FAR No. 1-B

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

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

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
A. ALLOTMENTS RECEIVED FROM DBM																
CENTRAL OFFICE																
1	Comprehensive Release per NBC No. 561		Agency Specific Budget (RA 10717)	01 1 01 101	497,184,000.00	15,092,323,000.00	13,937,366,000.00	29,526,873,000.00	(9,925,679.02)	(2,799,787,295.92)	(6,114,411,875.66)	(8,924,124,850.60)	487,258,320.98	12,292,535,704.08	7,822,954,124.34	20,602,748,149.40
2	GARO No. 2016-1	01/04/16	Retirement and Life Insurance Premium	01 1 04 102	23,316,000.00			23,316,000.00	(690,374.12)			(690,374.12)	22,625,625.88	-	-	22,625,625.88
3	SARO-BMB-B-16-0000360	01/25/16	Pension and Graduity Fund	01 1 01 407	181,827.00			181,827.00				-	181,827.00	-	-	181,827.00
4	SARO-BMB-B-16-0000362	01/25/16	Pension and Graduity Fund	01 1 01 407	132,304.00			132,304.00				-	132,304.00	-	-	132,304.00
5	SARO-BMB-B-16-0000749	02/10/16	BQIHS - Locally Funded/Grants Fund	03 1 04 349		13,297,520.00		13,297,520.00		(13,297,520.00)		(13,297,520.00)	-	-	-	-
6	SARO-BMB-B-16-0000860	02/16/16	Pension and Graduity Fund	01 1 01 407	6,149,308.00			6,149,308.00				-	6,149,308.00	-	-	6,149,308.00
7	SARO-BMB-B-16-0000957	02/22/16	APB-Agency Specific Budget (RA 10717)- TRC Dagupan	01 1 01 101	12,669,710.00			12,669,710.00	(11,744,974.00)			(11,744,974.00)	924,736.00	-	-	924,736.00
8	SARO-BMB-B-16-0000958	02/22/16	Retirement and Life Insurance Premium - TRC-Dagupan	01 1 04 102	943,118.00			943,118.00	(943,118.00)			(943,118.00)	-	-	-	-
9	SARO-BMB-B-16-0001112	02/26/16	APB-Terminal Leave Benefits	01 1 01 101	254,484.00			254,484.00				-	254,484.00	-	-	254,484.00
10	SARO-BMB-B-16-0001125	02/26/16	Pension and Graduity Fund	01 1 01 407	199,157.00			199,157.00				-	199,157.00	-	-	199,157.00
11	SARO-BMB-B-16-0002253	03/07/16	HSPSP - EU Grant, Phase II	04 1 04 159		37,023,448.00	2,117,459.00	39,140,907.00				-	-	37,023,448.00	2,117,459.00	39,140,907.00
12	SARO-BMB-B-16-0003381	03/09/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	32,894,000.00			32,894,000.00				-	32,894,000.00	-	-	32,894,000.00
13	SARO-BMB-B-16-0003382	03/09/16	Retirement and Life Insurance Premium	01 1 04 102	3,603,000.00			3,603,000.00				-	3,603,000.00	-	-	3,603,000.00
14	SARO-BMB-B-16-0006001	03/16/16	APB-Terminal Leave Benefits	01 1 01 101	90,954.00			90,954.00				-	90,954.00	-	-	90,954.00
15	SARO-BMB-B-16-0006004	03/16/16	APB-Terminal Leave Benefits	01 1 01 101	456,939.00			456,939.00				-	456,939.00	-	-	456,939.00
16	SARO-BMB-B-16-0006004	03/21/16	Pension and Graduity Fund	01 1 01 407	751,496.00			751,496.00				-	751,496.00	-	-	751,496.00
17	SARO-BMB-B-16-0007600	03/23/16	Pension and Graduity Fund	01 1 01 407	495,592.00			495,592.00				-	495,592.00	-	-	495,592.00
18	SARO-BMB-B-16-0008909	04/05/16	Pension and Graduity Fund	01 1 01 407	2,231,222.00			2,231,222.00				-	2,231,222.00	-	-	2,231,222.00
19	SARO-BMB-B-16-0009456	04/07/16	PTS-Agency Specific Budget (RA 10717)	01 1 01 101		13,317,000.00		13,317,000.00				-	-	13,317,000.00	-	13,317,000.00
20	SARO-BMB-B-16-0009822	04/12/16	Pension and Graduity Fund	01 1 01 407	527,519.00			527,519.00				-	527,519.00	-	-	527,519.00
21	SARO-BMB-B-16-0011160	04/20/16	Pension and Graduity Fund	01 1 01 407	1,308,637.00			1,308,637.00				-	1,308,637.00	-	-	1,308,637.00
22	SARO-BMB-B-16-0012306	05/04/16	APB-Terminal Leave Benefits	01 1 01 101	180,797.00			180,797.00				-	180,797.00	-	-	180,797.00
23	SARO-BMB-B-16-0012307	05/04/16	Pension and Graduity Fund	01 1 01 407	70,218.00			70,218.00				-	70,218.00	-	-	70,218.00
24	SARO-BMB-B-16-0012852	05/05/16	Retirement and Life Insurance Premium - TRC Camarines	01 1 04 102	437,371.00			437,371.00	(397,936.96)			(397,936.96)	39,434.04	-	-	39,434.04
25	SARO-BMB-B-16-0012580	05/05/16	APB-Agency Specific Budget (RA 10717) TRC-Camarines	01 1 01 101	5,276,176.00			5,276,176.00	(4,324,978.50)			(4,324,978.50)	951,197.50	-	-	951,197.50
26	SARO-BMB-B-16-0012529	05/05/16	Pension and Graduity Fund	01 1 01 407	55,181.00			55,181.00				-	55,181.00	-	-	55,181.00
27	SARO-BMB-B-16-0012837	05/06/16	Retirement and Life Insurance Premium - TRC Caraga	01 1 04 102	71,844.00			71,844.00	(71,844.00)			(71,844.00)	-	-	-	-
28	SARO-BMB-B-16-0012836	05/06/16	APB-Agency Specific Budget (RA 10717)	01 1 01 101	910,891.00			910,891.00	(910,891.00)			(910,891.00)	-	-	-	-
29	SARO-BMB-B-16-0013873	05/10/16	Miscellaneous Personnel Benefits Fund-Mid year bonus	01 1 01 406	21,223,000.00			21,223,000.00				-	21,223,000.00	-	-	21,223,000.00
30	SARO-BMB-B-16-0014053	05/10/16	Pension and Graduity Fund	01 1 01 407	5,454.00			5,454.00				-	5,454.00	-	-	5,454.00
31	SARO-BMB-B-16-0016080	05/17/16	Pension and Graduity Fund	01 1 01 407	216,243.00			216,243.00				-	216,243.00	-	-	216,243.00
32	SARO-BMB-B-16-0016350	05/18/16	Pension and Graduity Fund	01 1 01 407	92,923.00			92,923.00				-	92,923.00	-	-	92,923.00
33	SARO-BMB-B-16-0016611	05/20/16	Pension and Graduity Fund	01 1 01 407	173,805.00			173,805.00				-	173,805.00	-	-	173,805.00
34	SARO-BMB-B-16-0018001	06/02/16	Pension and Graduity Fund	01 1 01 407	212,770.00			212,770.00				-	212,770.00	-	-	212,770.00
35	SARO-BMB-B-16-0018491	06/10/16	Pension and Graduity Fund	01 1 01 407	384,792.00			384,792.00				-	384,792.00	-	-	384,792.00
36	SARO-BMB-B-16-0018807	06/16/16	Pension and Graduity Fund	01 1 01 407	114,627.00			114,627.00				-	114,627.00	-	-	114,627.00
37	SARO-BMB-B-16-0018810	06/16/16	Pension and Graduity Fund	01 1 01 407	221,476.00			221,476.00				-	221,476.00	-	-	221,476.00
38	SARO-BMB-B-16-0018809	06/16/16	Pension and Graduity Fund	01 1 01 407	182,744.00			182,744.00				-	182,744.00	-	-	182,744.00
39	SARO-BMB-B-16-0019327	06/22/16	Franchise Taxes / Domestic Grants (GAS)	03 1 04 347		2,797,971.00		2,797,971.00				-	-	2,797,971.00	-	2,797,971.00
40	SARO-BMB-B-16-0019306	06/22/16	Agency Specific Budget (RA 10717) - FLR	01 1 01 101		765,300,000.00	6,000,000.00	771,300,000.00				-	-	765,300,000.00	6,000,000.00	771,300,000.00
41	SARO-BMB-B-16-0018926	06/17/16	Agency Specific Budget (RA 10717) - Realignment of funds under HFEP	01 1 01 101			1,446,000,000.00	1,446,000,000.00				-	-	-	1,446,000,000.00	1,446,000,000.00
.	SARO-BMB-B-16-0018926	06/17/16	Agency Specific Budget (RA 10717) - Realignment of funds under HFEP	01 1 01 101			(1,446,000,000.00)	(1,446,000,000.00)				-	-	-	(1,446,000,000.00)	(1,446,000,000.00)
42	SARO-BMB-B-16-0018107	06/03/16	Pension and Graduity Fund	01 1 01 407	63,957.00			63,957.00				-	63,957.00	-	-	63,957.00
43	SARO-BMB-B-16-0019748	07/07/16	Pension and Graduity Fund	01 1 01 407	28,444.00			28,444.00				-	28,444.00	-	-	28,444.00
44	SARO-BMB-B-16-0022327	08/08/16	Retirement and Life Insurance Premium - TRC Isabela	01 1 04 102	480,198.00			480,198.00	(370,433.86)			(370,433.86)	109,764.14	-	-	109,764.14
45	SARO-BMB-B-16-0022839	08/11/16	APB-Agency Specific Budget (RA 10717) - TRC Isabela	01 1 01 101	6,145,984.00			6,145,984.00	(4,396,034.08)			(4,396,034.08)	1,749,949.92	-	-	1,749,949.92

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
46	SARO-BMB-B-16-0023813	08/18/16	Pension and Graduity Fund	01 1 01 407	7,367.00			7,367.00				-	7,367.00	-	-	7,367.00
47	SARO-BMB-B-16-0024941	08/26/16	Pension and Graduity Fund	01 1 01 407	49,196.00			49,196.00				-	49,196.00	-	-	49,196.00
48	SARO-BMB-B-16-0026575	9/16/16	Pension and Graduity Fund	01 1 01 407	56,784.00			56,784.00				-	56,784.00	-	-	56,784.00
49	SARO-BMB-B-16-0027314	9/27/16	Pension and Graduity Fund	01 1 01 407	62,092.00			62,092.00				-	62,092.00	-	-	62,092.00
50	SARO-BMB-B-16-0027069	9/23/16	Customs duties and taxes, including tax expenditures	01 1 04 105		77,148,363.00		77,148,363.00				-	-	77,148,363.00	-	77,148,363.00
51	SARO-BMB-B-16-0026276	9/14/16	Transfer of Appropriations for the HFEP to DPWH - (P3,446,632,000.00)	01 1 01 101				-				-	-	-	-	-
52	SARO-BMB-B-16-0026712	9/19/16	Withdrawal of LPF- Subsidy for Health Insurance under the PAMANA and Bangsamoro Program, transfer to BSGC-PHIC (P53,566,000.00)	01 1 01 101		(53,566,000.00)		(53,566,000.00)				-	-	(53,566,000.00)	-	(53,566,000.00)
NA OFF	**Total (Central Office)**				**620,113,601.00**	**15,947,641,302.00**	**13,945,483,459.00**	**30,513,238,362.00**	**(33,776,263.54)**	**(2,813,084,815.92)**	**(6,114,411,875.66)**	**(8,961,272,955.12)**	**586,337,337.46**	**13,134,556,486.08**	**7,831,071,583.34**	**21,551,965,406.88**
								-								
METRO MANILA								-								
CHD-NCR								-								
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	55,458,000.00	398,931,000.00	516,881,000.00	971,270,000.00		(5,000,000.00)		(5,000,000.00)	55,458,000.00	393,931,000.00	516,881,000.00	966,270,000.00
2	GARO No. 2016-1	1/2/16	RLIP	01 1 04 102	4,674,000.00			4,674,000.00				-	4,674,000.00	-	-	4,674,000.00
3	SARO-NCR-16-0003976	3/11/16	MPBF	01 1 01 406	4,503,000.00			4,503,000.00				-	4,503,000.00	-	-	4,503,000.00
4	SARO-NCR-16-0003977	3/11/16	RLIP	01 1 04 102	497,000.00			497,000.00				-	497,000.00	-	-	497,000.00
5	SARO-NCR-16-0014115	5/10/16	MPBF	01 1 01 406	8,645,000.00			8,645,000.00				-	8,645,000.00	-	-	8,645,000.00
6	SARO-NCR-16-0019791	7/8/16	MPBF	01 1 01 406	18,208,513.00			18,208,513.00				-	18,208,513.00	-	-	18,208,513.00
7	SARO-NCR-16-0019792	7/8/16	RLIP	01 1 04 102	1,607,967.00			1,607,967.00				-	1,607,967.00	-	-	1,607,967.00
8	SARO-NCR-16-0026820	9/20/16	PGF	01 1 01 407	81,521.00			81,521.00				-	81,521.00	-	-	81,521.00
Sub-total					**93,675,001.00**	**398,931,000.00**	**516,881,000.00**	**1,009,487,001.00**	-	**(5,000,000.00)**	-	**(5,000,000.00)**	**93,675,001.00**	**393,931,000.00**	**516,881,000.00**	**1,004,487,001.00**
ANILA								-								
VALENZUELA MEDICAL HOSPITAL								-								
1	Comprehensive Release per as per N	1/2/16	Agency Specific Budget	01 1 01 101	129,681,000.00	52,226,000.00	75,381,000.00	257,288,000.00				-	129,681,000.00	52,226,000.00	75,381,000.00	257,288,000.00
2	GARO No. 2016-1	1/2/16	RLIP	01 1 04 102	11,505,000.00			11,505,000.00				-	11,505,000.00	-	-	11,505,000.00
3	NCR-16-0003980	3/11/16	MPBF	01 1 01 406	8,536,000.00			8,536,000.00				-	8,536,000.00	-	-	8,536,000.00
4	NCR-16-0003981	3/11/16	RLIP	01 1 04 102	939,000.00			939,000.00				-	939,000.00	-	-	939,000.00
5	NCR-16-0011318	4/21/16	MPBF	01 1 01 406	43,662,893.00			43,662,893.00				-	43,662,893.00	-	-	43,662,893.00
6	NCR-16-0011316	4/21/16	RLIP	01 1 04 102	3,627,690.00			3,627,690.00				-	3,627,690.00	-	-	3,627,690.00
7	NCR-16-0014123	5/10/16	MPBF	01 1 01 406	10,434,000.00			10,434,000.00				-	10,434,000.00	-	-	10,434,000.00
8	NCR-16-0025306	9/1/16	MPBF	01 1 01 406	25,091,003.00			25,091,003.00				-	25,091,003.00	-	-	25,091,003.00
9	NCR-16-0025307	9/1/16	RLIP	01 1 04 102	1,950,166.00			1,950,166.00				-	1,950,166.00	-	-	1,950,166.00
Sub-total					**235,426,752.00**	**52,226,000.00**	**75,381,000.00**	**363,033,752.00**	-	-	-	-	**235,426,752.00**	**52,226,000.00**	**75,381,000.00**	**363,033,752.00**
ANILA								-								
LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER								-								
1	Comprehensive Release per as per N	1/2/16	Agency Specific Budget	01 1 01 101	116,497,000.00	75,897,000.00	86,441,000.00	278,835,000.00				-	116,497,000.00	75,897,000.00	86,441,000.00	278,835,000.00
2	GARO No. 2016-1	1/2/16	RLIP	01 1 04 102	9,158,000.00			9,158,000.00				-	9,158,000.00	-	-	9,158,000.00
3	SARO-NCR-16-0003984	3/11/16	MPBF	01 1 01 406	7,824,000.00			7,824,000.00				-	7,824,000.00	-	-	7,824,000.00
4	SARO-NCR-16-0003985	3/11/16	RLIP	01 1 04 102	861,000.00			861,000.00				-	861,000.00	-	-	861,000.00
5	SARO-NCR-16-0009730 (TLB)	4/12/16	PGF	01 1 01 407	133,451.00			133,451.00				-	133,451.00	-	-	133,451.00
6	SARO-NCR-16-0011796 (TLB)	4/28/16	PGF	01 1 01 407	70,460.00			70,460.00				-	70,460.00	-	-	70,460.00
7	SARO-NCR-16-0013592 (TLB)	5/10/16	PGF	01 1 01 407	94,338.00			94,338.00				-	94,338.00	-	-	94,338.00
8	SARO-NCR-16-0014125 (TLB)	5/10/16	MPBF	01 1 01 406	8,078,000.00			8,078,000.00				-	8,078,000.00	-	-	8,078,000.00
9	SARO-NCR-16-0022909	8/11/16	Agency Specific Budget	01 1 01 101			9,500,000.00	9,500,000.00				-	-	-	9,500,000.00	9,500,000.00
Sub-total					**142,716,249.00**	**75,897,000.00**	**95,941,000.00**	**314,554,249.00**	-	-	-	-	**142,716,249.00**	**75,897,000.00**	**95,941,000.00**	**314,554,249.00**
ANILA								-								
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN								-								
1	Comprehensive Release per as per N	1/2/16	Agency Specific Budget	01 1 01 101	27,236,000.00	11,375,000.00	28,467,000.00	67,078,000.00				-	27,236,000.00	11,375,000.00	28,467,000.00	67,078,000.00
2	GARO No. 2016-1	1/2/16	RLIP	01 1 04 102	1,775,000.00			1,775,000.00				-	1,775,000.00	-	-	1,775,000.00
3	SARO NO. NCR-16-0003978	3/11/16	MPBF	01 1 01 406	909,000.00			909,000.00				-	909,000.00	-	-	909,000.00
4	SARO NO. NCR-16-0003979	3/11/16	RLIP	01 1 04 102	100,000.00			100,000.00				-	100,000.00	-	-	100,000.00
5	SARO NO. NCR-16-0014120	5/10/16	MPBF	01 1 01 406	2,473,000.00			2,473,000.00				-	2,473,000.00	-	-	2,473,000.00
6	SARO-NCR-16-0024013	8/19/16	RLIP of 17 newly filled items	01 1 04 102	561,847.00			561,847.00				-	561,847.00	-	-	561,847.00
7	SARO-NCR-16-0024012	8/19/16	PS CY 2016 17 newly filled items	01 1 01 406	6,900,213.00			6,900,213.00				-	6,900,213.00	-	-	6,900,213.00
Sub-total					**39,955,060.00**	**11,375,000.00**	**28,467,000.00**	**79,797,060.00**	-	-	-	-	**39,955,060.00**	**11,375,000.00**	**28,467,000.00**	**79,797,060.00**
ANILA								-								
DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL								-								
1	Comprehensive Release per as per N	Jan. 4, 2016	Agency Specific Budget	01 1 01 101	152,726,000.00	62,865,000.00	37,673,000.00	253,264,000.00				-	152,726,000.00	62,865,000.00	37,673,000.00	253,264,000.00
2	GARO No. 2016-1	Jan. 2, 2016	RLIP	01 1 04 102	11,334,000.00			11,334,000.00				-	11,334,000.00	-	-	11,334,000.00
3	SARO-NCR-16-0003983	March 11, 2016	RLIP	01 1 04 102	1,018,000.00			1,018,000.00				-	1,018,000.00	-	-	1,018,000.00
4	SARO-NCR-16-0003982	March 11, 2016	MPBF	01 1 01 406	9,257,000.00			9,257,000.00				-	9,257,000.00	-	-	9,257,000.00
5	SARO-NCR-16-0007175	March 21, 2016	Pension and Gratuity Fund	01 1 01 407	710,877.00			710,877.00				-	710,877.00	-	-	710,877.00
6	SARO-NCR-16-0009731	April 12, 2016	Pension and Gratuity Fund	01 1 01 407	213,182.00			213,182.00				-	213,182.00	-	-	213,182.00
7	SARO-NCR-16-0011634	April 25, 2016	Pension and Gratuity Fund	01 1 01 407	344,119.00			344,119.00				-	344,119.00	-	-	344,119.00
8	SARO-NCR-16-0011787	April 28, 2016	Pension and Gratuity Fund	01 1 01 407	196,058.00			196,058.00				-	196,058.00	-	-	196,058.00
9	SARO-NCR-16-0011812	April 29, 2016	MPBF	01 1 01 406	39,141,977.00			39,141,977.00				-	39,141,977.00	-	-	39,141,977.00
10	SARO-NCR-16-0011801	April 28, 2016	RLIP	01 1 04 102	3,131,111.00			3,131,111.00				-	3,131,111.00	-	-	3,131,111.00
11	SARO-NCR-16-0014117	May 10, 2016	MPBF	01 1 01 406	13,784,000.00			13,784,000.00				-	13,784,000.00	-	-	13,784,000.00
12	SARO-NCR-16-0017240	May 26, 2016	Pension and Gratuity Fund	01 1 01 407	439,726.00			439,726.00				-	439,726.00	-	-	439,726.00
13	SARO-NCR-16-0018846	June 16, 2016	Pension and Gratuity Fund	01 1 01 407	196,164.00			196,164.00				-	196,164.00	-	-	196,164.00
14	SARO-NCR-16-0021067	July 25, 2016	Regular Agency Fund FY 2016-GAA RA #10717-Pension and Gratuity Fund	01 1 01 407	108,568.00			108,568.00				-	108,568.00	-	-	108,568.00
15	SARO-NCR-16-0023807	August 18, 2016	Regular Agency Fund FY 2016-GAA RA #10717-MPBF	01 1 01 406	15,984,367.00			15,984,367.00				-	15,984,367.00	-	-	15,984,367.00
16	SARO-NCR-16-0023808	August 18, 2016	Automatic Appropriations RLIP	01 1 04 102	1,501,932.00			1,501,932.00				-	1,501,932.00	-	-	1,501,932.00
17	SARO-NCR-16-0023809	August 18, 2016	Regular Agency Fund FY 2016-GAA RA #10717-Pension and Gratuity Fund	01 1 01 407	171,048.00			171,048.00				-	171,048.00	-	-	171,048.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1					250,258,129.00	62,865,000.00	37,673,000.00	350,796,129.00	-	-	-	-	250,258,129.00	62,865,000.00	37,673,000.00	350,796,129.00
Sub-total					762,031,191.00	601,294,000.00	754,343,000.00	2,117,668,191.00	-	(5,000,000.00)	-	(5,000,000.00)	762,031,191.00	596,294,000.00	754,343,000.00	2,112,668,191.00
NCR	Total (NCR Region)															
								-								
								-								
CORDILLERA REGION								-								
CHD-CAR												-	73,795,000.00	373,603,000.00	138,052,000.00	585,450,000.00
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	73,795,000.00	373,603,000.00	138,052,000.00	585,450,000.00				-	5,805,000.00	-	-	5,805,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	5,805,000.00			5,805,000.00				-	4,782,000.00	-	-	4,782,000.00
3	SARO-CAR-16-0001657	3/3/16	MPBF	01 1 01 406	4,782,000.00			4,782,000.00				-	527,000.00	-	-	527,000.00
4	SARO-CAR-16-0001689	3/3/16	RLIP	01 1 04 102	527,000.00			527,000.00				-	220,999.00	-	-	220,999.00
5	SARO-CAR-16-0010006	4/13/16	PGF	01 1 01 407	220,999.00			220,999.00				-	4,501,244.00	-	-	4,501,244.00
6	SARO-CAR-16-0013445	5/6/15	MPBF	01 1 01 406	4,501,244.00			4,501,244.00				-	184,701.00	-	-	184,701.00
7	SARO-CAR-16-0020258	7/14/16	RLIP	01 1 04 102	184,701.00			184,701.00				-	1,926,024.00	-	-	1,926,024.00
8	SARO-CAR-16-0020259	7/14/16	Administration of Personnel Benefit	01 1 01 101	1,926,024.00			1,926,024.00				-	91,741,968.00	373,603,000.00	138,052,000.00	603,396,968.00
Sub-total					91,741,968.00	373,603,000.00	138,052,000.00	603,396,968.00	-	-	-	-				
RA REGION								-								
								-								
BAGUIO GEN HOSP & MED. CTR.												-	383,197,000.00	135,132,000.00	50,000,000.00	568,329,000.00
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	383,197,000.00	135,132,000.00	50,000,000.00	568,329,000.00				-	30,088,000.00	-	-	30,088,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	30,088,000.00			30,088,000.00				-	351,264.00	-	-	351,264.00
3	SARO-CAR-06-0019663	7/1/16	Administration of Personnel Benefit	01 1 01 101	351,264.00			351,264.00				-	2,042,217.00	-	-	2,042,217.00
4	SARO-CAR-16-0000725	2/12/16	Administration of Personnel Benefit	01 1 01 101	2,042,217.00			2,042,217.00				-	28,282,000.00	-	-	28,282,000.00
5	SARO-CAR-16-0001668	3/3/16	MPBF	01 1 01 406	28,282,000.00			28,282,000.00				-	3,112,000.00	-	-	3,112,000.00
6	SARO-CAR-16-0001681	3/3/16	RLIP	01 1 04 102	3,112,000.00			3,112,000.00				-	176,135.00	-	-	176,135.00
7	SARO-CAR-16-0005380	3/14/16	Administration of Personnel Benefit	01 1 01 101	176,135.00			176,135.00				-	1,609,522.00	-	-	1,609,522.00
8	SARO-CAR-16-0007290	3/22/16	Administration of Personnel Benefit	01 1 01 101	1,609,522.00			1,609,522.00				-	1,036,529.00	-	-	1,036,529.00
9	SARO-CAR-16-0011305	4/21/16	Administration of Personnel Benefit	01 1 01 101	1,036,529.00			1,036,529.00				-	1,371,058.00	-	-	1,371,058.00
10	SARO-CAR-16-0011852	5/2/16	Administration of Personnel Benefit	01 1 01 101	1,371,058.00			1,371,058.00				-	29,884,925.00	-	-	29,884,925.00
11	SARO-CAR-16-0013446	5/6/16	MPBF	01 1 01 406	29,884,925.00			29,884,925.00				-	156,838,046.00	-	-	156,838,046.00
12	SARO-CAR-16-0018558	6/10/16	MPBF	01 1 01 406	156,838,046.00			156,838,046.00				-	12,899,511.00	-	-	12,899,511.00
13	SARO-CAR-16-0018559	6/10/16	RLIP	01 1 04 102	12,899,511.00			12,899,511.00				-	1,589,108.00	-	-	1,589,108.00
14	SARO-CAR-16-0020729	7/20/16	Administration of Personnel Benefit	01 1 01 101	1,589,108.00			1,589,108.00				-	874,641.00	-	-	874,641.00
15	SARO-CAR-16-0027008	9/22/16	PGF	01 1 01 407	874,641.00			874,641.00	-	-	-	-	653,351,956.00	135,132,000.00	50,000,000.00	838,483,956.00
Sub-total					653,351,956.00	135,132,000.00	50,000,000.00	838,483,956.00								
RA REGION								-								
								-								
LUIS HORA MEMO. REG'L HOSP												-	82,679,000.00	20,024,000.00	45,802,000.00	148,505,000.00
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	82,679,000.00	20,024,000.00	45,802,000.00	148,505,000.00				-	6,410,000.00	-	-	6,410,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	6,410,000.00			6,410,000.00				-	133,386.00	-	-	133,386.00
3	SARO-CAR-16-0000347	1/25/16	PGF	01 1 01 407	133,386.00			133,386.00				-	4,092,000.00	-	-	4,092,000.00
4	SARO-CAR-16-0001665	3/3/16	MPBF	01 1 01 406	4,092,000.00			4,092,000.00				-	450,000.00	-	-	450,000.00
5	SARO-CAR-16-0001691	3/3/16	RLIP	01 1 04 102	450,000.00			450,000.00				-	1,854,307.00	-	-	1,854,307.00
6	SARO-CAR-16-0012303	5/4/16	RLIP	01 1 04 102	1,854,307.00			1,854,307.00				-	24,387,480.00	-	-	24,387,480.00
7	SARO-CAR-16-0012304	5/4/16	MPBF	01 1 01 406	24,387,480.00			24,387,480.00				-	4,984,473.00	-	-	4,984,473.00
8	SARO-CAR-16-0013441	5/6/16	MPBF	01 1 01 406	4,984,473.00			4,984,473.00				-	1,862,851.00	-	-	1,862,851.00
9	SARO-CAR-16-0018327	6/7/16	PGF	01 1 01 407	1,862,851.00			1,862,851.00	-	-	-	-	126,853,497.00	20,024,000.00	45,802,000.00	192,679,497.00
Sub-total					126,853,497.00	20,024,000.00	45,802,000.00	192,679,497.00								
RA REGION								-								
								-								
CONNER DISTRICT HOSPITAL												-	24,856,000.00	5,718,000.00	25,524,000.00	56,098,000.00
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	24,856,000.00	5,718,000.00	25,524,000.00	56,098,000.00				-	1,866,000.00	-	-	1,866,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	1,866,000.00			1,866,000.00				-	140,000.00	-	-	140,000.00
3	SARO-CAR-16-0001693	3/3/16	RLIP	01 1 04 102	140,000.00			140,000.00				-	1,272,000.00	-	-	1,272,000.00
4	SARO-CAR-16-0001666	3/3/16	MPBF	01 1 01 406	1,272,000.00			1,272,000.00				-	1,761,097.00	-	-	1,761,097.00
5	SARO-CAR-16-0013438	5/6/16	MPBF	01 1 01 406	1,761,097.00			1,761,097.00				-	143,385.00	-	-	143,385.00
6	SARO-CAR-16-0018909	6/17/16	PGF	01 1 01 407	143,385.00			143,385.00				-	6,613,000.00	-	-	6,613,000.00
7	SARO-CAR-16-0021027	7/25/16	Administration of Personnel Benefit	01 1 01 101	6,613,000.00			6,613,000.00				-	7,572,667.00	-	-	7,572,667.00
8	SARO-CAR-16-0021029	7/25/16	MPBF	01 1 01 406	7,572,667.00			7,572,667.00				-	1,110,304.00	-	-	1,110,304.00
9	SARO-CAR-16-0021031	7/25/16	RLIP	01 1 04 102	1,110,304.00			1,110,304.00	-	-	-	-	45,334,453.00	5,718,000.00	25,524,000.00	76,576,453.00
Sub-total					45,334,453.00	5,718,000.00	25,524,000.00	76,576,453.00								
RA REGION								-								
								-								
FAR NORTH LUZON GENERAL												-	51,710,000.00	16,560,000.00	28,727,000.00	96,997,000.00
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	51,710,000.00	16,560,000.00	28,727,000.00	96,997,000.00				-	4,199,000.00	-	-	4,199,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	4,199,000.00			4,199,000.00				-	395,000.00	-	-	395,000.00
3	SARO-CAR-16-0001690	3/3/16	RLIP	01 1 04 102	395,000.00			395,000.00				-	3,596,000.00	-	-	3,596,000.00
4	SARO-CAR-16-0001667	3/3/16	MPBF	01 1 01 406	3,596,000.00			3,596,000.00				-	4,109,857.00	-	-	4,109,857.00
5	SARO-CAR-16-0013432	5/6/16	MPBF	01 1 01 406	4,109,857.00			4,109,857.00	-	-	-	-	64,009,857.00	16,560,000.00	28,727,000.00	109,296,857.00
Sub-total					64,009,857.00	16,560,000.00	28,727,000.00	109,296,857.00	-	-	-	-	981,291,731.00	551,037,000.00	288,105,000.00	1,820,433,731.00
RA REGION	Total (CAR Region)				981,291,731.00	551,037,000.00	288,105,000.00	1,820,433,731.00								
								-								
								-								
ILOCOS REGION								-								
CHD-1												-	117,285,000.00	547,314,806.35	797,592,000.00	1,462,191,806.35
1	Comprehensive Release per as per N	1//2016	Agency Specific Budget	01 1 01 101	128,788,000.00	555,244,000.00	797,592,000.00	1,481,624,000.00	(11,503,000.00)	(7,929,193.65)		(19,432,193.65)	10,094,000.00	-	-	10,094,000.00
2	GARO No. 2016-1	1/5/15	RLIP	01 1 04 102	10,094,000.00			10,094,000.00				-	252,753.00	-	-	252,753.00
3	SARO-ROI-16-0000537	2/1/16	PGF	01 1 01 407	252,753.00			252,753.00				-	41,566.00	-	-	41,566.00
4	SARO-ROI-16-0001935	3/4/16	Administration of Personnel Benefit	01 1 01 101	41,566.00			41,566.00				-	5,890,476.00	-	-	5,890,476.00
5	SARO-ROI-16-0003737	3/10/16	MPBF	01 1 01 406	5,890,476.00			5,890,476.00				-	650,584.00	-	-	650,584.00
6	SARO-ROI-16-0003739	3/10/16	MPBF	01 1 01 406	650,584.00			650,584.00				-	5,232,173.00	-	-	5,232,173.00
7	SARO-ROI-16-0012546	5/5/16	Administration of Personnel Benefit	01 1 01 101	5,232,173.00			5,232,173.00				-	97,238.00	-	-	97,238.00
8	SARO-ROI-16-0009856	4/12/16	PGF	01 1 01 407	97,238.00			97,238.00				-	1,315,323.00	-	-	1,315,323.00
9	SARO-ROI-16-0027612	9/30/16	PGF	01 1 01 407	1,315,323.00			1,315,323.00			-	(19,432,193.65)	140,859,113.00	547,314,806.35	797,592,000.00	1,485,765,919.35
Sub-total					152,362,113.00	555,244,000.00	797,592,000.00	1,505,198,113.00	(11,503,000.00)	(7,929,193.65)						
GAON																
REGION 1 MEDICAL CENTER												-	243,502,000.00	103,329,000.00	50,000,000.00	396,831,000.00
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	243,502,000.00	103,329,000.00	50,000,000.00	396,831,000.00				-	19,252,000.00	-	-	19,252,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	19,252,000.00			19,252,000.00				-	25,552,882.00	-	-	25,552,882.00
3	SARO-ROI-16-0003743	3/10/16	MP[illegible]	01 1 01 406	25,552,882.00			25,552,882.00								

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
4	SARO-ROI-16-0003744	3/10/16	RLIP	01 1 04 102	2,812,956.00			2,812,956.00				-	2,812,956.00	-	-	2,812,956.00
5	SARO-ROI-16-0008945	4/5/16	PGF	01 1 01 407	1,214,768.00			1,214,768.00				-	1,214,768.00	-	-	1,214,768.00
6	SARO-ROI-16-0011575	4/25/16	Administration of Personnel Benefit	01 1 01 101	93,249,000.00			93,249,000.00				-	93,249,000.00	-	-	93,249,000.00
7	SARO-ROI-16-0011570	4/25/16	MPBF	01 1 01 406	58,612,158.00			58,612,158.00				-	58,612,158.00	-	-	58,612,158.00
8	SARO-ROI-16-0011571	4/25/16	RLIP	01 1 04 102	12,260,413.00			12,260,413.00				-	12,260,413.00	-	-	12,260,413.00
9	SARO-ROI-16-0012139	5/3/16	MPBF	01 1 01 406	9,747,394.00			9,747,394.00				-	9,747,394.00	-	-	9,747,394.00
10	SARO-ROI-16-0012141	5/3/16	RLIP	01 1 04 102	922,028.00			922,028.00				-	922,028.00	-	-	922,028.00
11	SARO-ROI-16-0013207	5/6/15	MPBF	01 1 01 406	20,473,478.00			20,473,478.00				-	20,473,478.00	-	-	20,473,478.00
12	SARO-ROI-16-0020570	7/19/16	PGF	01 1 01 407	196,612.00			196,612.00				-	196,612.00	-	-	196,612.00
13	SARO-ROI-16-0022416	8/8/16	PGF	01 1 01 407	344,680.00			344,680.00				-	344,680.00	-	-	344,680.00
14	SARO-ROI-16-0024619	8/24/16	MPBF	01 1 01 406	56,140,666.00			56,140,666.00				-	56,140,666.00	-	-	56,140,666.00
15	SARO-ROI-16-0024620	8/24/16	RLIP	01 1 04 102	4,388,414.00			4,388,414.00				-	4,388,414.00	-	-	4,388,414.00
16	SARO-ROI-16-0025936	9/8/16	MPBF	01 1 01 406	54,046,712.00			54,046,712.00				-	54,046,712.00	-	-	54,046,712.00
17	SARO-ROI-16-0025938	9/8/16	RLIP	01 1 04 102	4,250,162.00			4,250,162.00				-	4,250,162.00	-	-	4,250,162.00
18	SARO-ROI-16-0026625	9/19/16	PGF	01 1 01 407	1,673,681.00			1,673,681.00				-	1,673,681.00	-	-	1,673,681.00
Sub-total					608,640,004.00	103,329,000.00	50,000,000.00	761,969,004.00	-	-	-	-	608,640,004.00	103,329,000.00	50,000,000.00	761,969,004.00
GION								-								
MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.								-								
1	Comprehensive Release per as per N	1/1/16	Agency Specific Budget	01 1 01 101	191,251,000.00	41,331,000.00	61,770,000.00	294,352,000.00				-	191,251,000.00	41,331,000.00	61,770,000.00	294,352,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	15,320,000.00			15,320,000.00				-	15,320,000.00	-	-	15,320,000.00
3	SARO-ROI-16-0003741	3/10/16	RLIP	01 1 04 102	1,258,573.00			1,258,573.00				-	1,258,573.00	-	-	1,258,573.00
4	SARO-ROI-16-0002600	3/7/16	PGF	01 1 01 407	2,370,981.00			2,370,981.00				-	2,370,981.00	-	-	2,370,981.00
5	SARO-ROI-16-0003740	3/10/16	MPBF	01 1 01 406	11,489,010.00			11,489,010.00				-	11,489,010.00	-	-	11,489,010.00
6	SARO-ROI-16-0008943	4/5/16	PGF	01 1 01 407	235,369.00			235,369.00				-	235,369.00	-	-	235,369.00
7	SARO-ROI-16-0018446	5/24/16	PGF	01 1 01 407	1,396,982.00			1,396,982.00				-	1,396,982.00	-	-	1,396,982.00
8	SARO-ROI-16-0018446	6/9/16	PGF	01 1 01 407	405,259.00			405,259.00				-	405,259.00	-	-	405,259.00
9	SARO-ROI-16-0012547	5/5/16	MPBF	01 1 01 406	13,005,786.00			13,005,786.00				-	13,005,786.00	-	-	13,005,786.00
10	SARO-ROI-16-0025326	9/2/16	MPBF	01 1 01 406	204,000.00			204,000.00				-	204,000.00	-	-	204,000.00
11	SARO-ROI-16-0022083	8/4/16	PGF	01 1 01 407	225,940.00			225,940.00				-	225,940.00	-	-	225,940.00
12	SARO-ROI-16-0025779	9/7/16	PGF	01 1 01 407	259,258.00			259,258.00				-	259,258.00	-	-	259,258.00
