Specific Budget	1102101	-	5,763,420.00	8,050,764.42	13,814,184.42	-	-	-	-	-	5,763,420.00	-	8,050,764.42	13,814,184.42	-	-	-	-
	Sub-total				-	5,763,420.00	8,050,764.42	13,814,184.42	-	-	-	-	-	5,763,420.00	-	8,050,764.42	13,814,184.42	-	-	-	-
BATAAN PROVINCIAL HOSPITAL																					
1	1	1/1/17	Agency Specific Budget	1102101	-	1,931,877.02	-	1,931,877.02	-	-	-	-	-	1,931,877.02	-	-	1,931,877.02	-	-	-	-
	Sub-total				-	1,931,877.02	-	1,931,877.02	-	-	-	-	-	1,931,877.02	-	-	1,931,877.02	-	-	-	-
	Sub-Total (Central Luzon)				-	51,357,869.84	304,184,072.44	355,541,942.28	-	-	-	-	-	51,357,869.84	-	304,184,072.44	355,541,942.28	-	-	-	-
CALABARZON																					
CHD-4A																					
1	1	1/1/17	Agency Specific Budget	1102101	-	22,460,495.98	51,903,898.25	74,364,394.23	-	-	-	-	-	22,460,495.98	-	51,903,898.25	74,364,394.23	-	-	-	-

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 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	PS	MOOE	CO	Total	
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)					
	Sub-total			5		22,460,495.98	51,903,898.25	74,364,394.23													
	BATANGAS MEDICAL CENTER																				
	1 CY 2016 RA 10717	1/1/17	Agency Specific Budget	1102101		1,108,456.00	993,791.60	2,102,247.60													
	Sub-total					1,108,456.00	993,791.60	2,102,247.60													
	Sub-Total (CALABARZON)					23,568,951.98	52,897,689.85	76,466,641.83													
	MINIAROPA																				
	CHD-4B																				
	1 CY 2016 RA 10717	1/1/17	Agency Specific Budget	1102101		19,251,744.38	26,574,590.81	45,826,335.19													
	Sub-total					19,251,744.38	26,574,590.81	45,826,335.19													
	CULION SANITARIUM																				
	1 CY 2016 RA 10717	1/1/17	Agency Specific Budget	1102101		391.34	29,667,792.00	29,668,183.34													
	Sub-total					391.34	29,667,792.00	29,668,183.34													
	OSPITAL NG PALAWAN																				
	1 CY 2016 RA 10717	1/1/17	Agency Specific Budget	1102101		8,068,758.42	8,068,758.42	8,068,758.42													
	Sub-total					8,068,758.42	8,068,758.42	8,068,758.42													
	Total (MIMAROPA)					19,252,135.72	64,311,141.23	83,563,276.95													
	BICOL REGION																				
	CHD-5																				
	1 GAA FY 2016	1/10/16	Agency Specific Budget	1102101		35,025,463.03	64,700,987.64	99,726,450.67													
	Sub-total					35,025,463.03	64,700,987.64	99,726,450.67													
	BICOL MEDICAL CENTER																				
	1 GAA FY 2016	1/10/16	Agency Specific Budget	1102101		13,101,453.05	65,302,095.50	78,403,548.55													
	Sub-total					13,101,453.05	65,302,095.50	78,403,548.55													
	BICOL SANITARIUM																				
	1 GAA FY 2016	1/10/16	Agency Specific Budget	1102101		14,631,188.26	14,631,188.26	14,631,188.26													
	Sub-total					14,631,188.26	14,631,188.26	14,631,188.26													
	BICOL REGIONAL TRAINING & TEACHING HOSPITAL																				
	1 GAA FY 2016	1/10/16	Agency Specific Budget	1102101		6,038,015.38	240,189,343.95	246,227,359.33													
	Sub-total					6,038,015.38	240,189,343.95	246,227,359.33													
	Total (Bicol Region)					68,796,119.72	370,192,427.09	438,988,546.81													
	WESTERN VISAYAS REGION																				
	CHD-6																				
	1 CY 2016, RA 10717	1/0/00	Agency Specific Budget	1102101		87,424,382.14	242,099,874.44	329,524,256.58													
	Sub-total					87,424,382.14	242,099,874.44	329,524,256.58													
	WESTERN VISAYAS MEDICAL CENTER																				
	1 CY 2016, RA 10717	1/0/00	Agency Specific Budget	1102101		17,048,884.28	56,000,000.00	73,048,884.28													
	Sub-total					17,048,884.28	56,000,000.00	73,048,884.28													
	WESTERN VISAYAS SANITARIUM																				
	1 CY 2016, RA 10717	1/0/00	Agency Specific Budget	1102101		5,017,535.50	6,772,802.53	11,790,338.03													
	Sub-total					5,017,535.50	6,772,802.53	11,790,338.03													
	DON JOSE S. MONFORT MEDICAL CENTER																				
	1 CY 2016, RA 10717	1/0/00	Agency Specific Budget	1102101		52,242.12	25,766,015.00	25,818,257.12													
	Sub-total					52,242.12	25,766,015.00	25,818,257.12													
	CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL																				
	1 CY 2016, RA 10717	1/0/00	Agency Specific Budget	1102101		4,758,431.65	14,560,254.89	19,318,686.54													
	Sub-total					4,758,431.65	14,560,254.89	19,318,686.54													
	Total (Western Visayas Region)					114,301,475.69	345,198,946.86	459,500,422.55													
	CENTRAL VISAYAS REGION																				
	CHD-7																				
	1 CY 2016, RA 10717	1/0/00	Agency Specific Budget	1102101		127,111,183.77	761,209,675.07	888,320,858.84													
	Sub-total					127,111,183.77	761,209,675.07	888,320,858.84													

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 1300010000000
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	PS	MOOE	CO	Total	
					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	4	5		127,111,183.77	761,209,675.07	888,320,858.84				(150,000.00)									888,170,858.84
		1/0/00	Agency Specific Budget	1102101		5,975,206.36	170,010,000.00	175,985,206.36													
						5,975,206.36	170,010,000.00	175,985,206.36													
		1/0/00	Agency Specific Budget	1102101		11,044.52	93,355,950.00	93,366,994.52													
						11,044.52	93,355,950.00	93,366,994.52													
		1/0/00	Agency Specific Budget	1102101		57,351.41	33,856,000.00	33,913,351.41													
						57,351.41	33,856,000.00	33,913,351.41													
		1/0/00	Agency Specific Budget	1102101			46,709.20	46,709.20													
							46,709.20	46,709.20													
		1/0/00	Agency Specific Budget	1102101		288.00		288.00													
						288.00		288.00													
		1/0/00	Agency Specific Budget	1102101		27,266.05	211,112.00	238,378.05													
						27,266.05	211,112.00	238,378.05													
		1/0/00	Agency Specific Budget	1102101		133,182,340.11	1,058,689,446.27	1,191,871,786.38				(150,000.00)									
		1/0/00	Agency Specific Budget	1102101			34,357,405.41	145,542,741.37													
							34,357,405.41	145,542,741.37													
		1/0/00	Agency Specific Budget	1102101		16,005,723.10	130,462,101.00	146,467,824.10													
						16,005,723.10	130,462,101.00	146,467,824.10													
		1/0/00	Agency Specific Budget	1102101		148,507.26	35,915,000.00	36,063,507.26													
						148,507.26	35,915,000.00	36,063,507.26													
		1/0/00	Agency Specific Budget	1102101		127,339,566.32	200,734,506.41	328,074,072.73													
						127,339,566.32	200,734,506.41	328,074,072.73													
		1/0/00	Agency Specific Budget	1102101		8,071,381.41	216,901,460.14	224,972,841.55													
						8,071,381.41	216,901,460.14	224,972,841.55													
		1/0/00	Agency Specific Budget	1102101		1,050,221.06	48,519.67	1,098,740.73													
						1,050,221.06	48,519.67	1,098,740.73													
		1/0/00	Agency Specific Budget	1102101		3,478,734.88	20,597,096.23	24,075,831.11													
						3,478,734.88	20,597,096.23	24,075,831.11													
		1/0/00	Agency Specific Budget	1102101		3,478,734.88	20,597,096.23	24,075,831.11													
		1/0/00	Agency Specific Budget	1102101		6,975.26	18,981,000.00	18,987,975.26													
						6,975.26	18,981,000.00	18,987,975.26													
		1/0/00	Agency Specific Budget	1102101		6,975.26	18,981,000.00	18,987,975.26													
		1/0/00	Agency Specific Budget	1102101		944,597.88	17,989,939.40	18,934,537.28													
						944,597.88	17,989,939.40	18,934,537.28													