13	SARO-ROI-16-0022088	8/4/16	Administration of Personnel Benefit	01 1 01 101	27,480,236.00			27,480,236.00				-	27,480,236.00	-	-	27,480,236.00
14	SARO-ROI-16-0022690	8/10/16	Administration of Personnel Benefit	01 1 01 101	14,409,557.00			14,409,557.00				-	14,409,557.00	-	-	14,409,557.00
15	SARO-ROI-16-0022089	8/4/16	RLIP	01 1 04 102	2,190,384.00			2,190,384.00				-	2,190,384.00	-	-	2,190,384.00
16	SARO-ROI-16-0022691	8/10/16	RLIP	01 1 04 102	1,238,767.00			1,238,767.00				-	1,238,767.00	-	-	1,238,767.00
Sub-total					282,741,102.00	41,331,000.00	61,770,000.00	385,842,102.00	-	-	-	-	282,741,102.00	41,331,000.00	61,770,000.00	385,842,102.00
GION								-								
ILOCOS TRAINING AND REGIONAL MEDICAL CENTER								-								
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	182,822,000.00	65,680,000.00	61,770,000.00	310,272,000.00				-	182,822,000.00	65,680,000.00	61,770,000.00	310,272,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	14,457,000.00			14,457,000.00				-	14,457,000.00	-	-	14,457,000.00
3	SARO No. ROI-16-0003745	3/10/16	MPBF	01 1 01 406	18,466,258.00			18,466,258.00				-	18,466,258.00	-	-	18,466,258.00
4	SARO No. ROI-16-0003742	3/10/16	RLIP	01 1 04 102	2,025,859.00			2,025,859.00				-	2,025,859.00	-	-	2,025,859.00
5	SARO-ROI-16-0017130	6/15/16	RLIP	01 1 04 102	4,284,095.00			4,284,095.00				-	4,284,095.00	-	-	4,284,095.00
6	SARO-ROI-16-0013208	5/6/16	MPBF	01 1 01 406	19,879,969.00			19,879,969.00				-	19,879,969.00	-	-	19,879,969.00
7	SARO-ROI-16-0017122	5/24/16	Administration of Personnel Benefit	01 1 01 101	53,104,086.00			53,104,086.00				-	53,104,086.00	-	-	53,104,086.00
8	SARO-ROI-16-0012681	5/5/16	PGF	01 1 01 407	1,071,112.00			1,071,112.00				-	1,071,112.00	-	-	1,071,112.00
9	SARO-ROI-16-0017366	5/26/16	PGF	01 1 01 407	488,287.00			488,287.00				-	488,287.00	-	-	488,287.00
10	SARO-ROI-16-0018726	6/15/16	PGF	01 1 01 407	152,990.00			152,990.00				-	152,990.00	-	-	152,990.00
11	SARO ROI-16-0020571	7/19/16	PGF	01 1 01 407	222,326.00			222,326.00				-	222,326.00	-	-	222,326.00
12	SARO ROI-16-0025719	9/6/16	PGF	01 1 01 407	96,349.00			96,349.00				-	96,349.00	-	-	96,349.00
13	SARO ROI-16-0025340	9/2/16	PGF	01 1 01 407	472,639.00			472,639.00				-	472,639.00	-	-	472,639.00
14	SARO ROI-16-0020594	7/19/16	PGF	01 1 01 407	916,152.00			916,152.00				-	916,152.00	-	-	916,152.00
15	SARO ROI-16-0025624	9/19/16	PGF	01 1 01 407	1,361,132.00			1,361,132.00				-	1,361,132.00	-	-	1,361,132.00
16	SARO ROI-16-0026963	9/22/16	MPBF	01 1 01 406	477,658.00			477,658.00				-	477,658.00	-	-	477,658.00
17	SARO ROI-16-0026939	9/22/16	RLIP	01 1 04 102	636,334.00			636,334.00				-	636,334.00	-	-	636,334.00
18	SARO ROI-16-0026940	9/22/16	RLIP	01 1 04 102	47,744.00			47,744.00				-	47,744.00	-	-	47,744.00
19	SARO ROI-16-0026938	9/22/16	Administration of Personnel Benefit	01 1 01 101	7,708,698.00			7,708,698.00				-	7,708,698.00	-	-	7,708,698.00
Sub-total					308,690,688.00	65,680,000.00	61,770,000.00	436,140,688.00	-	-	-	-	308,690,688.00	65,680,000.00	61,770,000.00	436,140,688.00
GION	Total (Ilocos Region)				1,352,433,907.00	765,584,000.00	971,132,000.00	3,089,149,907.00	(11,503,000.00)	(7,929,193.65)	-	(19,432,193.65)	1,340,930,907.00	757,654,806.35	971,132,000.00	3,069,717,713.35
								-								
CAGAYAN VALLEY REGION								-								
CHD-2								-								
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	87,180,000.00	450,512,000.00	325,654,000.00	863,346,000.00				-	87,180,000.00	450,512,000.00	325,654,000.00	863,346,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	6,143,000.00			6,143,000.00				-	6,143,000.00	-	-	6,143,000.00
3	SARO-ROII-16-0001338	3/3/16	MPBF	01 1 01 406	4,997,000.00			4,997,000.00				-	4,997,000.00	-	-	4,997,000.00
4	SARO-ROII-16-0001340	3/3/16	RLIP	01 1 04 102	552,000.00			552,000.00				-	552,000.00	-	-	552,000.00
5	SARO-ROII-16-0011059	4/20/16	PGF	01 1 01 407	753,641.00			753,641.00				-	753,641.00	-	-	753,641.00
6	SARO-ROII-16-0012881	5/6/16	MPBF	01 1 01 406	4,551,286.00			4,551,286.00				-	4,551,286.00	-	-	4,551,286.00
7	SARO-ROII-16-0013500	5/10/16	PGF	01 1 01 407	66,590.00			66,590.00				-	66,590.00	-	-	66,590.00
8	SARO-ROII-16-0017327	5/26/16	PGF	01 1 01 407	165,520.00			165,520.00				-	165,520.00	-	-	165,520.00
9	SARO-ROII-16-0022516	8/9/16	MPBF	01 1 01 406	639,960.00			639,960.00				-	639,960.00	-	-	639,960.00
10	SARO-ROII-16-0022518	8/9/16	Administration of Personnel Benefit	01 1 01 101	750,898.00			750,898.00				-	750,898.00	-	-	750,898.00
11	SARO-ROII-16-0022519	8/9/16	RLIP	01 1 04 102	118,178.00			118,178.00				-	118,178.00	-	-	118,178.00
12	SARO-ROII-16-0025959	9/8/16	PGF	01 1 01 407	169,523.00			169,523.00				-	169,523.00	-	-	169,523.00
Sub-total					106,087,596.00	450,512,000.00	325,654,000.00	882,253,596.00	-	-	-	-	106,087,596.00	450,512,000.00	325,654,000.00	882,253,596.00
VALLEY REGION																
CAGAYAN VALLEY MEDICAL CENTER																
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	217,948,000.00	94,649,000.00	50,000,000.00	362,597,000.00				-	217,948,000.00	94,649,000.00	50,000,000.00	362,597,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	16,877,000.00			16,877,000.00				-	16,877,000.00	-	-	16,877,000.00
3	SARO-ROII-16-0001324	3/3/16	MPBF	01 1 01 406	10,593,000.00			10,593,000.00				-	10,593,000.00	-	-	10,593,000.00
4	SARO-ROII-16-0001326	3/3/16	RLIP	01 1 04 102	1,155,000.00			1,155,000.00				-	1,155,000.00	-	-	1,155,000.00
5	SARO-ROII-16-0003845	3/10/16	MPBF	01 1 01 406	3,111,445.00			3,111,445.00				-	3,111,445.00	-	-	3,111,445.00
6	SARO-ROII-16-0003846	3/10/16	Administration of Personnel Benefit	01 1 01 101	73,250,394.00			73,250,394.00				-	73,250,394.00	-	-	73,250,394.00
7	SARO-ROII-16-0003847	3/10/16	RLIP	01 1 04 102	6,382,254.00			6,382,254.00				-	6,382,254.00	-	-	6,382,254.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
					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	2	1/3/00	4	5												
8	SARO-ROII-16-0012226	5/3/16	MPBF	01 1 01 406	25,194,667.00			25,194,667.00				-	25,194,667.00	-	-	25,194,667.00
9	SARO-ROII-16-0012227	5/3/16	RLIP	01 1 04 102	2,204,484.00			2,204,484.00				-	2,204,484.00	-	-	2,204,484.00
10	SARO-ROII-16-0012877	5/6/16	MPBF	01 1 01 406	22,312,325.00			22,312,325.00				-	22,312,325.00	-	-	22,312,325.00
11	SARO-ROII-16-0019846	7/8/16	MPBF	01 1 01 406	26,205,539.00			26,205,539.00				-	26,205,539.00	-	-	26,205,539.00
12	SARO-ROII-16-0019847	7/8/16	RLIP	01 1 04 102	2,233,931.00			2,233,931.00				-	2,233,931.00	-	-	2,233,931.00
13	SARO-ROII-16-0020891	7/15/16	PGF	01 1 01 407	384,189.00			384,189.00				-	384,189.00	-	-	384,189.00
14	SARO-ROII-16-0021705	8/1/16	PGF	01 1 01 407	115,945.00			115,945.00				-	115,945.00	-	-	115,945.00
15	SARO-ROII-16-0026100	9/9/16	MPBF	01 1 01 406	9,062,864.00			9,062,864.00				-	9,062,864.00	-	-	9,062,864.00
16	SARO-ROII-16-0026101	9/9/16	RLIP	01 1 04 102	746,806.00			746,806.00				-	746,806.00	-	-	746,806.00
17	SARO-ROII-16-0027095	9/23/16	MPBF	01 1 01 406	2,787,598.00			2,787,598.00				-	2,787,598.00	-	-	2,787,598.00
18	SARO-ROII-16-0027193	9/26/16	MPBF	01 1 01 406	5,652,410.00			5,652,410.00				-	5,652,410.00	-	-	5,652,410.00
19	SARO-ROII-16-0027194	9/26/16	RLIP	01 1 04 102	497,747.00			497,747.00				-	497,747.00	-	-	497,747.00
Sub-total					**426,715,598.00**	**94,649,000.00**	**50,000,000.00**	**571,364,598.00**	-	-	-	-	**426,715,598.00**	**94,649,000.00**	**50,000,000.00**	**571,364,598.00**
VALLEY REGION								-								
VETERANS GENERAL HOSPITAL								-				-	151,539,000.00	47,427,000.00	58,133,000.00	257,099,000.00
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	151,539,000.00	47,427,000.00	58,133,000.00	257,099,000.00				-	11,761,000.00	-	-	11,761,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	11,761,000.00			11,761,000.00				-	190,767.00	-	-	190,767.00
3	SARO-ROII-16-0000450	1/28/16	PGF	01 1 01 407	190,767.00			190,767.00				-	127,510.00	-	-	127,510.00
4	SARO-ROII-16-0000792	2/12/16	PGF	01 1 01 407	127,510.00			127,510.00				-	8,637,000.00	-	-	8,637,000.00
5	SARO-ROII-16-0001334	3/3/16	MPBF	01 1 01 406	8,637,000.00			8,637,000.00				-	947,000.00	-	-	947,000.00
6	SARO-ROII-16-0001336	3/3/16	RLIP	01 1 04 102	947,000.00			947,000.00				-	28,176,976.00	-	-	28,176,976.00
7	SARO-ROII-16-0003283	3/8/16	Administration of Personnel Benefit	01 1 01 101	28,176,976.00			28,176,976.00				-	2,338,353.00	-	-	2,338,353.00
8	SARO-ROII-16-0003284	3/8/16	RLIP	01 1 04 102	2,338,353.00			2,338,353.00				-	8,396,182.00	-	-	8,396,182.00
9	SARO-ROII-16-0003843	3/10/16	Administration of Personnel Benefit	01 1 01 101	8,396,182.00			8,396,182.00				-	668,281.00	-	-	668,281.00
10	SARO-ROII-16-0003844	3/10/16	RLIP	01 1 04 102	668,281.00			668,281.00				-	6,682,090.00	-	-	6,682,090.00
11	SARO-ROII-16-0010766	4/18/16	Administration of Personnel Benefit	01 1 01 101	6,682,090.00			6,682,090.00				-	555,607.00	-	-	555,607.00
12	SARO-ROII-16-0010767	4/18/16	RLIP	01 1 04 102	555,607.00			555,607.00				-	258,858.00	-	-	258,858.00
13	SARO-ROII-16-0012409	5/5/16	PGF	01 1 01 407	258,858.00			258,858.00				-	11,806,391.00	-	-	11,806,391.00
14	SARO-ROII-16-0012879	5/6/16	MPBF	01 1 01 406	11,806,391.00			11,806,391.00				-	206,418.00	-	-	206,418.00
15	SARO-ROII-16-0017039	5/24/16	PGF	01 1 01 407	206,418.00			206,418.00				-	258,346.00	-	-	258,346.00
16	SARO-ROII-16-0018168	6/3/16	Administration of Personnel Benefit	01 1 01 101	258,346.00			258,346.00				-	20,685.00	-	-	20,685.00
17	SARO-ROII-16-0018169	6/3/16	RLIP	01 1 04 102	20,685.00			20,685.00				-	30,897.00	-	-	30,897.00
18	SARO-ROII-16-0018805	6/16/16	PGF	01 1 01 407	30,897.00			30,897.00				-	1,560,721.00	-	-	1,560,721.00
19	SARO-ROII-16-0020060	7/11/16	MPBF	01 1 01 406	1,560,721.00			1,560,721.00				-	141,103.00	-	-	141,103.00
20	SARO-ROII-16-0020062	7/11/16	RLIP	01 1 04 102	141,103.00			141,103.00				-	152,315.00	-	-	152,315.00
21	SARO-ROII-16-0021706	8/1/16	PGF	01 1 01 407	152,315.00			152,315.00				-	689,160.00	-	-	689,160.00
22	SARO-ROII-16-0021941	8/3/16	Administration of Personnel Benefit	01 1 01 101	689,160.00			689,160.00				-	62,552.00	-	-	62,552.00
23	SARO-ROII-16-0021942	8/3/16	RLIP	01 1 04 102	62,552.00			62,552.00				-	507,963.00	-	-	507,963.00
24	SARO-ROII-16-0024145	8/22/16	PGF	01 1 01 407	507,963.00			507,963.00				-	5,793,991.00	-	-	5,793,991.00
25	SARO-ROII-16-0026102	9/9/16	Administration of Personnel Benefit	01 1 01 101	5,793,991.00			5,793,991.00				-	488,499.00	-	-	488,499.00
26	SARO-ROII-16-0026103	9/9/16	RLIP	01 1 04 102	488,499.00			488,499.00				-	174,640.00	-	-	174,640.00
27	SARO-ROII-16-0026742	9/20/16	RLIP	01 1 04 102	174,640.00			174,640.00				-	1,761,712.00	-	-	1,761,712.00
28	SARO-ROII-16-0026744	9/20/16	Administration of Personnel Benefit	01 1 01 101	1,761,712.00			1,761,712.00				-	**243,934,017.00**	**47,427,000.00**	**58,133,000.00**	**349,494,017.00**
Sub-total					**243,934,017.00**	**47,427,000.00**	**58,133,000.00**	**349,494,017.00**	-	-	-	-				
VALLEY REGION								-								
SOUTHERN ISABELA GENERAL HOSP.								-				-	80,643,000.00	21,147,000.00	50,802,000.00	152,592,000.00
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	80,643,000.00	21,147,000.00	50,802,000.00	152,592,000.00				-	6,712,000.00	-	-	6,712,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	6,712,000.00			6,712,000.00				-	4,446,000.00	-	-	4,446,000.00
3	SARO-RO II-16-0001330	3/3/16	MPBF	01 1 01 406	4,446,000.00			4,446,000.00				-	480,000.00	-	-	480,000.00
4	SARO-RO II-16-0001332	3/3/16	RLIP	01 1 04 102	480,000.00			480,000.00				-	10,157,206.00	-	-	10,157,206.00
5	SARO-RO II-16-0003841	3/10/16	Agency Specific Budget	01 1 01 101	10,157,206.00			10,157,206.00				-	884,449.00	-	-	884,449.00
6	SARO-RO II-16-0003842	3/10/16	RLIP	01 1 04 102	884,449.00			884,449.00				-	1,740,840.00	-	-	1,740,840.00
7	SARO-RO II-16-0015079	5/12/16	Administration of Personnel Benefit	01 1 01 101	1,740,840.00			1,740,840.00				-	160,898.00	-	-	160,898.00
8	SARO-RO II-16-0015084	5/12/16	RLIP	01 1 04 102	160,898.00			160,898.00				-	6,081,124.00	-	-	6,081,124.00
9	SARO-RO II-16-0012878	5/6/16	MPBF	01 1 01 406	6,081,124.00			6,081,124.00				-	106,850.00	-	-	106,850.00
10	SARO-ROII-16-0026106	9/9/16	PGF	01 1 01 407	106,850.00			106,850.00				-	**111,412,367.00**	**21,147,000.00**	**50,802,000.00**	**183,361,367.00**
Sub-total					**111,412,367.00**	**21,147,000.00**	**50,802,000.00**	**183,361,367.00**	-	-	-	-				
VALLEY REGION								-								
BATANES GENERAL HOSPITAL								-				-	41,694,000.00	10,361,000.00	24,320,000.00	76,375,000.00
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	41,694,000.00	10,361,000.00	24,320,000.00	76,375,000.00				-	3,006,000.00	-	-	3,006,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	3,006,000.00			3,006,000.00				-	662,870.00	-	-	662,870.00
3	SARO-ROII-16-0000130	1/18/16	PGF	01 1 01 407	662,870.00			662,870.00				-	1,652,000.00	-	-	1,652,000.00
4	SARO-ROII-16-0001342	3/3/16	MPBF	01 1 01 406	1,652,000.00			1,652,000.00				-	182,000.00	-	-	182,000.00
5	SARO-ROII-16-0001343	3/3/16	RLIP	01 1 04 102	182,000.00			182,000.00				-	1,814,603.00	-	-	1,814,603.00
6	SARO-ROII-16-0003281	3/8/16	Administration of Personnel Benefit	01 1 01 101	1,814,603.00			1,814,603.00				-	163,742.00	-	-	163,742.00
7	SARO-ROII-16-0003282	3/8/16	RLIP	01 1 04 102	163,742.00			163,742.00				-	1,582,653.00	-	-	1,582,653.00
8	SARO-ROII-16-0003870	3/10/16	Administration of Personnel Benefit	01 1 01 101	1,582,653.00			1,582,653.00				-	145,938.00	-	-	145,938.00
9	SARO-ROII-16-0003871	3/10/16	RLIP	01 1 04 102	145,938.00			145,938.00				-	2,408,315.00	-	-	2,408,315.00
10	SARO-ROII-16-00012880	5/6/16	MPBF	01 1 01 406	2,408,315.00			2,408,315.00				-	3,247,617.00	-	-	3,247,617.00
11	SARO-ROII-16-0025546	9/5/16	MPBF	01 1 01 406	3,247,617.00			3,247,617.00				-	268,320.00	-	-	268,320.00
12	SARO-ROII-16-0025547	9/5/16	RLIP	01 1 04 102	268,320.00			268,320.00				-	244,047.00	-	-	244,047.00
13	SARO-ROII-16-0025505	9/5/16	Administration of Personnel Benefit	01 1 01 101	244,047.00			244,047.00				-	683,636.00	-	-	683,636.00
14	SARO-ROII-16-0025568	9/5/16	MPBF	01 1 01 406	683,636.00			683,636.00				-	**57,755,741.00**	**10,361,000.00**	**24,320,000.00**	**92,436,741.00**
Sub-total					**57,755,741.00**	**10,361,000.00**	**24,320,000.00**	**92,436,741.00**	-	-	-	-	**945,905,319.00**	**624,096,000.00**	**508,909,000.00**	**2,078,910,319.00**
VALLEY	**Total (Cagayan Valley Region)**				**945,905,319.00**	**624,096,000.00**	**508,909,000.00**	**2,078,910,319.00**								
								-								
CENTRAL LUZON REGION								-								
CHD-3								-				-	98,067,000.00	697,122,000.00	538,844,000.00	1,334,033,000.00
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	98,067,000.00	697,122,000.00	538,844,000.00	1,334,033,000.00				-	6,413,000.00	-	-	6,413,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	6,413,000.00			6,413,000.00				-	5,386,104.00	-	-	5,386,104.00
3	SARO-ROIII-16-0005890	3/16/16	MPBF	01 1 01 406	5,386,104.00			5,386,104.00				-	594,893.00	-	-	594,893.00
4	SARO-ROIII-16-0005891	3/16/16	RLIP	01 1 04 102	594,893.00			594,893.00				-	10,382,970.00	-	-	10,382,970.00
5	SARO-ROIII-16-0013389	5/5/16	MPBF	01 1 01 406	10,382,970.00			10,382,970.00								

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
6	SARO-ROIII-16-0020835	7/21/16	Administration of Personnel Benefit	01 1 01 101	414,981.00			414,981.00				-	414,981.00	-	-	414,981.00
7	SARO-ROIII-16-0025036	8/30/16	PGF	01 1 01 407	166,464.00			166,464.00				-	166,464.00	-	-	166,464.00
8	SARO-ROIII-16-0025037	8/30/16	PGF	01 1 01 407	79,350.00			79,350.00				-	79,350.00	-	-	79,350.00
Sub-total					**121,504,762.00**	**697,122,000.00**	**538,844,000.00**	**1,357,470,762.00**	-	-	-	-	**121,504,762.00**	**697,122,000.00**	**538,844,000.00**	**1,357,470,762.00**
LUZON REGION								-								
DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER								-								
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	281,921,000.00	90,979,000.00	51,896,000.00	424,796,000.00				-	281,921,000.00	90,979,000.00	51,896,000.00	424,796,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	22,209,000.00			22,209,000.00				-	22,209,000.00	-	-	22,209,000.00
3	SARO-ROIII-16-0005894	3/16/16	MPBF	01 1 01 406	20,911,329.00			20,911,329.00				-	20,911,329.00	-	-	20,911,329.00
4	SARO-ROIII-16-0005895	3/16/16	RLIP	01 1 04 102	2,278,190.00			2,278,190.00				-	2,278,190.00	-	-	2,278,190.00
5	SARO-ROIII-16-0013391	5/6/16	MPBF	01 1 01 406	23,266,620.00			23,266,620.00				-	23,266,620.00	-	-	23,266,620.00
6	SARO-ROIII-16-0017595	5/27/16	MPBF	01 1 01 406	54,995,309.00			54,995,309.00				-	54,995,309.00	-	-	54,995,309.00
7	SARO-ROIII-16-0017596	5/27/16	Administration of Personnel Benefit	01 1 01 101	76,494,000.00			76,494,000.00				-	76,494,000.00	-	-	76,494,000.00
8	SARO-ROIII-16-0017597	5/27/16	RLIP	01 1 04 102	10,976,607.00			10,976,607.00				-	10,976,607.00	-	-	10,976,607.00
9	SARO-ROIII-16-0022054	7/18/16	MPBF	01 1 01 406	78,457,193.00			78,457,193.00				-	78,457,193.00	-	-	78,457,193.00
10	SARO-ROIII-16-0022055	7/18/16	RLIP	01 1 04 102	6,247,359.00			6,247,359.00				-	6,247,359.00	-	-	6,247,359.00
11	SARO-ROIII-16-0022058	8/4/16	PGF	01 1 01 407	1,701,723.00			1,701,723.00				-	1,701,723.00	-	-	1,701,723.00
Sub-total					**579,458,330.00**	**90,979,000.00**	**51,896,000.00**	**722,333,330.00**	-	-	-	-	**579,458,330.00**	**90,979,000.00**	**51,896,000.00**	**722,333,330.00**
LUZON REGION								-								
TALAVERA EXTENSION HOSPITAL								-								
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	17,319,000.00	3,742,000.00	22,081,000.00	43,142,000.00				-	17,319,000.00	3,742,000.00	22,081,000.00	43,142,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	1,265,000.00			1,265,000.00				-	1,265,000.00	-	-	1,265,000.00
3	SARO-ROIII-16-0005896	3/16/16	MPBF	01 1 01 406	1,679,153.00			1,679,153.00				-	1,679,153.00	-	-	1,679,153.00
4	SARO-ROIII-16-0005897	3/16/16	RLIP	01 1 04 102	184,588.00			184,588.00				-	184,588.00	-	-	184,588.00
5	SARO-ROIII-16-0013392	5/6/16	MPBF	01 1 01 406	2,675,122.00			2,675,122.00				-	2,675,122.00	-	-	2,675,122.00
6	SARO-ROIII-16-0013395	5/6/16	MPBF	01 1 01 406	17,830,904.00			17,830,904.00				-	17,830,904.00	-	-	17,830,904.00
7	SARO-ROIII-16-0013397	5/6/16	Administration of Personnel Benefit	01 1 01 101	12,745,000.00			12,745,000.00				-	12,745,000.00	-	-	12,745,000.00
8	SARO-ROIII-16-0014036	5/10/16	RLIP	01 1 04 102	2,420,299.00			2,420,299.00				-	2,420,299.00	-	-	2,420,299.00
9	SARO-ROIII-16-0019078	6/17/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
10	SARO-ROIII-16-0025745	9/6/16	MPBF	01 1 01 406	711,230.00			711,230.00				-	711,230.00	-	-	711,230.00
11	SARO-ROIII-16-0025746	9/6/16	RLIP	01 1 04 102	46,930.00			46,930.00				-	46,930.00	-	-	46,930.00
Sub-total					**56,877,226.00**	**5,742,000.00**	**22,081,000.00**	**84,700,226.00**	-	-	-	-	**56,877,226.00**	**5,742,000.00**	**22,081,000.00**	**84,700,226.00**
LUZON REGION								-								
JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL								-								
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	218,912,000.00	65,797,000.00	64,748,000.00	349,457,000.00				-	218,912,000.00	65,797,000.00	64,748,000.00	349,457,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	17,083,000.00			17,083,000.00				-	17,083,000.00	-	-	17,083,000.00
3	SARO-ROIII-16-0001807	3/4/16	PGF	01 1 01 407	163,326.00			163,326.00				-	163,326.00	-	-	163,326.00
4	SARO-ROIII-16-0005892	3/16/16	MPBF	01 1 01 406	12,473,738.00			12,473,738.00				-	12,473,738.00	-	-	12,473,738.00
5	SARO-ROIII-16-0005893	3/16/16	RLIP	01 1 04 102	1,362,677.00			1,362,677.00				-	1,362,677.00	-	-	1,362,677.00
6	SARO-ROIII-16-0007848	3/28/16	Administration of Personnel Benefit	01 1 01 101	794,700.00			794,700.00				-	794,700.00	-	-	794,700.00
7	SARO-ROIII-16-0008510	3/31/16	PGF	01 1 01 407	2,304,759.00			2,304,759.00				-	2,304,759.00	-	-	2,304,759.00
8	SARO-ROIII-16-0013390	5/6/16	MPBF	01 1 01 406	19,265,898.00			19,265,898.00				-	19,265,898.00	-	-	19,265,898.00
9	SARO-ROIII-16-0017599	5/27/16	Administration of Personnel Benefit	01 1 01 101	96,645,000.00			96,645,000.00				-	96,645,000.00	-	-	96,645,000.00
10	SARO-ROIII-16-0017602	5/27/16	RLIP	01 1 04 102	11,265,756.00			11,265,756.00				-	11,265,756.00	-	-	11,265,756.00
11	SARO-ROIII-16-0017605	5/27/16	MPBF	01 1 01 406	44,311,238.00			44,311,238.00				-	44,311,238.00	-	-	44,311,238.00
12	SARO-ROIII-16-0018043	6/2/16	PGF	01 1 01 407	880,378.00			880,378.00				-	880,378.00	-	-	880,378.00
13	SARO-ROIII-16-0025182	9/1/16	PGF	01 1 01 407	1,775,262.00			1,775,262.00				-	1,775,262.00	-	-	1,775,262.00
Sub-total					**427,237,732.00**	**65,797,000.00**	**64,748,000.00**	**557,782,732.00**	-	-	-	-	**427,237,732.00**	**65,797,000.00**	**64,748,000.00**	**557,782,732.00**
LUZON REGION								-								
MARIVELES MENTAL HOSPITAL								-								
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	42,266,000.00	41,215,000.00	50,000,000.00	133,481,000.00				-	42,266,000.00	41,215,000.00	50,000,000.00	133,481,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	3,068,000.00			3,068,000.00				-	3,068,000.00	-	-	3,068,000.00
3	SARO-ROIII-16-0001611	3/3/16	MPBF	01 1 01 406	2,143,094.00			2,143,094.00				-	2,143,094.00	-	-	2,143,094.00
4	SARO-ROIII-16-0001614	3/3/16	RLIP	01 1 04 102	235,117.00			235,117.00				-	235,117.00	-	-	235,117.00
5	SARO-ROIII-16-0012436	5/5/16	MPBF	01 1 01 406	3,303,574.00			3,303,574.00				-	3,303,574.00	-	-	3,303,574.00
6	SARO-ROIII-16-0015800	5/16/16	Administration of Personnel Benefit	01 1 01 101	12,392,000.00			12,392,000.00				-	12,392,000.00	-	-	12,392,000.00
7	SARO-ROIII-16-0015801	5/16/16	MPBF	01 1 01 406	12,175,240.00			12,175,240.00				-	12,175,240.00	-	-	12,175,240.00
8	SARO-ROIII-16-0015803	5/16/16	RLIP	01 1 04 102	1,860,452.00			1,860,452.00				-	1,860,452.00	-	-	1,860,452.00
9	SARO-ROIII-16-0018040	6/2/16	PGF	01 1 01 407	48,545.00			48,545.00				-	48,545.00	-	-	48,545.00
10	SARO-ROIII-16-0022473	8/8/16	PGF	01 1 01 407	255,238.00			255,238.00				-	255,238.00	-	-	255,238.00
11	SARO-ROIII-16-0023487	8/16/16	MPBF	01 1 01 406	648,886.00			648,886.00				-	648,886.00	-	-	648,886.00
12	SARO-ROIII-16-0023489	8/16/16	RLIP	01 1 04 102	47,512.00			47,512.00				-	47,512.00	-	-	47,512.00
13	SARO-ROIII-16-0025472	9/2/16	MPBF	01 1 01 406	270,568.00			270,568.00				-	270,568.00	-	-	270,568.00
14	SARO-ROIII-16-0025474	9/2/16	RLIP	01 1 04 102	21,658.00			21,658.00				-	21,658.00	-	-	21,658.00
Sub-total					**78,735,884.00**	**41,215,000.00**	**50,000,000.00**	**169,950,884.00**	-	-	-	-	**78,735,884.00**	**41,215,000.00**	**50,000,000.00**	**169,950,884.00**
LUZON REGION								-								
BATAAN PROVINCIAL HOSPITAL								-								
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	136,173,000.00	32,748,000.00	41,997,000.00	210,918,000.00				-	136,173,000.00	32,748,000.00	41,997,000.00	210,918,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	10,455,000.00			10,455,000.00				-	10,455,000.00	-	-	10,455,000.00
3	SARO-ROIII-16-0000614	2/3/16	PGF	01 1 01 407	34,723.00			34,723.00				-	34,723.00	-	-	34,723.00
4	SARO-ROIII-16-0001612	3/3/16	RLIP	01 1 04 102	859,560.00			859,560.00				-	859,560.00	-	-	859,560.00
5	SARO-ROIII-16-0001613	3/3/16	MPBF	01 1 01 406	7,871,053.00			7,871,053.00				-	7,871,053.00	-	-	7,871,053.00
6	SARO-ROIII-16-0008135	3/29/16	PGF	01 1 01 407	73,137.00			73,137.00				-	73,137.00	-	-	73,137.00
7	SARO-ROIII-16-0009621	4/11/16	Administration of Personnel Benefit	01 1 01 101	24,308,000.00			24,308,000.00				-	24,308,000.00	-	-	24,308,000.00
8	SARO-ROIII-16-0009622	4/11/16	MPBF	01 1 01 406	30,865,355.00			30,865,355.00				-	30,865,355.00	-	-	30,865,355.00
9	SARO-ROIII-16-0009623	4/11/16	RLIP	01 1 04 102	4,414,325.00			4,414,325.00				-	4,414,325.00	-	-	4,414,325.00
10	SARO-ROIII-16-0009715	4/11/16	PGF	01 1 01 407	43,707.00			43,707.00				-	43,707.00	-	-	43,707.00
11	SARO-ROIII-16-0010558	4/18/16	MPBF	01 1 01 406	2,267,449.00			2,267,449.00				-	2,267,449.00	-	-	2,267,449.00
12	SARO-ROIII-16-0010559	4/18/16	RLIP	01 1 04 102	161,344.00			161,344.00				-	161,344.00	-	-	161,344.00
13	SARO-ROIII-16-0011806	4/28/16	PGF	01 1 01 407	249,678.00			249,678.00				-	249,678.00	-	-	249,678.00
14	SARO-ROIII-16-0012435	5/5/16	MPBF	01 1 01 406	9,830,948.00			9,830,948.00				-	9,830,948.00	-	-	9,830,948.00
15	SARO-ROIII16-0017346	5/26/16	Domestic Grant Proceeds (Financial Assistance)	03 1 04 104		98,000.00		98,000.00				-	-	98,000.00	-	98,000.00
16	SARO-ROIII-16-0017424	5/26/16	PGF	01 1 01 407	343,542.00			343,542.00				-	343,542.00	-	-	343,542.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
					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	2	1/3/00	4	5												
17	SARO-ROIII-16-0018764	6/16/16	PGF	01 1 01 407	32,263.00			32,263.00				-	32,263.00	-	-	32,263.00
18	SARO-ROIII-16-0019626	7/1/16	PGF	01 1 01 407	216,879.00			216,879.00				-	216,879.00	-	-	216,879.00
19	SARO-ROIII-16-0020103	7/12/16	MPBF	01 1 01 406	1,430,947.00			1,430,947.00				-	1,430,947.00	-	-	1,430,947.00
20	SARO-ROIII-16-0020104	7/12/16	RLIP	01 1 04 102	120,951.00			120,951.00				-	120,951.00	-	-	120,951.00
21	SARO-ROIII-16-0022346	8/8/16	MPBF	01 1 01 406	3,075,797.00			3,075,797.00				-	3,075,797.00	-	-	3,075,797.00
22	SARO-ROIII-16-0022347	8/8/16	RLIP	01 1 04 102	227,703.00			227,703.00				-	227,703.00	-	-	227,703.00
23	SARO-ROIII-16-0022925	8/11/16	PGF	01 1 01 407	23,541.00			23,541.00				-	23,541.00	-	-	23,541.00
24	SARO-ROIII-16-0025125	8/31/16	MPBF	01 1 01 406	1,492,140.00			1,492,140.00				-	1,492,140.00	-	-	1,492,140.00
25	SARO-ROIII-16-0025126	8/31/16	RLIP	01 1 04 102	139,773.00			139,773.00				-	139,773.00	-	-	139,773.00
26	SARO-ROIII-16-0026504	9/16/16	MPBF	01 1 01 406	6,673,280.00			6,673,280.00				-	6,673,280.00	-	-	6,673,280.00
27	SARO-ROIII-16-0026505	9/16/16	RLIP	01 1 04 102	629,431.00			629,431.00				-	629,431.00	-	-	629,431.00
Sub-total					**242,013,526.00**	**32,846,000.00**	**41,997,000.00**	**316,856,526.00**	-	-	-	-	**242,013,526.00**	**32,846,000.00**	**41,997,000.00**	**316,856,526.00**
					1,505,827,460.00	**933,701,000.00**	**769,566,000.00**	**3,209,094,460.00**	-	-	-	-	**1,505,827,460.00**	**933,701,000.00**	**769,566,000.00**	**3,209,094,460.00**
LUZON R	Total (Central Luzon)							-								
								-								
CALABARZON								-								
CHD-4A																
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	100,306,000.00	738,261,000.00	441,972,000.00	1,280,539,000.00				-	100,306,000.00	738,261,000.00	441,972,000.00	1,280,539,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	7,800,000.00			7,800,000.00				-	7,800,000.00	-	-	7,800,000.00
3	SARO-ROIVA-16-0002092	3/7/16	MPBF	01 1 01 406	6,898,000.00			6,898,000.00				-	6,898,000.00	-	-	6,898,000.00
4	SARO-ROIVA-16-0002094	3/7/16	RLIP	01 1 04 102	761,000.00			761,000.00				-	761,000.00	-	-	761,000.00
5	SARO-ROIVA-16-0012441	5/5/16	MPBF	01 1 01 406	6,032,963.00			6,032,963.00				-	6,032,963.00	-	-	6,032,963.00
6	SARO-ROIVA-16-0018318	6/7/16	PGF	01 1 01 407	176,350.00			176,350.00				-	176,350.00	-	-	176,350.00
7	SARO-ROIVA-16-0018793	6/16/16	PGF	01 1 01 407	107,117.00			107,117.00				-	107,117.00	-	-	107,117.00
8	SARO-ROIVA-16-0022008	8/4/16	RLIP	01 1 04 102	687,000.00			687,000.00				-	687,000.00	-	-	687,000.00
9	SARO-ROIVA-16-0022007	8/4/16	Agency Specific Budget	01 1 01 101	7,260,000.00			7,260,000.00				-	7,260,000.00	-	-	7,260,000.00
Sub-total					**130,028,430.00**	**738,261,000.00**	**441,972,000.00**	**1,310,261,430.00**	-	-	-	-	**130,028,430.00**	**738,261,000.00**	**441,972,000.00**	**1,310,261,430.00**
								-								
ION								-								
BATANGAS MEDICAL CENTER																
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	235,467,000.00	94,886,000.00	60,245,000.00	390,598,000.00				-	235,467,000.00	94,886,000.00	60,245,000.00	390,598,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	18,579,000.00			18,579,000.00				-	18,579,000.00	-	-	18,579,000.00
3	SARO-ROIVA-16-0002095	3/7/16	MPBF	01 1 01 406	12,671,000.00			12,671,000.00				-	12,671,000.00	-	-	12,671,000.00
4	SARO-ROIVA-16-0002097	3/7/16	RLIP	01 1 04 102	1,395,000.00			1,395,000.00				-	1,395,000.00	-	-	1,395,000.00
5	SARO-ROIVA-16-0006531	3/18/16	PGF	01 1 01 407	334,200.00			334,200.00				-	334,200.00	-	-	334,200.00
6	SARO-ROIVA-16-0010224	4/15/16	PGF	01 1 01 407	3,165,568.00			3,165,568.00				-	3,165,568.00	-	-	3,165,568.00
7	SARO-ROIVA-16-0011604	4/25/16	Administration of Personnel Benefit	01 1 01 101	139,093,000.00			139,093,000.00				-	139,093,000.00	-	-	139,093,000.00
8	SARO-ROIVA-16-0011605	4/25/16	MPBF	01 1 01 406	20,399,000.00			20,399,000.00				-	20,399,000.00	-	-	20,399,000.00
9	SARO-ROIVA-16-0011607	4/25/16	RLIP	01 1 04 102	12,180,000.00			12,180,000.00				-	12,180,000.00	-	-	12,180,000.00
10	SARO-ROIVA-16-0012442	5/5/16	MPBF	01 1 01 406	24,298,089.00			24,298,089.00				-	24,298,089.00	-	-	24,298,089.00
11	SARO-ROIVA-16-0019915	7/11/16	PGF	01 1 01 407	958,104.00			958,104.00				-	958,104.00	-	-	958,104.00
12	SARO-ROIVA-16-0024412	8/24/16	PGF	01 1 01 407	89,913.00			89,913.00				-	89,913.00	-	-	89,913.00
Sub-total					**468,629,874.00**	**94,886,000.00**	**60,245,000.00**	**623,760,874.00**	-	-	-	-	**468,629,874.00**	**94,886,000.00**	**60,245,000.00**	**623,760,874.00**
					598,658,304.00	**833,147,000.00**	**502,217,000.00**	**1,934,022,304.00**	-	-	-	-	**598,658,304.00**	**833,147,000.00**	**502,217,000.00**	**1,934,022,304.00**
ON	Total (CALABARZON)							-								
								-								
MIMAROPA								-								
CHD-4B																
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	72,725,000.00	428,981,000.00	474,343,000.00	976,049,000.00		(200,000.00)		(200,000.00)	72,725,000.00	428,781,000.00	474,343,000.00	975,849,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	5,367,000.00			5,367,000.00				-	5,367,000.00	-	-	5,367,000.00
3	SARO-ROIVB-16-0001982	3/4/16	MPBF	01 1 01 406	4,353,000.00			4,353,000.00				-	4,353,000.00	-	-	4,353,000.00
4	SARO-ROIVB-16-0001983	3/4/16	RLIP	01 1 04 102	480,000.00			480,000.00				-	480,000.00	-	-	480,000.00
5	SARO-ROIVB-16-0012640	5/5/16	MPBF	01 1 01 406	4,090,358.00			4,090,358.00				-	4,090,358.00	-	-	4,090,358.00
Sub-total					**87,015,358.00**	**428,981,000.00**	**474,343,000.00**	**990,339,358.00**	-	**(200,000.00)**	-	**(200,000.00)**	**87,015,358.00**	**428,781,000.00**	**474,343,000.00**	**990,139,358.00**
								-				-	-	-	-	-
A							-	-				-		-	-	-
CULION SANITARIUM																
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	62,403,000.00	22,396,000.00	29,400,000.00	114,199,000.00				-	62,403,000.00	22,396,000.00	29,400,000.00	114,199,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	4,282,000.00			4,282,000.00				-	4,282,000.00	-	-	4,282,000.00
3	SARO-ROIVB-16-0002660	3/7/16	MPBF	01 1 01 406	2,363,000.00			2,363,000.00				-	2,363,000.00	-	-	2,363,000.00
4	SARO-ROIVB-16-0002661	3/7/16	RLIP	01 1 04 102	260,000.00			260,000.00				-	260,000.00	-	-	260,000.00
5	SARO-ROIVB-16-0012644	5/5/16	MPBF	01 1 01 406	3,491,373.00			3,491,373.00				-	3,491,373.00	-	-	3,491,373.00
6	SARO-ROIVB-16-0018641	6/13/16	PGF	01 1 01 407	144,996.00			144,996.00				-	144,996.00	-	-	144,996.00
Sub-total					**72,944,369.00**	**22,396,000.00**	**29,400,000.00**	**124,740,369.00**	-	-	-	-	**72,944,369.00**	**22,396,000.00**	**29,400,000.00**	**124,740,369.00**
								-				-	-	-	-	-
A								-				-		-	-	-
OSPITAL NG PALAWAN																
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	58,347,000.00	45,511,000.00	28,177,000.00	132,035,000.00				-	58,347,000.00	45,511,000.00	28,177,000.00	132,035,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	5,101,000.00			5,101,000.00				-	5,101,000.00	-	-	5,101,000.00
3	SARO-ROIVB-16-0001157	3/1/16	PGF	01 1 01 407	685,409.00			685,409.00				-	685,409.00	-	-	685,409.00
4	SARO-ROIVB-16-0001981	3/4/16	MPBF	01 1 01 406	4,526,000.00			4,526,000.00				-	4,526,000.00	-	-	4,526,000.00
5	SARO-ROIVB-16-0003106	3/8/16	RLIP	01 1 04 102	498,000.00			498,000.00				-	498,000.00	-	-	498,000.00
6	SARO-ROIVB-16-0012642	5/5/16	MPBF	01 1 01 406	5,758,755.00			5,758,755.00				-	5,758,755.00	-	-	5,758,755.00
7	SARO-ROIVB-16-0017787	5/31/16	MPBF	01 1 01 406	39,488,389.00			39,488,389.00				-	39,488,389.00	-	-	39,488,389.00
8	SARO-ROIVB-16-0017789	5/31/16	RLIP	01 1 04 102	5,458,038.00			5,458,038.00				-	5,458,038.00	-	-	5,458,038.00
9	SARO-ROIVB-16-0017788	5/31/16	Administration of Personnel Benefit	01 1 01 101	31,538,000.00			31,538,000.00				-	31,538,000.00	-	-	31,538,000.00
Sub-total					**151,400,591.00**	**45,511,000.00**	**28,177,000.00**	**225,088,591.00**	-	-	-	-	**151,400,591.00**	**45,511,000.00**	**28,177,000.00**	**225,088,591.00**
					311,360,318.00	**496,888,000.00**	**531,920,000.00**	**1,340,168,318.00**	-	**(200,000.00)**	-	**(200,000.00)**	**311,360,318.00**	**496,688,000.00**	**531,920,000.00**	**1,339,968,318.00**
A	Total (MIMAROPA)							-					-	-	-	-
								-								
BICOL REGION								-								
CHD-5																
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	79,567,000.00	701,724,000.00	499,539,000.00	1,280,830,000.00		(7,605,927.28)		(7,605,927.28)	79,567,000.00	694,118,072.72	499,539,000.00	1,273,224,072.72
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	6,117,000.00			6,117,000.00				-	6,117,000.00	-	-	6,117,000.00
3	SARO # ROV-16-0002013	3/4/16	RLIP	01 1 04 102	519,000.00			519,000.00				-	519,000.00	-	-	519,000.00
4	SARO # ROV-16-0002007	3/4/16	Misc. Personnel Benefit Fund	01 1 01 406	4,335,000.00			4,335,000.00				-	4,335,000.00	-	-	4,335,000.00
5	SARO # ROV-16-0002676	3/7/16	Pension & Gratuity Fund	01 1 01 407	304,075.00			304,075.00				-	304,075.00	-	-	304,075.00
6	SARO # ROV-16-0014333	5/11/16	Misc. Personnel Benefit Fund	01 1 01 406	4,652,000.00			4,652,000.00				-	4,652,000.00	-	-	4,652,000.00
7	SARO-ROV-16-00019012	6/17/2016	Pension & Gratuity Fund	01 1 01 407	100,937.00			100,937.00				-	100,937.00	-	-	100,937.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
Sub-total					95,595,012.00	701,724,000.00	499,539,000.00	1,296,858,012.00	-	(7,605,927.28)	-	(7,605,927.28)	95,595,012.00	694,118,072.72	499,539,000.00	1,289,252,084.72
								-								
								-								
BICOL MEDICAL CENTER																
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	273,065,000.00	148,525,000.00	50,000,000.00	471,590,000.00				-	273,065,000.00	148,525,000.00	50,000,000.00	471,590,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	20,900,000.00			20,900,000.00				-	20,900,000.00	-	-	20,900,000.00
3	SARO-ROV-16-0000566	2/2/16	Pension & Gratuity Fund	01 1 01 407	759,610.00			759,610.00				-	759,610.00	-	-	759,610.00
4	SARO-ROV-16-0002008	3/4/16	Misc. Personnel Benefit Fund	01 1 01 406	13,778,000.00			13,778,000.00				-	13,778,000.00	-	-	13,778,000.00
5	SARO-ROV-16-0002012	3/4/16	RLIP per NBC # 562 dtd. 02/24/2016	01 1 04 102	1,643,000.00			1,643,000.00				-	1,643,000.00	-	-	1,643,000.00
6	SARO-ROV-16-0002677	3/7/16	Pension & Gratuity Fund	01 1 01 407	355,401.00			355,401.00				-	355,401.00	-	-	355,401.00
7	SARO-ROV-16-0008811	4/4/16	Pension & Gratuity Fund	01 1 01 407	398,164.00			398,164.00				-	398,164.00	-	-	398,164.00
8	SARO-ROV-16-0009958	4/13/16	Pension & Gratuity Fund	01 1 01 407	79,174.00			79,174.00				-	79,174.00	-	-	79,174.00
9	SARO-ROV-16-0010680	4/18/16	Pension & Gratuity Fund	01 1 01 407	274,352.00			274,352.00				-	274,352.00	-	-	274,352.00
10	SARO-ROV-16-0010665	4/18/16	Agency Specific Budget - APB	01 1 01 101	907,610.00			907,610.00				-	907,610.00	-	-	907,610.00
11	SARO-ROV-16-0014376	5/11/16	Misc. Personnel Benefit Fund	01 1 01 406	18,777,000.00			18,777,000.00				-	18,777,000.00	-	-	18,777,000.00
12	SARO-ROV-16-0017308	5/25/16	Pension & Gratuity Fund	01 1 01 407	44,390.00			44,390.00				-	44,390.00	-	-	44,390.00
13	SARO-ROV-16-0019202	6/20/16	Pension & Gratuity Fund	01 1 01 407	36,788.00			36,788.00				-	36,788.00	-	-	36,788.00
14	SARO-ROV-16-0019459	6/24/16	Agency Specific Budget - APB	01 1 01 101	449,269.00			449,269.00				-	449,269.00	-	-	449,269.00
15	SARO-ROV-16-0019448	6/24/16	Pension & Gratuity Fund	01 1 01 407	286,382.00			286,382.00				-	286,382.00	-	-	286,382.00
16	SARO-ROV-16-0020844	July 21, 2016	Pension & Gratuity Fund	01 1 01 407	701,121.00			701,121.00				-	701,121.00	-	-	701,121.00
17	SARO-ROV-16-0023141	Aug.12, 2016	Pension & Gratuity Fund (APB)	01 1 01 101	973,739.00			973,739.00				-	973,739.00	-	-	973,739.00
18	SARO-ROV-16-0024232	Aug. 22, 2016	Pension & Gratuity Fund (APB)	01 1 01 101	1,226,397.00			1,226,397.00				-	1,226,397.00	-	-	1,226,397.00
Sub-total					334,655,397.00	148,525,000.00	50,000,000.00	533,180,397.00	-	-	-	-	334,655,397.00	148,525,000.00	50,000,000.00	533,180,397.00
								-								
								-								
BICOL SANITARIUM																
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	38,197,000.00	26,847,000.00	30,813,000.00	95,857,000.00				-	38,197,000.00	26,847,000.00	30,813,000.00	95,857,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	2,714,000.00			2,714,000.00				-	2,714,000.00	-	-	2,714,000.00
3	SARO-ROV-16-0002010	March 04, 2016	Misc. Personnel Benefit Fund	01 1 01 406	1,691,000.00			1,691,000.00				-	1,691,000.00	-	-	1,691,000.00
4	SARO-ROV-16-0002750	March 08, 2016	RLIP	01 1 04 102	201,000.00			201,000.00				-	201,000.00	-	-	201,000.00
5	SARO-ROV-16-0014184	May 11, 2016	Misc. Personnel Benefit Fund	01 1 01 406	2,629,000.00			2,629,000.00				-	2,629,000.00	-	-	2,629,000.00
6	SARO-ROV-16-0014676	May 12, 2016	Pension & Gratuity Fund	01 1 01 407	3,315,182.00			3,315,182.00				-	3,315,182.00	-	-	3,315,182.00
7	SARO-ROV-16-0012256	May 03, 2016	Pension & Gratuity Fund	01 1 01 407	35,181.00			35,181.00				-	35,181.00	-	-	35,181.00
8	SARO-ROV-16-0022378	August 08, 2016	MHCAP-for Later Release	01 1 01 101		15,000,000.00		15,000,000.00				-	-	15,000,000.00	-	15,000,000.00
9	SARO-ROV-16-0026335	Sept. 14, 2016	RLIP	01 1 04 102	716,077.00			716,077.00				-	716,077.00	-	-	716,077.00
10	SARO-ROV-16-0026333	Sept. 14, 2016	Misc. Personnel Benefit Fund	01 1 01 406	5,075,541.00			5,075,541.00				-	5,075,541.00	-	-	5,075,541.00
11	SARO-ROV-16-0026334	Sept. 14, 2016	Agency Specific Budget	01 1 01 101	3,832,000.00			3,832,000.00				-	3,832,000.00	-	-	3,832,000.00
Sub-total					58,405,981.00	41,847,000.00	30,813,000.00	131,065,981.00	-	-	-	-	58,405,981.00	41,847,000.00	30,813,000.00	131,065,981.00
								-								
								-								
BICOL REGIONAL TRAINING & TEACHING HOSPITAL																
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	185,202,000.00	101,237,000.00	55,535,000.00	341,974,000.00				-	185,202,000.00	101,237,000.00	55,535,000.00	341,974,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	13,662,000.00			13,662,000.00				-	13,662,000.00	-	-	13,662,000.00
3	SARO-ROV-16-0000509	1/29/16	Pension & Gratuity Fund	01 1 01 407	62,664.84			62,664.84				-	62,664.84	-	-	62,664.84
4	SARO-ROV-16-0001024	2/24/16	Pension & Gratuity Fund	01 1 01 407	137,933.16			137,933.16				-	137,933.16	-	-	137,933.16
5	SARO-ROV-16-0002011	3/4/16	RLIP	01 1 04 102	1,115,000.00			1,115,000.00				-	1,115,000.00	-	-	1,115,000.00
6	SARO-ROV-16-0002009	3/4/16	Misc. Personnel Benefit Fund	01 1 01 406	9,347,000.00			9,347,000.00				-	9,347,000.00	-	-	9,347,000.00
7	SARO-ROV-16-0007530	3/22/16	Pension & Gratuity Fund	01 1 01 407	255,926.00			255,926.00				-	255,926.00	-	-	255,926.00
8	SARO-ROV-16-0010205	4/14/16	Pension & Gratuity Fund	01 1 01 407	1,090,312.00			1,090,312.00				-	1,090,312.00	-	-	1,090,312.00
9	SARO-ROV-16-0014423	5/11/16	MPBF	01 1 01 406	10,970,000.00			10,970,000.00				-	10,970,000.00	-	-	10,970,000.00
10	SARO-ROV-16-0019461	6/24/16	Pension & Gratuity Fund	01 1 01 407	431,998.00			431,998.00				-	431,998.00	-	-	431,998.00
11	SARO-ROV-16-0026580	9/16/16	Pension & Gratuity Fund	01 1 01 407	147,465.00			147,465.00				-	147,465.00	-	-	147,465.00
12	SARO-ROV-16-0027151	9/23/16	Pension & Gratuity Fund	01 1 01 407	574,334.00			574,334.00				-	574,334.00	-	-	574,334.00
Sub-total					222,996,633.00	101,237,000.00	55,535,000.00	379,768,633.00	-	-	-	-	222,996,633.00	101,237,000.00	55,535,000.00	379,768,633.00
Total (Bicol Region)					711,653,023.00	993,333,000.00	635,887,000.00	2,340,873,023.00	-	(7,605,927.28)	-	(7,605,927.28)	711,653,023.00	985,727,072.72	635,887,000.00	2,333,267,095.72
								-								
								-								
WESTERN VISAYAS REGION								-								
CHD-6																
1	Comprehensive Release per as per N	1/1/16	Agency Specific Budget (RA 10717)	01 1 01 101	68,300,000.00	730,247,000.00	261,919,000.00	1,060,466,000.00		(3,000,000.00)		(3,000,000.00)	68,300,000.00	727,247,000.00	261,919,000.00	1,057,466,000.00
2	GARO No. 2016-1	1/4/2016	Retirement and Life Insurance Premium	01 1 04 102	7,250,000.00			7,250,000.00				-	7,250,000.00	-	-	7,250,000.00
3	SARO-ROVI-16-0001878	3/4/2016	Retirement and Life Insurance Premium	01 1 04 102	686,351.00			686,351.00				-	686,351.00	-	-	686,351.00
4	SARO-ROVI-16-0001871	3/4/2016	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,214,265.00			6,214,265.00				-	6,214,265.00	-	-	6,214,265.00
5	SARO-ROVI-16-0015455	5/13/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,712,263.00			5,712,263.00				-	5,712,263.00	-	-	5,712,263.00
6	SARO-ROVI-16-0017502	5/27/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	21,135,161.00			21,135,161.00				-	21,135,161.00	-	-	21,135,161.00
7	SARO-ROVI-16-0017499	5/27/16	Agency Specific Budget (RA 10717)	01 1 01 101	3,033,000.00			3,033,000.00				-	3,033,000.00	-	-	3,033,000.00
8	SARO-ROVI-16-0017504	5/27/16	Retirement and Life Insurance Premium	01 1 04 102	249,247.00			249,247.00				-	249,247.00	-	-	249,247.00
Sub-total					112,580,287.00	730,247,000.00	261,919,000.00	1,104,746,287.00	-	(3,000,000.00)	-	(3,000,000.00)	112,580,287.00	727,247,000.00	261,919,000.00	1,101,746,287.00
								-								
VISAYAS REGION								-								
WESTERN VISAYAS MEDICAL CENTER																
1	Comprehensive Release per as per N	Jan. , 2016	Agency Specific Budget (RA 10717)	01 1 01 101	279,759,000.00	119,698,000.00	50,000,000.00	449,457,000.00				-	279,759,000.00	119,698,000.00	50,000,000.00	449,457,000.00
2	GARO No. 2016-1	Jan. , 2016	Retirement and Life Insurance Premium	01 1 04 102	22,608,000.00			22,608,000.00				-	22,608,000.00	-	-	22,608,000.00
3	SARO-ROVI-16-0000507	29-Jan-16	Pension and Gratuity Fund	01 1 01 407	436,232.00			436,232.00				-	436,232.00	-	-	436,232.00
4	SARO-ROVI-16-0000751	10-Feb-16	Pension and Gratuity Fund	01 1 01 407	392,116.00			392,116.00				-	392,116.00	-	-	392,116.00
5	SARO-ROVI-16-0000998	23-Feb-16	Administration of Personnel Benefit	01 1 01 101	73,223,000.00			73,223,000.00				-	73,223,000.00	-	-	73,223,000.00
6	SARO-ROVI-16-0000999	23-Feb-16	Retirement and Life Insurance Premium	01 1 04 102	6,260,000.00			6,260,000.00				-	6,260,000.00	-	-	6,260,000.00
7	SARO-ROVI-16-0001874	4-Mar-16	Miscellaneous Personnel Benefits Fund	01 1 01 406	21,674,547.00			21,674,547.00				-	21,674,547.00	-	-	21,674,547.00
8	SARO-ROVI-16-0001879	4-Mar-16	Retirement and Life Insurance Premium	01 1 04 102	2,380,889.00			2,380,889.00				-	2,380,889.00	-	-	2,380,889.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
9	SARO-ROVI-16-0002663	7-Mar-16	Pension and Gratuity Fund	01 1 01 407	574,845.00			574,845.00				-	574,845.00	-	-	574,845.00
10	SARO-ROVI-16-0003180	8-Mar-16	Pension and Gratuity Fund	01 1 01 407	160,803.00			160,803.00				-	160,803.00	-	-	160,803.00
11	SARO-ROVI-16-0005900	16-Mar-16	Pension and Gratuity Fund	01 1 01 407	881,551.00			881,551.00				-	881,551.00	-	-	881,551.00
12	SARO-ROVI-16-0003180	4/12/16	Pension and Gratuity Fund	01 1 01 407	338,811.00			338,811.00				-	338,811.00	-	-	338,811.00
13	SARO-ROVI-16-0011714	4/26/16	Retirement and Life Insurance Premium	01 1 04 102	4,673,056.00			4,673,056.00				-	4,673,056.00	-	-	4,673,056.00
14	SARO-ROVI-16-0011713	4/26/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	60,921,463.00			60,921,463.00				-	60,921,463.00	-	-	60,921,463.00
15	SARO-ROVI-16-0015456	5/13/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	23,877,892.00			23,877,892.00				-	23,877,892.00	-	-	23,877,892.00
16	SARO-ROVI-16-0013689	5/10/16	Agency Specific Budget (RA 10717)	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
17	SARO-ROVI-16-0019250	5/31/16	Pension and Gratuity Fund	01 1 01 407	4,758,179.00			4,758,179.00				-	4,758,179.00	-	-	4,758,179.00
18	SARO-ROVI-16-0019250	6/21/16	Pension and Gratuity Fund	01 1 01 407	581,141.00			581,141.00				-	581,141.00	-	-	581,141.00
19	SARO-ROVI-16-0023832	8/18/16	Pension and Gratuity Fund	01 1 01 407	538,250.00			538,250.00				-	538,250.00	-	-	538,250.00
20	SARO-ROVI-16-0024189	8/22/16	Pension and Gratuity Fund	01 1 01 407	26,593.00			26,593.00				-	26,593.00	-	-	26,593.00
21	SARO-ROVI-16-0025828	9/7/16	Pension and Gratuity Fund	01 1 01 407	34,550.00			34,550.00				-	34,550.00	-	-	34,550.00
22	SARO-ROVI-16-0027201	9/26/16	Pension and Gratuity Fund	01 1 01 407	897,173.00			897,173.00				-	897,173.00	-	-	897,173.00
23	SARO-ROVI-16-0019647	7/1/16	Pension and Gratuity Fund	01 1 01 407	275,992.00			275,992.00				-	275,992.00	-	-	275,992.00
24	SARO-ROVI-16-0021091	7/25/16	Pension and Gratuity Fund	01 1 01 407	45,697.00			45,697.00				-	45,697.00	-	-	45,697.00
Sub-total					**505,319,780.00**	**124,698,000.00**	**50,000,000.00**	**680,017,780.00**	-	-	-	-	**505,319,780.00**	**124,698,000.00**	**50,000,000.00**	**680,017,780.00**
VISAYAS REGION								-								
WESTERN VISAYAS SANITARIUM								-								
1	Comprehensive Release per as per N	Jan. 2, 2016	Agency Specific Budget (RA 10717)	01 1 01 101	29,204,000.00	16,872,000.00	29,926,000.00	76,002,000.00				-	29,204,000.00	16,872,000.00	29,926,000.00	76,002,000.00
2	GARO No. 2016-1	Jan. , 2016	Retirement and Life Insurance Premium	01 1 04 102	2,236,000.00			2,236,000.00				-	2,236,000.00	-	-	2,236,000.00
3	SARO-ROVI-16-0001144	3/2/16	Agency Specific Budget (RA 10717)	01 1 01 101	14,853,396.00			14,853,396.00				-	14,853,396.00	-	-	14,853,396.00
4	SARO-ROVI-16-0001145	3/2/16	Retirement and Life Insurance Premium	01 1 04 102	1,148,708.00			1,148,708.00				-	1,148,708.00	-	-	1,148,708.00
5	SARO-ROVI-16-0001880	3/7/06	Retirement and Life Insurance Premium	01 1 04 102	208,646.00			208,646.00				-	208,646.00	-	-	208,646.00
6	SARO-ROVI-16-0001876	3/7/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,896,995.00			1,896,995.00				-	1,896,995.00	-	-	1,896,995.00
7	SARO-ROVI-16-0015458	5/16/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,577,289.00			2,577,289.00				-	2,577,289.00	-	-	2,577,289.00
8	SARO-ROVI-16-0017406		Miscellaneous Personnel Benefits Fund	01 1 01 406	17,112,762.00			17,112,762.00				-	17,112,762.00	-	-	17,112,762.00
9	SARO-ROVI-16-0017409		Retirement and Life Insurance Premium	01 1 04 102	1,865,996.00			1,865,996.00				-	1,865,996.00	-	-	1,865,996.00
10	SARO-ROVI-16-0018288		Pension and Gratuity Fund	01 1 01 407	149,703.00			149,703.00				-	149,703.00	-	-	149,703.00
11	SARO-ROVI-16-0017408		Administration of Personnel Benefit	01 1 01 101	845,604.00			845,604.00				-	845,604.00	-	-	845,604.00
Sub-total					**72,099,099.00**	**16,872,000.00**	**29,926,000.00**	**118,897,099.00**	-	-	-	-	**72,099,099.00**	**16,872,000.00**	**29,926,000.00**	**118,897,099.00**
VISAYAS REGION								-								
DON JOSE S. MONFORT MEDICAL CENTER								-								
1	Comprehensive Release per as per N	Jan. , 2016	Agency Specific Budget (RA 10717)	01 1 01 101	21,144,000.00	13,886,000.00	26,412,000.00	61,442,000.00				-	21,144,000.00	13,886,000.00	26,412,000.00	61,442,000.00
2	GARO No. 2016-1	Jan. , 2016	Retirement and Life Insurance Premium	01 1 04 102	1,638,000.00			1,638,000.00				-	1,638,000.00	-	-	1,638,000.00
3	SARO-ROVI-16-0000993	2/23/16	Administration of Personnel Benefit	01 1 01 101	6,538,000.00			6,538,000.00				-	6,538,000.00	-	-	6,538,000.00
4	SARO-ROVI-16-0001881	3/4/16	Retirement and Life Insurance Premium	01 1 04 102	170,019.00			170,019.00				-	170,019.00	-	-	170,019.00
5	SARO-ROVI-16-0000995	2/23/16	Retirement and Life Insurance Premium	01 1 04 102	553,855.00			553,855.00				-	553,855.00	-	-	553,855.00
6	SARO-ROVI-16-0001877	3/4/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,551,520.00			1,551,520.00				-	1,551,520.00	-	-	1,551,520.00
7	SARO-ROVI-16-0011453		Miscellaneous Personnel Benefits Fund	01 1 01 406	5,045,889.00			5,045,889.00				-	5,045,889.00	-	-	5,045,889.00
8	SARO-ROVI-16-17251		Retirement and Life Insurance Premium	01 1 04 102	547,486.00			547,486.00				-	547,486.00	-	-	547,486.00
9	SARO-ROVI-16-0011454		Retirement and Life Insurance Premium	01 1 04 102	424,921.00			424,921.00				-	424,921.00	-	-	424,921.00
10	SARO-ROVI-16-0017250		Miscellaneous Personnel Benefits Fund	01 1 01 406	6,427,121.00			6,427,121.00				-	6,427,121.00	-	-	6,427,121.00
11	SARO-ROVI-16-0015459		Miscellaneous Personnel Benefits Fund	01 1 01 406	1,935,274.00			1,935,274.00				-	1,935,274.00	-	-	1,935,274.00
Sub-total					**45,976,085.00**	**13,886,000.00**	**26,412,000.00**	**86,274,085.00**	-	-	-	-	**45,976,085.00**	**13,886,000.00**	**26,412,000.00**	**86,274,085.00**
VISAYAS REGION								-								
CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPI								-								
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget (RA 10717)	01 1 01 101	278,925,000.00	100,693,000.00	59,648,000.00	439,266,000.00				-	278,925,000.00	100,693,000.00	59,648,000.00	439,266,000.00
2	GARO No. 2016-1	1/4/16	Retirement and Life Insurance Premium	01 1 04 102	22,473,000.00			22,473,000.00				-	22,473,000.00	-	-	22,473,000.00
3	SARO-ROVI-16-0000117	1/15/15	Pension and Gratuity Fund	01 1 01 407	88,742.00			88,742.00				-	88,742.00	-	-	88,742.00
4	SARO-ROVI-16-0000535	2/1/16	Pension and Gratuity Fund	01 1 01 407	30,052.00			30,052.00				-	30,052.00	-	-	30,052.00
5	SARO-ROVI-16-0002127	3/7/16	Retirement and Life Insurance Premium	01 1 04 102	2,579,488.00			2,579,488.00				-	2,579,488.00	-	-	2,579,488.00
6	SARO-ROVI-16-0001875	3/4/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	23,450,671.00			23,450,671.00				-	23,450,671.00	-	-	23,450,671.00
7	SARO-ROVI-16-0001003	2/23/16	Retirement and Life Insurance Premium	01 1 04 102	4,368,160.00			4,368,160.00				-	4,368,160.00	-	-	4,368,160.00
8	SARO-ROVI-16-0001004	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	51,183,000.00			51,183,000.00				-	51,183,000.00	-	-	51,183,000.00
9	SARO-ROVI-16-0008589	4/1/16	Pension and Gratuity Fund	01 1 01 407	76,469.00			76,469.00				-	76,469.00	-	-	76,469.00
10	SARO-ROVI-16-0010862	4/19/16	Pension and Gratuity Fund	01 1 01 407	96,294.00			96,294.00				-	96,294.00	-	-	96,294.00
11	SARO-ROVI-16-0011556	4/25/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	79,224,509.00			79,224,509.00				-	79,224,509.00	-	-	79,224,509.00
12	SARO-ROVI-16-0011557	4/25/16	Retirement and Life Insurance Premium	01 1 04 102	6,499,449.00			6,499,449.00				-	6,499,449.00	-	-	6,499,449.00
13	SARO-ROVI-16-0013658	5/10/16	Pension and Gratuity Fund	01 1 01 407	93,564.00			93,564.00				-	93,564.00	-	-	93,564.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
14	SARO-ROVI-16-0015457	5/13/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	28,035,437.00			28,035,437.00				-	28,035,437.00	-	-	28,035,437.00
15	SARO-ROVI-16-0016784	5/23/16	Pension and Gratuity Fund	01 1 01 407	159,786.00			159,786.00				-	159,786.00	-	-	159,786.00
16	SARO-ROVI-16-0018298	6/7/16	Pension and Gratuity Fund	01 1 01 407	98,182.00			98,182.00				-	98,182.00	-	-	98,182.00
17	SARO-ROVI-16-0019172	6/20/16	Pension and Gratuity Fund	01 1 01 407	372,659.00			372,659.00				-	372,659.00	-	-	372,659.00
18	SARO-ROVI-16-0019844	7/8/16	Pension and Gratuity Fund	01 1 01 407	101,014.00			101,014.00				-	101,014.00	-	-	101,014.00
19	SARO-ROVI-16-0019409	6/24/15	Pension and Gratuity Fund	01 1 01 407	31,054.00			31,054.00				-	31,054.00	-	-	31,054.00
20	SARO-ROVI-16-0021098	7/25/16	Pension and Gratuity Fund	01 1 01 407	158,908.00			158,908.00				-	158,908.00	-	-	158,908.00
21	SARO-ROVI-16-0021024	7/25/16	Pension and Gratuity Fund	01 1 01 407	504,140.00			504,140.00				-	504,140.00	-	-	504,140.00
22	SARO-ROVI-16-0025259	9/1/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	42,619,943.00			42,619,943.00				-	42,619,943.00	-	-	42,619,943.00
23	SARO-ROVI-16-0025260	9/1/16	Retirement and Life Insurance Premium	01 1 04 102	4,261,387.00			4,261,387.00				-	4,261,387.00	-	-	4,261,387.00
24	SARO-ROVI-16-0025261	9/1/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	12,206,390.00			12,206,390.00				-	12,206,390.00	-	-	12,206,390.00
25	SARO-ROVI-16-0025264	9/1/16	Retirement and Life Insurance Premium	01 1 04 102	1,173,683.00			1,173,683.00				-	1,173,683.00	-	-	1,173,683.00
26	SARO-ROVI-16-0026637	9/19/16	Pension and Gratuity Fund	01 1 01 407	658,023.00			658,023.00				-	658,023.00	-	-	658,023.00
27	SARO-ROVI-16-0027553	9/29/16	Pension and Gratuity Fund	01 1 01 407	287,627.00			287,627.00				-	287,627.00	-	-	287,627.00
Sub-total					559,756,631.00	100,693,000.00	59,648,000.00	720,097,631.00	-	-	-	-	559,756,631.00	100,693,000.00	59,648,000.00	720,097,631.00
VISAYAS	Total (Western Visayas Region)				1,295,731,882.00	986,396,000.00	427,905,000.00	2,710,032,882.00	-	(3,000,000.00)	-	(3,000,000.00)	1,295,731,882.00	983,396,000.00	427,905,000.00	2,707,032,882.00
								-								
CENTRAL VISAYAS REGION								-								
CHD-7								-								
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	93,219,000.00	731,240,000.00	734,299,000.00	1,558,758,000.00		(1,735,574.40)		(1,735,574.40)	93,219,000.00	729,504,425.60	734,299,000.00	1,557,022,425.60
2	GARO No. 2016-1		RLIP	01 1 04 102	7,468,000.00			7,468,000.00				-	7,468,000.00	-	-	7,468,000.00
3	SARO-ROVII-16-0002125	3/7/16	RLIP	01 1 04 102	649,000.00			649,000.00				-	649,000.00	-	-	649,000.00
4	SARO-ROVII-16-0002115	3/7/16	MPBF	01 1 01 406	5,881,000.00			5,881,000.00				-	5,881,000.00	-	-	5,881,000.00
5	SARO-ROVII-16-0014385	5/11/16	MPBF	01 1 01 406	5,423,000.00			5,423,000.00				-	5,423,000.00	-	-	5,423,000.00
Sub-total					112,640,000.00	731,240,000.00	734,299,000.00	1,578,179,000.00	-	(1,735,574.40)	-	(1,735,574.40)	112,640,000.00	729,504,425.60	734,299,000.00	1,576,443,425.60
VISAYAS REGION								-								
VICENTE SOTTO MEMORIAL MEDICAL CENTER								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/0/00	Agency Specific Budget	01 1 01 101	354,655,000.00	327,647,000.00	97,510,000.00	779,812,000.00				-	354,655,000.00	327,647,000.00	97,510,000.00	779,812,000.00
2	GARO No. 2016-1	1/0/00	RLIP	01 1 04 102	27,668,000.00	-	-	27,668,000.00				-	27,668,000.00	-	-	27,668,000.00
3	SARO-ROVII-16-0002126	3/7/16	RLIP	01 1 04 102	2,346,000.00	-	-	2,346,000.00				-	2,346,000.00	-	-	2,346,000.00
4	SARO-ROVII-16-0000613	2/3/16	PGF	01 1 01 407	242,622.00	-	-	242,622.00				-	242,622.00	-	-	242,622.00
5	SARO-ROVII-16-0000904	2/19/16	PGF	01 1 01 407	429,521.00	-	-	429,521.00				-	429,521.00	-	-	429,521.00
6	SARO-ROVII-16-0002116	3/7/16	MPBF	01 1 01 406	21,410,000.00	-	-	21,410,000.00				-	21,410,000.00	-	-	21,410,000.00
7	SARO-ROVII-16-0011119	4/20/16	PGF	01 1 01 407	1,432,063.00	-	-	1,432,063.00				-	1,432,063.00	-	-	1,432,063.00
8	SARO-ROVII-16-0011116	4/20/16	PGF	01 1 01 407	415,331.00	-	-	415,331.00				-	415,331.00	-	-	415,331.00
9	SARO-ROVII-16-0014387	5/11/16	MPBF	01 1 01 406	25,804,000.00	-	-	25,804,000.00				-	25,804,000.00	-	-	25,804,000.00
10	SARO-ROVII-16-0019171	6/20/16	PGF	01 1 01 407	567,459.00	-	-	567,459.00				-	567,459.00	-	-	567,459.00
11	SARO-ROVII-16-0019465	6/27/16	PGF	01 1 01 407	871,085.00	-	-	871,085.00				-	871,085.00	-	-	871,085.00
12	SARO-ROVII-16-0019887	6/23/16	PGF	01 1 01 407	121,054.00			121,054.00				-	121,054.00	-	-	121,054.00
13	SARO-ROVII-16-0024930	8/26/16	PGF	01 1 01 407	766,702.00			766,702.00				-	766,702.00	-	-	766,702.00
14	SARO-ROVII-16-0026876		PGF	01 1 01 407	822,021.00			822,021.00				-	822,021.00	-	-	822,021.00
Sub-total					437,550,858.00	327,647,000.00	97,510,000.00	862,707,858.00	-	-	-	-	437,550,858.00	327,647,000.00	97,510,000.00	862,707,858.00
VISAYAS REGION								-								
GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL								-								
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	193,960,000.00	68,409,000.00	45,280,000.00	307,649,000.00				-	193,960,000.00	68,409,000.00	45,280,000.00	307,649,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	14,649,000.00			14,649,000.00				-	14,649,000.00	-	-	14,649,000.00
3	SARO-ROVII-16-0002129	3/7/16	RLIP	01 1 04 102	1,247,000.00			1,247,000.00				-	1,247,000.00	-	-	1,247,000.00
4	SARO-ROVII-16-0002117	3/7/16	MPBF	01 1 01 406	11,337,000.00			11,337,000.00				-	11,337,000.00	-	-	11,337,000.00
5	SARO-ROVII-16-0014451	5/11/16	PGF	01 1 01 407	408,080.00			408,080.00				-	408,080.00	-	-	408,080.00
6	SARO-ROVII-16-0014389	5/11/16	MPBF	01 1 01 406	12,870,000.00			12,870,000.00				-	12,870,000.00	-	-	12,870,000.00
7	SARO-ROVII-16-0019767	7/8/16	PGF	01 1 01 407	446,734.00			446,734.00				-	446,734.00	-	-	446,734.00
8	SARO-ROVII-16-0023012	8/12/16	PGF	01 1 01 407	941,766.00			941,766.00				-	941,766.00	-	-	941,766.00