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

Allotments / Sub-Allotments			Funding Source				Allotments / Sub-Allotments received from COs / ROS				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
					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	2	3	4	5		944,597.88	17,989,939.40	18,934,537.28						944,597.88	17,989,939.40	18,934,537.28		
Sub-total																		
DR. JOSE RIZAL MEMORIAL HOSPITAL																		
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	1102101		1,353,409.65	65,864,000.00	67,217,409.65						1,353,409.65	65,864,000.00	67,217,409.65		
Sub-total																		
MARGOSATUBIG REGIONAL HOSPITAL																		
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	1102101		360,485.18	23,071,000.00	23,431,485.18						360,485.18	23,071,000.00	23,431,485.18		
Sub-total																		
Sub Total (Zamboanga Region)																		
Sub-total																		
NORTHERN MINDANAO REGION																		
CHD-10																		
1	CY 2016, RA	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101		26,634,535.68	292,340,861.79	318,975,397.47						26,634,535.68	292,340,861.79	318,975,397.47		
Sub-total																		
NORTHERN MINDANAO MEDICAL CENTER																		
1	CY 2016, RA	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101		4,706,850.18	175,538.90	4,882,389.08						4,706,850.18	175,538.90	4,882,389.08		
Sub-total																		
MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL																		
1	CY 2016, RA	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101		493,644.97	50,000,000.00	50,493,644.97						493,644.97	50,000,000.00	50,493,644.97		
Sub-total																		
AMAI PAKPAK MEDICAL CENTER																		
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101		293,643.42		293,643.42						293,643.42		293,643.42		
Sub-total																		
Total (Northern Mindanao Region)																		
Sub-total																		
DAVAO REGION																		
CHD-11																		
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101		128,165,464.92	348,177,200.19	476,342,665.11						128,165,464.92	348,177,200.19	476,342,665.11		
Sub-total																		
SOUTHERN PHILIPPINES MEDICAL CENTER																		
1	CY 2016, RA	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101		14,356,405.00	4,528,214.81	18,884,619.81						14,356,405.00	4,528,214.81	18,884,619.81		
Sub-total																		
DAVAO REGIONAL HOSPITAL																		
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101		51,200,658.76	54,463,221.00	105,663,879.76						51,200,658.76	54,463,221.00	105,663,879.76		
Sub-total																		
Total (Davao Region)																		
Sub-total																		
SOCCKSARGEN REGION																		
CHD-12																		
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101		59,573,148.75	173,276,168.93	232,849,317.68						59,573,148.75	173,276,168.93	232,849,317.68		
Sub-total																		
COTABATO REGIONAL & MEDICAL CENTER																		
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101		3,252,903.38	109,742,558.21	112,995,461.59						3,252,903.38	109,742,558.21	112,995,461.59		
Sub-total																		
COTABATO SANITARIUM																		
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101			26,983,000.00	26,983,000.00							26,983,000.00	26,983,000.00		
Sub-total																		
Total (Soccksargen Region)																		
Sub-total																		
CARAGA REGION																		
Sub-total																		

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 1300.00000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Foreign Assisted, 03 - Domestic Grants

Current Year Appropriations
2015 Continuing Appropriations
Supplemental Appropriations

Allotments / Sub-Allotments				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	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)
CHD-13																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	56,536,974.27	27,127,598.89	83,664,573.16	-	-	-	-	-	56,536,974.27	27,127,598.89	83,664,573.16
Sub-total																
					-	56,536,974.27	27,127,598.89	83,664,573.16	-	-	-	-	-	56,536,974.27	27,127,598.89	83,664,573.16
ADELA SERRA TY MEMO. MED. CENTER																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	1,866,723.78	24,504,000.00	26,370,723.78	-	-	-	-	-	1,866,723.78	24,504,000.00	26,370,723.78
Sub-total																
					-	1,866,723.78	24,504,000.00	26,370,723.78	-	-	-	-	-	1,866,723.78	24,504,000.00	26,370,723.78
CARAGA REGIONAL HOSPITAL																
1	CY 2016, RA	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	360,794.92	1,653,505.35	2,014,300.27	-	-	-	-	-	360,794.92	1,653,505.35	2,014,300.27
Sub-total																
					-	360,794.92	1,653,505.35	2,014,300.27	-	-	-	-	-	360,794.92	1,653,505.35	2,014,300.27
Total (CARAGA Region)																
					-	58,764,492.97	53,285,104.24	112,049,597.21	-	-	-	-	-	58,764,492.97	53,285,104.24	112,049,597.21
SPECIAL HOSPITAL																
JOSE REYES MEMORIAL MEDICAL CENTER																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	10,434,023.43	55,278,061.96	65,712,085.39	-	-	-	-	-	10,434,023.43	55,278,061.96	65,712,085.39
Sub-total																
					-	10,434,023.43	55,278,061.96	65,712,085.39	-	-	-	-	-	10,434,023.43	55,278,061.96	65,712,085.39
RIZAL MEDICAL CENTER																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	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	1102101	-	(5,565,000.00)	-	(5,565,000.00)	-	-	-	-	-	(5,565,000.00)	-	(5,565,000.00)
Sub-total																
					-	1,832,389.12	27,315,192.94	29,147,582.06	-	-	-	-	-	1,832,389.12	27,315,192.94	29,147,582.06
EAST AVENUE MEDICAL CENTER																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	3,987,208.97	10,243,200.00	14,230,408.97	-	-	-	-	-	3,987,208.97	10,243,200.00	14,230,408.97
Sub-total																
					-	3,987,208.97	10,243,200.00	14,230,408.97	-	-	-	-	-	3,987,208.97	10,243,200.00	14,230,408.97
QUIRINO MEMORIAL MEDICAL CENTER																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	1,011,170.12	26,037,700.00	27,048,870.12	-	-	-	-	-	1,011,170.12	26,037,700.00	27,048,870.12
Sub-total																
					-	1,011,170.12	26,037,700.00	27,048,870.12	-	-	-	-	-	1,011,170.12	26,037,700.00	27,048,870.12
TONDO MEDICAL CENTER																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	5,284,644.63	57,367,000.00	62,651,644.63	-	-	-	-	-	5,284,644.63	57,367,000.00	62,651,644.63
Sub-total																
					-	5,284,644.63	57,367,000.00	62,651,644.63	-	-	-	-	-	5,284,644.63	57,367,000.00	62,651,644.63
JOSE FABELLA MEMORIAL HOSPITAL																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	29,498,013.87	10,000,000.00	39,498,013.87	-	-	-	-	-	29,498,013.87	10,000,000.00	39,498,013.87
Sub-total																
					-	29,498,013.87	10,000,000.00	39,498,013.87	-	-	-	-	-	29,498,013.87	10,000,000.00	39,498,013.87
NATIONAL CHILDRENS HOSPITAL																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	2,780,601.40	64,864,000.00	67,644,601.40	-	-	-	-	-	2,780,601.40	64,864,000.00	67,644,601.40
Sub-total																
					-	2,780,601.40	64,864,000.00	67,644,601.40	-	-	-	-	-	2,780,601.40	64,864,000.00	67,644,601.40
NATIONAL CENTER FOR MENTAL HEALTH																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	12,900,995.53	649,507.43	13,550,502.96	-	-	-	-	-	12,900,995.53	649,507.43	13,550,502.96
Sub-total																
					-	12,900,995.53	649,507.43	13,550,502.96	-	-	-	-	-	12,900,995.53	649,507.43	13,550,502.96
PHILIPPINE ORTHOPEDIC CENTER																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	22,799,693.57	-	22,799,693.57	-	-	-	-	-	22,799,693.57	-	22,799,693.57
Sub-total																
					-	22,799,693.57	-	22,799,693.57	-	-	-	-	-	22,799,693.57	-	22,799,693.57
SAN LAZARO HOSPITAL																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2016	1102101	-	48,572,174.80	147,529,000.00	196,101,174.80	-	-	-	-	-	48,572,174.80	147,529,000.00	196,101,174.80
Sub-total																
					-	48,572,174.80	147,529,000.00	196,101,174.80	-	-	-	-	-	48,572,174.80	147,529,000.00	196,101,174.80
RESEARCH INSTITUTE FOR TROPICAL MEDICINE																