Sub-total					235,859,580.00	68,409,000.00	45,280,000.00	349,548,580.00	-	-	-	-	235,859,580.00	68,409,000.00	45,280,000.00	349,548,580.00
VISAYAS REGION								-								
SAINT ANTHONY MOTHER AND CHILD HOSPITAL								-								
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	34,747,000.00	8,920,000.00	23,356,000.00	67,023,000.00				-	34,747,000.00	8,920,000.00	23,356,000.00	67,023,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	2,615,000.00			2,615,000.00				-	2,615,000.00	-	-	2,615,000.00
3	SARO-ROVII-16-0002131	3/7/16	RLIP	01 1 04 102	200,000.00			200,000.00				-	200,000.00	-	-	200,000.00
4	SARO-ROVII-16-0002120	3/7/16	MPBF	01 1 01 406	1,815,000.00			1,815,000.00				-	1,815,000.00	-	-	1,815,000.00
5	SARO-ROVII-16-0014394	5/11/16	MPBF	01 1 01 406	2,304,000.00			2,304,000.00				-	2,304,000.00	-	-	2,304,000.00
6	SARO-ROVII-16-0023934	8/18/16	RLIP	01 1 04 102	460,785.00			460,785.00				-	460,785.00	-	-	460,785.00
7	SARO-ROVII-16-0023935	8/18/16	Administration of Personnel Benefit	01 1 01 101	2,267,000.00			2,267,000.00				-	2,267,000.00	-	-	2,267,000.00
Sub-total					44,408,785.00	8,920,000.00	23,356,000.00	76,684,785.00	-	-	-	-	44,408,785.00	8,920,000.00	23,356,000.00	76,684,785.00
VISAYAS REGION								-								
EVERSLEY CHILD'S SANITARIUM								-								
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	38,389,000.00	32,809,000.00	29,875,000.00	101,073,000.00				-	38,389,000.00	32,809,000.00	29,875,000.00	101,073,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	3,005,000.00			3,005,000.00				-	3,005,000.00	-	-	3,005,000.00
3	SARO-ROVII-16-0000766	2/11/16	PGF	01 1 01 407	629,812.00			629,812.00				-	629,812.00	-	-	629,812.00
4	SARO-ROVII-16-0002133	3/7/16	RLIP	01 1 04 102	241,000.00			241,000.00				-	241,000.00	-	-	241,000.00
5	SARO-ROVII-16-0002124	3/7/16	MPBF	01 1 01 406	2,192,000.00			2,192,000.00				-	2,192,000.00	-	-	2,192,000.00
6	SARO-ROVII-16-0014390	5/11/16	MPBF	01 1 01 406	2,665,000.00			2,665,000.00				-	2,665,000.00	-	-	2,665,000.00
7	SARO-ROVII-16-0026188	9/13/16	PGF	01 1 01 407	358,398.00			358,398.00				-	358,398.00	-	-	358,398.00
Sub-total					47,480,210.00	32,809,000.00	29,875,000.00	110,164,210.00	-	-	-	-	47,480,210.00	32,809,000.00	29,875,000.00	110,164,210.00
VISAYAS REGION								-								
TALISAY DISTRICT HOSPITAL								-								
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	28,954,000.00	6,268,000.00	35,206,000.00	70,428,000.00				-	28,954,000.00	6,268,000.00	35,206,000.00	70,428,000.00

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
									10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)				-	2,244,000.00	-	-	2,244,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	2,244,000.00			2,244,000.00				-	165,000.00	-	-	165,000.00
3	SARO-ROVII-16-0002132	3/7/16	RLIP	01 1 04 102	165,000.00			165,000.00				-	1,494,000.00	-	-	1,494,000.00
4	SARO-ROVII-16-0002121	3/7/16	MPBF	01 1 01 406	1,494,000.00			2,494,000.00				-	1,673,000.00	-	-	1,673,000.00
5	SARO-ROVII-16-0014396	5/11/16	MPBF	01 1 01 406	1,673,000.00			1,673,000.00				-	7,869,000.00	-	-	7,869,000.00
6	SARO-ROVII-16-0024438	8/24/16	Agency Specific Budget	01 1 01 101	7,869,000.00			7,869,000.00				-	862,263.00	-	-	862,263.00
7	SARO-ROVII-16-0024440	8/24/16	RLIP	01 1 04 102	862,263.00			862,263.00				-	**43,261,263.00**	**6,268,000.00**	**35,206,000.00**	**84,735,263.00**
Sub-total					**43,261,263.00**	**6,268,000.00**	**35,206,000.00**	**84,735,263.00**	-	-	-	-				
VISAYAS REGION								-								
DON EMILIO DEL VALLE MEMORIAL HOSPITAL								-								
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	19,830,000.00	12,286,000.00	53,175,000.00	85,291,000.00				-	19,830,000.00	12,286,000.00	53,175,000.00	85,291,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	1,436,000.00			1,436,000.00				-	1,436,000.00	-	-	1,436,000.00
3	SARO-ROVII-16-0006685	3/21/16	Administration of Personnel Benefit	01 1 01 101	15,054,000.00			15,054,000.00				-	15,054,000.00	-	-	15,054,000.00
4	SARO-ROVII-16-0006701	3/21/16	RLIP	01 1 04 102	1,967,666.00			1,967,666.00				-	1,967,666.00	-	-	1,967,666.00
5	SARO-ROVII-16-0002130	3/7/16	RLIP	01 1 04 102	230,000.00			230,000.00				-	230,000.00	-	-	230,000.00
6	SARO-ROVII-16-0002118	3/7/16	MPBF	01 1 01 406	2,097,000.00			2,097,000.00				-	2,097,000.00	-	-	2,097,000.00
7	SARO-ROVII-16-0014392	5/11/16	MPBF	01 1 01 406	2,723,000.00			2,723,000.00				-	2,723,000.00	-	-	2,723,000.00
8	SARO-ROVII-16-0024884	8/26/16	RLIP	01 1 04 102	91,000.00			91,000.00				-	91,000.00	-	-	91,000.00
9	SARO-ROVII-16-0024883	8/26/16	MPBF	01 1 01 406	11,049,395.00			11,049,395.00				-	11,049,395.00	-	-	11,049,395.00
Sub-total					**54,478,061.00**	**12,286,000.00**	**53,175,000.00**	**119,939,061.00**	-	-	-	-	**54,478,061.00**	**12,286,000.00**	**53,175,000.00**	**119,939,061.00**
VISAYAS	**Total (Central Visayas)**				**975,678,757.00**	**1,187,579,000.00**	**1,018,701,000.00**	**3,181,958,757.00**	-	**(1,735,574.40)**	-	**(1,735,574.40)**	**975,678,757.00**	**1,185,843,425.60**	**1,018,701,000.00**	**3,180,223,182.60**
								-								
EASTERN VISAYAS REGION								-								
CHD-8								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/15	Agency Specific Budget (RA 10717)	01 1 01 101	95,487,000.00	773,832,000.00	178,351,000.00	1,047,670,000.00				-	95,487,000.00	773,832,000.00	178,351,000.00	1,047,670,000.00
2	GARO No. 2016-1	1/4/15	Retirement and Life Insurance Premium	01 1 04 102	7,153,000.00			7,153,000.00				-	7,153,000.00	-	-	7,153,000.00
3	SARO-ROVIII-16-0004288	3/11/16	Retirement and Life Insurance Premium	01 1 04 102	692,000.00			692,000.00				-	692,000.00	-	-	692,000.00
4	SARO-ROVIII-16-0000810		Pension and Gratuity Fund	01 1 01 407	273,328.00			273,328.00				-	273,328.00	-	-	273,328.00
5	SARO-ROVIII-16-0004287	3/11/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,268,000.00			6,268,000.00				-	6,268,000.00	-	-	6,268,000.00
6	SARO-ROVIII-16-0001232B	2016-05-04	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,462,624.00			5,462,624.00				-	5,462,624.00	-	-	5,462,624.00
7	SARO-ROVIII-16-00012621	2016-05-05	Pension and Gratuity Fund	01 1 01 407	1,310,889.00			1,310,889.00				-	1,310,889.00	-	-	1,310,889.00
Sub-total					**116,646,841.00**	**773,832,000.00**	**178,351,000.00**	**1,068,829,841.00**	-	-	-	-	**116,646,841.00**	**773,832,000.00**	**178,351,000.00**	**1,068,829,841.00**
VISAYAS REGION								-								
EASTERN VISAYAS REGIONAL MEDICAL CENTER								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/15	Agency Specific Budget (RA 10717)	01 1 01 101	245,667,000.00	97,323,000.00	35,460,000.00	378,450,000.00				-	245,667,000.00	97,323,000.00	35,460,000.00	378,450,000.00
2	GARO No. 2016-1	1/4/15	Retirement and Life Insurance Premium	01 1 04 102	19,496,000.00			19,496,000.00				-	19,496,000.00	-	-	19,496,000.00
3	SARO-ROVIII-16-0001092	2/25/16	Pension and Gratuity Fund	01 1 01 407	485,238.00			485,238.00				-	485,238.00	-	-	485,238.00
4	SARO-ROVIII-16-0004471	3/11/16	Pension and Gratuity Fund	01 1 01 407	943,338.00			943,338.00				-	943,338.00	-	-	943,338.00
5	SARO-ROVIII-16-0004535	3/11/16	Agency Specific Budget (RA 10717)	01 1 01 101	13,614,012.00			13,614,012.00				-	13,614,012.00	-	-	13,614,012.00
6	SARO-ROVIII-16-0004550	3/11/16	Retirement and Life Insurance Premium	01 1 04 102	1,287,872.00			1,287,872.00				-	1,287,872.00	-	-	1,287,872.00
7	SARO-ROVIII-16-0004280	3/11/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	14,911,000.00			14,911,000.00				-	14,911,000.00	-	-	14,911,000.00
8	SARO-ROVIII-16-0004319	3/11/16	Retirement and Life Insurance Premium	01 1 04 102	1,637,000.00			1,637,000.00				-	1,637,000.00	-	-	1,637,000.00
9	SARO-ROVIII-16-0008669	4/1/16	Agency Specific Budget (RA 10717)	01 1 01 101	16,883,901.00			16,883,901.00				-	16,883,901.00	-	-	16,883,901.00
10	SARO-ROVIII-16-0008670	4/1/16	Retirement and Life Insurance Premium	01 1 04 102	1,508,116.00			1,508,116.00				-	1,508,116.00	-	-	1,508,116.00
11	SARO-ROVIII-16-0012329	5/4/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	14,919,118.00			14,919,118.00				-	14,919,118.00	-	-	14,919,118.00
12	SARO-ROVIII-16-0011893	5/2/2016	Retirement and Life Insurance Premium	01 1 04 102	549,417.00			549,417.00				-	549,417.00	-	-	549,417.00
13	SARO-ROVIII-16-0007280	3/22/16	Pension and Gratuity Fund	01 1 01 407	743,231.00			743,231.00				-	743,231.00	-	-	743,231.00
14	SARO-ROVIII-16-0023324	8/15/16	Pension and Gratuity Fund	01 1 01 407	374,492.00			374,492.00				-	374,492.00	-	-	374,492.00
15	SARO-ROVIII-16-0011892	5/2/16	Agency Specific Budget (RA 10717)	01 1 01 101	7,514,607.00			7,514,607.00				-	7,514,607.00	-	-	7,514,607.00
Sub-total					**340,534,342.00**	**97,323,000.00**	**35,460,000.00**	**473,317,342.00**	-	-	-	-	**340,534,342.00**	**97,323,000.00**	**35,460,000.00**	**473,317,342.00**
VISAYAS REGION								-								
SCHISTOSOMIASIS HOSPITAL								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	Jan. , 2016	Agency Specific Budget (RA 10717)	01 1 01 101	21,090,000.00	7,585,000.00	30,915,000.00	59,590,000.00				-	21,090,000.00	7,585,000.00	30,915,000.00	59,590,000.00
2	GARO No. 2016-1	Jan. , 2016	Retirement and Life Insurance Premium	01 1 04 102	1,558,000.00			1,558,000.00				-	1,558,000.00	-	-	1,558,000.00
3	SARO-ROVIII-16-0000048	1/11/16	Pension and Gratuity Fund	01 1 01 407	574,469.00			574,469.00				-	574,469.00	-	-	574,469.00
4	SARO-ROVIII-16-0004282	3/11/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,832,000.00			1,832,000.00				-	1,832,000.00	-	-	1,832,000.00
5	SARO-ROVIII-16-0004320	3/11/16	Retirement and Life Insurance Premium	01 1 04 102	201,000.00			201,000.00				-	201,000.00	-	-	201,000.00
6	SARO-ROVIII-16-0012330	5/4/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,334,565.00			2,334,565.00				-	2,334,565.00	-	-	2,334,565.00
7	SARO-ROVIII-16-0019312	6/22/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	11,352,801.00			11,352,801.00				-	11,352,801.00	-	-	11,352,801.00
8	SARO-ROVIII-16-0019315	6/22/16	Agency Specific Budget (RA 10717)	01 1 01 101	10,078,000.00			10,078,000.00				-	10,078,000.00	-	-	10,078,000.00
9	SARO-ROVIII-16-0019314	6/22/16	Retirement and Life Insurance Premium	01 1 04 102	1,618,641.00			1,618,641.00				-	1,618,641.00	-	-	1,618,641.00
Sub-total					**50,639,476.00**	**7,585,000.00**	**30,915,000.00**	**89,139,476.00**	-	-	-	-	**50,639,476.00**	**7,585,000.00**	**30,915,000.00**	**89,139,476.00**
VISAYAS	**Total (Eastern Visayas Region)**				**507,820,659.00**	**878,740,000.00**	**244,726,000.00**	**1,631,286,659.00**	-	-	-	-	**507,820,659.00**	**878,740,000.00**	**244,726,000.00**	**1,631,286,659.00**
								-								
ZAMBOANGA PENINSULA								-								
CHD-9																

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	Jan. , 2016	Agency Specific Budget (RA 10717)	01 1 01 101	55,278,000.00	518,388,000.00	38,786,000.00	612,452,000.00		(2,520,000.00)		(2,520,000.00)	55,278,000.00	515,868,000.00	38,786,000.00	609,932,000.00
2	GARO No. 2016-1	Jan. , 2016	Retirement and Life Insurance Premium	01 1 04 102	3,657,000.00			3,657,000.00				-	3,657,000.00	-	-	3,657,000.00
3	SARO-ROVIII-16-0007784	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	397,000.00			397,000.00				-	397,000.00	-	-	397,000.00
4	SARO-ROVIII-16-0007783	3/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,598,000.00			3,598,000.00				-	3,598,000.00	-	-	3,598,000.00
5	SARO-ROVIII-16-0015165	5/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,360,981.00			3,360,981.00				-	3,360,981.00	-	-	3,360,981.00
6	SARO-ROVIII-16-0024801	8/24/16	Pension and Gratuity Fund	01 1 01 407	100,982.00			100,982.00				-	100,982.00	-	-	100,982.00
7	SARO-ROVIII-16-0027318	9/27/16	Pension and Gratuity Fund	01 1 01 407	94,783.00			94,783.00				-	94,783.00	-	-	94,783.00
Sub-total					**66,486,746.00**	**518,388,000.00**	**38,786,000.00**	**623,660,746.00**	-	**(2,520,000.00)**	-	**(2,520,000.00)**	**66,486,746.00**	**515,868,000.00**	**38,786,000.00**	**621,140,746.00**
GA PENINSULA								-								
ZAMBOANGA CITY MEDICAL CENTER								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	Jan. , 2016	Agency Specific Budget (RA 10717)	01 1 01 101	267,520,000.00	101,899,000.00	80,933,000.00	450,352,000.00				-	267,520,000.00	101,899,000.00	80,933,000.00	450,352,000.00
2	GARO No. 2016-1	Jan. , 2016	Retirement and Life Insurance Premium	01 1 04 102	21,024,000.00			21,024,000.00				-	21,024,000.00	-	-	21,024,000.00
3	SARO-ROIX-16-0009548	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101	57,490,818.00			57,490,818.00				-	57,490,818.00	-	-	57,490,818.00
4	SARO-ROIX-16-0007773	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	1,941,000.00			1,941,000.00				-	1,941,000.00	-	-	1,941,000.00
5	SARO-ROIX-16-0009549	4/8/16	Retirement and Life Insurance Premium	01 1 04 102	6,434,777.00			6,434,777.00				-	6,434,777.00	-	-	6,434,777.00
6	SARO-ROIX-16-0007772	3/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	17,743,000.00			17,743,000.00				-	17,743,000.00	-	-	17,743,000.00
7	SARO-ROIX-16-0009550	4/8/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	22,510,122.00			22,510,122.00				-	22,510,122.00	-	-	22,510,122.00
8	SARO-ROIX-16-0015150	5/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	19,886,000.00			19,886,000.00				-	19,886,000.00	-	-	19,886,000.00
9	SARO-ROIX-16-0010513	4/8/16	Pension and Gratuity Fund	01 1 01 407	1,612,695.00			1,612,695.00				-	1,612,695.00	-	-	1,612,695.00
10	SARO-ROIX-16-0015143	5/12/16	Pension and Gratuity Fund	01 1 01 407	813,735.00			813,735.00				-	813,735.00	-	-	813,735.00
11	SARO-ROIX-16-0019355	6/23/16	Pension and Gratuity Fund	01 1 01 407	2,820,350.00			2,820,350.00				-	2,820,350.00	-	-	2,820,350.00
Sub-total					**419,796,497.00**	**101,899,000.00**	**80,933,000.00**	**602,628,497.00**	-	-	-	-	**419,796,497.00**	**101,899,000.00**	**80,933,000.00**	**602,628,497.00**
GA PENINSULA								-								
MINDANAO CENTRAL SANITARIUM								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	Jan. , 2016	Agency Specific Budget (RA 10717)	01 1 01 101	24,338,000.00	17,377,000.00	29,926,000.00	71,641,000.00				-	24,338,000.00	17,377,000.00	29,926,000.00	71,641,000.00
2	GARO No. 2016-1	Jan. , 2016	Retirement and Life Insurance Premium	01 1 04 102	1,761,000.00			1,761,000.00				-	1,761,000.00	-	-	1,761,000.00
3	SARO-ROIX-16-0000611	2/3/16	Pension and Gratuity Fund	01 1 01 407	667,335.00			667,335.00				-	667,335.00	-	-	667,335.00
4	SARO-ROIX-16-0007668	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	100,000.00			100,000.00				-	100,000.00	-	-	100,000.00
5	SARO-ROIX-16-0011504	4/22/16	Retirement and Life Insurance Premium	01 1 04 102	1,191,089.00			1,191,089.00				-	1,191,089.00	-	-	1,191,089.00
6	SARO-ROIX-16-0018175	6/3/16	Retirement and Life Insurance Premium	01 1 04 102	322,976.00			322,976.00				-	322,976.00	-	-	322,976.00
7	SARO-ROIX-16-0007643	3/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	908,000.00			908,000.00				-	908,000.00	-	-	908,000.00
8	SARO-ROIX-16-0011503	4/22/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,547,177.00			6,547,177.00				-	6,547,177.00	-	-	6,547,177.00
9	SARO-ROIX-16-0011502	4/22/16	Agency Specific Budget (RA 10717)	01 1 01 101	8,835,000.00			8,835,000.00				-	8,835,000.00	-	-	8,835,000.00
10	SARO-ROIX-16-0015155	5/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,291,937.00			1,291,937.00				-	1,291,937.00	-	-	1,291,937.00
11	SARO-ROIX-16-0018173	6/3/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,254,270.00			4,254,270.00				-	4,254,270.00	-	-	4,254,270.00
12	SARO-ROIX-16-0016384	5/18/16	Pension and Gratuity Fund	01 1 01 407	810,553.00			810,553.00				-	810,553.00	-	-	810,553.00
Sub-total					**51,027,337.00**	**17,377,000.00**	**29,926,000.00**	**98,330,337.00**	-	-	-	-	**51,027,337.00**	**17,377,000.00**	**29,926,000.00**	**98,330,337.00**
GA PENINSULA								-								
SULU SANITARIUM								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	2/24/16	Agency Specific Budget (RA 10717)	01 1 01 101	11,744,000.00	7,221,000.00	30,578,000.00	49,543,000.00				-	11,744,000.00	7,221,000.00	30,578,000.00	49,543,000.00
2	GARO No. 2016-1	2/24/16	Retirement and Life Insurance Premium	01 1 04 102	838,000.00			838,000.00				-	838,000.00	-	-	838,000.00
3	SARO-ROIX-16-0007672	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	95,000.00			95,000.00				-	95,000.00	-	-	95,000.00
4	SARO-ROIX-16-0007670	3/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	867,000.00			867,000.00				-	867,000.00	-	-	867,000.00
5	SARO-ROIX-16-0015156	4/28/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,194,914.00			1,194,914.00				-	1,194,914.00	-	-	1,194,914.00
Sub-total					**14,738,914.00**	**7,221,000.00**	**30,578,000.00**	**52,537,914.00**	-	-	-	-	**14,738,914.00**	**7,221,000.00**	**30,578,000.00**	**52,537,914.00**
GA PENINSULA								-								
LABUAN PUBLIC HOSPITAL								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget (RA 10717)	01 1 01 101	14,059,000.00	4,052,000.00	18,981,000.00	37,092,000.00				-	14,059,000.00	4,052,000.00	18,981,000.00	37,092,000.00
2	GARO No. 2016-1		Retirement and Life Insurance Premium	01 1 04 102	1,066,000.00			1,066,000.00				-	1,066,000.00	-	-	1,066,000.00
3	SARO-ROIX-16-00007774	3/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	561,000.00			561,000.00				-	561,000.00	-	-	561,000.00
4	SARO-ROIX-16-00007775	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	62,000.00			62,000.00				-	62,000.00	-	-	62,000.00
5	SARO-ROIX-16-0010731	4/18/16	Agency Specific Budget (RA 10717)	01 1 01 101	2,982,485.00			2,982,485.00				-	2,982,485.00	-	-	2,982,485.00
6	SARO-ROIX-16-0010732	4/18/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,558,474.00			2,558,474.00				-	2,558,474.00	-	-	2,558,474.00
7	SARO-ROIX-16-0010733	4/18/16	Retirement and Life Insurance Premium	01 1 04 102	471,988.00			471,988.00				-	471,988.00	-	-	471,988.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
8	SARO-ROIX-16-0016569	5/20/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,082,358.00			2,082,358.00				-	2,082,358.00	-	-	2,082,358.00
9	SARO-ROIX-16-0016572	5/20/16	Retirement and Life Insurance Premium	01 1 04 102	172,801.00			172,801.00				-	172,801.00	-	-	172,801.00
10	SARO-ROIX-16-0015151	5/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	784,000.00			784,000.00				-	784,000.00	-	-	784,000.00
Sub-total					24,800,106.00	4,052,000.00	18,981,000.00	47,833,106.00	-	-	-	-	24,800,106.00	4,052,000.00	18,981,000.00	47,833,106.00
GA PENINSULA								-								
BASILAN GENERAL HOSPITAL																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget (RA 10717)	01 1 01 101	24,745,000.00	23,078,000.00	20,414,000.00	68,237,000.00				-	24,745,000.00	23,078,000.00	20,414,000.00	68,237,000.00
2	GARO No. 2016-1		Retirement and Life Insurance Premium	01 1 04 102	1,821,000.00			1,821,000.00				-	1,821,000.00	-	-	1,821,000.00
3	SARO-ROIX-16-0007677	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	142,000.00			142,000.00				-	142,000.00	-	-	142,000.00
4	SARO-ROIX-16-0011613	4/25/16	Retirement and Life Insurance Premium	01 1 04 102	388,970.00			388,970.00				-	388,970.00	-	-	388,970.00
5	SARO-ROIX-16-0015158	5/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,609,463.00			1,609,463.00				-	1,609,463.00	-	-	1,609,463.00
6	SARO-ROIX-16-0007674		Miscellaneous Personnel Benefits Fund	01 1 01 406	1,291,000.00			1,291,000.00				-	1,291,000.00	-	-	1,291,000.00
7	SARO-ROIX-16-0011612		Agency Specific Budget (RA 10717)	01 1 01 101	4,153,299.00			4,153,299.00				-	4,153,299.00	-	-	4,153,299.00
Sub-total					34,150,732.00	23,078,000.00	20,414,000.00	77,642,732.00	-	-	-	-	34,150,732.00	23,078,000.00	20,414,000.00	77,642,732.00
GA PENINSULA								-								
DR. JOSE RIZAL MEMORIAL HOSPITAL								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget (RA 10717)	01 1 01 101	65,276,000.00	31,413,000.00	30,864,000.00	127,553,000.00				-	65,276,000.00	31,413,000.00	30,864,000.00	127,553,000.00
2	GARO No. 2016-1		Retirement and Life Insurance Premium	01 1 04 102	4,849,000.00			4,849,000.00				-	4,849,000.00	-	-	4,849,000.00
3	SARO-ROIX-16-0007637	3/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,768,000.00			2,768,000.00				-	2,768,000.00	-	-	2,768,000.00
4	SARO-ROIX-16-0015153	5/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,000,853.00			4,000,853.00				-	4,000,853.00	-	-	4,000,853.00
5	SARO-ROIX-16-0007642	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	302,000.00			302,000.00				-	302,000.00	-	-	302,000.00
Sub-total					77,195,853.00	31,413,000.00	30,864,000.00	139,472,853.00	-	-	-	-	77,195,853.00	31,413,000.00	30,864,000.00	139,472,853.00
GA PENINSULA								-								
MARGOSATUBIG REGIONAL HOSPITAL																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget (RA 10717)	01 1 01 101	88,857,000.00	26,644,000.00	23,071,000.00	138,572,000.00				-	88,857,000.00	26,644,000.00	23,071,000.00	138,572,000.00
2	GARO No. 2016-1		Retirement and Life Insurance Premium	01 1 04 102	6,759,000.00			6,759,000.00				-	6,759,000.00	-	-	6,759,000.00
3	SARO-ROIX-16-0009399	4/7/16	Agency Specific Budget (RA 10717)	01 1 01 101	4,655,795.00			4,655,795.00				-	4,655,795.00	-	-	4,655,795.00
4	SARO-ROIX-16-0007785	3/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,842,000.00			3,842,000.00				-	3,842,000.00	-	-	3,842,000.00
5	SARO-ROIX-16-0009400	4/7/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	373,177.00			373,177.00				-	373,177.00	-	-	373,177.00
6	SARO-ROIX-16-0015166	5/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,243,563.00			5,243,563.00				-	5,243,563.00	-	-	5,243,563.00
7	SARO-ROIX-16-0007786	3/23/16	Retirement and Life Insurance Premium	01 1 04 102	422,000.00			422,000.00				-	422,000.00	-	-	422,000.00
8	SARO-ROIX-16-0009401	4/7/16	Retirement and Life Insurance Premium	01 1 04 102	395,996.00			395,996.00				-	395,996.00	-	-	395,996.00
Sub-total					110,548,531.00	26,644,000.00	23,071,000.00	160,263,531.00	-	-	-	-	110,548,531.00	26,644,000.00	23,071,000.00	160,263,531.00
GA PEN	Total (Zamboanga Region)				798,744,716.00	730,072,000.00	273,553,000.00	1,802,369,716.00	-	(2,520,000.00)	-	(2,520,000.00)	798,744,716.00	727,552,000.00	273,553,000.00	1,799,849,716.00
								-								
								-								
NORTHERN MINDANAO REGION								-								
CHD-10																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	96,818,000.00	553,510,000.00	461,884,000.00	1,112,212,000.00				-	96,818,000.00	553,510,000.00	461,884,000.00	1,112,212,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	6,791,000.00			6,791,000.00				-	6,791,000.00	-	-	6,791,000.00
3	SARO ROX-16-0016935	5/23/16	MPBF	01 1 01 406	4,821,000.00			4,821,000.00				-	4,821,000.00	-	-	4,821,000.00
4	SARO ROX-16-0018572	5/23/16	Agency Specific Budget	01 1 01 101	220,439.00			220,439.00				-	220,439.00	-	-	220,439.00
Sub-total					108,650,439.00	553,510,000.00	461,884,000.00	1,124,044,439.00	-	-	-	-	108,650,439.00	553,510,000.00	461,884,000.00	1,124,044,439.00
H MINDANAO REGION								-								
NORTHERN MINDANAO MEDICAL CENTER																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/1/16	Agency Specific Budget	01 1 01 101	265,649,000.00	147,164,000.00	54,378,000.00	467,191,000.00				-	265,649,000.00	147,164,000.00	54,378,000.00	467,191,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	21,194,000.00			21,194,000.00				-	21,194,000.00	-	-	21,194,000.00
3	ROX-16-0000342	1/25/16	SARO (PGF)	01 1 01 407	139,721.00			139,721.00				-	139,721.00	-	-	139,721.00
4	ROX-16-0000717	2/9/16	SARO (PGF)	01 1 01 407	477,717.00			477,717.00				-	477,717.00	-	-	477,717.00
5	ROX-16-0000934	2/19/16	SARO (PGF)	01 1 01 407	353,390.00			353,390.00				-	353,390.00	-	-	353,390.00
6	ROX-16-0007529	3/22/16	SARO (PGF)	01 1 01 407	129,649.00			129,649.00				-	129,649.00	-	-	129,649.00
7	ROX-16-0010448	4/15/16	SARO (PGF)	01 1 01 407	295,743.00			295,743.00				-	295,743.00	-	-	295,743.00
8	ROX-16-0016939	5/23/16	SARO (MPBF)	01 1 01 406	20,244,000.00			20,244,000.00				-	20,244,000.00	-	-	20,244,000.00
9	ROX-16-0016838	5/23/16	SARO (PGF)	01 1 01 407	325,069.00			325,069.00				-	325,069.00	-	-	325,069.00
10	SARO-ROX-16-0019423	6/24/16	Pension and Gratuity Fund	01 1 01 407	206,828.00			206,828.00				-	206,828.00	-	-	206,828.00
11	SARO-ROX-16-0020220	7/13/16	Pension and Gratuity Fund	01 1 01 407	151,511.00			151,511.00				-	151,511.00	-	-	151,511.00
12	SARO-ROX-16-0020282	7/14/16	Pension and Gratuity Fund	01 1 01 407	197,330.00			197,330.00				-	197,330.00	-	-	197,330.00
13	SARO-ROX-16-0025230	9/1/16	Pension and Gratuity Fund	01 1 01 407	381,623.00			381,623.00				-	381,623.00	-	-	381,623.00
14	SARO-ROX-16-0026391	9/15/16	Pension and Gratuity Fund	01 1 01 407	65,121.00			65,121.00				-	65,121.00	-	-	65,121.00
15	SARO-ROX-16-0026923	9/22/16	Pension and Gratuity Fund	01 1 01 407	197,740.00			197,740.00				-	197,740.00	-	-	197,740.00
16	SARO-ROX-16-0027569	9/29/16	Agency Specific Budget	01 1 01 101	55,771,000.00			55,771,000.00				-	55,771,000.00	-	-	55,771,000.00
17	SARO-ROX-16-0027570	9/29/16	SARO (MPBF)	01 1 01 406	66,855,000.00			66,855,000.00				-	66,855,000.00	-	-	66,855,000.00
18	SARO-ROX-16-0027571	9/29/16	RLIP	01 1 04 102	12,877,000.00			12,877,000.00				-	12,877,000.00	-	-	12,877,000.00
Sub-total					445,511,442.00	147,164,000.00	54,378,000.00	647,053,442.00	-	-	-	-	445,511,442.00	147,164,000.00	54,378,000.00	647,053,442.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
NORTHERN MINDANAO REGION								-								
MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	108,210,000.00	41,202,000.00	50,000,000.00	199,412,000.00				-	108,210,000.00	41,202,000.00	50,000,000.00	199,412,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	7,981,000.00			7,981,000.00				-	7,981,000.00	-	-	7,981,000.00
3	SARO-ROX-16-0014488	5/11/16	SARO (PGF)	01 1 01 407	795,443.00			795,443.00				-	795,443.00	-	-	795,443.00
4	SARO-ROX-16-0015981	5/16/16	MPBF	01 1 01 406	8,826,000.00			8,826,000.00				-	8,826,000.00	-	-	8,826,000.00
5	SARO-ROX-16-0021293	7/27/16	SARO (PGF)	01 1 01 407	282,701.00			282,701.00				-	282,701.00	-	-	282,701.00
6	SARO-ROX-16-0026107	9/9/16	RLIP	01 1 04 102	5,135,000.00			5,135,000.00				-	5,135,000.00	-	-	5,135,000.00
7	SARO-ROX-16-0026108	9/9/16	Agency Specific Budget	01 1 01 101	32,074,000.00			32,074,000.00				-	32,074,000.00	-	-	32,074,000.00
8	SARO-ROX-16-0026110	9/9/16	SARO (MPBF)	01 1 01 406	15,511,000.00			15,511,000.00				-	15,511,000.00	-	-	15,511,000.00
Sub-total					**178,815,144.00**	**41,202,000.00**	**50,000,000.00**	**270,017,144.00**	-	-	-	-	**178,815,144.00**	**41,202,000.00**	**50,000,000.00**	**270,017,144.00**
NORTHERN MINDANAO REGION																
AMAI PAKPAK MEDICAL CENTER																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	75,933,000.00	64,367,000.00	36,629,000.00	176,929,000.00				-	75,933,000.00	64,367,000.00	36,629,000.00	176,929,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	5,796,000.00			5,796,000.00				-	5,796,000.00	-	-	5,796,000.00
3	SARO-ROX-16-0000132	1/18/16	PGF	01 1 01 407	449,976.00			449,976.00				-	449,976.00	-	-	449,976.00
4	SARO-ROX-16-0016937	5/23/16	MPBF	01 1 01 406	12,150,000.00			12,150,000.00				-	12,150,000.00	-	-	12,150,000.00
5	SARO-ROX-16-0018293	6/6/16	PGF	01 1 01 407	1,746,206.00			1,746,206.00				-	1,746,206.00	-	-	1,746,206.00
6	SARO-ROX-16-0024086	8/19/16	MPBF	01 1 01 406	6,507,868.00			6,507,868.00				-	6,507,868.00	-	-	6,507,868.00
7	SARO-ROX-16-0024548	8/24/16	MPBF	01 1 01 406	63,128,132.00			63,128,132.00				-	63,128,132.00	-	-	63,128,132.00
8	SARO-ROX-16-0024552	8/24/16	RLIP	01 1 04 102	11,709,000.00			11,709,000.00				-	11,709,000.00	-	-	11,709,000.00
9	SARO-ROX-16-0024564	8/24/16	Agency Specific Budget	01 1 01 101	44,434,000.00			44,434,000.00				-	44,434,000.00	-	-	44,434,000.00
Sub-total					**221,854,182.00**	**64,367,000.00**	**36,629,000.00**	**322,850,182.00**	-	-	-	-	**221,854,182.00**	**64,367,000.00**	**36,629,000.00**	**322,850,182.00**
N MINDA	**Total (Northern Mindanao Region)**				**954,831,207.00**	**806,243,000.00**	**602,891,000.00**	**2,363,965,207.00**	-	-	-	-	**954,831,207.00**	**806,243,000.00**	**602,891,000.00**	**2,363,965,207.00**
DAVAO REGION																
CHD-11																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	95,385,000.00	442,579,000.00	310,066,000.00	848,030,000.00		(3,282,316.00)		(3,282,316.00)	95,385,000.00	439,296,684.00	310,066,000.00	844,747,684.00
2	GARO No. 2016-1		RLIP	01 1 04 102	6,617,000.00			6,617,000.00				-	6,617,000.00	-	-	6,617,000.00
3	SARO-ROXI-16-0004818		RLIP	01 1 04 102	575,000.00			575,000.00				-	575,000.00	-	-	575,000.00
4	SARO-ROXI-16-0004817		MPBF	01 1 01 406	5,212,000.00			5,212,000.00				-	5,212,000.00	-	-	5,212,000.00
5	SARO-ROXI-16-0001184		PGF	01 1 01 407	20,527.00			20,527.00				-	20,527.00	-	-	20,527.00
6	SARO-ROXI-16-0013195	5/6/16	MPBF	01 1 01 406	5,203,844.00			5,203,844.00				-	5,203,844.00	-	-	5,203,844.00
7	SARO-ROXI-16-0018789	6/16/16	Pension and Gratuity Fund	01 1 01 407	20,404.00			20,404.00				-	20,404.00	-	-	20,404.00
8	SARO-ROXI-16-0020851		Pension and Gratuity Fund	01 1 01 407	244,291.00			244,291.00				-	244,291.00	-	-	244,291.00
9	SARO-ROXI-16-0021443		Pension and Gratuity Fund	01 1 01 407	246,042.00			246,042.00				-	246,042.00	-	-	246,042.00
Sub-total					**113,524,108.00**	**442,579,000.00**	**310,066,000.00**	**866,169,108.00**	-	**(3,282,316.00)**	-	**(3,282,316.00)**	**113,524,108.00**	**439,296,684.00**	**310,066,000.00**	**862,886,792.00**
SOP								-								
SOUTHERN PHILIPPINES MEDICAL CENTER								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	435,953,000.00	227,175,000.00	70,000,000.00	733,128,000.00				-	435,953,000.00	227,175,000.00	70,000,000.00	733,128,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	33,851,000.00	-	-	33,851,000.00				-	33,851,000.00	-	-	33,851,000.00
3	SARO-ROXI-16-0000025	Jan. 08, 2016	Pension and Gratuity Fund, RA 10717	01 1 01 407	48,921.00	-	-	48,921.00				-	48,921.00	-	-	48,921.00
4	SARO-ROXI-16-0000765	Feb. 11, 2016	Pension and Gratuity Fund, RA 10717	01 1 01 407	558,742.00	-	-	558,742.00				-	558,742.00	-	-	558,742.00
5	SARO-ROXI-16-0004815	Mar. 11, 2016	Miscellaneous Personnel Benefit Fund, RA 10717	01 1 01 406	28,118,000.00	-	-	28,118,000.00				-	28,118,000.00	-	-	28,118,000.00
6	SARO-ROXI-16-0004816	Mar. 11, 2016	RLIP, Automatic Appropriations	01 1 04 102	3,104,000.00	-	-	3,104,000.00				-	3,104,000.00	-	-	3,104,000.00
7	SARO-ROXI-16-0018788	6/16/16	PGF	01 1 01 407	962,178.00			962,178.00				-	962,178.00	-	-	962,178.00
8	SARO-ROXI-16-0017998	6/2/16	PGF	01 1 01 407	594,322.00			594,322.00				-	594,322.00	-	-	594,322.00
9	SARO-ROXI-16-0019443	6/24/16	PGF	01 1 01 407	835,201.00			835,201.00				-	835,201.00	-	-	835,201.00
10	SARO-ROXI-16-0009559	Apr. 08, 2016	Pension and Gratuity Fund, RA 10717	01 1 01 407	930,025.00			930,025.00				-	930,025.00	-	-	930,025.00
11	SARO-ROXI-16-0013199	5/6/16	Miscellaneous Personnel Benefit Fund, RA 10717	01 1 01 406	38,889,159.00			38,889,159.00				-	38,889,159.00	-	-	38,889,159.00
12	SARO-ROXI-16-0020721	7/20/16	Pension and Gratuity Fund	01 1 01 407	340,035.00			340,035.00				-	340,035.00	-	-	340,035.00
13	SARO-ROXI-16-0021289	7/27/16	Pension and Gratuity Fund	01 1 01 407	1,699,510.00			1,699,510.00				-	1,699,510.00	-	-	1,699,510.00
14	SARO-ROXI-16-0021795	8/2/16	RLIP	01 1 04 102	20,772,646.00			20,772,646.00				-	20,772,646.00	-	-	20,772,646.00
15	SARO-ROXI-16-0021797	8/2/16	Agency Specific Budget	01 1 01 101	129,804,000.00			129,804,000.00				-	129,804,000.00	-	-	129,804,000.00
16	SARO-ROXI-16-0022079	8/4/16	MPBF	01 1 01 406	135,031,272.00			135,031,272.00				-	135,031,272.00	-	-	135,031,272.00
17	SARO-ROXI-16-0023945	8/18/16	Pension and Gratuity Fund	01 1 01 407	1,251,345.00			1,251,345.00				-	1,251,345.00	-	-	1,251,345.00
18	SARO-ROXI-16-0025238	9/1/16	Pension and Gratuity Fund	01 1 01 407	134,962.00			134,962.00				-	134,962.00	-	-	134,962.00
19	SARO-ROXI-16-0026941	9/22/16	Pension and Gratuity Fund	01 1 01 407	463,727.00			463,727.00				-	463,727.00	-	-	463,727.00
20	SARO-ROXI-16-0026970	9/22/16	Agency Specific Budget	01 1 01 101	-	129,500,000.00		129,500,000.00				-	-	129,500,000.00	-	129,500,000.00
21	SARO-ROXI-16-0027572	9/30/16	MPBF	01 1 01 406	31,077,036.00			31,077,036.00				-	31,077,036.00	-	-	31,077,036.00
22	SARO-ROXI-16-0027573	9/30/16	RLIP	01 1 04 102	2,555,775.00			2,555,775.00				-	2,555,775.00	-	-	2,555,775.00
Sub-total					**866,974,856.00**	**356,675,000.00**	**70,000,000.00**	**1,293,649,856.00**	-	-	-	-	**866,974,856.00**	**356,675,000.00**	**70,000,000.00**	**1,293,649,856.00**
...N								-								
DAVAO REGIONAL HOSPITAL								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	215,345,000.00	81,237,000.00	54,400,000.00	350,982,000.00				-	215,345,000.00	81,237,000.00	54,400,000.00	350,982,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	17,201,000.00	-	-	17,201,000.00				-	17,201,000.00	-	-	17,201,000.00
3	SARO-ROXI-16-0004819	3/11/16	MPBF	01 1 01 406	15,345,000.00	-	-	15,345,000.00				-	15,345,000.00	-	-	15,345,000.00
4	SARO-ROXI-16-0004820	3/11/16	Compensation Adjustment (RLIP) -1st Tranche	01 1 04 102	1,675,000.00	-	-	1,675,000.00				-	1,675,000.00	-	-	1,675,000.00
5	SARO-ROXI-16-0000851	2/16/16	PGF	01 1 01 407	202,625.00			202,625.00				-	202,625.00	-	-	202,625.00
6	SARO-ROXI-16-0000098	1/14/16	PGF	01 1 01 407	616,889.00			616,889.00				-	616,889.00	-	-	616,889.00
7	SARO-ROXI-16-0013198	5/6/16	Mid-year Bonus	01 1 01 406	16,724,194.00			16,724,194.00				-	16,724,194.00	-	-	16,724,194.00
8	SARO-ROXI-16-0018265	6/6/16	Administration of Personnel Benefit	01 1 01 101	49,862,000.00			49,862,000.00				-	49,862,000.00	-	-	49,862,000.00
9	SARO-ROXI-16-0018266	6/6/16	Additional Allotment for Hospital Standard Staffing	01 1 01 406	57,758,264.00			57,758,264.00				-	57,758,264.00	-	-	57,758,264.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
10	SARO-ROXI-16-0018267	6/6/16	Additional Allotment for Hospital Standard Staffing - RLIP	01 1 04 102	9,121,535.00			9,121,535.00				-	9,121,535.00	-	-	9,121,535.00
11	SARO-ROXI-16-0009558		PGF	01 1 01 407	718,709.00			718,709.00				-	718,709.00	-	-	718,709.00
12	SARO-ROXI-16-0010482		PGF	01 1 01 407	213,249.00			213,249.00				-	213,249.00	-	-	213,249.00
13	SARO-ROXI-16-0015227		PGF	01 1 01 407	332,446.00			332,446.00				-	332,446.00	-	-	332,446.00
14	SARO-ROXI-16-0019039	6/17/16	PGF	01 1 01 407	97,339.00			97,339.00				-	97,339.00	-	-	97,339.00
15	SARO-ROXI-16-0024522	8/24/16	PGF	01 1 01 407	613,649.00			613,649.00				-	613,649.00	-	-	613,649.00
Sub-total					**385,826,899.00**	**81,237,000.00**	**54,400,000.00**	**521,463,899.00**	-	-	-	-	**385,826,899.00**	**81,237,000.00**	**54,400,000.00**	**521,463,899.00**
	Total (Davao Region)				**1,366,325,863.00**	**880,491,000.00**	**434,466,000.00**	**2,681,282,863.00**	-	**(3,282,316.00)**	-	**(3,282,316.00)**	**1,366,325,863.00**	**877,208,684.00**	**434,466,000.00**	**2,678,000,547.00**
								-								
								-								
SOCCSKSARGEN REGION								-								
CHD-12																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	67,299,000.00	416,537,000.00	311,004,000.00	794,840,000.00				-	67,299,000.00	416,537,000.00	311,004,000.00	794,840,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	5,195,000.00			5,195,000.00				-	5,195,000.00	-	-	5,195,000.00
3	SARO-ROXII-16-0010355	5/15/16	PGF	01 1 01 407	964,490.00			964,490.00				-	964,490.00	-	-	964,490.00
4	SARO-ROXII-16-0002732	3/8/16	RLIP	01 1 04 102	470,000.00			470,000.00				-	470,000.00	-	-	470,000.00
5	SARO-ROXII-16-0002731	3/8/16	MPBF	01 1 01 406	4,260,000.00			4,260,000.00				-	4,260,000.00	-	-	4,260,000.00
6	SARO-ROXII-16-0012658	5/5/16	MPBF	01 1 01 406	3,968,267.00			3,968,267.00				-	3,968,267.00	-	-	3,968,267.00
7	SARO-ROXII-16-0019188	6/20/16	PGF	01 1 01 407	169,302.00			169,302.00				-	169,302.00	-	-	169,302.00
8	SARO-ROXII-16-0020075	7/12/16	PGF	01 1 01 407	68,599.00			68,599.00				-	68,599.00	-	-	68,599.00
9	SARO-ROXII-16-0024977	8/30/16	Pension and Gratuity Fund	01 1 01 407	556,377.00			556,377.00				-	556,377.00	-	-	556,377.00
10	SARO-ROXII-16-0025842	9/7/16	Pension and Gratuity Fund	01 1 01 407	331,480.00			331,480.00				-	331,480.00	-	-	331,480.00
Sub-total					**83,282,515.00**	**416,537,000.00**	**311,004,000.00**	**810,823,515.00**	-	-	-	-	**83,282,515.00**	**416,537,000.00**	**311,004,000.00**	**810,823,515.00**
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								-								
COTABATO REGIONAL & MEDICAL CENTER																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	203,756,000.00	58,809,000.00	64,748,000.00	327,313,000.00				-	203,756,000.00	58,809,000.00	64,748,000.00	327,313,000.00
2	GARO No 2016-1		RLIP	01 1 04 102	15,660,000.00			15,660,000.00				-	15,660,000.00	-	-	15,660,000.00
3	SARO-ROXII-16-0002946	3/8/16	RLIP	01 1 04 102	1,398,000.00			1,398,000.00				-	1,398,000.00	-	-	1,398,000.00
4	SARO-ROXII-16-0002944	3/8/16	MPBF	01 1 01 406	12,751,000.00			12,751,000.00				-	12,751,000.00	-	-	12,751,000.00
5	SARO-ROXII-16-0006995	3/21/16	PGF-MONETIZATION	01 1 01 407	2,002,731.00			2,002,731.00				-	2,002,731.00	-	-	2,002,731.00
6	SARO-ROXII-16-0010401	4/15/16	PGF	01 1 01 407	105,112.00			105,112.00				-	105,112.00	-	-	105,112.00
7	SARO-ROXII-16-0011601	4/25/16	PGF	01 1 01 407	2,509,310.00			2,509,310.00				-	2,509,310.00	-	-	2,509,310.00
8	SARO-ROXII-16-0011603	4/25/16	PGF	01 1 01 407	356,832.00			356,832.00				-	356,832.00	-	-	356,832.00
9	SARO-ROXII-16-0016531	5/20/16	PGF	01 1 01 407	1,473,877.00			1,473,877.00				-	1,473,877.00	-	-	1,473,877.00
10	SARO-ROXII-16-0018227	6/6/16	PGF	01 1 01 407	35,131.00			35,131.00				-	35,131.00	-	-	35,131.00
11	SARO-ROXII-16-0010198	4/14/16	Agency Specific Budget	01 1 01 101	1,627,747.00			1,627,747.00				-	1,627,747.00	-	-	1,627,747.00
12	SARO-ROXII-16-0010199	4/14/16	RLIP	01 1 04 102	153,602.00			153,602.00				-	153,602.00	-	-	153,602.00
13	SARO-ROXII-16-0012841	5/6/16	MPBF	01 1 01 406	15,726,494.00			15,726,494.00				-	15,726,494.00	-	-	15,726,494.00
14	SARO-ROXII-16-0021142	7/26/16	Specific Budgets of National Government Agencies	01 1 01 101	284,480.00			284,480.00				-	284,480.00	-	-	284,480.00
15	SARO-ROXII-16-0021143	7/26/16	Retirement and Life Insurance Premiums	01 1 04 102	19,519.00			19,519.00				-	19,519.00	-	-	19,519.00
16	SARO-ROXII-16-0021713	8/1/16	Specific Budgets of National Government Agencies	01 1 01 101	10,064,554.00			10,064,554.00				-	10,064,554.00	-	-	10,064,554.00
17	SARO-ROXII-16-0021714	8/1/16	PS RLIP of filling up 36 Positions	01 1 04 102	856,097.00			856,097.00				-	856,097.00	-	-	856,097.00
18	SARO-ROXII-16-0021715	8/1/16	Monetization of Leave Credits of 29 Personnel	01 1 01 407	2,520,063.00			2,520,063.00				-	2,520,063.00	-	-	2,520,063.00
19	SARO-ROXII-16-0022129	8/4/16	PS for filling up two (2) CTI Positions	01 1 01 101	437,196.00			437,196.00				-	437,196.00	-	-	437,196.00
20	SARO-ROXII-16-0022131	8/4/16	RLIP for filling up two (2) CTI Positions	01 1 04 102	28,089.00			28,089.00				-	28,089.00	-	-	28,089.00
21	SARO-ROXII-16-0023340	8/15/16	Additional PS RLIP for (145) Positions	01 1 04 102	4,646,421.00			4,646,421.00				-	4,646,421.00	-	-	4,646,421.00
22	SARO-ROXII-16-0023341	8/15/16	Specific Budgets of National Government Agencies	01 1 01 101	60,294,451.00			60,294,451.00				-	60,294,451.00	-	-	60,294,451.00
23	SARO-ROXII-16-0024066	8/19/16	TLB of Mr. Gilapay and Mr. Aviso	01 1 01 407	321,397.00			321,397.00				-	321,397.00	-	-	321,397.00
24	SARO-ROXII-16-0026934	9/22/16	Pension and Gratuity Fund	01 1 01 407	200,969.00			200,969.00				-	200,969.00	-	-	200,969.00
Sub-total					**337,229,072.00**	**58,809,000.00**	**64,748,000.00**	**460,786,072.00**	-	-	-	-	**337,229,072.00**	**58,809,000.00**	**64,748,000.00**	**460,786,072.00**
								-								
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COTABATO SANITARIUM																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	29,154,000.00	8,933,000.00	26,983,000.00	65,070,000.00				-	29,154,000.00	8,933,000.00	26,983,000.00	65,070,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	2,195,000.00			2,195,000.00				-	2,195,000.00	-	-	2,195,000.00
3	SARO-ROXII-16-0002734	3/8/16	RLIP	01 1 04 102	150,000.00			150,000.00				-	150,000.00	-	-	150,000.00
4	SARO-ROXII-16-0002733	3/8/16	MPBF	01 1 01 406	1,365,000.00			1,365,000.00				-	1,365,000.00	-	-	1,365,000.00
5	SARO-ROXII-16-0008912	4/5/16	PGF	01 1 01 407	330,125.00			330,125.00				-	330,125.00	-	-	330,125.00
6	SARO-ROXII-16-0008862	4/5/16	RLIP	01 1 04 102	519,000.00			519,000.00				-	519,000.00	-	-	519,000.00
7	SARO-ROXII-16-0008889	4/5/16	Administration of Personnel Benefit	01 1 01 101	6,566,000.00			6,566,000.00				-	6,566,000.00	-	-	6,566,000.00
8	SARO-ROXII-16-0008863	4/5/16	Administration of Personnel Benefit	01 1 01 101	656,000.00			656,000.00				-	656,000.00	-	-	656,000.00
9	SARO-ROXII-16-0008864	4/5/16	RLIP	01 1 04 102	48,000.00			48,000.00				-	48,000.00	-	-	48,000.00
10	SARO-ROXII-16-0010167	4/14/16	RLIP	01 1 04 102	22,000.00			22,000.00				-	22,000.00	-	-	22,000.00
11	SARO-ROXII-16-0010166	4/14/16	MPBF	01 1 01 406	424,000.00			424,000.00				-	424,000.00	-	-	424,000.00
12	SARO-ROXII-16-0012869	5/6/16	MPBF	01 1 01 406	2,165,038.00			2,165,038.00				-	2,165,038.00	-	-	2,165,038.00
13	SARO-ROXII-16-0016521	5/20/16	PGF	01 1 01 407	38,744.00			38,744.00				-	38,744.00	-	-	38,744.00
14	SARO-ROXII-16-0025026	8/30/16	Pension and Gratuity Fund	01 1 01 407	654,017.00			654,017.00				-	654,017.00	-	-	654,017.00
Sub-total					**44,286,924.00**	**8,933,000.00**	**26,983,000.00**	**80,202,924.00**	-	-	-	-	**44,286,924.00**	**8,933,000.00**	**26,983,000.00**	**80,202,924.00**
	Total (Soccsksargen Region)				**464,798,511.00**	**484,279,000.00**	**402,735,000.00**	**1,351,812,511.00**	-	-	-	-	**464,798,511.00**	**484,279,000.00**	**402,735,000.00**	**1,351,812,511.00**
								-								
								-								
CARAGA REGION								-								
CHD-13																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	73,927,000.00	454,584,000.00	121,928,000.00	650,439,000.00				-	73,927,000.00	454,584,000.00	121,928,000.00	650,439,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	5,179,000.00			5,179,000.00				-	5,179,000.00	-	-	5,179,000.00
3	SARO-ROXII-16-0003518		RLIP	01 1 04 102	327,000.00			327,000.00				-	327,000.00	-	-	327,000.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2		4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1		1/3/00										-	2,731,000.00	-	-	2,731,000.00
4	SARO-ROXIII-16-0003519	3/9/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,731,000.00			2,731,000.00				-	4,187,076.00	-	-	4,187,076.00
5	SARO-ROXIII-16-0013777	5/10/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,187,076.00			4,187,076.00				-	86,351,076.00	454,584,000.00	121,928,000.00	662,863,076.00
Sub-total					86,351,076.00	454,584,000.00	121,928,000.00	662,863,076.00	-	-	-	-				
REGION								-								
ADELA SERRA TY MEMO. MED. CENTER								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	63,503,000.00	24,156,000.00	24,504,000.00	112,163,000.00				-	63,503,000.00	24,156,000.00	24,504,000.00	112,163,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	4,866,000.00			4,866,000.00				-	4,866,000.00	-	-	4,866,000.00
3	SARO-ROXIII-16-0002819	3/8/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,840,000.00			4,840,000.00				-	4,840,000.00	-	-	4,840,000.00
4	SARO-ROXIII-16-0002822	3/8/16	RLIP	01 1 04 102	576,000.00			576,000.00				-	576,000.00	-	-	576,000.00
5	SARO-ROXIII-16-0013659	5/10/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	7,490,679.00			7,490,679.00				-	7,490,679.00	-	-	7,490,679.00
6	SARO-ROXIII-16-0009277	4/6/16	PGF	01 1 01 407	99,765.00			99,765.00				-	99,765.00	-	-	99,765.00
7	SARO-ROXIII-16-0019820	7/3/16	APB	01 1 01 101	40,647,000.00			40,647,000.00				-	40,647,000.00	-	-	40,647,000.00
8	SARO-ROXIII-16-0019824	7/8/16	RLIP	01 1 04 102	4,268,194.00			4,268,194.00				-	4,268,194.00	-	-	4,268,194.00
9	SARO-ROXIII-16-0019822	7/8/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,429,678.00			3,429,678.00				-	3,429,678.00	-	-	3,429,678.00
Sub-total					129,720,316.00	24,156,000.00	24,504,000.00	178,380,316.00	-	-	-	-	129,720,316.00	24,156,000.00	24,504,000.00	178,380,316.00
REGION								-								
CARAGA REGIONAL HOSPITAL								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	133,668,000.00	52,775,000.00	34,314,000.00	220,757,000.00				-	133,668,000.00	52,775,000.00	34,314,000.00	220,757,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	10,105,000.00			10,105,000.00				-	10,105,000.00	-	-	10,105,000.00
3	SARO-ROXIII-16-0000536	2/1/16	Pension and Gratuity Fund - TLB of J. Miranda and B. Bailo	01 1 01 407	39,762.00			39,762.00				-	39,762.00	-	-	39,762.00
4	SARO-ROXIII-16-0000691	2/9/16	Pension and Gratuity Fund - TLB of M. Manlimos	01 1 01 407	71,315.00			71,315.00				-	71,315.00	-	-	71,315.00
5	SARO-ROXIII-16-0001164	3/1/16	Pension and Gratuity Fund - Monetization of Leave Credits of P. Arong, et al.	01 1 01 407	488,158.00			488,158.00				-	488,158.00	-	-	488,158.00
6	SARO-ROXIII-16-0001292	3/2/16	Pension and Gratuity Fund - Monetization of Leave Credits of M. S. Aguilar, et al.	01 1 01 407	495,521.00			495,521.00				-	495,521.00	-	-	495,521.00
7	SARO-ROXIII-16-0000521	2/1/16	PGF	01 1 01 407	146,237.00			146,237.00				-	146,237.00	-	-	146,237.00
8	SARO-ROXIII-16-0004636	3/11/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,521,000.00			5,521,000.00				-	5,521,000.00	-	-	5,521,000.00
9	SARO-ROXIII-16-0004637	3/11/16	RLIP	01 1 04 102	657,000.00			657,000.00				-	657,000.00	-	-	657,000.00
10	SARO-ROXIII-16-0010560	4/18/16	Pension and Gratuity Fund - Monetization of Leave Credits of A. Besario, et al.	01 1 01 407	1,396,683.00			1,396,683.00				-	1,396,683.00	-	-	1,396,683.00
11	SARO-ROXIII-16-0012698	5/5/16	Pension and Gratuity Fund - Monetization of Leave Credits of Q. Gesta	01 1 01 407	131,451.00			131,451.00				-	131,451.00	-	-	131,451.00
12	SARO-ROXIII-16-0015376	5/13/16	General Appropriations Act, RA 10717 Miscellaneous Personnel Benefits Fund	01 1 01 406	8,204,602.00			8,204,602.00				-	8,204,602.00	-	-	8,204,602.00
13	SARO-ROXIII-16-0015802	5/16/16	Pension and Gratuity Fund - Monetization of Leave Credits of M. C. Peñanueva	01 1 01 407	36,778.00			36,778.00				-	36,778.00	-	-	36,778.00
14	SARO-ROXIII-16-0019888	7/8/16	Pension and Gratuity Fund	01 1 01 407	780,363.00			780,363.00				-	780,363.00	-	-	780,363.00
15	SARO-ROXIII-16-0020105	7/12/16	Pension and Gratuity Fund	01 1 01 407	249,787.00			249,787.00				-	249,787.00	-	-	249,787.00
16	SARO-ROXIII-16-0020731	7/20/16	Agency Specific Budget	01 1 01 101	4,451,385.00			4,451,385.00				-	4,451,385.00	-	-	4,451,385.00
17	SARO-ROXIII-16-0020732	7/20/16	Retirement and Life Insurance Premiums	01 1 04 102	445,124.00			445,124.00				-	445,124.00	-	-	445,124.00
18	SARO-ROXIII-16-0021073	7/25/16	Pension and Gratuity Fund	01 1 01 407	303,682.00			303,682.00				-	303,682.00	-	-	303,682.00
19	SARO-ROXIII-16-0022276	8/5/16	Pension and Gratuity Fund	01 1 01 407	214,905.00			214,905.00				-	214,905.00	-	-	214,905.00
20	SARO-ROXIII-16-0023950	8/18/16	Pension and Gratuity Fund	01 1 01 407	34,178.00			34,178.00				-	34,178.00	-	-	34,178.00
21	SARO-ROXIII-16-0026577	9/16/16	Pension and Gratuity Fund	01 1 01 407	50,028.00			50,028.00				-	50,028.00	-	-	50,028.00
22	SARO-ROXIII-16-0026607	9/19/16	Pension and Gratuity Fund	01 1 01 407	9,147.00			9,147.00				-	9,147.00	-	-	9,147.00
Sub-total					167,500,106.00	52,775,000.00	34,314,000.00	254,589,106.00	-	-	-	-	167,500,106.00	52,775,000.00	34,314,000.00	254,589,106.00
REGION	Total (CARAGA Region)				383,571,498.00	531,515,000.00	180,746,000.00	1,095,832,498.00	-	-	-	-	383,571,498.00	531,515,000.00	180,746,000.00	1,095,832,498.00
								-								
SPECIAL HOSPITAL								-								
JOSE REYES MEMORIAL MEDICAL CENTER																
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	515,958,000.00	164,401,000.00	60,000,000.00	740,359,000.00				-	515,958,000.00	164,401,000.00	60,000,000.00	740,359,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	39,988,000.00			39,988,000.00				-	39,988,000.00	-	-	39,988,000.00
3	SARO-BMB-B-16-0000363	1/25/16	PGF	01 1 01 407	160,389.00			160,389.00				-	160,389.00	-	-	160,389.00
4	SARO-BMB-B-16-0000755	2/11/16	PGF	01 1 01 407	319,053.00			319,053.00				-	319,053.00	-	-	319,053.00
5	SARO-BMB-B-16-0003388	3/9/16	MPBF	01 1 01 406	29,629,000.00			29,629,000.00				-	29,629,000.00	-	-	29,629,000.00
6	SARO-BMB-B-16-0003389	3/9/16	RLIP	01 1 04 102	3,226,000.00			3,226,000.00				-	3,226,000.00	-	-	3,226,000.00
7	SARO-BMB-B-16-0010101	4/13/16	PGF	01 1 01 407	1,113,666.00			1,113,666.00				-	1,113,666.00	-	-	1,113,666.00
8	SARO-BMB-B-16-0013881	5/10/16	MPBF	01 1 01 406	33,146,000.00			33,146,000.00				-	33,146,000.00	-	-	33,146,000.00
9	SARO-BMB-B-16-0016580	5/20/16	PGF	01 1 01 407	109,826.00			109,826.00				-	109,826.00	-	-	109,826.00
10	SARO-BMB-B-16-0019191	6/20/16	PGF	01 1 01 407	333,195.00			333,195.00				-	333,195.00	-	-	333,195.00
11	SARO-BMB-B-16-0019721	7/5/16	PGF	01 1 01 407	262,715.00			262,715.00				-	262,715.00	-	-	262,715.00
12	SARO-BMB-B-16-0019751	7/4/16	PGF	01 1 01 407	83,209.00			83,209.00				-	83,209.00	-	-	83,209.00
13	SARO-BMB-B-16-0020049	7/11/16	PGF	01 1 01 407	121,430.00			121,430.00				-	121,430.00	-	-	121,430.00
14	SARO-BMB-B-16-0020461	7/18/16	PGF	01 1 01 407	179,826.00			179,826.00				-	179,826.00	-	-	179,826.00
15	SARO-BMB-B-16-0021306	7/27/16	PGF	01 1 01 407	2,413,524.00			2,413,524.00				-	2,413,524.00	-	-	2,413,524.00
16	SARO-BMB-B-16-0022679	8/10/16	PGF	01 1 01 407	1,078,278.00			1,078,278.00				-	1,078,278.00	-	-	1,078,278.00
17	SARO-BMB-16-25515	9/05/16	PGF	01 1 01 407	312,302.00			312,302.00				-	312,302.00	-	-	312,302.00
18	SARO-BMB-16-25855	9/07/16	PGF	01 1 01 407	402,090.00			402,090.00				-	402,090.00	-	-	402,090.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1												-	41,609.00	-	-	41,609.00
19	SARO-BMB-16-26949	9/22/16	PGF	01 1 01 407	41,609.00			41,609.00								
Sub-total					628,878,112.00	164,401,000.00	60,000,000.00	853,279,112.00	-	-	-	-	628,878,112.00	164,401,000.00	60,000,000.00	853,279,112.00
HOSPITAL																
RIZAL MEDICAL CENTER												-	322,870,000.00	81,003,000.00	70,000,000.00	473,873,000.00
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	322,870,000.00	81,003,000.00	70,000,000.00	473,873,000.00				-	27,225,000.00	-	-	27,225,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	27,225,000.00			27,225,000.00				-	162,874.00	-	-	162,874.00
3	SARO-BMB-B-16-0000361	1/25/16	PGF	01 1 01 407	162,874.00			162,874.00				-	824,215.00	-	-	824,215.00
4	SARO-BMB-B-16-0003542	3/9/16	PGF	01 1 01 407	824,215.00			824,215.00				-	20,516,000.00	-	-	20,516,000.00
5	SARO-BMB-B-16-0003390	3/9/16	MPBF	01 1 01 406	20,516,000.00			20,516,000.00				-	2,238,000.00	-	-	2,238,000.00
6	SARO-BMB-B-16-0003391	3/9/16	RLIP	01 1 04 102	2,238,000.00			2,238,000.00				-	433,803.00	-	-	433,803.00
7	SARO-BMB-B-16-0009929	4/12/16	PGF	01 1 01 407	433,803.00			433,803.00				-	507,586.00	-	-	507,586.00
8	SARO-BMB-B-16-0016349	5/18/16	PGF	01 1 01 407	507,586.00			507,586.00				-	1,577,707.00	-	-	1,577,707.00
9	SARO-BMB-B-16-0017331	5/26/16	PGF	01 1 01 407	1,577,707.00			1,577,707.00				-	991,481.00	-	-	991,481.00
10	SARO-BMB-B-16-0017439	5/27/16	PGF	01 1 01 407	991,481.00			991,481.00				-	223,230.00	-	-	223,230.00
11	SARO-BMB-B-16-0018006	6/2/16	PGF	01 1 01 407	223,230.00			223,230.00				-	256,489.00	-	-	256,489.00
12	SARO-BMB-B-16-0019190	6/20/16	PGF	01 1 01 407	256,489.00			256,489.00				-	10,476,015.00	-	-	10,476,015.00
13	SARO-BMB-B-16-0019525	6/27/16	PGF	01 1 01 407	10,476,015.00			10,476,015.00				-	23,076,000.00	-	-	23,076,000.00
14	SARO-BMB-B-16-0013884	4/10/16	MPBF	01 1 01 406	23,076,000.00			23,076,000.00				-	529,164.00	-	-	529,164.00
15	SARO-BMB-B-16-0020709	7/20/16	PGF	01 1 01 407	529,164.00			529,164.00				-	2,043,624.00	-	-	2,043,624.00
16	SARO-BMB-B-16-0020463	7/18/16	PGF	01 1 01 407	2,043,624.00			2,043,624.00				-	76,999.00	-	-	76,999.00
17	SARO-BMB-B-16-0024937	8/26/16	PGF	01 1 01 407	76,999.00			76,999.00				-	414,028,187.00	81,003,000.00	70,000,000.00	565,031,187.00
Sub-total					414,028,187.00	81,003,000.00	70,000,000.00	565,031,187.00	-	-	-					
HOSPITAL																
EAST AVENUE MEDICAL CENTER												-	540,508,000.00	234,072,000.00	120,000,000.00	894,580,000.00
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	540,508,000.00	234,072,000.00	120,000,000.00	894,580,000.00				-	41,927,000.00	-	-	41,927,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	41,927,000.00			41,927,000.00				-	3,511,942.00	-	-	3,511,942.00
3	SARO-BMB-B-16-0000554	2/2/16	PGF	01 1 01 407	3,511,942.00			3,511,942.00				-	1,716,228.75	-	-	1,716,228.75
4	SARO-BMB-B-16-0001274	3/2/16	PGF	01 1 01 407	1,716,228.75			1,716,228.75				-	1,321,286.25	-	-	1,321,286.25
5	SARO-BMB-B-16-0006275	3/17/16	PGF	01 1 01 407	1,321,286.25			1,321,286.25				-	4,422,000.00	-	-	4,422,000.00
6	SARO-BMB-B-16-0003393	3/9/16	RLIP	01 1 04 102	4,422,000.00			4,422,000.00				-	40,648,000.00	-	-	40,648,000.00
7	SARO-BMB-B-16-0003392	3/9/16	MPBF	01 1 01 406	40,648,000.00			40,648,000.00				-	1,865,841.00	-	-	1,865,841.00
8	SARO-BMB-B-16-0018349	6/8/16	PGF	01 1 01 407	1,865,841.00			1,865,841.00				-	1,742,493.00	-	-	1,742,493.00
9	SARO-BMB-B-16-0016455	5/15/16	PGF	01 1 01 407	1,742,493.00			1,742,493.00				-	43,101,000.00	-	-	43,101,000.00
10	SARO-BMB-B-16-0013885	5/10/16	MPBF	01 1 01 406	43,101,000.00			43,101,000.00				-	2,133,781.00	-	-	2,133,781.00
11	SARO-BMB-B-16-0020714	7/20/16	PGF	01 1 01 407	2,133,781.00			2,133,781.00				-	1,241,852.00	-	-	1,241,852.00
12	SARO-BMB-B-16-0026011	9/8/16	PGF	01 1 01 407	1,241,852.00			1,241,852.00				-	39,656,155.00	-	-	39,656,155.00
13	SARO-BMB-B-16-0027160	9/23/16	MPBF	01 1 01 406	39,656,155.00			39,656,155.00				-	14,497,814.00	-	-	14,497,814.00
14	SARO-BMB-B-16-0027161	9/23/16	RLIP	01 1 04 102	14,497,814.00			14,497,814.00				-	113,132,000.00	-	-	113,132,000.00
15	SARO-BMB-B-16-0027185	9/26/16	Administration of Personnel Benefit	01 1 01 101	113,132,000.00			113,132,000.00				-	851,425,393.00	234,072,000.00	120,000,000.00	1,205,497,393.00
Sub-total					851,425,393.00	234,072,000.00	120,000,000.00	1,205,497,393.00	-	-	-					
HOSPITAL																
QUIRINO MEMORIAL MEDICAL CENTER												-	370,401,000.00	121,871,000.00	75,000,000.00	567,272,000.00
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	370,401,000.00	121,871,000.00	75,000,000.00	567,272,000.00				-	29,001,000.00	-	-	29,001,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	29,001,000.00			29,001,000.00				-	94,406.00	-	-	94,406.00
3	SARO-BMB-B-16-0000546	2/1/16	PGF	01 1 01 407	94,406.00			94,406.00				-	23,593,000.00	-	-	23,593,000.00
4	SARO-BMB-B-16-0003395	3/9/16	MPBF	01 1 01 406	23,593,000.00			23,593,000.00				-	2,585,000.00	-	-	2,585,000.00
5	SARO-BMB-B-16-0003396	3/9/16	RLIP	01 1 04 102	2,585,000.00			2,585,000.00				-	1,675,713.00	-	-	1,675,713.00
6	SARO-BMB-B-16-0009930	4/12/16	PGF	01 1 01 407	1,675,713.00			1,675,713.00				-	24,667,000.00	-	-	24,667,000.00
7	SARO-BMB-B-16-0013887	5/10/16	MPBF	01 1 01 406	24,667,000.00			24,667,000.00				-	2,818,471.00	-	-	2,818,471.00
8	SARO-BMB-B-16-0015401	5/13/16	PGF	01 1 01 407	2,818,471.00			2,818,471.00				-	160,547.00	-	-	160,547.00
9	SARO-BMB-B-16-0017329	5/26/16	PGF	01 1 01 407	160,547.00			160,547.00				-	106,502.00	-	-	106,502.00
10	SARO-BMB-B-16-0017657	5/30/16	PGF	01 1 01 407	106,502.00			106,502.00				-	165,077.00	-	-	165,077.00
11	SARO-BMB-B-16-0007595	3/23/16	PGF	01 1 01 407	165,077.00			165,077.00				-	18,144,443.00	-	-	18,144,443.00
12	SARO-BMB-B-16-0021368	7/28/16	PGF	01 1 01 407	18,144,443.00			18,144,443.00				-	1,983,567.00	-	-	1,983,567.00
13	SARO-BMB-B-16-0022535	8/9/16	PGF	01 1 01 407	1,983,567.00			1,983,567.00				-	2,021,878.00	-	-	2,021,878.00
14	SARO-BMB-B-16-0024919	8/26/16	PGF	01 1 01 407	2,021,878.00			2,021,878.00				-	477,417,604.00	121,871,000.00	75,000,000.00	674,288,604.00
Sub-total					477,417,604.00	121,871,000.00	75,000,000.00	674,288,604.00	-	-	-					
HOSPITAL																
TONDO MEDICAL CENTER												-	204,741,000.00	59,526,000.00	67,367,000.00	331,634,000.00
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	204,741,000.00	59,526,000.00	67,367,000.00	331,634,000.00				-	16,048,000.00	-	-	16,048,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	16,048,000.00			16,048,000.00				-	153,713.00	-	-	153,713.00
3	SARO-BMB-B-16-0001275	3/2/16	PGF	01 1 01 407	153,713.00			153,713.00				-	1,313,000.00	-	-	1,313,000.00
4	SARO-BMB-B-16-0003398	3/9/16	RLIP	01 1 04 102	1,313,000.00			1,313,000.00				-	12,058,000.00	-	-	12,058,000.00
5	SARO-BMB-B-16-0003397	3/9/16	MPBF	01 1 01 406	12,058,000.00			12,058,000.00				-	13,421,000.00	-	-	13,421,000.00
6	SARO-BMB-B-16-0013888	5/10/16	MPBF	01 1 01 406	13,421,000.00			13,421,000.00				-	481,682.00	-	-	481,682.00
7	SARO-BMB-B-16-0016456	5/19/16	PGF	01 1 01 407	481,682.00			481,682.00				-	6,735,958.00	-	-	6,735,958.00