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

No.	Reference Number	Date	Description	UACS Code	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	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	1102101	-	118,499,215.20	525,186,830.00	643,686,045.20	-	-	-	643,686,045.20	-	118,499,215.20	525,186,830.00	643,686,045.20
	Sub-total					118,499,215.20	525,186,830.00	643,686,045.20				643,686,045.20		118,499,215.20	525,186,830.00	643,686,045.20
AMANG RODRIGUEZ MEDICAL CENTER																
1	CY 2016, RA 10717	1/0/00	Agency Specific Budget	1102101	-	1,688,935.51	2,071,008.56	3,759,944.07	-	-	-	3,759,944.07	-	1,688,935.51	2,071,008.56	3,759,944.07
	Sub-total					1,688,935.51	2,071,008.56	3,759,944.07				3,759,944.07		1,688,935.51	2,071,008.56	3,759,944.07
	Total (Special Hospitals)					259,289,066.15	926,541,500.89	1,185,830,567.04				1,185,830,567.04		259,289,066.15	926,541,500.89	1,185,830,567.04
TREATMENT AND REHABILITATION CENTER																
1	GAA FY 2016	1/10/16	Agency Specific Budget	1102101	-	4,352,013.90	20,280,000.00	24,632,013.90	-	-	-	24,632,013.90	-	4,352,013.90	20,280,000.00	24,632,013.90
	Sub-total					4,352,013.90	20,280,000.00	24,632,013.90				24,632,013.90		4,352,013.90	20,280,000.00	24,632,013.90
TRC BATARAAN																
1	GAA FY 2016	1/10/16	Agency Specific Budget	1102101	-	3,937,549.75	29,162.83	3,966,712.58	-	-	-	3,966,712.58	-	3,937,549.75	29,162.83	3,966,712.58
	Sub-total					3,937,549.75	29,162.83	3,966,712.58				3,966,712.58		3,937,549.75	29,162.83	3,966,712.58
TRC MALINAO																
1	GAA FY 2016	1/10/16	Agency Specific Budget	1102101	-	3,188,718.09	25,510,000.00	28,698,718.09	-	-	-	28,698,718.09	-	3,188,718.09	25,510,000.00	28,698,718.09
	Sub-total					3,188,718.09	25,510,000.00	28,698,718.09				28,698,718.09		3,188,718.09	25,510,000.00	28,698,718.09
TRC CAMARINES SUR																
1	GAA FY 2016	1/10/16	Agency Specific Budget	1102101	-	7,255,739.54	27,740,000.00	34,995,739.54	-	-	-	34,995,739.54	-	7,255,739.54	27,740,000.00	34,995,739.54
	Sub-total					7,255,739.54	27,740,000.00	34,995,739.54				34,995,739.54		7,255,739.54	27,740,000.00	34,995,739.54
TRC TAGAYTAY																
1	GAA FY 2016	1/10/16	Agency Specific Budget	1102101	-	3,218,766.26	81,791,000.00	85,009,766.26	-	-	-	85,009,766.26	-	3,218,766.26	81,791,000.00	85,009,766.26
	Sub-total					3,218,766.26	81,791,000.00	85,009,766.26				85,009,766.26		3,218,766.26	81,791,000.00	85,009,766.26
TRC CARAGA																
1	GAA FY 2016	1/10/16	Agency Specific Budget	1102101	-	5,127,109.61	23,935,306.43	29,062,416.04	-	-	-	29,062,416.04	-	5,127,109.61	23,935,306.43	29,062,416.04
	Sub-total					5,127,109.61	23,935,306.43	29,062,416.04				29,062,416.04		5,127,109.61	23,935,306.43	29,062,416.04
TRC ILOCOS																
1	GAA FY 2016	1/10/16	Agency Specific Budget	1102101	-	4,753,389.87	-	4,753,389.87	-	-	-	4,753,389.87	-	4,753,389.87	-	4,753,389.87
	Sub-total					4,753,389.87	-	4,753,389.87				4,753,389.87		4,753,389.87	-	4,753,389.87
TRC CAGAYAN DE ORO																
1	GAA FY 2016	1/10/16	Agency Specific Budget	1102101	-	1,296.44	28,890,000.00	28,891,296.44	-	-	-	28,891,296.44	-	1,296.44	28,890,000.00	28,891,296.44
	Sub-total					1,296.44	28,890,000.00	28,891,296.44				28,891,296.44		1,296.44	28,890,000.00	28,891,296.44
TRC CAGAYAN VALLEY																
1	GAA FY 2016	1/10/16	Agency Specific Budget	1102101	-	2,501,950.82	6,664,122.36	9,166,073.18	-	-	-	9,166,073.18	-	2,501,950.82	6,664,122.36	9,166,073.18
	Sub-total					2,501,950.82	6,664,122.36	9,166,073.18				9,166,073.18		2,501,950.82	6,664,122.36	9,166,073.18
TRC CEBU																
1	GAA FY 2016	1/10/16	Agency Specific Budget	1102101	-	3,693,016.76	53,034,000.00	56,727,016.76	-	-	-	56,727,016.76	-	3,693,016.76	53,034,000.00	56,727,016.76
	Sub-total					3,693,016.76	53,034,000.00	56,727,016.76				56,727,016.76		3,693,016.76	53,034,000.00	56,727,016.76
TRC ARGAO																
1	GAA FY 2016	1/10/16	Agency Specific Budget	1102101	-	-	49,700,000.00	49,700,000.00	-	-	-	49,700,000.00	-	-	49,700,000.00	49,700,000.00
	Sub-total					-	49,700,000.00	49,700,000.00				49,700,000.00		-	49,700,000.00	49,700,000.00
TRC POTOTAN																
1	GAA FY 2016	1/10/16	Agency Specific Budget	1102101	-	3,948,793.19	31,700,000.00	35,648,793.19	-	-	-	35,648,793.19	-	3,948,793.19	31,700,000.00	35,648,793.19
	Sub-total					3,948,793.19	31,700,000.00	35,648,793.19				35,648,793.19		3,948,793.19	31,700,000.00	35,648,793.19
TRC DULAG																
1	GAA FY 2016	1/10/16	Agency Specific Budget	1102101	-	5,389,193.18	24,500,000.00	29,889,193.18	-	-	-	29,889,193.18	-	5,389,193.18	24,500,000.00	29,889,193.18
	Sub-total					5,389,193.18	24,500,000.00	29,889,193.18				29,889,193.18		5,389,193.18	24,500,000.00	29,889,193.18
TRC LA UNION																
1	SARORROI-16-0029320	1/0/00	Forwarding balance as of Dec 31, 2016	1102101	-	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	50,000,000.00	50,000,000.00
	Sub-total					-	50,000,000.00	50,000,000.00				50,000,000.00		-	50,000,000.00	50,000,000.00

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 1300100000000
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	PS	MOOE	CO	Total	
					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	2	3	4	5																	
	TRC ZAMBOANGA	1/0/00	Forwarding balance as of Dec 31, 2016	1102101			134,300,000.00	134,300,000.00				134,300,000.00			134,300,000.00	134,300,000.00					
	Sub-total						134,300,000.00	134,300,000.00				134,300,000.00			134,300,000.00	134,300,000.00					
	TRC SINDANGAN	1/0/00	Forwarding balance as of Dec 31, 2016	1102101			22,500,000.00	22,500,000.00				22,500,000.00			22,500,000.00	22,500,000.00					
	Sub-total						22,500,000.00	22,500,000.00				22,500,000.00			22,500,000.00	22,500,000.00					
	TRC MISAMIS	1/0/00	Forwarding balance as of Dec 31, 2016	1102101			10,500,000.00	10,500,000.00				10,500,000.00			10,500,000.00	10,500,000.00					
	Sub-total						10,500,000.00	10,500,000.00				10,500,000.00			10,500,000.00	10,500,000.00					
	Sub-Total (TRC)					47,367,537.41	591,073,591.62	638,441,129.03				638,441,129.03		47,367,537.41	591,073,591.62	638,441,129.03					
	BUREAU OF FOOD AND DRUGS ADMINISTRATION																				
	FOOD & DRUGS ADMINISTRATION	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	1102101		9,565,706.10		9,565,706.10				9,565,706.10		9,565,706.10		9,565,706.10					9,565,706.10
	Sub-total					9,565,706.10		9,565,706.10				9,565,706.10		9,565,706.10		9,565,706.10					9,565,706.10
	FDA - CEBU SATELITE																				
	Sub-total																				
	FDA - DAVAO SATELITE																				
	Sub-total																				
	Sub-Total (BFAD)					9,565,706.10		9,565,706.10				9,565,706.10		9,565,706.10		9,565,706.10					9,565,706.10
	BUREAU OF QUARANTINE																				
	1	1/1/17	Agency Specific Budget (Forwarded Balance as of 12/31/17)	1102101		65,421.12		65,421.12				65,421.12		65,421.12		65,421.12					65,421.12
	Sub-Total (BOQ)					65,421.12		65,421.12				65,421.12		65,421.12		65,421.12					65,421.12
	Sub-Total (GAA/SARO Releases)					3,364,272,328.68	7,919,216,339.06	11,283,438,667.74				11,283,438,667.74		3,364,272,328.68	7,919,216,339.06	11,283,438,667.74					11,283,438,667.74
	B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																				
	METRO MANILA																				
	CHD-NCR																				
	1	1/12/17	GAS- General Administration and Support Services	1102101			58,000,000.00	58,000,000.00				58,000,000.00			58,000,000.00	58,000,000.00					58,000,000.00
	2	3/17/17	Environmental and Occupational Health	1102101			5,352,350.00	5,352,350.00				5,352,350.00			5,352,350.00	5,352,350.00					5,352,350.00
	3	3/29/17	Family Health and Responsible Parenting	1102101			3,968,000.00	3,968,000.00				3,968,000.00			3,968,000.00	3,968,000.00					3,968,000.00
	Sub-Total						63,352,350.00	67,320,350.00				67,320,350.00			63,352,350.00	67,320,350.00					67,320,350.00
	VALENZUELA MEDICAL HOSPITAL																				
	1	1/31/17	National Tuberculosis Control	1102101			1,000,000.00	1,000,000.00				1,000,000.00			1,000,000.00	1,000,000.00					1,000,000.00
	2	3/3/17	Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	1102101			5,000,000.00	5,000,000.00				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	6,000,000.00					6,000,000.00
	LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER																				
	1	1/31/17	National Tuberculosis Control	1102101			500,000.00	500,000.00				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	500,000.00					500,000.00
	SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN																				
	1	1/31/17	National Tuberculosis Control	1102101			500,000.00	500,000.00				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	500,000.00					500,000.00
	DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL																				
	1	1/31/17	National Tuberculosis Control	1102101			1,000,000.00	1,000,000.00				1,000,000.00			1,000,000.00	1,000,000.00					1,000,000.00
	From Region																				
	Sub-total						1,000,000.00	1,000,000.00				1,000,000.00			1,000,000.00	1,000,000.00					1,000,000.00
	Sub-Total (NCR Region)						11,968,000.00	11,968,000.00				11,968,000.00			11,968,000.00	11,968,000.00					11,968,000.00
	CORDILLERA REGION																				
	CHD-CAR																				
	1	1/9/17	Agency Specific Budget	1102101			3,500,000.00	3,500,000.00				3,500,000.00			3,500,000.00	3,500,000.00					3,500,000.00

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 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	PS	MOOE	CO	Total		
1	2017-02-088	2/16/17	Agency Specific Budget	1102101	6	500,000.00	8	500,000.00	6	500,000.00	8	500,000.00	14	1,000,000.00	16	1,000,000.00	17	1,000,000.00	16	1,000,000.00	17	1,000,000.00
2	2017-02-091	2/16/17	Agency Specific Budget	1102101	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00
3	2017-03-180	3/17/17	Agency Specific Budget	1102101	-	2,800,000.00	2,800,000.00	2,800,000.00	-	2,800,000.00	2,800,000.00	2,800,000.00	-	2,800,000.00	2,800,000.00	2,800,000.00	-	2,800,000.00	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	1102101	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00
	Sub-total					5,500,000.00	2,800,000.00	8,300,000.00		5,500,000.00	2,800,000.00	8,300,000.00		5,500,000.00	2,800,000.00	8,300,000.00		5,500,000.00	2,800,000.00	8,300,000.00	8,300,000.00	
	BAGUIO GEN HOSP & MED. CTR.																					
1	2017-01-075	1/31/17	Agency Specific Budget	1102101	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	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	1102101	-	1,919.00	-	1,919.00	-	1,919.00	-	1,919.00	-	1,919.00	-	1,919.00	-	1,919.00	-	1,919.00	-	1,919.00
	From Region																					
	Sub-total					1,001,919.00		1,001,919.00		1,001,919.00		1,001,919.00		1,001,919.00		1,001,919.00		1,001,919.00		1,001,919.00		1,001,919.00
	LUIS HORA MEMO. REG'L HOSP																					
1	2017-01-078	1/31/17	Agency Specific Budget	1102101	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00
2	2017-02-100	2/27/17	Agency Specific Budget	1102101	-	910.00	-	910.00	-	910.00	-	910.00	-	910.00	-	910.00	-	910.00	-	910.00	-	910.00
	From Region																					
	Sub-total					200,910.00		200,910.00		200,910.00		200,910.00		200,910.00		200,910.00		200,910.00		200,910.00		200,910.00
	CONNER DISTRICT HOSPITAL																					
1	2017-01-076	1/31/17	Agency Specific Budget	1102101	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	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		200,000.00		200,000.00		200,000.00		200,000.00		200,000.00
	FAR NORTH LUZON GENERAL																					
1	2017-01-077	1/31/17	Agency Specific Budget	1102101	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	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		500,000.00		500,000.00		500,000.00		500,000.00		500,000.00
	Sub-Total (CAR Region)					7,402,829.00	2,800,000.00	10,202,829.00		7,402,829.00	2,800,000.00	10,202,829.00		7,402,829.00	2,800,000.00	10,202,829.00		7,402,829.00	2,800,000.00	10,202,829.00	10,202,829.00	
	ILOCOS REGION																					
	CHD-1																					
1	2017-02-089	2/16/17	Agency Specific Budget	1102101	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00
2	2017-03-166	3/17/17	Agency Specific Budget	1102101	-	13,220,000.00	13,220,000.00	13,220,000.00	-	13,220,000.00	13,220,000.00	13,220,000.00	-	13,220,000.00	13,220,000.00	13,220,000.00	-	13,220,000.00	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	1102101	-	128,000.00	-	128,000.00	-	128,000.00	-	128,000.00	-	128,000.00	-	128,000.00	-	128,000.00	-	128,000.00	-	128,000.00
	Sub-total					628,000.00	13,220,000.00	13,848,000.00		628,000.00	13,220,000.00	13,848,000.00		628,000.00	13,220,000.00	13,848,000.00		628,000.00	13,220,000.00	13,848,000.00	13,848,000.00	
	REGION 1 MEDICAL CENTER																					
1	2017-01-015	1/31/17	Agency Specific Budget	1102101	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00
	From Region																					
	Sub-total					1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00
	MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.																					
1	2017-01-013	1/31/17	Agency Specific Budget	1102101	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00
2	2017-02-084	2/19/17	Agency Specific Budget	1102101	-	297,323.50	-	297,323.50	-	297,323.50	-	297,323.50	-	297,323.50	-	297,323.50	-	297,323.50	-	297,323.50	-	297,323.50
3	2017-02-096	2/27/17	Agency Specific Budget	1102101	-	1,819.50	-	1,819.50	-	1,819.50	-	1,819.50	-	1,819.50	-	1,819.50	-	1,819.50	-	1,819.50	-	1,819.50
4	2017-03-184	3/23/17	Agency Specific Budget	1102101	-	434,500.00	-	434,500.00	-	434,500.00	-	434,500.00	-	434,500.00	-	434,500.00	-	434,500.00	-	434,500.00	-	434,500.00
	From Region																					
1	SAH17-02-01	1/0/00	Agency Specific Budget	1102101	-	62,500.00	-	62,500.00	-	62,500.00	-	62,500.00	-	62,500.00	-	62,500.00	-	62,500.00	-	62,500.00	-	62,500.00
	Sub-total					1,296,143.00		1,296,143.00		1,296,143.00		1,296,143.00		1,296,143.00		1,296,143.00		1,296,143.00		1,296,143.00		1,296,143.00
	ILOCOS TRAINING AND REGIONAL MEDICAL CENTER																					
1	2017-01-014	1/31/17	Agency Specific Budget	1102101	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00
	From Region																					
	Sub-total					1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00
	Total (Ilocos Region)					4,324,143.00	13,220,000.00	17,544,143.00		4,324,143.00	13,220,000.00	17,544,143.00		4,324,143.00	13,220,000.00	17,544,143.00		4,324,143.00	13,220,000.00	17,544,143.00	17,544,143.00	
	CAGAYAN VALLEY REGION																					
	CHD-2																					
1	2017-01-009	1/20/17	Agency Specific Budget	1102101	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00
2	2017-03-167	3/17/17	Agency Specific Budget	1102101	-	11,150,000.00	11,150,000.00	11,150,000.00	-	11,150,000.00	11,150,000.00	11,150,000.00	-	11,150,000.00	11,150,000.00	11,150,000.00	-	11,150,000.00	11,150,000.00	11,150,000.00	11,150,000.00	11,150,000.00
																						

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 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					1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00		
VETERANS GENERAL HOSPITAL																		
1	2017-01-018	1/31/17	Agency Specific Budget	1102101		500,000.00		500,000.00						500,000.00		500,000.00		
	From Region					500,000.00		500,000.00						500,000.00		500,000.00		
	Sub-total					500,000.00		500,000.00						500,000.00		500,000.00		
SOUTHERN ISABELA GENERAL HOSP.																		
1	2017-01-017	1/31/17	Agency Specific Budget	1102101		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	1102101		1,083.00		1,083.00						1,083.00		1,083.00		
	From Region					1,001,083.00		1,001,083.00						1,001,083.00		1,001,083.00		
	Sub-total					1,001,083.00		1,001,083.00						1,001,083.00		1,001,083.00		
BATANES GENERAL HOSPITAL																		
1	2017-01-072	1/31/17	Agency Specific Budget	1102101		200,000.00		200,000.00						200,000.00		200,000.00		
2	2017-02-097	2/27/17	Agency Specific Budget	1102101		4,592.00		4,592.00						4,592.00		4,592.00		
	From Region					204,592.00		204,592.00						204,592.00		204,592.00		
	Sub-total					2,905,675.00	11,150,000.00	14,055,675.00						2,905,675.00	11,150,000.00	14,055,675.00		
	Sub-Total (Cagayan Valley Region)																	
CENTRAL LUZON REGION																		
CHD-3																		
1	2017-02-090	2/16/17	Agency Specific Budget	1102101		500,000.00		500,000.00						500,000.00		500,000.00		
2	2017-03-168	3/17/17	Agency Specific Budget	1102101			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	1102101			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	1102101		128,000.00		128,000.00						128,000.00		128,000.00		
	From Region					628,000.00	18,027,848.00	18,655,848.00							628,000.00	18,655,848.00		
	Sub-total					628,000.00	18,027,848.00	18,655,848.00						628,000.00	18,027,848.00	18,655,848.00		
DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER																		
1	2017-01-021	1/31/17	Agency Specific Budget	1102101		1,500,000.00		1,500,000.00						1,500,000.00		1,500,000.00		
	From Region					1,500,000.00		1,500,000.00						1,500,000.00		1,500,000.00		
	Sub-total					1,500,000.00		1,500,000.00						1,500,000.00		1,500,000.00		
TALAVERA EXTENSION HOSPITAL																		
1	2017-01-020	1/31/17	Agency Specific Budget	1102101		300,000.00		300,000.00						300,000.00		300,000.00		
	From Region					300,000.00		300,000.00						300,000.00		300,000.00		
	Sub-total					300,000.00		300,000.00						300,000.00		300,000.00		
JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL																		
1	2017-01-022	1/31/17	Agency Specific Budget	1102101		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	1102101		100,000.00		100,000.00						100,000.00		100,000.00		
	From Region					1,600,000.00		1,600,000.00						1,600,000.00		1,600,000.00		
	Sub-total					1,600,000.00		1,600,000.00						1,600,000.00		1,600,000.00		
MARIVELES MENTAL HOSPITAL																		
1	2017-01-070	1/31/17	Agency Specific Budget	1102101		500,000.00		500,000.00						500,000.00		500,000.00		
	From Region					500,000.00		500,000.00						500,000.00		500,000.00		
	Sub-total					500,000.00		500,000.00						500,000.00		500,000.00		
BATAAN PROVINCIAL HOSPITAL																		
1	2017-01-019	1/31/17	Agency Specific Budget	1102101		500,000.00		500,000.00						500,000.00		500,000.00		
	From Region					500,000.00		500,000.00						500,000.00		500,000.00		
	Sub-total					500,000.00		500,000.00						500,000.00		500,000.00		
	Sub-Total (Central Luzon)					5,028,000.00	18,027,848.00	23,055,848.00						5,028,000.00	18,027,848.00	23,055,848.00		
CALABARZON																		
CHD-4A																		
1	2017-01-003	1/12/17	Agency Specific Budget	1102101			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	1102101			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	1102101		256,000.00		256,000.00						256,000.00		256,000.00		
	From Region					256,000.00	25,845,902.00	26,101,902.00						256,000.00	25,845,902.00	26,101,902.00		
	Sub-total					256,000.00	25,845,902.00	26,101,902.00						256,000.00	25,845,902.00	26,101,902.00		
BATANGAS MEDICAL CENTER																		