8	SARO-BMB-B-16-0017853	5/31/16	PGF	01 1 01 407	6,735,958.00			6,735,958.00				-	190,787.00	-	-	190,787.00
9	SARO-BMB-B-16-0018005	6/2/16	PGF	01 1 01 407	190,787.00			190,787.00				-	2,340,805.00	-	-	2,340,805.00
10	SARO-BMB-B-16-0020715	7/20/16	PGF	01 1 01 407	2,340,805.00			2,340,805.00				-	257,483,945.00	59,526,000.00	67,367,000.00	384,376,945.00
Sub-total					257,483,945.00	59,526,000.00	67,367,000.00	384,376,945.00	-	-	-					
HOSPITAL																
JOSE FABELLA MEMORIAL HOSPITAL												-	476,031,000.00	93,668,000.00	60,000,000.00	629,699,000.00
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	476,031,000.00	93,668,000.00	60,000,000.00	629,699,000.00				-	36,734,000.00	-	-	36,734,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	36,734,000.00			36,734,000.00				-	1,001,122.00	-	-	1,001,122.00
3	SARO-BMB-B-16-0007940	3/28/16	PGF	01 1 01 407	1,001,122.00			1,001,122.00				-	2,556,000.00	-	-	2,556,000.00
4	SARO-BMB-B-16-0003400	3/9/16	RLIP	01 1 04 102	2,556,000.00			2,556,000.00				-	23,305,000.00	-	-	23,305,000.00
5	SARO-BMB-B-16-0003399	3/9/16	MPBF	01 1 01 406	23,305,000.00			23,305,000.00				-	29,567,000.00	-	-	29,567,000.00
6	SARO-BMB-B-16-0013891	5/10/16	MPBF	01 1 01 406	29,567,000.00			29,567,000.00				-	6,908,971.00	-	-	6,908,971.00
7	SARO-BMB-B-16-0016532	5/20/16	PGF	01 1 01 407	6,908,971.00			6,908,971.00				-	492,321.00	-	-	492,321.00
8	SARO-BMB-B-16-0017232	5/24/16	PGF	01 1 01 407	492,321.00			492,321.00				-	656,593.00	-	-	656,593.00
9	SARO-BMB-B-16-0019193	6/20/16	PGF	01 1 01 407	656,593.00			656,593.00								

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
			4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	2	1/3/00														
10	SARO-BMB-B-16-0021307	7/27/16	PGF	01 1 01 407	1,517,281.00			1,517,281.00				-	1,517,281.00	-	-	1,517,281.00
11	SARO-BMB-B-16-0023080	8/12/16	PGF	01 1 01 407	5,212,320.00			5,212,320.00				-	5,212,320.00	-	-	5,212,320.00
12	SARO-BMB-B-16-0025518	9/5/16	PGF	01 1 01 407	731,937.00			731,937.00				-	731,937.00	-	-	731,937.00
13	SARO-BMB-B-16-000		RLIP	01 1 04 102	2,218,782.00			2,218,782.00				-	2,218,782.00	-	-	2,218,782.00
Sub-total					**586,932,327.00**	**93,668,000.00**	**60,000,000.00**	**740,600,327.00**	-	-	-	-	**586,932,327.00**	**93,668,000.00**	**60,000,000.00**	**740,600,327.00**
OSPITAL								-								
NATIONAL CHILDRENS HOSPITAL								-								
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	205,354,000.00	72,709,000.00	64,864,000.00	342,927,000.00				-	205,354,000.00	72,709,000.00	64,864,000.00	342,927,000.00
2	GARO No 2016-1	1/4/16	RLIP	01 1 04 102	15,878,000.00			15,878,000.00				-	15,878,000.00	-	-	15,878,000.00
3	SARO-BMB-B-16-0003401	3/9/16	MPBF	01 1 01 406	10,787,000.00			10,787,000.00				-	10,787,000.00	-	-	10,787,000.00
4	SARO-BMB-B-16-0002155	3/9/16	RLIP	01 1 04 102	1,179,000.00			1,179,000.00				-	1,179,000.00	-	-	1,179,000.00
5	SARO-BMB-B-16-0012236	5/3/16	PGF	01 1 01 407	165,506.00			165,506.00				-	165,506.00	-	-	165,506.00
6	SARO-BMB-B-16-0013894	5/10/16	MPBF	01 1 01 406	13,037,000.00			13,037,000.00				-	13,037,000.00	-	-	13,037,000.00
7	SARO-BMB-B-16-0020511	7/18/16	PGF	01 1 01 407	1,311,079.00			1,311,079.00				-	1,311,079.00	-	-	1,311,079.00
8	SARO-BMB-B-16-0026905	9/21/16	PGF	01 1 01 407	1,858,204.00			1,858,204.00				-	1,858,204.00	-	-	1,858,204.00
9	SARO-BMB-B-16-0027070	9/23/16	Administration of Personnel Benefit	01 1 01 101	15,693,831.00			15,693,831.00				-	15,693,831.00	-	-	15,693,831.00
10	SARO-BMB-B-16-0027071	9/23/16	RLIP	01 1 04 102	1,769,359.00			1,769,359.00				-	1,769,359.00	-	-	1,769,359.00
Sub-total					**267,032,979.00**	**72,709,000.00**	**64,864,000.00**	**404,605,979.00**	-	-	-	-	**267,032,979.00**	**72,709,000.00**	**64,864,000.00**	**404,605,979.00**
OSPITAL								-								
NATIONAL CENTER FOR MENTAL HEALTH												-	608,388,000.00	235,466,000.00	50,000,000.00	893,854,000.00
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	608,388,000.00	235,466,000.00	50,000,000.00	893,854,000.00				-	43,001,000.00	-	-	43,001,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	43,001,000.00			43,001,000.00				-	290,347.00	-	-	290,347.00
3	SARO-BMB-B-16-0000754	2/11/16	PGF	01 1 01 407	290,347.00			290,347.00				-	2,571,000.00	-	-	2,571,000.00
4	SARO-BMB-B-16-0003404	3/9/16	RLIP	01 1 04 102	2,571,000.00			2,571,000.00				-	23,402,000.00	-	-	23,402,000.00
5	SARO-BMB-B-16-0003403	3/9/16	MPBF	01 1 01 406	23,402,000.00			23,402,000.00				-	1,565,732.00	-	-	1,565,732.00
6	SARO-BMB-B-16-0005410	3/14/16	PGF	01 1 01 407	1,565,732.00			1,565,732.00				-	923,443.00	-	-	923,443.00
7	SARO-BMB-B-16-0010771	4/18/16	PGF	01 1 01 407	923,443.00			923,443.00				-	201,222.00	-	-	201,222.00
8	SARO-BMB-B-16-0010773	4/18/16	PGF	01 1 01 407	201,222.00			201,222.00				-	33,876,000.00	-	-	33,876,000.00
9	SARO-BMB-B-16-0013895	5/10/16	MPBF	01 1 01 406	33,876,000.00			33,876,000.00				-	206,875.00	-	-	206,875.00
10	SARO-BMB-B-16-0017902	6/1/16	PGF	01 1 01 407	206,875.00			206,875.00				-	5,425,528.00	-	-	5,425,528.00
11	SARO-BMB-B-16-0019277	6/22/16	PGF	01 1 01 407	5,425,528.00			5,425,528.00				-	842,755.00	-	-	842,755.00
12	SARO-BMB-B-16-0019733	7/7/16	PGF	01 1 01 407	842,755.00			842,755.00				-	676,420.00	-	-	676,420.00
13	SARO-BMB-B-16-0021740	8/1/16	PGF	01 1 01 407	676,420.00			676,420.00				-	5,879,568.00	-	-	5,879,568.00
14	SARO-BMB-B-16-0021932	8/3/16	PGF	01 1 01 407	5,879,568.00			5,879,568.00				-	2,252,473.00	-	-	2,252,473.00
15	SARO-BMB-B-16-0022542	8/9/16	PGF	01 1 01 407	2,252,473.00			2,252,473.00				-	328,025.00	-	-	328,025.00
16	SARO-BMB-B-16-0026167	9/9/16	PGF	01 1 01 407	328,025.00			328,025.00				-	**729,830,388.00**	**235,466,000.00**	**50,000,000.00**	**1,015,296,388.00**
Sub-total					**729,830,388.00**	**235,466,000.00**	**50,000,000.00**	**1,015,296,388.00**	-	-	-	-				
OSPITAL								-								
PHILIPPINE ORTHOPEDIC CENTER								-				-	409,694,000.00	153,186,000.00	50,000,000.00	612,880,000.00
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	409,694,000.00	153,186,000.00	50,000,000.00	612,880,000.00				-	31,263,000.00	-	-	31,263,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	31,263,000.00			31,263,000.00				-	1,856,441.00	-	-	1,856,441.00
3	SARO-BMB-B-16-00001108	2/26/16	Administration of Personnel Benefit	01 1 01 101	1,856,441.00			1,856,441.00				-	581,538.00	-	-	581,538.00
4	SARO-BMB-B-16-00001123	2/26/16	PGF	01 1 01 407	581,538.00			581,538.00				-	411,825.00	-	-	411,825.00
5	SARO-BMB-B-16-00001124	2/26/16	PGF	01 1 01 407	411,825.00			411,825.00				-	181,259.00	-	-	181,259.00
6	SARO-BMB-B-16-00003562	3/9/16	PGF	01 1 01 407	181,259.00			181,259.00				-	521,224.00	-	-	521,224.00
7	SARO-BMB-B-16-00006007	3/16/16	Administration of Personnel Benefit	01 1 01 101	521,224.00			521,224.00				-	2,305,000.00	-	-	2,305,000.00
8	SARO-BMB-B-16-00003406	3/9/16	RLIP	01 1 04 102	2,305,000.00			2,305,000.00				-	20,989,000.00	-	-	20,989,000.00
9	SARO-BMB-B-16-00003405	3/9/16	MPBF	01 1 01 406	20,989,000.00			20,989,000.00				-	1,495,495.00	-	-	1,495,495.00
10	SARO-BMB-B-16-00007534	3/22/16	Administration of Personnel Benefit	01 1 01 101	1,495,495.00			1,495,495.00				-	191,073.00	-	-	191,073.00
11	SARO-BMB-B-16-00010099	4/13/16	PGF	01 1 01 407	191,073.00			191,073.00				-	26,032,000.00	-	-	26,032,000.00
12	SARO-BMB-B-16-00013896	5/10/16	MPBF	01 1 01 406	26,032,000.00			26,032,000.00				-	32,027.00	-	-	32,027.00
13	SARO-BMB-B-16-00016351	5/18/16	PGF	01 1 01 407	32,027.00			32,027.00				-	76,657.00	-	-	76,657.00
14	SARO-BMB-B-16-00018000	6/2/16	PGF	01 1 01 407	76,657.00			76,657.00				-	1,153,236.00	-	-	1,153,236.00
15	SARO-BMB-B-16-00019196	6/20/16	PGF	01 1 01 407	1,153,236.00			1,153,236.00				-	342,998.00	-	-	342,998.00
16	SARO-BMB-B-16-00019212	6/20/16	PGF	01 1 01 407	342,998.00			342,998.00				-	768,247.00	-	-	768,247.00
17	SARO-BMB-B-16-00020297	7/14/16	PGF	01 1 01 407	768,247.00			768,247.00				-	12,495,890.00	-	-	12,495,890.00
18	SARO-BMB-B-16-00020927	7/22/16	PGF	01 1 01 407	12,495,890.00			12,495,890.00				-	188,811.00	-	-	188,811.00
19	SARO-BMB-B-16-00022869	8/11/16	PGF	01 1 01 407	188,811.00			188,811.00				-	505,801.00	-	-	505,801.00
20	SARO-BMB-B-16-0026574	9/16/16	PGF	01 1 01 407	505,801.00			505,801.00				-	**511,085,522.00**	**153,186,000.00**	**50,000,000.00**	**714,271,522.00**
Sub-total					**511,085,522.00**	**153,186,000.00**	**50,000,000.00**	**714,271,522.00**	-	-	-	-				
OSPITAL								-								
SAN LAZARO HOSPITAL								-				-	372,728,000.00	259,212,000.00	53,262,000.00	685,202,000.00
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	372,728,000.00	259,212,000.00	53,262,000.00	685,202,000.00				-	27,512,000.00	-	-	27,512,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	27,512,000.00			27,512,000.00				-	41,061.00	-	-	41,061.00
3	SARO-BMB-B-16-0000459	1/28/16	Pension and Gratuity Fund	01 1 01 407	41,061.00			41,061.00				-	245,169.00	-	-	245,169.00
4	SARO-BMB-B-16-0000506	1/29/16	Pension and Gratuity Fund	01 1 01 407	245,169.00			245,169.00				-	1,203,857.00	-	-	1,203,857.00
5	SARO-BMB-B-16-0001127	2/26/16	Pension and Gratuity Fund	01 1 01 407	1,203,857.00			1,203,857.00				-	760,004.00	-	-	760,004.00
6	SARO-BMB-B-16-0001937	3/4/16	Pension and Gratuity Fund	01 1 01 407	760,004.00			760,004.00				-	15,422,000.00	-	-	15,422,000.00
7	SARO-BMB-B-16-0003407	3/9/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	15,422,000.00			15,422,000.00				-	1,696,000.00	-	-	1,696,000.00
8	SARO-BMB-B-16-0003408	3/9/16	Retirement and Life Insurance Premiums	01 1 04 102	1,696,000.00			1,696,000.00				-	1,072,527.00	-	-	1,072,527.00
9	SARO-BMB-B-16-0006002	3/16/16	Pension and Gratuity Fund	01 1 01 407	1,072,527.00			1,072,527.00				-	6,879.00	-	-	6,879.00
10	SARO-BMB-B-16-0006006	3/16/16	Pension and Gratuity Fund	01 1 01 407	6,879.00			6,879.00				-	9,733,846.00	-	-	9,733,846.00
11	SARO-BMB-B-16-0012305	5/4/16	Pension and Gratuity Fund	01 1 01 407	9,733,846.00			9,733,846.00				-	21,572,000.00	-	-	21,572,000.00
12	SARO-BMB-B-16-0013898	5/10/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	21,572,000.00			21,572,000.00				-	189,568.00	-	-	189,568.00
13	SARO-BMB-B-16-0017234	5/24/16	Pension and Gratuity Fund	01 1 01 407	189,568.00			189,568.00				-	19,770.00	-	-	19,770.00
14	SARO-BMB-B-16-0017330	5/26/16	Pension and Gratuity Fund	01 1 01 407	19,770.00			19,770.00				-	69,238.00	-	-	69,238.00
15	SARO-BMB-B-16-0018571	6/10/16	Pension and Gratuity Fund	01 1 01 407	69,238.00			69,238.00				-	924,158.00	-	-	924,158.00
16	SARO-BMB-B-16-0019192	6/20/16	Pension and Gratuity Fund	01 1 01 407	924,158.00			924,158.00				-	146,065.00	-	-	146,065.00
17	SARO-BMB-B-16-0019539	6/28/16	Pension and Gratuity Fund	01 1 01 407	146,065.00			146,065.00				-	122,527.00	-	-	122,527.00
18	SARO-BMB-B-16-0008437	3/31/16	Pension and Gratuity Fund	01 1 01 407	122,527.00			122,527.00				-	160,020.00	-	-	160,020.00
19	SARO-BMB-B-16-0019749	7/7/16	Pension and Gratuity Fund	01 1 01 407	160,020.00			160,020.00				-	181,666.00	-	-	181,666.00
20	SARO-BMB-B-16-0021641	7/29/16	Pension and Gratuity Fund	01 1 01 407	181,666.00			181,666.00				-	6,022.00	-	-	6,022.00
21	SARO-BMB-B-16-0022543	8/9/16	Pension and Gratuity Fund	01 1 01 407	6,022.00			6,022.00								

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
			4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	2	1/3/00										-	21,281,068.00	-	-	21,281,068.00
22	SARO-BMB-B-16-0024946	8/26/16	Administration of Personnel Benefit	01 1 01 101	21,281,068.00			21,281,068.00				-	29,564.00	-	-	29,564.00
23	SARO-BMB-B-16-0026012	9/8/16	Pension and Gratuity Fund	01 1 01 407	29,564.00			29,564.00				-	94,732.00	-	-	94,732.00
24	SARO-BMB-B-16-0026351	9/14/16	Pension and Gratuity Fund	01 1 01 407	94,732.00			94,732.00				-	6,206,652.00	-	-	6,206,652.00
25	SARO-BMB-B-16-0024954	8/26/16	Retirement and Life Insurance Premiums	01 1 04 102	6,206,652.00			6,206,652.00				-	**481,424,393.00**	**259,212,000.00**	**53,262,000.00**	**793,898,393.00**
Sub-total					**481,424,393.00**	**259,212,000.00**	**53,262,000.00**	**793,898,393.00**	-	-	-					
OSPITAL								-								
RESEARCH INSTITUTE FOR TROPICAL MEDICINE								-								
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	207,207,000.00	255,574,000.00	53,396,000.00	516,177,000.00				-	207,207,000.00	255,574,000.00	53,396,000.00	516,177,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	15,649,000.00			15,649,000.00				-	15,649,000.00	-	-	15,649,000.00
3	SARO-BMB-B-16-0000757	2/11/16	PGF	01 1 01 407	1,041,399.00			1,041,399.00				-	1,041,399.00	-	-	1,041,399.00
4	SARO-BMB-B-16-0000962	2/22/16	PGF	01 1 01 407	323,012.00			323,012.00				-	323,012.00	-	-	323,012.00
5	SARO-BMB-B-16-00002599	3/7/16	PGF	01 1 01 407	383,414.00			383,414.00				-	383,414.00	-	-	383,414.00
6	SARO-BMB-B-16-00003409	3/9/16	MPBF	01 1 01 406	10,073,000.00			10,073,000.00				-	10,073,000.00	-	-	10,073,000.00
7	SARO-BMB-B-16-00003410	3/9/16	RLIP	01 1 04 102	1,108,000.00			1,108,000.00				-	1,108,000.00	-	-	1,108,000.00
8	SARO-BMB-B-16-0010772	4/18/16	PGF	01 1 01 407	1,607,583.00			1,607,583.00				-	1,607,583.00	-	-	1,607,583.00
9	SARO-BMB-B-16-00139901	5/10/16	MPBF	01 1 01 406	11,656,000.00			11,656,000.00				-	11,656,000.00	-	-	11,656,000.00
10	SARO-BMB-B-16-0021724	8/1/16	PGF	01 1 01 407	1,273,603.00			1,273,603.00				-	1,273,603.00	-	-	1,273,603.00
11	SARO-BMB-B-16-0025089	8/31/16	PGF	01 1 01 407	170,501.00			170,501.00				-	170,501.00	-	-	170,501.00
12	SARO-BMB-B-16-0027437	9/28/16	PGF	01 1 01 407	588,766.00			588,766.00				-	588,766.00	-	-	588,766.00
Sub-total					**251,081,278.00**	**255,574,000.00**	**53,396,000.00**	**560,051,278.00**	-	-	-					
OSPITAL								-								
AMANG RODRIGUEZ MEDICAL CENTER								-								
1	Comprehensive Release per as per NBC No. 561, RA107		Agency Specific Budget	01 1 01 101	194,817,000.00	80,748,000.00	86,373,000.00	361,938,000.00				-	194,817,000.00	80,748,000.00	86,373,000.00	361,938,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	15,385,000.00			15,385,000.00				-	15,385,000.00	-	-	15,385,000.00
3	SARO-BMB-B-16-0001109	2/25/16	PGF	01 1 01 407	117,997.00			117,997.00				-	117,997.00	-	-	117,997.00
4	SARO-BMB-B-16-0003411	3/9/16	MPBF	01 1 01 406	12,056,000.00			12,056,000.00				-	12,056,000.00	-	-	12,056,000.00
5	SARO-BMB-B-16-0003412	3/9/16	RLIP	01 1 04 102	1,311,000.00			1,311,000.00				-	1,311,000.00	-	-	1,311,000.00
6	SARO-BMB-B-16-0013903	5/10/16	MPBF	01 1 01 406	12,715,000.00			12,715,000.00				-	12,715,000.00	-	-	12,715,000.00
7	SARO-BMB-B-16-0018003	6/2/16	PGF	01 1 01 407	357,053.00			357,053.00				-	357,053.00	-	-	357,053.00
8	SARO-BMB-B-16-0023589	8/17/16	PGF	01 1 01 407	469,844.00			469,844.00				-	469,844.00	-	-	469,844.00
9	SARO-BMB-B-16-0025854	9/7/16	PGF	01 1 01 407	829,315.00			829,315.00				-	829,315.00	-	-	829,315.00
10	SARO-BMB-B-16-0026808	9/20/16	RLIP	01 1 04 102	5,926,631.00			5,926,631.00				-	5,926,631.00	-	-	5,926,631.00
11	SARO-BMB-B-16-0026807	9/20/16	Administration of Personnel Benefit	01 1 01 101	78,623,887.00			78,623,887.00				-	78,623,887.00	-	-	78,623,887.00
Sub-total					**322,608,727.00**	**80,748,000.00**	**86,373,000.00**	**489,729,727.00**	-	-	-	-	**322,608,727.00**	**80,748,000.00**	**86,373,000.00**	**489,729,727.00**
OSPITAL	**Total (Special Hospitals)**				**5,779,228,855.00**	**1,811,436,000.00**	**810,262,000.00**	**8,400,926,855.00**	-	-	-	-	**5,779,228,855.00**	**1,811,436,000.00**	**810,262,000.00**	**8,400,926,855.00**
								-								
TREATMENT AND REHABILITATION CENTER								-								
TRC BICUTAN								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	7,412,000.00	73,187,000.00	20,280,000.00	100,879,000.00				-	7,412,000.00	73,187,000.00	20,280,000.00	100,879,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	630,000.00			630,000.00				-	630,000.00	-	-	630,000.00
3	SARO-BMB-B-16-0001110	2/26/16	Pension & Gratuity Fund	01 1 01 407	1,568,854.00			1,568,854.00				-	1,568,854.00	-	-	1,568,854.00
4	SARO-BMB-B-16-0005863	3/16/16	RLIP	01 1 04 102	2,383,164.00			2,383,164.00				-	2,383,164.00	-	-	2,383,164.00
5	SARO-BMB-B-16-0005862	3/16/16	Administration of Personnel Benefit	01 1 01 101	29,896,012.00			29,896,012.00				-	29,896,012.00	-	-	29,896,012.00
6	SARO-NCR-16-0009956	4/12/16	Misc. Personnel Benefit Fund	01 1 01 406	1,802,000.00			1,802,000.00				-	1,802,000.00	-	-	1,802,000.00
7	SARO-NCR-16-0010551	4/18/16	RLIP	01 1 04 102	198,000.00			198,000.00				-	198,000.00	-	-	198,000.00
8	SARO-NCR-16-0014128	5/10/16	Misc. Personnel Benefit Fund	01 1 01 406	2,000,000.00			2,000,000.00				-	2,000,000.00	-	-	2,000,000.00
9	SARO-NCR-16-0023805	8/18/16	RLIP	01 1 04 102	2,083,900.00			2,083,900.00				-	2,083,900.00	-	-	2,083,900.00
10	SARO-NCR-16-0023803	8/18/16	Misc. Personnel Benefit Fund	01 1 01 406	27,675,276.00			27,675,276.00				-	27,675,276.00	-	-	27,675,276.00
11	SARO-NCR-16-0026760	9/20/16	Pension & Gratuity Fund	01 1 01 407	374,973.00			374,973.00				-	374,973.00	-	-	374,973.00
Sub-total					**76,024,179.00**	**73,187,000.00**	**20,280,000.00**	**169,491,179.00**	-	-	-		**76,024,179.00**	**73,187,000.00**	**20,280,000.00**	**169,491,179.00**
T AND REHABILITATION CENTER								-								
								-								
TRC BATAAN																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	1,594,000.00	10,371,000.00	21,300,000.00	33,265,000.00				-	1,594,000.00	10,371,000.00	21,300,000.00	33,265,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	123,000.00			123,000.00				-	123,000.00	-	-	123,000.00
3	SARO-BMB-B-16-0007932	3/28/16	Administration of Personnel Benefit	01 1 01 101	5,411,929.00			5,411,929.00				-	5,411,929.00	-	-	5,411,929.00
4	SARO-BMB-B-16-0007933	2/28/16	RLIP	01 1 04 102	441,365.00			441,365.00				-	441,365.00	-	-	441,365.00
5	SARO-BMB-B-16-0009384	4/6/16	MPBF	01 1 01 406	36,003.00			36,003.00				-	36,003.00	-	-	36,003.00
6	SARO-BMB-B-16-0009385	4/6/16	RLIP	01 1 04 102	3,912.00			3,912.00				-	3,912.00	-	-	3,912.00
7	SARO-BMB-B-16-0011581	4/25/16	MPBF	01 1 01 406	335,499.00			335,499.00				-	335,499.00	-	-	335,499.00
8	SARO-BMB-B-16-0011582	4/25/16	RLIP	01 1 04 102	37,113.00			37,113.00				-	37,113.00	-	-	37,113.00
9	SARO-BMB-B-16-0011807	4/28/16	Administration of Personnel Benefit	01 1 01 101	6,018,869.00			6,018,869.00				-	6,018,869.00	-	-	6,018,869.00
10	SARO-BMB-B-16-0011808	4/28/16	RLIP	01 1 04 102	428,245.00			428,245.00				-	428,245.00	-	-	428,245.00
11	SARO-BMB-B-16-0012462	5/5/16	MPBF	01 1 01 406	374,505.00			374,505.00				-	374,505.00	-	-	374,505.00
12	SARO-BMB-B-16-0016432		Administration of Personnel Benefit	01 1 01 101	3,801,202.00			3,801,202.00				-	3,801,202.00	-	-	3,801,202.00
13	SARO-BMB-B-16-0016433		MPBF	01 1 01 406	2,286,078.00			2,286,078.00				-	2,286,078.00	-	-	2,286,078.00
14	SARO-BMB-B-16-0016434		RLIP	01 1 04 102	479,137.00			479,137.00				-	479,137.00	-	-	479,137.00
15	SARO-BMB-B-16-0016514		MPBF	01 1 01 406	82,320.00			82,320.00				-	82,320.00	-	-	82,320.00
16	SARO-BMB-B-16-0016515		RLIP	01 1 04 102	9,055.00			9,055.00				-	9,055.00	-	-	9,055.00
Sub-total					**21,462,232.00**	**10,371,000.00**	**21,300,000.00**	**53,133,232.00**	-	-	-	-	**21,462,232.00**	**10,371,000.00**	**21,300,000.00**	**53,133,232.00**
T AND REHABILITATION CENTER								-								
								-								
TRC MALINAO																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	879,000.00	12,868,000.00	25,510,000.00	39,257,000.00				-	879,000.00	12,868,000.00	25,510,000.00	39,257,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	72,000.00			72,000.00				-	72,000.00	-	-	72,000.00
3	SARO-ROV-16-0002765	3/8/16	RLIP	01 1 04 102	1,000.00			1,000.00				-	1,000.00	-	-	1,000.00
4	SARO-ROV-16-0002006	3/4/16	MPBF	01 1 01 406	5,000.00			5,000.00				-	5,000.00	-	-	5,000.00
5	SARO-ROV-16-0014183	5/11/16	MPBF	01 1 01 406	52,000.00			52,000.00				-	52,000.00	-	-	52,000.00
6	SARO-ROV-16-0014319	5/12/16	MPBF	01 1 01 406	11,238,824.00			11,238,824.00				-	11,238,824.00	-	-	11,238,824.00
7	SARO-ROV-16-0014323	5/13/16	RLIP	01 1 04 102	980,129.00			980,129.00				-	980,129.00	-	-	980,129.00
Sub-total					**13,227,953.00**	**12,868,000.00**	**25,510,000.00**	**51,605,953.00**	-	-	-	-	**13,227,953.00**	**12,868,000.00**	**25,510,000.00**	**51,605,953.00**
T AND REHABILITATION CENTER								-								

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
TRC CAMARINES SUR								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	1,285,000.00	7,733,000.00	27,740,000.00	36,758,000.00				-	1,285,000.00	7,733,000.00	27,740,000.00	36,758,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	118,000.00			118,000.00				-	118,000.00	-	-	118,000.00
3	SARO-ROV-16-0002014	3/4/16	RLIP	01 1 04 102	9,000.00			9,000.00				-	9,000.00	-	-	9,000.00
4	SARO-ROV-16-0002005	3/4/16	Misc. Personnel Benefit Fund	01 1 01 406	71,000.00			71,000.00				-	71,000.00	-	-	71,000.00
5	SARO-ROV-16-0014498	5/11/16	Misc. Personnel Benefit Fund	01 1 01 406	114,000.00			114,000.00				-	114,000.00	-	-	114,000.00
6	SARO-ROV-16-0026709	9/22/16	RLIP	01 1 04 102	732,118.00			732,118.00				-	732,118.00	-	-	732,118.00
7	SARO-ROV-16-0026709	9/22/16	Administration of Personnel Benefit	01 1 01 101	9,975,391.00			9,975,391.00				-	9,975,391.00	-	-	9,975,391.00
Sub-total					**12,304,509.00**	**7,733,000.00**	**27,740,000.00**	**47,777,509.00**	-	-	-	-	**12,304,509.00**	**7,733,000.00**	**27,740,000.00**	**47,777,509.00**
IT AND REHABILITATION CENTER								-								
TRC TAGAYTAY								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	12,623,000.00	22,424,000.00	81,791,000.00	116,838,000.00				-	12,623,000.00	22,424,000.00	81,791,000.00	116,838,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	983,000.00			983,000.00				-	983,000.00	-	-	983,000.00
3	SARO ROA ROIVA-160011873	5/2/16	RLIP	01 1 04 102	76,000.00			76,000.00				-	76,000.00	-	-	76,000.00
4	SARO ROA ROIVA-160011872	5/2/16	Misc. Personnel Benefit Fund	01 1 01 406	694,000.00			694,000.00				-	694,000.00	-	-	694,000.00
5	SARO ROA ROIVA-160012443	5/5/16	Misc. Personnel Benefit Fund	01 1 01 406	735,845.00			735,845.00				-	735,845.00	-	-	735,845.00
6	SARO ROA ROIVA-160018475	6/10/16	Administration of Personnel Benefit	01 1 01 101	18,883,000.00			18,883,000.00				-	18,883,000.00	-	-	18,883,000.00
7	SARO ROA ROIVA-160018476	6/10/16	RLIP	01 1 04 102	1,401,000.00			1,401,000.00				-	1,401,000.00	-	-	1,401,000.00
8	SARO ROA ROIVA-0022651	8/10/16	Pension & Gratuity Fund	01 1 01 407	484,832.00			484,832.00				-	484,832.00	-	-	484,832.00
Sub-total					**35,880,677.00**	**22,424,000.00**	**81,791,000.00**	**140,095,677.00**	-	-	-	-	**35,880,677.00**	**22,424,000.00**	**81,791,000.00**	**140,095,677.00**
IT AND REHABILITATION CENTER								-								
TRC CARAGA								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101		4,431,000.00	25,800,000.00	30,231,000.00				-	-	4,431,000.00	25,800,000.00	30,231,000.00
Sub-total					-	**4,431,000.00**	**25,800,000.00**	**30,231,000.00**	-	-	-	-	-	**4,431,000.00**	**25,800,000.00**	**30,231,000.00**
IT AND REHABILITATION CENTER								-								
TRC DAGUPAN								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101		17,923,000.00		17,923,000.00				-	-	17,923,000.00	-	17,923,000.00
2	SARO-RO1-16-0012137		Misc. Personnel Benefit Fund	01 1 01 406	1,503,826.00			1,503,826.00				-	1,503,826.00	-	-	1,503,826.00
3	SARO-RO1-26-0011742		Misc. Personnel Benefit Fund	01 1 01 406	13,114,303.00			13,114,303.00				-	13,114,303.00	-	-	13,114,303.00
4	SARO-ROI-16-0012550		Misc. Personnel Benefit Fund	01 1 01 406	956,772.00			956,772.00				-	956,772.00	-	-	956,772.00
5	SARO-ROI-16-0014033		RLIP	01 1 04 102	1,636,618.00			1,636,618.00				-	1,636,618.00	-	-	1,636,618.00
6	SARO-ROI-16-0014940		RLIP	01 1 04 102	141,993.00			141,993.00				-	141,993.00	-	-	141,993.00
7	SARO-ROI-16-0011739		Administration of Personnel Benefit	01 1 01 101	8,920,290.00			8,920,290.00				-	8,920,290.00	-	-	8,920,290.00
Sub-total					**26,273,802.00**	**17,923,000.00**	-	**44,196,802.00**	-	-	-	-	**26,273,802.00**	**17,923,000.00**	-	**44,196,802.00**
IT AND REHABILITATION CENTER								-								
TRC CAGAYAN DE ORO								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	5,151,000.00	7,977,000.00	28,890,000.00	42,018,000.00				-	5,151,000.00	7,977,000.00	28,890,000.00	42,018,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	384,000.00			384,000.00				-	384,000.00	-	-	384,000.00
3	SARO-ROX-16-00016936		Misc. Personnel Benefit Fund	01 1 01 406	612,000.00			612,000.00				-	612,000.00	-	-	612,000.00
4	SARO-ROX-16-0021785	8/2/16	Regular Agency Fund	01 1 01 101	4,978,000.00			4,978,000.00				-	4,978,000.00	-	-	4,978,000.00
5	SARO-ROX-16-0021786	8/2/16	Automatic Appropriation	01 1 04 102	498,000.00			498,000.00				-	498,000.00	-	-	498,000.00
6	SARO-ROX-16-0024080	8/19/16	Regular Agency Fund	01 1 01 101	1,863,000.00			1,863,000.00				-	1,863,000.00	-	-	1,863,000.00
7	SARO-ROX-16-0024082	8/19/16	Automatic Appropriation	01 1 04 102	195,000.00			195,000.00				-	195,000.00	-	-	195,000.00
Sub-total					**13,681,000.00**	**7,977,000.00**	**28,890,000.00**	**50,548,000.00**	-	-	-	-	**13,681,000.00**	**7,977,000.00**	**28,890,000.00**	**50,548,000.00**
IT AND REHABILITATION CENTER								-								
TRC ISABELA								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101		3,866,000.00	26,822,000.00	30,688,000.00				-	-	3,866,000.00	26,822,000.00	30,688,000.00
Sub-total					-	**3,866,000.00**	**26,822,000.00**	**30,688,000.00**	-	-	-	-	-	**3,866,000.00**	**26,822,000.00**	**30,688,000.00**
IT AND REHABILITATION CENTER								-								
TRC CEBU								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	3,453,000.00	7,192,000.00	53,034,000.00	63,679,000.00				-	3,453,000.00	7,192,000.00	53,034,000.00	63,679,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	255,000.00			255,000.00				-	255,000.00	-	-	255,000.00
3	SARO-BMB-B-16-0003413	3/9/2016	Misc. Personnel Benefit Fund	01 1 01 406	173,000.00			173,000.00				-	173,000.00	-	-	173,000.00
4	SARO-BMB-B-16-0003414	3/9/2016	RLIP	01 1 04 102	19,000.00			19,000.00				-	19,000.00	-	-	19,000.00
5	SARO-BMB-B-16-0008898		RLIP	01 1 04 102	208,624.00			208,624.00				-	208,624.00	-	-	208,624.00
6	SARO-BMB-B-16-0008897		Administration of Personnel Benefit	01 1 01 101	2,584,649.00			2,584,649.00				-	2,584,649.00	-	-	2,584,649.00
Sub-total					**6,693,273.00**	**7,192,000.00**	**53,034,000.00**	**66,919,273.00**	-	-	-	-	**6,693,273.00**	**7,192,000.00**	**53,034,000.00**	**66,919,273.00**
IT AND REHABILITATION CENTER								-								
TRC ARGAO								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	1,800,000.00	16,962,000.00	49,700,000.00	68,462,000.00				-	1,800,000.00	16,962,000.00	49,700,000.00	68,462,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	139,000.00			139,000.00				-	139,000.00	-	-	139,000.00
3	SARO -BMB-B 16-005864	3/16/16	Administration of Personnel Benefit	01 1 01 101	10,280,641.00			10,280,641.00				-	10,280,641.00	-	-	10,280,641.00
4	SARO -BMB-B 16-005865	3/16/16	RLIP	01 1 04 102	720,577.00			720,577.00				-	720,577.00	-	-	720,577.00
5	SARO-ROVII-16-0014398		Misc. Personnel Benefit Fund	01 1 01 406	101,000.00			101,000.00				-	101,000.00	-	-	101,000.00
6	SARO - ROVII- 16- 0027147	9/23/16	Regular Agency Fund	01 1 01 101	3,274,509.00			3,274,509.00				-	3,274,509.00	-	-	3,274,509.00
7	SARO - ROVII- 16- 0027148	9/23/16	RLIP	01 1 04 102	252,155.00			252,155.00				-	252,155.00	-	-	252,155.00
8	SARO - ROVII- 16- 0024660	9/25/16	RLIP	01 1 04 102	92,841.00			92,841.00				-	92,841.00	-	-	92,841.00
9	SARO - ROVII- 16- 0024659	9/25/16	Regular Agency Fund	01 1 01 101	1,177,056.00			1,177,056.00				-	1,177,056.00	-	-	1,177,056.00
Sub-total					**17,837,779.00**	**16,962,000.00**	**49,700,000.00**	**84,499,779.00**	-	-	-	-	**17,837,779.00**	**16,962,000.00**	**49,700,000.00**	**84,499,779.00**
IT AND REHABILITATION CENTER								-								
TRC POTOTAN								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	1,948,000.00	12,255,000.00	31,700,000.00	45,903,000.00				-	1,948,000.00	12,255,000.00	31,700,000.00	45,903,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	152,000.00			152,000.00				-	152,000.00	-	-	152,000.00
3	SARO-ROVI-16-0005992	MARCH	Misc. Personnel Benefit Fund	01 1 01 406	112,019.00			112,019.00				-	112,019.00	-	-	112,019.00
4	SARO-ROVI-16-0006539	MARCH	Administration of Personnel Benefit	01 1 01 101	915,034.00			915,034.00				-	915,034.00	-	-	915,034.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
5	SARO-ROVI-16-0009394		Administration of Personnel Benefit	01 1 01 101	4,437,605.00			4,437,605.00				-	4,437,605.00	-	-	4,437,605.00