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 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	PS	MOOE	CO	Total		
1	2017-01-023	1/31/17	Agency Specific Budget	1102101	6	1,500,000.00	8	1,500,000.00	6	1,500,000.00	8	1,500,000.00	10	1,500,000.00	12	1,500,000.00	14	1,500,000.00	16	1,500,000.00	17=(14+15+16)	1,500,000.00
2	2017-03-127	3/3/17	Agency Specific Budget	1102101	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00
3	2017-03-128	3/3/17	Agency Specific Budget	1102101	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-	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	1102101	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00
	From Region				-	6,100,000.00	-	6,100,000.00	-	6,100,000.00	-	6,100,000.00	-	6,100,000.00	-	6,100,000.00	-	6,100,000.00	-	6,100,000.00	-	6,100,000.00
	Sub-total				-	6,356,000.00	25,845,902.00	32,201,902.00	-	6,356,000.00	25,845,902.00	32,201,902.00	-	6,356,000.00	25,845,902.00	32,201,902.00	-	6,356,000.00	25,845,902.00	32,201,902.00	-	32,201,902.00
MIMAROPA																						
CHD-4B																						
1	2017-02-093	2/23/17	Agency Specific Budget	1102101	-	9,000,000.00	-	9,000,000.00	-	9,000,000.00	-	9,000,000.00	-	9,000,000.00	-	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	1102101	-	2,671,391.80	-	2,671,391.80	-	2,671,391.80	-	2,671,391.80	-	2,671,391.80	-	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	1102101	14,240,000.00	-	-	14,240,000.00	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	1102101	-	900,000.00	-	900,000.00	-	900,000.00	-	900,000.00	-	900,000.00	-	900,000.00	-	900,000.00	-	900,000.00	-	900,000.00
5	2017-03-197	3/29/17	Agency Specific Budget	1102101	-	256,000.00	-	256,000.00	-	256,000.00	-	256,000.00	-	256,000.00	-	256,000.00	-	256,000.00	-	256,000.00	-	256,000.00
	Sub-total				14,240,000.00	12,827,391.80	-	27,067,391.80	14,240,000.00	12,827,391.80	-	27,067,391.80	-	12,827,391.80	-	14,240,000.00	-	12,827,391.80	-	14,240,000.00	-	27,067,391.80
CULION SANITARIUM																						
1	2017-01-024	1/31/17	Agency Specific Budget	1102101	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00
2	2017-02-101	2/27/17	Agency Specific Budget	1102101	-	9,758.80	-	9,758.80	-	9,758.80	-	9,758.80	-	9,758.80	-	9,758.80	-	9,758.80	-	9,758.80	-	9,758.80
3	2017-03-118	3/2/17	Agency Specific Budget	1102101	-	750,000.00	-	750,000.00	-	750,000.00	-	750,000.00	-	750,000.00	-	750,000.00	-	750,000.00	-	750,000.00	-	750,000.00
	From Region				-	1,259,758.80	-	1,259,758.80	-	1,259,758.80	-	1,259,758.80	-	1,259,758.80	-	1,259,758.80	-	1,259,758.80	-	1,259,758.80	-	1,259,758.80
	Sub-total				-	1,259,758.80	-	1,259,758.80	-	1,259,758.80	-	1,259,758.80	-	1,259,758.80	-	1,259,758.80	-	1,259,758.80	-	1,259,758.80	-	1,259,758.80
OSPITAL NG PALAWAN																						
1	2017-01-025	1/31/17	Agency Specific Budget	1102101	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00
	From Region				-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00
	Sub-total				-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00
Total (MIMAROPA)																						
					14,240,000.00	15,087,150.60	-	29,327,150.60	14,240,000.00	15,087,150.60	-	29,327,150.60	-	15,087,150.60	-	14,240,000.00	-	15,087,150.60	-	14,240,000.00	-	29,327,150.60
BICOL REGION																						
CHD-5																						
1	2017-01-008	1/19/17	Agency Specific Budget	1102101	-	20,000,000.00	-	20,000,000.00	-	20,000,000.00	-	20,000,000.00	-	20,000,000.00	-	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	1102101	-	621,379.00	-	621,379.00	-	621,379.00	-	621,379.00	-	621,379.00	-	621,379.00	-	621,379.00	-	621,379.00	-	621,379.00
3	2017-03-172	3/17/17	Agency Specific Budget	1102101	-	10,580,000.00	-	10,580,000.00	-	10,580,000.00	-	10,580,000.00	-	10,580,000.00	-	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	1102101	-	3,726,000.00	-	3,726,000.00	-	3,726,000.00	-	3,726,000.00	-	3,726,000.00	-	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	1102101	-	1,950,383.41	-	1,950,383.41	-	1,950,383.41	-	1,950,383.41	-	1,950,383.41	-	1,950,383.41	-	1,950,383.41	-	1,950,383.41	-	1,950,383.41
	Sub-total				-	24,347,379.00	12,530,383.41	36,877,762.41	-	24,347,379.00	12,530,383.41	36,877,762.41	-	24,347,379.00	12,530,383.41	36,877,762.41	-	24,347,379.00	12,530,383.41	36,877,762.41	-	36,877,762.41
BICOL MEDICAL CENTER																						
1	2017-01-028	1/31/17	Agency Specific Budget	1102101	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00
	From Region				-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00
	Sub-total				-	6,500,000.00	-	6,500,000.00	-	6,500,000.00	-	6,500,000.00	-	6,500,000.00	-	6,500,000.00	-	6,500,000.00	-	6,500,000.00	-	6,500,000.00
BICOL SANITARIUM																						
1	2017-01-027	1/0/00	Agency Specific Budget	1102101	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00
2	2017-03-117	1/0/00	Agency Specific Budget	1102101	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00
	From Region				-	1,600,000.00	-	1,600,000.00	-	1,600,000.00	-	1,600,000.00	-	1,600,000.00	-	1,600,000.00	-	1,600,000.00	-	1,600,000.00	-	1,600,000.00
	Sub-total				-	1,600,000.00	-	1,600,000.00	-	1,600,000.00	-	1,600,000.00	-	1,600,000.00	-	1,600,000.00	-	1,600,000.00	-	1,600,000.00	-	1,600,000.00
BICOL REGIONAL TRAINING & TEACHING HOSPITAL																						
1	2017-01-026	1/31/17	Agency Specific Budget	1102101	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	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	1102101	-	1,195,000.00	-	1,195,000.00	-	1,195,000.00	-	1,195,000.00	-	1,195,000.00	-	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	1102101	-	7,717.70	-	7,717.70	-	7,717.70	-	7,717.70	-	7,717.70	-	7,717.70	-	7,717.70	-	7,717.70	-	7,717.70
	From Region				-	2,302,717.70	-	2,302,717.70	-	2,302,717.70	-	2,302,717.70	-	2,302,717.70	-	2,302,717.70	-	2,302,717.70	-	2,302,717.70	-	2,302,717.70
	Sub-total				-	34,750,096.70	12,530,383.41	47,280,480.11	-	34,750,096.70	12,530,383.41	47,280,480.11	-	34,750,096.70	12,530,383.41	47,280,480.11	-	34,750,096.70	12,530,383.41	47,280,480.11	-	47,280,480.11
WESTERN VISAYAS REGION																						
CHD-6																						
1	2017-02-063	2/7/17	Agency Specific Budget	1102101	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-	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	1102101	-	11,889,000.00	-	11,889,000.00	-	11,889,000.00	-	11,889,000.00	-	11,889,000.00	-	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	1102101	-	128,000.00	-	128,000.00	-	128,000.00	-	128,000.00	-	128,000.00	-	128,000.00	-	128,000.00	-	128,000.00	-	128,000.00
	Sub-total				-	4,128,000.00	11,889,000.00	16,017,000.00	-	4,128,000.00	11,88											

Department of Health
 Consolidated List of Allotments and Sub-Allotments
 As of the quarter ending March 31, 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	PS	MOOE	CO	Total	
					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	2	3	4	5																	
WESTERN VISAYAS MEDICAL CENTER																					
1	2017-01-031	1/31/17	Agency Specific Budget	1102101	-	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	1102101	-	8,296.80	-	8,296.80	-	-	-	-	-	8,296.80	-	-	-	-	-	-	8,296.80
3	2017-03-122	3/3/17	Agency Specific Budget	1102101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	-	-	-	-	4,000,000.00
	From Region				-	5,508,296.80	-	5,508,296.80	-	-	-	-	-	5,508,296.80	-	-	-	-	-	-	5,508,296.80
	Sub-total				-	5,508,296.80	-	5,508,296.80	-	-	-	-	-	5,508,296.80	-	-	-	-	-	-	5,508,296.80
WESTERN VISAYAS SANITARIUM																					
1	2017-01-030	1/31/17	Agency Specific Budget	1102101	-	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	1102101	-	8,296.80	-	8,296.80	-	-	-	-	-	8,296.80	-	-	-	-	-	-	8,296.80
3	2017-03-151	3/10/17	Agency Specific Budget	1102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	-	100,000.00
	From Region				-	1,108,296.80	-	1,108,296.80	-	-	-	-	-	1,108,296.80	-	-	-	-	-	-	1,108,296.80
	Sub-total				-	1,108,296.80	-	1,108,296.80	-	-	-	-	-	1,108,296.80	-	-	-	-	-	-	1,108,296.80
DON JOSE S. MONFORT MEDICAL CENTER																					
1	SAA NO. 2017-02-111	2/27/17	Agency Specific Budget	1102101	-	13,484.00	-	13,484.00	-	-	-	-	-	13,484.00	-	-	-	-	-	-	13,484.00
2	SAA No. 2017-01-029	1/31/17	Agency Specific Budget	1102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	-	-	-	200,000.00
3	SAA No. 2017-02-094	2/24/17	Agency Specific Budget	1102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	-	-	-	-	-	250,000.00
	From Region				-	463,484.00	-	463,484.00	-	-	-	-	-	463,484.00	-	-	-	-	-	-	463,484.00
	Sub-total				-	463,484.00	-	463,484.00	-	-	-	-	-	463,484.00	-	-	-	-	-	-	463,484.00
CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL																					
1	2017-01-032	1/31/17	Agency Specific Budget	1102101	-	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	1102101	-	14,663.00	-	14,663.00	-	-	-	-	-	14,663.00	-	-	-	-	-	-	14,663.00
3	2017-03-155	1/0/00	Agency Specific Budget	1102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	-	100,000.00
	From Region				-	1,614,663.00	-	1,614,663.00	-	-	-	-	-	1,614,663.00	-	-	-	-	-	-	1,614,663.00
	Sub-total				-	1,614,663.00	-	1,614,663.00	-	-	-	-	-	1,614,663.00	-	-	-	-	-	-	1,614,663.00
	Total (Western Visayas Region)				-	12,822,740.60	11,889,000.00	24,711,740.60	-	-	-	-	-	12,822,740.60	11,889,000.00	24,711,740.60	-	-	-	-	24,711,740.60
CENTRAL VISAYAS REGION																					
CHD-7																					
1	2017-03-163	3/17/17	Agency Specific Budget	1102101	-	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	1102101	-	18,575,600.00	-	18,575,600.00	-	-	-	-	-	18,575,600.00	-	-	-	-	-	-	18,575,600.00
3	2017-03-183	3/22/17	Agency Specific Budget	1102101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-	-	-	150,000.00
4	2017-03-191	3/29/17	Agency Specific Budget	1102101	-	768,000.00	-	768,000.00	-	-	-	-	-	768,000.00	-	-	-	-	-	-	768,000.00
5	2017-03-200	3/29/17	Agency Specific Budget	1102101	-	4,918,000.00	18,575,600.00	23,493,600.00	-	-	-	-	-	4,918,000.00	18,575,600.00	23,493,600.00	-	-	-	-	23,493,600.00
	From Region				-	1,797,000.00	-	1,797,000.00	-	-	-	-	-	1,797,000.00	-	-	-	-	-	-	1,797,000.00
	Sub-total				-	1,797,000.00	-	1,797,000.00	-	-	-	-	-	1,797,000.00	-	-	-	-	-	-	1,797,000.00
VICENTE SOTTO MEMORIAL MEDICAL CENTER																					
1	2017-01-035	1/31/17	Agency Specific Budget	1102101	-	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	1102101	-	297,000.00	-	297,000.00	-	-	-	-	-	297,000.00	-	-	-	-	-	-	297,000.00
	From Region				-	1,797,000.00	-	1,797,000.00	-	-	-	-	-	1,797,000.00	-	-	-	-	-	-	1,797,000.00
	Sub-total				-	1,797,000.00	-	1,797,000.00	-	-	-	-	-	1,797,000.00	-	-	-	-	-	-	1,797,000.00
GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL																					
1	2017-01-034	1/31/17	Agency Specific Budget	1102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
	From Region				-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
	Sub-total				-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00
SAINT ANTHONY MOTHER AND CHILD HOSPITAL																					
1	SAA NO. 2017-01-036	1/31/17	Agency Specific Budget	1102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	-	-	-	200,000.00
2	SAA NO. 2017-02-106	2/27/17	Agency Specific Budget	1102101	-	7,683.00	-	7,683.00	-	-	-	-	-	7,683.00	-	-	-	-	-	-	7,683.00
	From Region				-	207,683.00	-	207,683.00	-	-	-	-	-	207,683.00	-	-	-	-	-	-	207,683.00
	Sub-total				-	207,683.00	-	207,683.00	-	-	-	-	-	207,683.00	-	-	-	-	-	-	207,683.00
EVERSLEY CHILD'S SANITARIUM																					
1	2017-01-037	1/31/17	Agency Specific Budget	1102101	-	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	1102101	-	11,298.00	-	11,298.00	-	-	-	-	-	11,298.00	-	-	-	-	-	-	11,298.00
	From Region				-	1,011,298.00	-	1,011,298.00	-	-	-	-	-	1,011,298.00	-	-	-	-	-	-	1,011,298.00
	Sub-total				-	1,011,298.00	-	1,011,298.00	-	-	-	-	-	1,011,298.00	-	-	-	-	-	-	1,011,298.00
TALISAY DISTRICT HOSPITAL																					
1	2017-01-038	1/30/17	Agency Specific Budget	1102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	-	-	-	200,000.00

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

Department : HEALTH
Agency : OSEC
Operating Unit : All
Organization Code (UACS) : 1300010000000
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	2017-02-103	3	Agency Specific Budget	1102101	6	8,247.00	8	8,247.00	6	8,247.00	8	8,247.00	6	8,247.00	8	8,247.00			
2	From Region	2/27/17		1102101															
	Sub-total					208,247.00		208,247.00		208,247.00		208,247.00		208,247.00		208,247.00			
DON EMILIO DEL VALLE MEMORIAL HOSPITAL																			
1	SAAN NO. 2017-01-033	1/31/17	Agency Specific Budget	1102101		200,000.00		200,000.00		200,000.00		200,000.00		200,000.00		200,000.00			
2	SAAN NO. 2017-02-105	2/27/17	Agency Specific Budget	1102101		12,945.20		12,945.20		12,945.20		12,945.20		12,945.20		12,945.20			
	From Region																		
	Sub-total					212,945.20		212,945.20		212,945.20		212,945.20		212,945.20		212,945.20			
	Sub-Total (Central Visayas)					9,355,173.20	18,575,600.00	27,930,773.20		9,355,173.20	18,575,600.00	27,930,773.20		9,355,173.20	18,575,600.00	27,930,773.20			
EASTERN VISAYAS REGION																			
CHD-8																			
1	2017-03-175	3/17/17	Agency Specific Budget	1102101		8,490,000.00		8,490,000.00		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	1102101		4,405,000.00		4,405,000.00		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	1102101		128,000.00		128,000.00		128,000.00		128,000.00		128,000.00		128,000.00			
	From Region																		
	Sub-total					4,533,000.00	8,490,000.00	13,023,000.00		4,533,000.00	8,490,000.00	13,023,000.00		4,533,000.00	8,490,000.00	13,023,000.00			
EASTERN VISAYAS REGIONAL MEDICAL CENTER																			
1	2017-01-040	1/31/17	Agency Specific Budget	1102101		1,500,000.00		1,500,000.00		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	1102101		100,000.00		100,000.00		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		1,600,000.00		1,600,000.00			
SCHISTOSOMIASIS HOSPITAL																			
1	2017-01-039	1/31/17	Agency Specific Budget	1102101		1,000,000.00		1,000,000.00		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	1102101		7,358.35		7,358.35		7,358.35		7,358.35		7,358.35		7,358.35			
	From Region																		
	Sub-total					1,007,358.35		1,007,358.35		1,007,358.35		1,007,358.35		1,007,358.35		1,007,358.35			
	Sub-Total (Eastern Visayas Region)					7,140,358.35	8,490,000.00	15,630,358.35		7,140,358.35	8,490,000.00	15,630,358.35		7,140,358.35	8,490,000.00	15,630,358.35			
ZAMBOANGA PENINSULA																			
CHD-9																			
1	2017-02-081	2/1/17	Agency Specific Budget	1102101		670,300.59		670,300.59		670,300.59		670,300.59		670,300.59		670,300.59			
2	2017-03-158	3/13/17	Agency Specific Budget	1102101		7,107,330.33		7,107,330.33		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	1102101		4,800,000.00		4,800,000.00		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	1102101		128,000.00		128,000.00		128,000.00		128,000.00		128,000.00		128,000.00			
	From Region																		
	Sub-total					7,905,630.92	4,800,000.00	12,705,630.92		7,905,630.92	4,800,000.00	12,705,630.92		7,905,630.92	4,800,000.00	12,705,630.92			
ZAMBOANGA CITY MEDICAL CENTER																			
1	2017-01-045	1/31/17	Agency Specific Budget	1102101		1,500,000.00		1,500,000.00		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	1102101		100,000.00		100,000.00		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		1,600,000.00		1,600,000.00			
MINDANAO CENTRAL SANITARIUM																			
1	2017-01-047	1/31/17	Agency Specific Budget	1102101		1,000,000.00		1,000,000.00		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	1102101		750,000.00		750,000.00		750,000.00		750,000.00		750,000.00		750,000.00			
	From Region																		
	Sub-total					1,750,000.00		1,750,000.00		1,750,000.00		1,750,000.00		1,750,000.00		1,750,000.00			
SULU SANITARIUM																			
1	2017-01-042	1/31/17	Agency Specific Budget	1102101		500,000.00		500,000.00		500,000.00		500,000.00		500,000.00		500,000.00			
2	2017-02-113	2/27/17	Agency Specific Budget	1102101		9,122.00		9,122.00		9,122.00		9,122.00		9,122.00		9,122.00			
3	2017-03-120	3/2/17	Agency Specific Budget	1102101		500,000.00		500,000.00		500,000.00		500,000.00		500,000.00		500,000.00			
	From Region																		
	Sub-total					1,009,122.00		1,009,122.00		1,009,122.00		1,009,122.00		1,009,122.00		1,009,122.00			
LABUAN PUBLIC HOSPITAL																			
1	2017-01-046	1/31/17	Agency Specific Budget	1102101		200,000.00		200,000.00		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		200,000.00		200,000.00			
BASILAN GENERAL HOSPITAL																			