6	SARO-ROVI-16-0009910		Administration of Personnel Benefit	01 1 01 101	5,951,840.00			5,951,840.00				-	5,951,840.00	-	-	5,951,840.00
7	SARO-ROVI-16-0006541		RLIP	01 1 04 102	53,658.00			53,658.00				-	53,658.00	-	-	53,658.00
8	SARO-ROVI-16-0009913		RLIP	01 1 04 102	576,280.00			576,280.00				-	576,280.00	-	-	576,280.00
9	SARO-ROVI-16-0005993		RLIP	01 1 04 102	12,347.00			12,347.00				-	12,347.00	-	-	12,347.00
10	SARO-ROVI-16-0009395		RLIP	01 1 04 102	363,301.00			363,301.00				-	363,301.00	-	-	363,301.00
11	SARO-ROVI-16-0015460		Misc. Personnel Benefit Fund	01 1 01 406	114,068.00			114,068.00				-	114,068.00	-	-	114,068.00
12	SARO-ROVI-16-0009912		Misc. Personnel Benefit Fund	01 1 01 406	530,368.00			530,368.00				-	530,368.00	-	-	530,368.00
Sub-total					15,166,520.00	12,255,000.00	31,700,000.00	59,121,520.00	-	-	-	-	15,166,520.00	12,255,000.00	31,700,000.00	59,121,520.00
[illegible]								-								
TRC DULAG								-								
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)	1/4/16	Agency Specific Budget	01 1 01 101	1,948,000.00	6,880,000.00	24,500,000.00	33,328,000.00				-	1,948,000.00	6,880,000.00	24,500,000.00	33,328,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	152,000.00			152,000.00				-	152,000.00	-	-	152,000.00
3	SARO-ROVIII-16-0004324	3/11/16	For FY 2016 RLIP requirement for the first tranche compensation adjustment pursuant to EO No. 201, s, 2016	01 1 04 102	12,000.00			12,000.00				-	12,000.00	-	-	12,000.00
4	SARO-ROVIII-16-0004283	3/11/16	Misc. Personnel Benefit Fund	01 1 01 406	112,000.00			112,000.00				-	112,000.00	-	-	112,000.00
5	SARO-ROVIII-16-0005529	3/15/16	Misc. Personnel Benefit Fund	01 1 01 406	581,853.00			581,853.00				-	581,853.00	-	-	581,853.00
6	SARO-ROVIII-16-0005528	3/15/16	Administration of Personnel Benefit	01 1 01 101	13,061,815.00			13,061,815.00				-	13,061,815.00	-	-	13,061,815.00
7	SARO-ROVIII-16-0005531	3/15/16	FY 2016 RLIP funding for 32 newly-filled positions inclusive of requirement for compensation adjustment pursuant to EO No. 201, s. 2016	01 1 04 102	1,019,476.00			1,019,476.00				-	1,019,476.00	-	-	1,019,476.00
8	SARO-ROVIII-16-0017872	6/1/16	RLIP	01 1 04 102	273,148.00			273,148.00				-	273,148.00	-	-	273,148.00
9	SARO-ROVIII-16-0012333	5/4/16	Misc. Personnel Benefit Fund	01 1 01 406	626,785.00			626,785.00				-	626,785.00	-	-	626,785.00
10	SARO-ROVIII-16-0017871	6/1/16	Misc. Personnel Benefit Fund	01 1 01 406	2,756,185.00			2,756,185.00				-	2,756,185.00	-	-	2,756,185.00
11	SARO-ROVIII-16-0025175	9/1/16	RLIP deficiency due to filling up of nine (10) positions	01 1 04 102	110,115.00			110,115.00				-	110,115.00	-	-	110,115.00
12	SARO-ROVIII-16-0025176	9/1/16	PS deficiency due to filling-up of nine (10) positions	01 1 01 406	1,803,332.00			1,803,332.00				-	1,803,332.00	-	-	1,803,332.00
Sub-total					22,456,709.00	6,880,000.00	24,500,000.00	53,836,709.00	-	-	-	-	22,456,709.00	6,880,000.00	24,500,000.00	53,836,709.00
NT AND	Total (TRC)				261,008,633.00	204,069,000.00	417,067,000.00	882,144,633.00	-	-	-	-	261,008,633.00	204,069,000.00	417,067,000.00	882,144,633.00
								-								
								-								
BUREAU OF FOOD AND DRUGS ADMINISTRATION								-								
FOOD & DRUGS ADMINISTRATION																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	202,202,000.00			202,202,000.00	(6,750,374.00)			(6,750,374.00)	195,451,626.00	-	-	195,451,626.00
2	GARO No. 2016-1		RLIP	01 1 04 102	17,318,000.00			17,318,000.00	(549,061.00)			(549,061.00)	16,768,939.00	-	-	16,768,939.00
3	SARO-BMB-B-16-0000552	February 1, 2016	SPF-PGF	01 1 01 407	1,247,748.00			1,247,748.00				-	1,247,748.00	-	-	1,247,748.00
4	SARO-BMB-B-16-0003383	March 9, 2016	MPBF	01 1 01 406	10,386,000.00			10,386,000.00				-	10,386,000.00	-	-	10,386,000.00
5	SARO-BMB-B-16-0003384	March 9, 2016	RLIP	01 1 04 102	1,145,000.00			1,145,000.00				-	1,145,000.00	-	-	1,145,000.00
6	SARO-BMB-B-16-0007599	March 23, 2016	SPF-PGF	01 1 01 407	566,326.00			566,326.00				-	566,326.00	-	-	566,326.00
7	SARO-BMB-B-16-0000470	January 28, 2016	DOH OSEC FDA-SAGF	03 1 04 348		238,572,000.00		238,572,000.00		(12,159,000.00)		(12,159,000.00)	-	226,413,000.00	-	226,413,000.00
8	SARO-BMB-B-16-0013878	May 10, 2016	MPBF	01 1 01 406	12,782,000.00			12,782,000.00	(445,851.00)			(445,851.00)	12,336,149.00	-	-	12,336,149.00
9	SARO-BMB-B-16-0015979	May 16, 2016	SPF-PGF	01 1 01 407	407,812.00		-	407,812.00				-	407,812.00	-	-	407,812.00
10	SARO-BMB-B-16-0018109	June 03, 2016	FDA-SAGF	03 1 04 348			60,350,000.00	60,350,000.00				-	-	-	60,350,000.00	60,350,000.00
11	SARO-BMB-B-16-0021839	8/2/16	DOH OSEC FDA-SAGF	03 1 04 348			5,430,000.00	5,430,000.00				-	-	-	5,430,000.00	5,430,000.00
12	SARO-BMB-B-16-0020050	7/11/16	SPF-PGF	01 1 01 407	1,407,820.00			1,407,820.00				-	1,407,820.00	-	-	1,407,820.00
13	SARO-BMB-B-16-0027529	9/29/16	DOH OSEC FDA-SAGF	03 1 04 348			18,900,000.00	18,900,000.00				-	-	-	18,900,000.00	18,900,000.00
Sub-total					247,462,706.00	238,572,000.00	84,680,000.00	570,714,706.00	(7,745,286.00)	(12,159,000.00)	-	(19,904,286.00)	239,717,420.00	226,413,000.00	84,680,000.00	550,810,420.00
								-								
# FOOD AND DRUGS ADMINISTRATION								-								
FDA - CEBU SATELITE																
1	SARO-BMB-B-16-0000470	January 28, 2016	DOH OSEC FDA-SAGF	03 1 04 348		9,698,000.00		9,698,000.00				-	-	9,698,000.00	-	9,698,000.00
Sub-total					-	9,698,000.00	-	9,698,000.00	-	-	-	-	-	9,698,000.00	-	9,698,000.00
# FOOD AND DRUGS ADMINISTRATION								-								
FDA - DAVAO SATELITE								-								
Sub-total					-	-	-	-	-	-	-	-	-	-	-	-
FOOD	Total (BFAD)				247,462,706.00	248,270,000.00	84,680,000.00	580,412,706.00	(7,745,286.00)	(12,159,000.00)	-	(19,904,286.00)	239,717,420.00	236,111,000.00	84,680,000.00	560,508,420.00
BUREAU OF QUARANTINE																
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	95,077,000.00			95,077,000.00				-	95,077,000.00	-	-	95,077,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	7,087,000.00			7,087,000.00				-	7,087,000.00	-	-	7,087,000.00
3	SARO-BMB-B-16-0003385	March 9, 2016	MPBF	01 1 01 406	5,149,000.00			5,149,000.00				-	5,149,000.00	-	-	5,149,000.00
4	SARO-BMB-B-16-0003386	March 9, 2016	RLIP, Automatic Appropriations	01 1 04 102	568,000.00			568,000.00				-	568,000.00	-	-	568,000.00
5	SARO-BMB-B-16-0006003	March 16, 2016	SPF-PGF	01 1 01 407	13,608.00			13,608.00				-	13,608.00	-	-	13,608.00
6	SARO-BMB-B-16-0013875	5/10/16	MPBF	01 1 01 406	5,803,000.00			5,803,000.00				-	5,803,000.00	-	-	5,803,000.00
7	SARO-BMB-B-16-0019391	6/23/16	MPBF	01 1 01 406	106,091.00			106,091.00				-	106,091.00	-	-	106,091.00
8	SARO-BMB-B-16-0019392	6/23/16	RLIP	01 1 04 102	1,406.00			1,406.00				-	1,406.00	-	-	1,406.00
9	SARO-BMB-B-16-0015412	5/13/16	SPF-PGF	01 1 01 407	53,738.00			53,738.00				-	53,738.00	-	-	53,738.00
10	SARO-BMB-B-16-0017700	5/30/16	SPF-PGF	01 1 01 407	224,583.00			224,583.00				-	224,583.00	-	-	224,583.00
11	SARO-BMB-B-16-0008925	4/5/16	BOQ SAGF-152	03 1 04 349		4,296,440.00		4,296,440.00				-	-	4,296,440.00	-	4,296,440.00
12	SARO-BMB-B-16-0011762	4/27/16	BOQ SAGF-152	03 1 04 349		5,929,490.00		5,929,490.00				-	-	5,929,490.00	-	5,929,490.00
13	SARO-BMB-B-16-0017028	5/24/16	BOQ SAGF-152	03 1 04 349		14,859,480.00		14,859,480.00				-	-	14,859,480.00	-	14,859,480.00
14	SARO-BMB-B-16-0019388		BOQ SAGF-152	03 1 04 349		370,000.00		370,000.00				-	-	370,000.00	-	370,000.00
15	SARO-BMB-B-16-0008925	4/5/16	BOQ SAGF-152	03 1 04 349			297,000.00	297,000.00				-	-	-	297,000.00	297,000.00
16	SARO-BMB-B-16-0019722	7/5/16	SPF-PGF	01 1 01 407	107,997.00			107,997.00				-	107,997.00	-	-	107,997.00
17	SARO-BMB-B-16-0022434	8/8/16	SPF-PGF	01 1 01 407	98,821.00			98,821.00				-	98,821.00	-	-	98,821.00
18	SARO-BMB-B-16-0024407	8/24/16	SPF-PGF	01 1 01 407	54,172.00			54,172.00				-	54,172.00	-	-	54,172.00
19	SARO-BMB-B-16-0022686	8/10/16	BOQ SAGF-152	03 1 04 349		7,637,710.00		7,637,710.00				-	-	7,637,710.00	-	7,637,710.00
20	SARO-BMB-B-16-0024613	8/24/16	BOQ SAGF-152	03 1 04 349		12,644,830.00		12,644,830.00				-	-	12,644,830.00	-	12,644,830.00
21	SARO-BMB-B-16-0022686	8/10/16	BOQ SAGF-152	03 1 04 349			262,560.00	262,560.00				-	-	-	262,560.00	262,560.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1																
22	SARO-BMB-B-16-0024613	8/24/16	BOQ SAGF-152	03 1 04 349			2,530,000.00	2,530,000.00				-	-	-	2,530,000.00	2,530,000.00
23	SARO-BMB-B-16-0026730	9/19/16	BOQ SAGF-152	03 1 04 349			6,800,000.00	6,800,000.00				-	-	-	6,800,000.00	6,800,000.00
	Total (BOQ)				114,344,416.00	45,737,950.00	9,889,560.00	169,971,926.00	-	-	-	-	114,344,416.00	45,737,950.00	9,889,560.00	169,971,926.00
	Total GAA/SARO Releases for CY 2015				20,938,822,557.00	30,541,549,252.00	23,815,184,019.00	75,295,555,828.00	(53,024,549.54)	(2,856,516,827.25)	(6,114,411,875.66)	(9,023,953,252.45)	20,885,798,007.46	27,685,032,424.75	17,700,772,143.34	66,271,602,575.55
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																
METRO MANILA								-								
CHD-NCR								-								
1	2016-01-0015	1/29/16	Agency Specific Budget	01 1 01 101		8,837,560.00		8,837,560.00				-	-	8,837,560.00	-	8,837,560.00
2	2016-02-0038	2/1/16	Agency Specific Budget	01 1 01 101		99,000.00		99,000.00				-	-	99,000.00	-	99,000.00
3	2016-02-0054	2/3/16	Agency Specific Budget	01 1 01 101		1,296,000.00		1,296,000.00				-	-	1,296,000.00	-	1,296,000.00
4	2016-02-0068	2/11/16	Agency Specific Budget	01 1 01 101		3,848,542.00		3,848,542.00				-	-	3,848,542.00	-	3,848,542.00
5	2016-02-0096	2/11/16	Agency Specific Budget	01 1 01 101		575,000.00		575,000.00				-	-	575,000.00	-	575,000.00
6	2016-02-0113	2/12/16	Agency Specific Budget	01 1 01 101		886,974.00		886,974.00				-	-	886,974.00	-	886,974.00
7	2016-02-0126	2/16/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
8	2016-02-0128	2/17/16	Agency Specific Budget	01 1 01 101		3,148,434.60		3,148,434.60				-	-	3,148,434.60	-	3,148,434.60
9	2016-02-0149	2/17/16	Agency Specific Budget	01 1 01 101		360,000.00		360,000.00				-	-	360,000.00	-	360,000.00
10	2016-02-0161	2/18/16	Agency Specific Budget	01 1 01 101		21,087,000.00		21,087,000.00				-	-	21,087,000.00	-	21,087,000.00
11	2016-02-0178	2/18/16	Agency Specific Budget	01 1 01 101		297,000.00		297,000.00				-	-	297,000.00	-	297,000.00
12	2016-02-0199	2/23/16	Agency Specific Budget	01 1 01 101		5,631,772.00		5,631,772.00				-	-	5,631,772.00	-	5,631,772.00
13	2016-02-0216	2/23/16	Agency Specific Budget	01 1 01 101		254,372.00		254,372.00				-	-	254,372.00	-	254,372.00
14	2016-03-0244	3/4/16	Agency Specific Budget	01 1 01 101		9,206,642.07		9,206,642.07				-	-	9,206,642.07	-	9,206,642.07
15	2016-03-0251	3/9/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
16	2016-03-0275	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00				-	-	298,644.00	-	298,644.00
17	2016-03-0321	3/18/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
18	2016-03-0335	3/18/16	Agency Specific Budget	01 1 01 101		886,974.00		886,974.00				-	-	886,974.00	-	886,974.00
19	2016-03-0339	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
20	2016-03-0387	3/23/16	Agency Specific Budget	01 1 01 101		680,000.00		680,000.00				-	-	680,000.00	-	680,000.00
21	2016-03-0395	3/23/16	Agency Specific Budget	01 1 01 101		533,800.00		533,800.00				-	-	533,800.00	-	533,800.00
22	2016-03-0398	3/23/16	Agency Specific Budget	01 1 01 101		398,800.00		398,800.00				-	-	398,800.00	-	398,800.00
23	2016-03-0430	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
24	2016-03-0433	3/29/16	Agency Specific Budget	01 1 01 101		704,841.00		704,841.00				-	-	704,841.00	-	704,841.00
25	2016-04-0551	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
26	2016-04-0562	4/7/16	Agency Specific Budget	01 1 01 101			11,074,680.00	11,074,680.00				-	-	-	11,074,680.00	11,074,680.00
27	2016-04-0564	4/8/16	Agency Specific Budget	01 1 01 101		6,500,000.00		6,500,000.00				-	-	6,500,000.00	-	6,500,000.00
28	2016-04-0622	4/12/16	Agency Specific Budget	01 1 01 101		1,334,318.00		1,334,318.00				-	-	1,334,318.00	-	1,334,318.00
29	2016-04-0685	4/27/16	Agency Specific Budget	01 1 01 101		3,970,000.00		3,970,000.00				-	-	3,970,000.00	-	3,970,000.00
30	2016-04-0698	4/27/16	Agency Specific Budget	01 1 01 101		297,000.00		297,000.00				-	-	297,000.00	-	297,000.00
31	2016-05-0754	5/17/16	Agency Specific Budget	01 1 01 101		159,759.00		159,759.00				-	-	159,759.00	-	159,759.00
32	2016-05-0762	5/18/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
33	2016-06-0811	6/1/16	Agency Specific Budget	01 1 01 101			15,000,000.00	15,000,000.00				-	-	-	15,000,000.00	15,000,000.00
34	2016-06-0825	6/7/16	Agency Specific Budget	01 1 01 101			2,000,000.00	2,000,000.00				-	-	-	2,000,000.00	2,000,000.00
35	2016-06-0836	6/14/16	Agency Specific Budget	01 1 01 101			992,297.64	992,297.64				-	-	-	992,297.64	992,297.64
36	2016-06-0845	6/17/16	Agency Specific Budget	01 1 01 101		14,822,000.00		14,822,000.00				-	-	14,822,000.00	-	14,822,000.00
37	2016-06-0863	6/22/16	Agency Specific Budget	01 1 01 101		937,761.00		937,761.00				-	-	937,761.00	-	937,761.00
38	2016-06-0876	6/28/16	Agency Specific Budget	01 1 01 101			58,500,000.00	58,500,000.00				-	-	-	58,500,000.00	58,500,000.00
39	2016-06-0910	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
40	2016-06-0939	6/30/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
41	2016-07-0968	7/12/16	Agency Specific Budget	01 1 01 101		268,515.00		268,515.00				-	-	268,515.00	-	268,515.00
42	2016-07-0998	7/13/16	Agency Specific Budget	01 1 01 101		1,358,941.00		1,358,941.00				-	-	1,358,941.00	-	1,358,941.00
43	2016-07-1018	7/14/16	Agency Specific Budget	01 1 01 101		206,077.00		206,077.00				-	-	206,077.00	-	206,077.00
44	2016-07-1038	7/14/16	Agency Specific Budget	01 1 01 101			32,518,540.00	32,518,540.00				-	-	-	32,518,540.00	32,518,540.00
45	2016-07-1060	7/14/16	Agency Specific Budget	01 1 01 101			2,354,688.00	2,354,688.00				-	-	-	2,354,688.00	2,354,688.00
46	2016-07-1072	7/18/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
47	2016-07-1081	7/20/16	Agency Specific Budget	01 1 01 101		3,465,000.00		3,465,000.00				-	-	3,465,000.00	-	3,465,000.00
48	2016-07-1107	7/25/16	Agency Specific Budget	01 1 01 101		515,667.00		515,667.00				-	-	515,667.00	-	515,667.00
49	2016-07-1140	7/27/16	Agency Specific Budget	01 1 01 101		722,840.00		722,840.00				-	-	722,840.00	-	722,840.00
50	2016-07-1153	7/28/16	Agency Specific Budget	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
51	2016-08-1228	8/16/16	Agency Specific Budget	01 1 01 101		409,040.00		409,040.00				-	-	409,040.00	-	409,040.00
52	2016-08-1263	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
53	2016-08-1270	8/26/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
54	2016-08-1281	8/31/16	Agency Specific Budget	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
55	2016-09-1325	9/7/16	Agency Specific Budget	01 1 01 101		400,000.00		400,000.00				-	-	400,000.00	-	400,000.00
56	2016-09-1331	9/13/16	Agency Specific Budget	01 1 01 101		10,000,000.00		10,000,000.00				-	-	10,000,000.00	-	10,000,000.00
57	2016-09-1335	9/13/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
58	2016-09-1336	9/13/16	Agency Specific Budget	01 1 01 101			(15,000,000.00)	(15,000,000.00)				-	-	-	(15,000,000.00)	(15,000,000.00)
59	2016-09-1346	9/22/16	Agency Specific Budget	01 1 01 101		6,000,000.00		6,000,000.00				-	-	6,000,000.00	-	6,000,000.00
60	2016-09-1367	9/29/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
Sub-total					-	123,648,273.67	112,440,205.64	236,088,479.31	-	-	-	-	-	123,648,273.67	112,440,205.64	236,088,479.31
NHIA								-								
								-								
VALENZUELA MEDICAL HOSPITAL																
1	2016-03-0510	3/31/16	Agency Specific Budget	01 1 01 101		500,000.00	-	500,000.00				-	-	500,000.00	-	500,000.00
2	2016-04-0613	4/12/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
3	2016-06-0874	6/28/16	Agency Specific Budget	01 1 01 101			70,000,000.00	70,000,000.00				-	-	-	70,000,000.00	70,000,000.00
4	2016-06-0888	6/29/16	Agency Specific Budget	01 1 01 101			25,000,000.00	25,000,000.00				-	-	-	25,000,000.00	25,000,000.00
0	From Region							-				-	-	-	-	-
1	SAA-2016-06-00002	6/29/16	Local Health Systems Dev't Assistance	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
Sub-total					-	3,300,000.00	95,000,000.00	98,300,000.00	-	-	-	-	-	3,300,000.00	95,000,000.00	98,300,000.00
NHIA								-								
								-								
LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER																
1	2016-03-0501	3/31/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
2	2016-04-0615	4/12/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1						100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
3	2016-08-1267	8/26/16	Agency Specific Budget	01 1 01 101				-				-	-	-	-	-
0	From Region				-	1,400,000.00	-	1,400,000.00	-	-	-	-	-	1,400,000.00	-	1,400,000.00
Sub-total								-								
NANILA								-								
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN								-								
1	2016-03-0258	3/9/16	Agency Specific Budget	01 1 01 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
2	2016-03-0508	3/31/16	Agency Specific Budget	01 1 01 101		350,000.00		350,000.00				-	-	350,000.00	-	350,000.00
3	2016-04-0614	4/12/16	Agency Specific Budget	01 1 01 101		600,000.00		600,000.00				-	-	600,000.00	-	600,000.00
4	2016-08-1177	8/16/16	Agency Specific Budget	01 1 01 101		35,000.00		35,000.00				-	-	35,000.00	-	35,000.00
0	From Region							-				-	-	-	-	-
Sub-total					-	2,485,000.00	-	2,485,000.00	-	-	-	-	-	2,485,000.00	-	2,485,000.00
NANILA								-								
DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL								-								
1	2016-03-0499	3/31/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
2	2016-04-0579	4/8/16	Agency Specific Budget	01 1 01 101		4,500,000.00		4,500,000.00				-	-	4,500,000.00	-	4,500,000.00
3	2016-04-0604	4/12/16	Agency Specific Budget	01 1 01 101			37,000,000.00	37,000,000.00				-	-	-	37,000,000.00	37,000,000.00
4	2016-04-0616	4/12/16	Agency Specific Budget	01 1 01 101		1,200,000.00		1,200,000.00				-	-	1,200,000.00	-	1,200,000.00
5	2016-06-0813	6/1/16	Agency Specific Budget	01 1 01 101			103,550,000.00	103,550,000.00				-	-	-	103,550,000.00	103,550,000.00
6	2016-06-0814	6/1/16	Agency Specific Budget	01 1 01 101			22,705,000.00	22,705,000.00				-	-	-	22,705,000.00	22,705,000.00
7	2016-08-1170	8/16/16	Agency Specific Budget	01 1 01 101		35,000.00		35,000.00				-	-	35,000.00	-	35,000.00
8	2016-09-1337	9/13/16	Agency Specific Budget	01 1 01 101			15,000,000.00	15,000,000.00				-	-	-	15,000,000.00	15,000,000.00
0	From Region							-				-	-	-	-	-
1	NCRO-SAA-2016-01-0001	January 10, 2016	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
2	NCRO-SAA-2016-07-0004		Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
3	NCRO-SAA-2016-08-0005		Agency Specific Budget	01 1 01 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
Sub-total					-	9,035,000.00	178,255,000.00	187,290,000.00	-	-	-	-	-	9,035,000.00	178,255,000.00	187,290,000.00
NANILA	Total (NCR Region)				-	139,868,273.67	385,695,205.64	525,563,479.31	-	-	-	-	-	139,868,273.67	385,695,205.64	525,563,479.31
								-								
CORDILLERA REGION								-								
CHD-CAR								-								
1	2016-01-0006	1/28/16	Agency Specific Budget	01 1 01 101			1,000,000.00	1,000,000.00				-	-	-	1,000,000.00	1,000,000.00
2	2016-01-0016	1/29/16	Agency Specific Budget	01 1 01 101		16,335,016.00		16,335,016.00				-	-	16,335,016.00	-	16,335,016.00
3	2016-02-0055	2/3/16	Agency Specific Budget	01 1 01 101		672,000.00		672,000.00				-	-	672,000.00	-	672,000.00
4	2016-02-0097	2/11/16	Agency Specific Budget	01 1 01 101		571,000.00		571,000.00				-	-	571,000.00	-	571,000.00
5	2016-02-0114	2/12/16	Agency Specific Budget	01 1 01 101		725,706.00		725,706.00				-	-	725,706.00	-	725,706.00
6	2016-02-0127	2/17/16	Agency Specific Budget	01 1 01 101		1,800,000.00		1,800,000.00				-	-	1,800,000.00	-	1,800,000.00
7	2016-02-0162	2/18/16	Agency Specific Budget	01 1 01 101		2,415,600.00		2,415,600.00				-	-	2,415,600.00	-	2,415,600.00
8	2016-02-0197	2/23/16	Agency Specific Budget	01 1 01 101		4,997,344.00		4,997,344.00				-	-	4,997,344.00	-	4,997,344.00
9	2016-02-0201	2/23/16	Agency Specific Budget	01 1 01 101		253,642.00		253,642.00				-	-	253,642.00	-	253,642.00
10	2016-03-0276	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00				-	-	298,644.00	-	298,644.00
11	2016-03-0305	3/17/16	Agency Specific Budget	01 1 01 101		168,671.00		168,671.00				-	-	168,671.00	-	168,671.00
12	2016-03-0320	3/18/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
13	2016-03-0336	3/18/16	Agency Specific Budget	01 1 01 101		725,706.00		725,706.00				-	-	725,706.00	-	725,706.00
14	2016-03-0355	3/21/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
15	2016-03-0386	3/23/16	Agency Specific Budget	01 1 01 101		240,000.00		240,000.00				-	-	240,000.00	-	240,000.00
16	2016-03-0394	3/23/16	Agency Specific Budget	01 1 01 101		188,400.00		188,400.00				-	-	188,400.00	-	188,400.00
17	2016-03-0397	3/23/16	Agency Specific Budget	01 1 01 101		1,196,400.00		1,196,400.00				-	-	1,196,400.00	-	1,196,400.00
18	2016-03-0431	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
19	2016-03-0448	3/29/16	Agency Specific Budget	01 1 01 101		529,608.00		529,608.00				-	-	529,608.00	-	529,608.00
20	2016-04-0552	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
21	2016-04-0559	4/7/16	Agency Specific Budget	01 1 01 101		101,746.00		101,746.00				-	-	101,746.00	-	101,746.00
22	2016-04-0563	4/8/16	Agency Specific Budget	01 1 01 101		8,000,000.00		8,000,000.00				-	-	8,000,000.00	-	8,000,000.00
23	2016-04-0621	4/12/16	Agency Specific Budget	01 1 01 101		397,228.00		397,228.00				-	-	397,228.00	-	397,228.00
24	2016-04-0653	4/18/16	Agency Specific Budget	01 1 01 101		1,785,000.00		1,785,000.00				-	-	1,785,000.00	-	1,785,000.00
25	2016-04-0659	4/19/16	Agency Specific Budget	01 1 01 101			6,960,177.42	6,960,177.42				-	-	-	6,960,177.42	6,960,177.42
26	2016-04-0660	4/19/16	Agency Specific Budget	01 1 01 101			9,708,465.15	9,708,465.15				-	-	-	9,708,465.15	9,708,465.15
27	2016-05-0725	5/5/16	Agency Specific Budget	01 1 01 101			8,681,000.00	8,681,000.00				-	-	-	8,681,000.00	8,681,000.00
28	2016-05-0738	5/17/16	Agency Specific Budget	01 1 01 101		187,659.00		187,659.00				-	-	187,659.00	-	187,659.00
29	2016-05-0806	5/31/16	Agency Specific Budget	01 1 01 101			60,000,000.00	60,000,000.00				-	-	-	60,000,000.00	60,000,000.00
30	2016-06-0823	6/7/16	Agency Specific Budget	01 1 01 101			20,000,000.00	20,000,000.00				-	-	-	20,000,000.00	20,000,000.00
31	2016-06-0864	6/22/16	Agency Specific Budget	01 1 01 101		767,259.00		767,259.00				-	-	767,259.00	-	767,259.00
32	2016-06-0910	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
33	2016-07-0955	7/8/16	Agency Specific Budget	01 1 01 101		106,816.00		106,816.00				-	-	106,816.00	-	106,816.00
34	2016-07-0964	7/12/16	Agency Specific Budget	01 1 01 101		224,565.00		224,565.00				-	-	224,565.00	-	224,565.00
35	2016-07-0999	7/13/16	Agency Specific Budget	01 1 01 101		1,061,077.00		1,061,077.00				-	-	1,061,077.00	-	1,061,077.00
36	2016-07-1000	7/13/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
37	2016-07-1019	7/14/16	Agency Specific Budget	01 1 01 101		2,073,764.00		2,073,764.00				-	-	2,073,764.00	-	2,073,764.00
38	2016-07-1037	7/14/16	Agency Specific Budget	01 1 01 101			4,348,530.00	4,348,530.00				-	-	-	4,348,530.00	4,348,530.00
39	2016-07-1054	7/14/16	Agency Specific Budget	01 1 01 101			4,243,344.00	4,243,344.00				-	-	-	4,243,344.00	4,243,344.00
40	2016-07-1092	7/25/16	Agency Specific Budget	01 1 01 101		212,333.00		212,333.00				-	-	212,333.00	-	212,333.00
41	2016-07-1122	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
42	2016-07-1136	7/27/16	Agency Specific Budget	01 1 01 101		297,640.00		297,640.00				-	-	297,640.00	-	297,640.00
43	2016-08-1229	8/16/16	Agency Specific Budget	01 1 01 101		315,635.00		315,635.00				-	-	315,635.00	-	315,635.00
44	2016-08-1264	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
45	2016-08-1271	8/26/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
46	2016-09-1287	9/2/16	Agency Specific Budget	01 1 01 101		3,887,072.00		3,887,072.00				-	-	3,887,072.00	-	3,887,072.00
47	2016-09-1324	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
48	2016-09-1355	9/23/16	Agency Specific Budget	01 1 01 101		573,000.00		573,000.00				-	-	573,000.00	-	573,000.00
Sub-total					-	58,108,531.00	119,941,516.57	178,050,047.57	-	-	-	-	-	58,108,531.00	119,941,516.57	178,050,047.57
A REGION								-								
BAGUIO GEN HOSP & MED. CTR.								-								
1	SAA-2016-02-0228	2/29/16	Agency Specific Budget	01 1 01 101			60,000,000.00	60,000,000.00				-	-	-	60,000,000.00	60,000,000.00
2	SAA-2016-03-0287	3/16/16	Agency Specific Budget	01 1 01 101			7,000,000.00	7,000,000.00				-	-	-	7,000,000.00	7,000,000.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1							20,000,000.00	20,000,000.00				-	-	-	20,000,000.00	20,000,000.00
3	SAA-2016-02-0361	3/23/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
4	SAA-2016-02-0472	3/31/16	Agency Specific Budget	01 1 01 101		60,000.00		60,000.00				-	-	60,000.00	-	60,000.00
5	2016-03-0459	3/31/16	Agency Specific Budget	01 1 01 101		700,000.00		700,000.00				-	-	700,000.00	-	700,000.00
6	2016-04-0528	4/5/16	Agency Specific Budget	01 1 01 101		123,418.00		123,418.00				-	-	123,418.00	-	123,418.00
7	2016-04-0556	4/7/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
8	2016-04-0639	4/12/16	Agency Specific Budget	01 1 01 101			7,500,000.00	7,500,000.00				-	-	-	7,500,000.00	7,500,000.00
9	2016-04-0671	4/20/16	Agency Specific Budget	01 1 01 101			6,582,000.00	6,582,000.00				-	-	-	6,582,000.00	6,582,000.00
10	2016-04-0672	4/20/16	Agency Specific Budget	01 1 01 101			70,000,000.00	70,000,000.00				-	-	-	70,000,000.00	70,000,000.00
11	2016-04-0680	4/21/16	Agency Specific Budget	01 1 01 101		346,500.00		346,500.00				-	-	346,500.00	-	346,500.00
12	2016-04-0707	4/27/16	Agency Specific Budget	01 1 01 101			(70,000,000.00)	(70,000,000.00)				-	-	-	(70,000,000.00)	(70,000,000.00)
13	2016-05-0772	5/20/16	Agency Specific Budget	01 1 01 101			(60,000,000.00)	(60,000,000.00)				-	-	-	(60,000,000.00)	(60,000,000.00)
14	2016-05-0776	5/20/16	Agency Specific Budget	01 1 01 101		3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
15	2016-06-0928	6/30/16	Agency Specific Budget	01 1 01 101		40,575.00		40,575.00				-	-	40,575.00	-	40,575.00
16	2016-08-1182	8/16/16	Agency Specific Budget	01 1 01 101		297,000.00		297,000.00				-	-	297,000.00	-	297,000.00
17	2016-08-1282	8/31/16	Agency Specific Budget	01 1 01 101				-				-	-	-	-	-
0	**From Region**				-	**9,867,493.00**	**41,082,000.00**	**50,949,493.00**	-	-	-	-	-	**9,867,493.00**	**41,082,000.00**	**50,949,493.00**
Sub-total								-								
RA REGION								-								
LUIS HORA MEMO. REG'L HOSP																
1	2016-03-0473	3/31/16	Agency Specific Budget	01 1 01 101		350,000.00		350,000.00				-	-	350,000.00	-	350,000.00
2	2016-08-1183	8/16/16	Agency Specific Budget	01 1 01 101		35,975.00		35,975.00				-	-	35,975.00	-	35,975.00
0	**From Region**							-				-	-	-	-	-
Sub-total					-	**385,975.00**	-	**385,975.00**	-	-	-	-	-	**385,975.00**	-	**385,975.00**
RA REGION								-								
CONNER DISTRICT HOSPITAL								-								
0	**From Region**				-	-	-	-	-	-	-	-	-	-	-	-
Sub-total								-								
RA REGION								-								
FAR NORTH LUZON GENERAL																
1	2016-08-1213	8/16/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
0	**From Region**				-	**500,000.00**	-	**500,000.00**	-	-	-	-	-	**500,000.00**	-	**500,000.00**
Sub-total					-	**68,861,999.00**	**161,023,516.57**	**229,885,515.57**	-	-	-	-	-	**68,861,999.00**	**161,023,516.57**	**229,885,515.57**
RA REGION	**Total (CAR Region)**							-								
ILOCOS REGION																
CHD-1								-				-	-	-	4,337,500.00	4,337,500.00
1	2016-01-0007	1/28/16	Agency Specific Budget	01 1 01 101			4,337,500.00	4,337,500.00				-	-	67,173,160.00	-	67,173,160.00
2	2016-01-0017	1/29/16	Agency Specific Budget	01 1 01 101		67,173,160.00		67,173,160.00				-	-	552,000.00	-	552,000.00
3	2016-02-0041	2/3/16	Agency Specific Budget	01 1 01 101		552,000.00		552,000.00				-	-	4,255,000.00	-	4,255,000.00
4	2016-02-0069	2/11/16	Agency Specific Budget	01 1 01 101		4,255,000.00		4,255,000.00				-	-	575,000.00	-	575,000.00
5	2016-02-0082	2/11/16	Agency Specific Budget	01 1 01 101		575,000.00		575,000.00				-	-	645,072.00	-	645,072.00