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 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	PS	MOOE	CO	Total	
					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	2017-01-041	1/31/17	Agency Specific Budget	1102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	200,000.00
	From Region				-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	200,000.00
	Sub-total				-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	200,000.00
DR. JOSE RIZAL MEMORIAL HOSPITAL																					
1	2017-01-043	1/31/17	Agency Specific Budget	1102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00
2	2017-02-112	2/27/17	Agency Specific Budget	1102101	-	3,281.00	-	3,281.00	-	-	-	-	-	3,281.00	-	3,281.00	-	-	-	-	3,281.00
3	2017-03-123	3/3/17	Agency Specific Budget	1102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	-	-	-	-	10,000,000.00
	From Region				-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	-	-	-	-	10,000,000.00
	Sub-total				-	10,503,281.00	-	10,503,281.00	-	-	-	-	-	10,503,281.00	-	10,503,281.00	-	-	-	-	10,503,281.00
MARGOSATUBIG REGIONAL HOSPITAL																					
1	2017-01-044	1/31/17	Agency Specific Budget	1102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00
	From Region				-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00
	Sub-total				-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00
	Sub-Total (Zamboanga Region)				-	23,668,033.92	4,800,000.00	28,468,033.92	-	-	-	-	-	23,668,033.92	4,800,000.00	28,468,033.92	-	-	-	-	28,468,033.92
NORTHERN MINDANAO REGION																					
CHD-10																					
1	2017-03-146	3/9/17	Agency Specific Budget	1102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	200,000.00
2	2017-03-177	3/17/17	Agency Specific Budget	1102101	-	9,690,000.00	-	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	1102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00	-	-	-	-	1,200,000.00
4	2017-03-202	3/29/17	Agency Specific Budget	1102101	-	128,000.00	-	128,000.00	-	-	-	-	-	128,000.00	-	128,000.00	-	-	-	-	128,000.00
	Sub-total				-	1,528,000.00	9,690,000.00	11,218,000.00	-	-	-	-	-	1,528,000.00	9,690,000.00	11,218,000.00	-	-	-	-	11,218,000.00
NORTHERN MINDANAO MEDICAL CENTER																					
1	2017-01-049	1/31/17	Agency Specific Budget	1102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	-	-	-	-	1,500,000.00
2	2017-03-149	3/10/17	Agency Specific Budget	1102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	100,000.00
	From Region				-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	1,600,000.00	-	1,600,000.00	-	-	-	-	1,600,000.00
	Sub-total				-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	1,600,000.00	-	1,600,000.00	-	-	-	-	1,600,000.00
MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL																					
1	2017-01-048	1/31/17	Agency Specific Budget	1102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
	From Region				-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
	Sub-total				-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
AMAL PAKPAK MEDICAL CENTER																					
1	2017-01-050	1/31/17	2017-01-050	1102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	-	-	-	-	500,000.00
2	2017-03-143	3/3/17	2017-03-143	1102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	-	-	-	-	3,000,000.00
	From Region				-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	3,500,000.00	-	-	-	-	3,500,000.00
	Sub-total				-	7,628,000.00	9,690,000.00	17,318,000.00	-	-	-	-	-	7,628,000.00	9,690,000.00	17,318,000.00	-	-	-	-	17,318,000.00
DAVAO REGION																					
CHD-11																					
1	2017-03-164	3/17/17	Family Health and Responsible Parenting	1102101	-	3,200,000.00	-	3,200,000.00	-	-	-	-	-	3,200,000.00	-	3,200,000.00	-	-	-	-	3,200,000.00
2	2017-03-178	3/17/17	Environmental and Occupational Health	1102101	-	7,130,000.00	-	7,130,000.00	-	-	-	-	-	7,130,000.00	-	7,130,000.00	-	-	-	-	7,130,000.00
3	2017-03-188	3/28/17	Implementation of the Doctors to the Barrios and Rural Health Practice Program	1102101	-	64,738,106.00	-	64,738,106.00	-	-	-	-	-	64,738,106.00	-	64,738,106.00	-	-	-	-	64,738,106.00
4	2017-03-193	3/29/17	Family Health and Responsible Parenting	1102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00	-	-	-	-	1,200,000.00
5	2017-03-203	3/29/17	Family Health and Responsible Parenting	1102101	-	256,000.00	-	256,000.00	-	-	-	-	-	256,000.00	-	256,000.00	-	-	-	-	256,000.00
	Sub-total				-	69,394,106.00	7,130,000.00	76,524,106.00	-	-	-	-	-	69,394,106.00	7,130,000.00	76,524,106.00	-	-	-	-	76,524,106.00
SOUTHERN PHILIPPINES MEDICAL CENTER																					
1	2017-01-051	1/31/17	Agency Specific Budget	1102101	-	1,500,000.00	-	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	1102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
3	2017-03-147	3/10/17	Agency Specific Budget	1102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	100,000.00
	From Region				-	2,600,000.00	-	2,600,000.00	-	-	-	-	-	2,600,000.00	-	2,600,000.00	-	-	-	-	2,600,000.00
	Sub-total				-	2,600,000.00	-	2,600,000.00	-	-	-	-	-	2,600,000.00	-	2,600,000.00	-	-	-	-	2,600,000.00
DAVAO REGIONAL HOSPITAL																					
1	2017-01-052	1/31/17	Agency Specific Budget	1102101	-	1,000,000.00	-	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	1102101	-	2,000,000.00	-	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	1102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
	From Region				-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00
	Sub-total				-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 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			
					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)			
DAVAO REGION																			
SOCSEKARGEN REGION																			
CHD-12																			
1	2017-03-179	3/17/17	Agency Specific Budget	1102101	-	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	1102101	-	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	1102101	-	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	1102101	-	128,000.00	-	128,000.00	-	-	-	-	-	-	128,000.00	-	128,000.00		
Sub-total																			
					-	14,136,500.00	7,493,900.00	21,630,400.00	-	-	-	-	-	-	14,136,500.00	7,493,900.00	21,630,400.00		
COTABATO REGIONAL & MEDICAL CENTER																			
1	2017-01-054	1/31/17	Agency Specific Budget	1102101	-	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	1102101	-	9,749.00	-	9,749.00	-	-	-	-	-	-	9,749.00	-	9,749.00		
3	2017-03-157	3/13/17	Agency Specific Budget	1102101	-	1,984,988.14	-	1,984,988.14	-	-	-	-	-	-	1,984,988.14	-	1,984,988.14		
From Region																			
					-	2,994,737.14	-	2,994,737.14	-	-	-	-	-	-	2,994,737.14	-	2,994,737.14		
Sub-total																			
					-	1,010,185.00	-	1,010,185.00	-	-	-	-	-	-	1,010,185.00	-	1,010,185.00		
					-	18,141,422.14	7,493,900.00	25,635,322.14	-	-	-	-	-	-	18,141,422.14	7,493,900.00	25,635,322.14		
CARAGA REGION																			
CHD-13																			
1	2017-03-165	3/17/17	Agency Specific Budget	1102101	-	2,418,000.00	-	2,418,000.00	-	-	-	-	-	-	2,418,000.00	-	2,418,000.00		
Sub-total																			
					-	-	2,418,000.00	2,418,000.00	-	-	-	-	-	-	2,418,000.00	-	2,418,000.00		
ADELA SERRA TY MEMO. MED. CENTER																			
1	2017-01-073	1/31/17	Agency Specific Budget	1102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00		
From Region																			
					-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00		
Sub-total																			
					-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00		
CARAGA REGIONAL HOSPITAL																			
1	2017-01-074	1/31/17	Agency Specific Budget	1102101	-	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	1102101	-	10,225.00	-	10,225.00	-	-	-	-	-	-	10,225.00	-	10,225.00		
3	2017-03-145	3/9/17	Agency Specific Budget	1102101	-	1,344,000.00	-	1,344,000.00	-	-	-	-	-	-	1,344,000.00	-	1,344,000.00		
From Region																			
					-	1,010,225.00	1,344,000.00	2,354,225.00	-	-	-	-	-	-	1,010,225.00	1,344,000.00	2,354,225.00		
					-	2,010,225.00	3,762,000.00	5,772,225.00	-	-	-	-	-	-	2,010,225.00	3,762,000.00	5,772,225.00		
Sub-total																			
					-	1,010,225.00	3,762,000.00	5,772,225.00	-	-	-	-	-	-	1,010,225.00	3,762,000.00	5,772,225.00		
SPECIAL HOSPITAL																			
JOSE REYES MEMORIAL MEDICAL CENTER																			
1	2017-01-007	1/18/17	Agency Specific Budget	1102101	-	50,000.00	-	50,000.00	-	-	-	-	-	-	50,000.00	-	50,000.00		
2	2017-01-057	1/31/17	Agency Specific Budget	1102101	-	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	1102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00		
Sub-total																			
					-	2,050,000.00	-	2,050,000.00	-	-	-	-	-	-	2,050,000.00	-	2,050,000.00		
RIZAL MEDICAL CENTER																			
1	2017-01-069	1/31/17	Agency Specific Budget	1102101	-	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	1102101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	100,000.00	-	100,000.00		
Sub-total																			
					-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	-	1,100,000.00	-	1,100,000.00		
EAST AVENUE MEDICAL CENTER																			
1	2017-01-006	1/16/17	Agency Specific Budget	1102101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	100,000.00	-	100,000.00		
2	2017-01-062	1/31/17	Agency Specific Budget	1102101	-	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	1102101	-	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	1102101	-	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	1102101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	250,000.00	-	250,000.00		
6	2017-03-140	3/3/17	Agency Specific Budget	1102101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	500,000.00	-	500,000.00		
7	2017-03-141	3/3/17	Agency Specific Budget	1102101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00	-	2,500,000.00		
Sub-total																			
					-	12,906,770.18	-	12,906,770.18	-	-	-	-	-	-	12,906,770.18	-	12,906,770.18		

Department of Health
Consolidated List of Allotments and Sub-Allotments
As of the quarter ending March 31, 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)			
QUIRINO MEMORIAL MEDICAL CENTER																			
1	2017-01-005	1/16/17	Agency Specific Budget	1102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00			
2	2017-01-063	1/31/17	Agency Specific Budget	1102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00			
	Sub-total				-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00			
TONDO MEDICAL CENTER																			
1	2017-01-058	1/31/17	Agency Specific Budget	1102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00			
	Sub-total				-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00			
JOSE PABELLA MEMORIAL HOSPITAL																			
1	2017-01-055	1/31/17	Agency Specific Budget	1102101	-	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	1102101	-	240,000.00	-	240,000.00	-	-	-	-	-	240,000.00	-	240,000.00			
	Sub-total				-	1,240,000.00	-	1,240,000.00	-	-	-	-	-	1,240,000.00	-	1,240,000.00			
NATIONAL CHILDREN'S HOSPITAL																			
1	2017-01-061	1/31/17	Agency Specific Budget	1102101	-	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	1102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00			
3	2017-03-135	3/3/17	Agency Specific Budget	1102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00			
	Sub-total				-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00			
NATIONAL CENTER FOR MENTAL HEALTH																			
1	2017-01-010	1/24/17	Agency Specific Budget - RA 10717	1102101	-	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	1102101	-	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	1102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00			
4	2017-03-133	3/3/17	Agency Specific Budget - RA 10717	1102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00			
5	2017-03-160	3/15/17	Agency Specific Budget - RA 10717	1102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00			
	Sub-total				-	4,900,000.00	-	4,900,000.00	-	-	-	-	-	4,900,000.00	-	4,900,000.00			
PHILIPPINE ORTHOPEDIC CENTER																			
1	2017-01-060	1/31/17	Agency Specific Budget	1102101	-	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	1102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00			
3	2017-03-137	3/3/17	Agency Specific Budget	1102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00			
4	2017-03-138	3/3/17	Agency Specific Budget	1102101	-	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	1102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00			
	Sub-total				-	4,550,000.00	-	4,550,000.00	-	-	-	-	-	4,550,000.00	-	4,550,000.00			
SAN LAZARO HOSPITAL																			
1	2017-01-056	1/31/17	Agency Specific Budget	1102101	-	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	1102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00			
3	2017-03-131	3/3/17	Agency Specific Budget	1102101	-	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	1102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00			
	Sub-total				-	3,300,000.00	-	3,300,000.00	-	-	-	-	-	3,300,000.00	-	3,300,000.00			
RESEARCH INSTITUTE FOR TROPICAL MEDICINE																			
1	2017-01-011	1/24/17	Agency Specific Budget	1102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00			
2	2017-01-068	1/31/17	Agency Specific Budget	1102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00			
3	2017-02-082	2/1/17	Agency Specific Budget	1102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00			
4	2017-02-085	2/9/17	Agency Specific Budget	1102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00			
5	2017-02-087	2/16/17	Agency Specific Budget	1102101	-	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	1102101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00			
7	2017-03-142	3/3/17	Agency Specific Budget	1102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00			
8	2017-03-156	3/10/17	Agency Specific Budget	1102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00			
9	2017-03-189-A	3/29/17	Agency Specific Budget	1102101	-	1,485,000.00	-	1,485,000.00	-	-	-	-	-	1,485,000.00	-	1,485,000.00			
	Sub-total				-	42,785,000.00	-	42,785,000.00	-	-	-	-	-	42,785,000.00	-	42,785,000.00			
AMANG RODRIGUEZ MEDICAL CENTER																			
1	2017-01-004	1/16/17	Agency Specific Budget	1102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00			
2	2017-01-066	1/31/17	Agency Specific Budget	1102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00			
	Sub-total				-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	1,100,000.00	-	1,100,000.00			
	Total (Special Hospitals)				-	77,931,770.18	-	77,931,770.18	-	-	-	-	-	77,931,770.18	-	77,931,770.18			
TREATMENT AND REHABILITATION CENTER																			
TRC BICUTAN																			
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-			

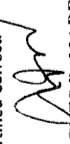
Department of Health
 Consolidated List of Allotments and Sub-Allotments
 As of the quarter ending March 31, 2017

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	
					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)	
TRC BATAAN		3	4	5													
Sub-total																	
TRC MALINAO																	
From Region																	
Sub-total																	
TRC CAMARINES SUR																	
From Region																	
1 SAA No. 2017-03-001		2/9/17	Agency Specific Budget	1102101		150,000.00		150,000.00						150,000.00		150,000.00	
Sub-total						150,000.00		150,000.00						150,000.00		150,000.00	
TRC CEBU																	
1 SAA No. 2017-03-183		3/22/17	Agency Specific Budget	1102101		150,000.00		150,000.00						150,000.00		150,000.00	
Sub-total						150,000.00		150,000.00						150,000.00		150,000.00	
TRC ARGAO																	
Sub-total																	
TRC POTOTAN																	
1 SAA No. 2017-03-183		3/22/17	Agency Specific Budget	1102101		150,000.00		150,000.00						150,000.00		150,000.00	
Sub-total						150,000.00		150,000.00						150,000.00		150,000.00	
Sub-Total (TRC)						322,963,723.69	218,756,983.41	555,960,707.10	14,240,000.00				14,240,000.00	322,963,723.69	218,756,983.41	555,960,707.10	
Sub-Total Sub-allotment from Central Office & Region						3,687,186,052.37	8,137,973,322.47	11,839,399,374.84	14,240,000.00				14,240,000.00	7,897,869,008.73		11,283,438,667.74	
Total Allotments						3,687,186,052.37	8,137,973,322.47	11,839,399,374.84	14,240,000.00				14,240,000.00	7,897,869,008.73		11,283,438,667.74	

Summary by Funding Source Code:		PS	MOOE	CO	Total
Agency Specific Budget		14,240,000.00	3,687,186,052.37	8,137,973,322.47	11,839,399,374.84
E-Government Fund		14,240,000.00	3,687,186,052.37	8,137,973,322.47	11,839,399,374.84
BOIHS - Locally Funded/Grants Fund					
Domestic Grant Proceeds (Financial Assistance)					

Certified Correct:

 AGNES D. MARFORI
 OIC, Budget Division