6	2016-02-0100	2/12/16	Agency Specific Budget	01 1 01 101		645,072.00		645,072.00				-	-	-	9,470,173.48	9,470,173.48
7	2016-02-0121	2/15/16	Agency Specific Budget	01 1 01 101			9,470,173.48	9,470,173.48				-	-	5,000,000.00	-	5,000,000.00
8	2016-02-0129	2/17/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	3,080,000.00	-	3,080,000.00
9	2016-02-0144	2/17/16	Agency Specific Budget	01 1 01 101		3,080,000.00		3,080,000.00				-	-	22,918,500.00	-	22,918,500.00
10	2016-02-0163	2/18/16	Agency Specific Budget	01 1 01 101		22,918,500.00		22,918,500.00				-	-	4,238,112.00	-	4,238,112.00
11	2016-02-0184	2/23/16	Agency Specific Budget	01 1 01 101		4,238,112.00		4,238,112.00				-	-	1,444,028.00	-	1,444,028.00
12	2016-02-0202	2/23/16	Agency Specific Budget	01 1 01 101		1,444,028.00		1,444,028.00				-	-	298,644.00	-	298,644.00
13	2016-03-0261	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00				-	-	590,000.00	-	590,000.00
14	2016-03-0306	3/18/16	Agency Specific Budget	01 1 01 101		590,000.00		590,000.00				-	-	645,072.00	-	645,072.00
15	2016-03-0322	3/18/16	Agency Specific Budget	01 1 01 101		645,072.00		645,072.00				-	-	1,000,000.00	-	1,000,000.00
16	2016-03-0340	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	254,000.00	-	254,000.00
17	2016-03-0363	3/23/16	Agency Specific Budget	01 1 01 101		254,000.00		254,000.00				-	-	199,390.00	-	199,390.00
18	2016-03-0365	3/23/16	Agency Specific Budget	01 1 01 101		199,390.00		199,390.00				-	-	797,600.00	-	797,600.00
19	2016-03-0399	3/23/16	Agency Specific Budget	01 1 01 101		797,600.00		797,600.00				-	-	-	2,489,942.70	2,489,942.70
20	2016-03-0414	3/23/16	Agency Specific Budget	01 1 01 101			2,489,942.70	2,489,942.70				-	-	-	2,309,120.00	2,309,120.00
21	2016-03-0415	3/23/16	Agency Specific Budget	01 1 01 101			2,309,120.00	2,309,120.00				-	-	-	5,000,000.00	5,000,000.00
22	2016-03-0416	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00				-	-	701,951.00	-	701,951.00
23	2016-03-0434	3/29/16	Agency Specific Budget	01 1 01 101		701,951.00		701,951.00				-	-	300,000.00	-	300,000.00
24	2016-04-0537	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	-	10,438,710.00	10,438,710.00
25	2016-04-0561	4/7/16	Agency Specific Budget	01 1 01 101			10,438,710.00	10,438,710.00				-	-	12,307,200.00	-	12,307,200.00
26	2016-04-0565	4/8/16	Agency Specific Budget	01 1 01 101		13,407,200.00		13,407,200.00		(1,100,000.00)		(1,100,000.00)	-	671,404.00	-	671,404.00
27	2016-04-0623	4/12/16	Agency Specific Budget	01 1 01 101		671,404.00		671,404.00				-	-	40,000.00	-	40,000.00
28	2016-04-0654	4/19/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00		(960,000.00)		(960,000.00)	-	850,000.00	-	850,000.00
29	2016-04-0686	4/27/16	Agency Specific Budget	01 1 01 101		850,000.00		850,000.00				-	-	297,000.00	-	297,000.00
30	2016-04-0699	4/27/16	Agency Specific Budget	01 1 01 101		297,000.00		297,000.00				-	-	173,259.00	-	173,259.00
31	2016-05-0739	5/17/16	Agency Specific Budget	01 1 01 101		173,259.00		173,259.00				-	-	682,008.00	-	682,008.00
32	2016-06-0850	6/22/16	Agency Specific Budget	01 1 01 101		682,008.00		682,008.00				-	-	-	90,000,000.00	90,000,000.00
33	2016-06-0877	6/28/16	Agency Specific Budget	01 1 01 101			90,000,000.00	90,000,000.00				-	-	200,000.00	-	200,000.00
34	2016-06-0895	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	150,000.00	-	150,000.00
35	2016-07-0956	7/12/16	Agency Specific Budget	01 1 01 101		150,000.00		150,000.00				-	-	264,975.00	-	264,975.00
36	2016-07-0965	7/12/16	Agency Specific Budget	01 1 01 101		264,975.00		264,975.00				-	-	1,676,955.00	-	1,676,955.00
37	2016-07-0984	7/13/16	Agency Specific Budget	01 1 01 101		1,676,955.00		1,676,955.00				-	-	40,000.00	-	40,000.00
38	2016-07-1001	7/13/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00				-	-	2,778,924.00	-	2,778,924.00
39	2016-07-1021	7/14/16	Agency Specific Budget	01 1 01 101		2,778,924.00		2,778,924.00				-	-	-	12,692,330.00	12,692,330.00
40	2016-07-1039	7/14/16	Agency Specific Budget	01 1 01 101			12,692,330.00	12,692,330.00				-	-	-	6,107,472.00	6,107,472.00
41	2016-07-1055	7/14/16	Agency Specific Budget	01 1 01 101			6,107,472.00	6,107,472.00				-	-	151,667.00	-	151,667.00
42	2016-07-1093	7/25/16	Agency Specific Budget	01 1 01 101		151,667.00		151,667.00				-	-	212,600.00	-	212,600.00
43	2016-07-1137	7/27/16	Agency Specific Budget	01 1 01 101		212,600.00		212,600.00				-	-	315,635.00	-	315,635.00
44	2016-08-1214	8/16/16	Agency Specific Budget	01 1 01 101		315,635.00		315,635.00				-	-	50,000.00	-	50,000.00
45	2016-08-1249	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	200,000.00	-	200,000.00
46	2016-08-1272	8/26/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	800,000.00	-	800,000.00
47	2016-09-1292	4/6/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00								

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
48	2016-09-1310	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
Sub-total					-	138,789,156.00	142,845,248.18	281,634,404.18	-	(2,060,000.00)	-	(2,060,000.00)	-	136,729,156.00	142,845,248.18	279,574,404.18
REGION								-								
REGION 1 MEDICAL CENTER								-								
1	2016-03-0285	3/16/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
2	2016-03-0465	3/31/16	Agency Specific Budget	01 1 01 101		60,000.00		60,000.00				-	-	60,000.00	-	60,000.00
3	2016-04-0523	4/5/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
4	2016-06-0886	6/29/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
5	2016-06-0933	6/30/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
6	2016-08-1180	8/16/16	Agency Specific Budget	01 1 01 101		35,975.00		35,975.00				-	-	35,975.00	-	35,975.00
0	From Region							-								
1	2016-05-08	5/10/16	Agency Specific Budget	01 1 01 101		146,100.00		146,100.00				-	-	146,100.00	-	146,100.00
2	2016-05-09	5/17/16	Agency Specific Budget	01 1 01 101		257,900.00		257,900.00				-	-	257,900.00	-	257,900.00
3	2016-05-10	5/17/16	Agency Specific Budget	01 1 01 101		257,900.00		257,900.00				-	-	257,900.00	-	257,900.00
4	2016-05-11	5/17/16	Agency Specific Budget	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
5	2016-05-13	5/18/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
6	2016-05-17	6/6/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
7	2016-06-18	6/7/16	Agency Specific Budget	01 1 01 101		240,000.00		240,000.00				-	-	240,000.00	-	240,000.00
8	2016-04-07	4/11/16	Agency Specific Budget	01 1 01 101		1,200,000.00		1,200,000.00				-	-	1,200,000.00	-	1,200,000.00
Sub-total					-	7,047,875.00	5,000,000.00	12,047,875.00	-	-	-	-	-	7,047,875.00	5,000,000.00	12,047,875.00
REGION								-								
MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.								-								
1	2016-03-0286	3/16/16	Agency Specific Budget	01 1 01 101			3,500,000.00	3,500,000.00				-	-	-	3,500,000.00	3,500,000.00
2	2016-03-0460	3/31/16	Agency Specific Budget	01 1 01 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
3	2016-04-0515	4/5/16	Agency Specific Budget	01 1 01 101		448,713.64		448,713.64				-	-	448,713.64	-	448,713.64
4	2016-04-0521	4/5/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
5	2016-05-0757	5/17/16	Agency Specific Budget	01 1 01 101			24,464,700.00	24,464,700.00				-	-	-	24,464,700.00	24,464,700.00
6	2016-06-0882	6/29/16	Agency Specific Budget	01 1 01 101		3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
7	2016-08-1166	8/12/16	Agency Specific Budget	01 1 01 101		1,222,233.56		1,222,233.56				-	-	1,222,233.56	-	1,222,233.56
8	2016-08-1179	8/16/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00				-	-	40,000.00	-	40,000.00
0	From Region							-								
1	SAA No. 2016-04-05	4/11/16	Agency Specific Budget	01 1 01 101		1,200,000.00		1,200,000.00				-	-	1,200,000.00	-	1,200,000.00
2	SAA No. 16-06-15	6/6/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
3	SAA No. 2016 -06-19	6/7/16	Agency Specific Budget	01 1 01 101		720,000.00		720,000.00				-	-	720,000.00	-	720,000.00
4	SAA No. 2016 -09-23	9/29/16	Agency Specific Budget	01 1 01 101	1,503,000.00			1,503,000.00				-	1,503,000.00	-	-	1,503,000.00
Sub-total					1,503,000.00	7,760,947.20	27,964,700.00	37,228,647.20	-	-	-	-	1,503,000.00	7,760,947.20	27,964,700.00	37,228,647.20
REGION								-								
ILOCOS TRAINING AND REGIONAL MEDICAL CENTER								-								
1	2016-03-0284	3/16/16	Agency Specific Budget	01 1 01 101			2,000,000.00	2,000,000.00				-	-	-	2,000,000.00	2,000,000.00
2	2016-03-0458	3/31/16	Agency Specific Budget	01 1 01 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
3	2016-03-0474	3/31/16	Agency Specific Budget	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
4	2016-04-0522	4/5/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
5	2016-08-1129	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
6	2016-08-1181	8/16/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00				-	-	40,000.00	-	40,000.00
0	From Region							-								
1	2016-02-003		Agency Specific Budget	01 1 01 101		351,600.00		351,600.00				-	-	351,600.00	-	351,600.00
2	SAA No. 16-04-05	4/11/17	Agency Specific Budget	01 1 01 101		1,200,000.00		1,200,000.00				-	-	1,200,000.00	-	1,200,000.00
3	SAA No. 16-05-12	5/18/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
4	SAA No. 16-06-16	6/16/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
5	SAA No. 2016 -09-22	9/29/16	Agency Specific Budget	01 1 01 101	10,000,000.00			10,000,000.00				-	10,000,000.00	-	-	10,000,000.00
6	SAA No. 16-08-21	8/1/16	Agency Specific Budget	01 1 01 101		65,693.65		65,693.65				-	-	65,693.65	-	65,693.65
7	SAA Nos. 16-08-20	8/1/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
Sub-total					10,000,000.00	10,737,293.65	2,000,000.00	22,737,293.65	-	-	-	-	10,000,000.00	10,737,293.65	2,000,000.00	22,737,293.65
REGION	Total (Ilocos Region)				11,503,000.00	164,335,271.85	177,809,948.18	353,648,220.03	-	(2,060,000.00)	-	(2,060,000.00)	11,503,000.00	162,275,271.85	177,809,948.18	351,588,220.03
								-								
CAGAYAN VALLEY REGION								-								
CHD-2								-								
1	2016-01-0018	1/29/16	Agency Specific Budget	01 1 01 101		42,831,652.00		42,831,652.00				-	-	42,831,652.00	-	42,831,652.00
2	2016-02-0042	2/3/16	Agency Specific Budget	01 1 01 101		552,000.00		552,000.00				-	-	552,000.00	-	552,000.00
3	2016-02-0070	2/11/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
4	2016-02-0083	2/11/16	Agency Specific Budget	01 1 01 101		571,000.00		571,000.00				-	-	571,000.00	-	571,000.00
5	2016-02-0101	2/12/16	Agency Specific Budget	01 1 01 101		967,608.00		967,608.00				-	-	967,608.00	-	967,608.00
6	2016-02-0130	2/17/16	Agency Specific Budget	01 1 01 101		3,750,000.00		3,750,000.00				-	-	3,750,000.00	-	3,750,000.00
7	2016-02-0145	2/17/16	Agency Specific Budget	01 1 01 101		13,160,000.00		13,160,000.00				-	-	13,160,000.00	-	13,160,000.00
8	2016-02-0164	2/18/16	Agency Specific Budget	01 1 01 101		8,415,000.00		8,415,000.00				-	-	8,415,000.00	-	8,415,000.00
9	2016-02-0185	2/23/16	Agency Specific Budget	01 1 01 101		2,375,540.00		2,375,540.00				-	-	2,375,540.00	-	2,375,540.00
10	2016-02-0203	2/23/16	Agency Specific Budget	01 1 01 101		950,632.00		950,632.00				-	-	950,632.00	-	950,632.00
11	2016-03-0246	3/9/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
12	2016-03-0262	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00				-	-	298,644.00	-	298,644.00
13	2016-03-0279	3/14/16	Agency Specific Budget	01 1 01 101		1,485,000.00		1,485,000.00				-	-	1,485,000.00	-	1,485,000.00
14	2016-03-0307	3/18/16	Agency Specific Budget	01 1 01 101		520,000.00		520,000.00				-	-	520,000.00	-	520,000.00
15	2016-03-0323	3/18/16	Agency Specific Budget	01 1 01 101		967,608.00		967,608.00				-	-	967,608.00	-	967,608.00
16	2016-03-0341	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
17	2016-03-0356	3/22/16	Agency Specific Budget	01 1 01 101			6,695,236.00	6,695,236.00				-	-	-	6,695,236.00	6,695,236.00
18	2016-03-0364	3/23/16	Agency Specific Budget	01 1 01 101		240,000.00		240,000.00				-	-	240,000.00	-	240,000.00
19	2016-03-0368	3/23/16	Agency Specific Budget	01 1 01 101		188,400.00		188,400.00				-	-	188,400.00	-	188,400.00
20	2016-03-0400	3/23/16	Agency Specific Budget	01 1 01 101		997,000.00		997,000.00				-	-	997,000.00	-	997,000.00
21	2016-03-0417	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
22	2016-03-0435	3/29/16	Agency Specific Budget	01 1 01 101		623,246.00		623,246.00				-	-	623,246.00	-	623,246.00
23	2016-04-0513	4/4/16	Agency Specific Budget	01 1 01 101		(1,485,000.00)		(1,485,000.00)				-	-	(1,485,000.00)	-	(1,485,000.00)
24	2016-04-0538	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
25	2016-04-0557	4/7/16	Agency Specific Budget	01 1 01 101		40,252.00		40,252.00				-	-	40,252.00	-	40,252.00
26	2016-04-0566	4/8/16	Agency Specific Budget	01 1 01 101		14,260,000.00		14,260,000.00				-	-	14,260,000.00	-	14,260,000.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
27	2016-04-0624	4/12/16	Agency Specific Budget	01 1 01 101		539,015.00		539,015.00				-	-	539,015.00	-	539,015.00
28	2016-04-0687	4/27/16	Agency Specific Budget	01 1 01 101		1,100,000.00		1,100,000.00				-	-	1,100,000.00	-	1,100,000.00
29	2016-04-0700	4/27/16	Agency Specific Budget	01 1 01 101		198,000.00		198,000.00				-	-	198,000.00	-	198,000.00
30	2016-05-0726	5/5/16	Agency Specific Budget	01 1 01 101			4,000,000.00	4,000,000.00				-	-	-	4,000,000.00	4,000,000.00
31	2016-05-0734	5/12/16	Agency Specific Budget	01 1 01 101		3,960,000.00		3,960,000.00				-	-	3,960,000.00	-	3,960,000.00
32	2016-05-0740	5/17/16	Agency Specific Budget	01 1 01 101		180,459.00		180,459.00				-	-	180,459.00	-	180,459.00
33	2016-06-0807	6/1/16	Agency Specific Budget	01 1 01 101		1,980,000.00		1,980,000.00				-	-	1,980,000.00	-	1,980,000.00
34	2016-06-0851	6/22/16	Agency Specific Budget	01 1 01 101		1,023,012.00		1,023,012.00				-	-	1,023,012.00	-	1,023,012.00
35	2016-06-0878	6/28/16	Agency Specific Budget	01 1 01 101			70,011,000.00	70,011,000.00				-	-	-	70,011,000.00	70,011,000.00
36	2016-06-0890	6/29/16	Agency Specific Budget	01 1 01 101			1,000,000.00	1,000,000.00				-	-	-	1,000,000.00	1,000,000.00
37	2016-06-0893	6/29/16	Agency Specific Budget	01 1 01 101			4,000,000.00	4,000,000.00				-	-	-	4,000,000.00	4,000,000.00
38	2016-06-0896	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
39	2016-07-0966	7/12/16	Agency Specific Budget	01 1 01 101		232,770.00		232,770.00				-	-	232,770.00	-	232,770.00
40	2016-07-0980	7/12/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
41	2016-07-0985	7/13/16	Agency Specific Budget	01 1 01 101		1,053,540.00		1,053,540.00				-	-	1,053,540.00	-	1,053,540.00
42	2016-07-1002	7/13/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00				-	-	40,000.00	-	40,000.00
43	2016-07-1022	7/14/16	Agency Specific Budget	01 1 01 101		2,281,164.00		2,281,164.00				-	-	2,281,164.00	-	2,281,164.00
44	2016-07-1040	7/14/16	Agency Specific Budget	01 1 01 101			8,715,742.00	8,715,742.00				-	-	-	8,715,742.00	8,715,742.00
45	2016-07-1056	7/14/16	Agency Specific Budget	01 1 01 101			3,703,728.00	3,703,728.00				-	-	-	3,703,728.00	3,703,728.00
46	2016-07-1094	7/25/16	Agency Specific Budget	01 1 01 101		182,000.00		182,000.00				-	-	182,000.00	-	182,000.00
47	2016-07-1138	7/27/16	Agency Specific Budget	01 1 01 101		255,120.00		255,120.00				-	-	255,120.00	-	255,120.00
48	2016-08-1215	8/16/16	Agency Specific Budget	01 1 01 101		315,635.00		315,635.00				-	-	315,635.00	-	315,635.00
49	2016-08-1250	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
50	2016-08-1273	8/26/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
51	2016-09-1311	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
52	2016-09-1361	9/28/16	Agency Specific Budget	01 1 01 101		335,000.00		335,000.00				-	-	335,000.00	-	335,000.00
Sub-total					-	**109,834,297.00**	**103,125,706.00**	**212,960,003.00**	-	-	-	-	-	**109,834,297.00**	**103,125,706.00**	**212,960,003.00**
VALLEY REGION								-								
CAGAYAN VALLEY MEDICAL CENTER								-								
1	2016-02-0032	2/1/16	Agency Specific Budget	01 1 01 101		198,000.00		198,000.00				-	-	198,000.00	-	198,000.00
2	2016-02-0159	2/18/16	Agency Specific Budget	01 1 01 101			20,000,000.00	20,000,000.00				-	-	-	20,000,000.00	20,000,000.00
3	2016-03-0288	3/16/16	Agency Specific Budget	01 1 01 101			15,000,000.00	15,000,000.00				-	-	-	15,000,000.00	15,000,000.00
4	2016-03-0464	3/31/16	Agency Specific Budget	01 1 01 101		60,000.00		60,000.00				-	-	60,000.00	-	60,000.00
5	2016-04-0529	4/5/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
6	2016-06-0924	6/30/16	Agency Specific Budget	01 1 01 101			4,500,000.00	4,500,000.00				-	-	-	4,500,000.00	4,500,000.00
7	2016-06-0950	6/30/16	Agency Specific Budget	01 1 01 101			2,500,000.00	2,500,000.00				-	-	-	2,500,000.00	2,500,000.00
8	2016-07-1127	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
9	2016-08-1184	8/16/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00				-	-	40,000.00	-	40,000.00
10	2016-08-1212	8/16/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
0	**From Region**							-								
Sub-total					-	**6,598,000.00**	**42,000,000.00**	**48,598,000.00**	-	-	-	-	-	**6,598,000.00**	**42,000,000.00**	**48,598,000.00**
VALLEY REGION								-								
VETERANS GENERAL HOSPITAL								-								
1	2016-03-0249	3/9/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
2	2016-03-0468	3/31/16	Agency Specific Budget	01 1 01 101		60,000.00		60,000.00				-	-	60,000.00	-	60,000.00
3	2016-03-0475	3/31/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
4	2016-04-0530	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
5	2016-08-1185	8/16/16	Agency Specific Budget	01 1 01 101		35,975.00		35,975.00				-	-	35,975.00	-	35,975.00
6	2016-08-1237	8/19/16	Agency Specific Budget	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
0	**From Region**							-								
Sub-total					-	**1,795,975.00**	-	**1,795,975.00**	-	-	-	-	-	**1,795,975.00**	-	**1,795,975.00**
VALLEY REGION								-								
SOUTHERN ISABELA GENERAL HOSP.								-								
1	2016-03-0250	3/9/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
2	2016-06-0902	6/30/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
0	**From Region**							-								
Sub-total					-	**1,500,000.00**	-	**1,500,000.00**	-	-	-	-	-	**1,500,000.00**	-	**1,500,000.00**
VALLEY REGION								-								
BATANES GENERAL HOSPITAL								-								
1	2016-08-1186	8/16/16	Agency Specific Budget	01 1 01 101		35,975.00		35,975.00				-	-	35,975.00	-	35,975.00
0	**From Region**							-								
Sub-total					-	**35,975.00**	-	**35,975.00**	-	-	-	-	-	**35,975.00**	-	**35,975.00**
VALLEY	**Total (Cagayan Valley Region)**				-	**119,764,247.00**	**145,125,706.00**	**264,889,953.00**	-	-	-	-	-	**119,764,247.00**	**145,125,706.00**	**264,889,953.00**
								-								
CENTRAL LUZON REGION								-								
CHD-3								-								
1	2016-01-0008	1/28/16	Agency Specific Budget	01 1 01 101			5,118,500.00	5,118,500.00				-	-	-	5,118,500.00	5,118,500.00
2	2016-01-0019	1/29/16	Agency Specific Budget	01 1 01 101		15,918,968.00		15,918,968.00				-	-	15,918,968.00	-	15,918,968.00
3	2016-02-0034	2/1/16	Agency Specific Budget	01 1 01 101		99,000.00		99,000.00				-	-	99,000.00	-	99,000.00
4	2016-02-0037	2/1/16	Agency Specific Budget	01 1 01 101		396,000.00		396,000.00				-	-	396,000.00	-	396,000.00
5	2016-02-0043	2/3/16	Agency Specific Budget	01 1 01 101		672,000.00		672,000.00				-	-	672,000.00	-	672,000.00
6	2016-02-0071	2/11/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
7	2016-02-0084	2/11/16	Agency Specific Budget	01 1 01 101		575,000.00		575,000.00				-	-	575,000.00	-	575,000.00
8	2016-02-0102	2/12/16	Agency Specific Budget	01 1 01 101		1,209,510.00		1,209,510.00				-	-	1,209,510.00	-	1,209,510.00
9	2016-02-0124	2/16/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
10	2016-02-0131	2/17/16	Agency Specific Budget	01 1 01 101		7,105,250.00		7,105,250.00				-	-	7,105,250.00	-	7,105,250.00
11	2016-02-0146	2/17/16	Agency Specific Budget	01 1 01 101		12,323,870.00		12,323,870.00				-	-	12,323,870.00	-	12,323,870.00
12	2016-02-0166	2/18/16	Agency Specific Budget	01 1 01 101		62,815,500.00		62,815,500.00				-	-	62,815,500.00	-	62,815,500.00
13	2016-02-0186	2/23/16	Agency Specific Budget	01 1 01 101		4,509,024.00		4,509,024.00				-	-	4,509,024.00	-	4,509,024.00
14	2016-02-0204	2/23/16	Agency Specific Budget	01 1 01 101		1,741,823.00		1,741,823.00				-	-	1,741,823.00	-	1,741,823.00
15	2016-03-0242	3/4/16	Agency Specific Budget	01 1 01 101		10,000,000.00		10,000,000.00				-	-	10,000,000.00	-	10,000,000.00
16	2016-03-0263	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00				-	-	298,644.00	-	298,644.00
17	2016-03-0308	3/18/16	Agency Specific Budget	01 1 01 101		755,000.00		755,000.00				-	-	755,000.00	-	755,000.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
18	2016-03-0324	3/18/16	Agency Specific Budget	01 1 01 101		1,209,510.00		1,209,510.00				-	-	1,209,510.00	-	1,209,510.00
19	2016-03-0342	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
20	2016-03-0366	3/23/16	Agency Specific Budget	01 1 01 101		282,000.00		282,000.00				-	-	282,000.00	-	282,000.00
21	2016-03-0371	3/23/16	Agency Specific Budget	01 1 01 101		221,370.00		221,370.00				-	-	221,370.00	-	221,370.00
22	2016-03-0401	3/23/16	Agency Specific Budget	01 1 01 101		1,395,800.00		1,395,800.00				-	-	1,395,800.00	-	1,395,800.00
23	2016-03-0418	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
24	2016-03-0436	3/29/16	Agency Specific Budget	01 1 01 101		794,418.00		794,418.00				-	-	794,418.00	-	794,418.00
25	2016-03-0456	3/30/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
26	2016-04-0539	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
27	2016-04-0558	4/7/16	Agency Specific Budget	01 1 01 101		65,400.00		65,400.00				-	-	65,400.00	-	65,400.00
28	2016-04-0567	4/8/16	Agency Specific Budget	01 1 01 101		15,500,000.00		15,500,000.00				-	-	15,500,000.00	-	15,500,000.00
29	2016-04-0625	4/12/16	Agency Specific Budget	01 1 01 101		1,194,977.00		1,194,977.00				-	-	1,194,977.00	-	1,194,977.00
30	2016-04-0661	4/20/16	Agency Specific Budget	01 1 01 101			30,000,000.00	30,000,000.00				-	-	-	30,000,000.00	30,000,000.00
31	2016-04-0688	4/27/16	Agency Specific Budget	01 1 01 101		3,220,000.00		3,220,000.00				-	-	3,220,000.00	-	3,220,000.00
32	2016-04-0701	4/27/16	Agency Specific Budget	01 1 01 101		594,000.00		594,000.00				-	-	594,000.00	-	594,000.00
33	2016-05-0741	5/17/16	Agency Specific Budget	01 1 01 101		194,859.00		194,859.00				-	-	194,859.00	-	194,859.00
34	2016-06-0826	6/7/16	Agency Specific Budget	01 1 01 101			6,000,000.00	6,000,000.00				-	-	-	6,000,000.00	6,000,000.00
35	2016-06-0837	6/14/16	Agency Specific Budget	01 1 01 101			2,976,892.92	2,976,892.92				-	-	-	2,976,892.92	2,976,892.92
36	2016-06-0852	6/22/16	Agency Specific Budget	01 1 01 101		1,278,765.00		1,278,765.00				-	-	1,278,765.00	-	1,278,765.00
37	2016-06-0867	6/27/16	Agency Specific Budget	01 1 01 101			3,683,212.00	3,683,212.00				-	-	-	3,683,212.00	3,683,212.00
38	2016-06-0883	6/29/16	Agency Specific Budget	01 1 01 101		(396,000.00)		(396,000.00)				-	-	(396,000.00)	-	(396,000.00)
39	2016-06-0897	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
40	2016-07-0957	7/12/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
41	2016-07-0967	7/12/16	Agency Specific Budget	01 1 01 101		334,155.00		334,155.00				-	-	334,155.00	-	334,155.00
42	2016-07-0986	7/13/16	Agency Specific Budget	01 1 01 101		1,551,402.00		1,551,402.00				-	-	1,551,402.00	-	1,551,402.00
43	2016-07-1003	7/13/16	Agency Specific Budget	01 1 01 101		80,000.00		80,000.00				-	-	80,000.00	-	80,000.00
44	2016-07-1023	7/14/16	Agency Specific Budget	01 1 01 101		4,998,808.00		4,998,808.00				-	-	4,998,808.00	-	4,998,808.00
45	2016-07-1041	7/14/16	Agency Specific Budget	01 1 01 101			28,328,925.00	28,328,925.00				-	-	-	28,328,925.00	28,328,925.00
46	2016-07-1057	7/14/16	Agency Specific Budget	01 1 01 101			18,101,664.00	18,101,664.00				-	-	-	18,101,664.00	18,101,664.00
47	2016-07-1071	7/18/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
48	2016-07-1095	7/25/16	Agency Specific Budget	01 1 01 101		303,333.00		303,333.00				-	-	303,333.00	-	303,333.00
49	2016-07-1139	7/27/16	Agency Specific Budget	01 1 01 101		382,680.00		382,680.00				-	-	382,680.00	-	382,680.00
50	2016-07-1152	7/27/16	Agency Specific Budget	01 1 01 101		183,000.00		183,000.00				-	-	183,000.00	-	183,000.00
51	2016-08-1156	8/2/16	Agency Specific Budget	01 1 01 101			4,578,980.11	4,578,980.11				-	-	-	4,578,980.11	4,578,980.11
52	2016-08-1216	8/16/16	Agency Specific Budget	01 1 01 101		351,610.00		351,610.00				-	-	351,610.00	-	351,610.00
53	2016-08-1251	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
54	2016-08-1274	8/26/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
55	2016-09-1290	9/2/16	Agency Specific Budget	01 1 01 101			2,134,865.91	2,134,865.91				-	-	-	2,134,865.91	2,134,865.91
56	2016-09-1293	9/6/16	Agency Specific Budget	01 1 01 101		1,600,000.00		1,600,000.00				-	-	1,600,000.00	-	1,600,000.00
57	2016-09-1312	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
58	2016-09-1338	9/14/16	Agency Specific Budget	01 1 01 101			3,500,000.00	3,500,000.00				-	-	-	3,500,000.00	3,500,000.00
59	2016-09-1347	9/22/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
60	2016-09-1349	9/23/16	Agency Specific Budget	01 1 01 101		390,000.00		390,000.00				-	-	390,000.00	-	390,000.00
Sub-total					-	**164,899,676.00**	**114,423,039.94**	**279,322,715.94**	-	-	-	-	-	**164,899,676.00**	**114,423,039.94**	**279,322,715.94**
LUZON REGION								-								
DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER								-								
1	2016-03-0469	3/31/16	Agency Specific Budget	01 1 01 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
2	2016-03-0478	3/31/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
3	2016-04-0531	4/5/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
4	2016-04-0710	4/27/16	Agency Specific Budget	01 1 01 101		198,000.00		198,000.00				-	-	198,000.00	-	198,000.00
5	2016-08-1188	8/16/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00				-	-	40,000.00	-	40,000.00
0	**From Region**							-								
Sub-total					-	**1,568,000.00**	-	**1,568,000.00**	-	-	-	-	-	**1,568,000.00**	-	**1,568,000.00**
LUZON REGION								-								
TALAVERA EXTENSION HOSPITAL								-								
1	2016-03-0479	3/31/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
0	**From Region**							-								
Sub-total					-	**300,000.00**	-	**300,000.00**	-	-	-	-	-	**300,000.00**	-	**300,000.00**
LUZON REGION								-								
JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL								-								
1	2016-03-0457	3/31/16	Agency Specific Budget	01 1 01 101		60,000.00		60,000.00				-	-	60,000.00	-	60,000.00
2	2016-03-0477	3/31/16	Agency Specific Budget	01 1 01 101		400,000.00		400,000.00				-	-	400,000.00	-	400,000.00
3	2016-04-0532	4/5/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
4	2016-04-0679	4/21/16	Agency Specific Budget	01 1 01 101			70,000,000.00	70,000,000.00				-	-	-	70,000,000.00	70,000,000.00
5	2016-04-0716	4/27/16	Agency Specific Budget	01 1 01 101		198,000.00		198,000.00				-	-	198,000.00	-	198,000.00
6	2016-05-0771	5/20/16	Agency Specific Budget	01 1 01 101			(70,000,000.00)	(70,000,000.00)				-	-	-	(70,000,000.00)	(70,000,000.00)
7	2016-08-1187	8/16/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00				-	-	40,000.00	-	40,000.00
0	**From Region**							-								
Sub-total					-	**1,498,000.00**	-	**1,498,000.00**	-	-	-	-	-	**1,498,000.00**	-	**1,498,000.00**
LUZON REGION								-								
MARIVELES MENTAL HOSPITAL								-								
1	2016-03-0289	3/16/16	Agency Specific Budget	01 1 01 101			9,436,000.00	9,436,000.00				-	-	-	9,436,000.00	9,436,000.00
2	2016-08-1233	8/18/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
0	**From Region**							-								
Sub-total					-	**5,000,000.00**	**9,436,000.00**	**14,436,000.00**	-	-	-	-	-	**5,000,000.00**	**9,436,000.00**	**14,436,000.00**
LUZON REGION								-								
BATAAN PROVINCIAL HOSPITAL								-								
1	2016-03-0476	3/31/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
2	2016-06-0929	6/30/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
3	2016-08-1189	8/16/16	Agency Specific Budget	01 1 01 101		35,975.00		35,975.00				-	-	35,975.00	-	35,975.00
0	**From Region**							-								
Sub-total					-	**1,335,975.00**	-	**1,335,975.00**	-	-	-	-	-	**1,335,975.00**	-	**1,335,975.00**
LUZON R	**Total (Central Luzon)**				-	[illegible]	**123,859,039.94**	**298,460,690.94**	-	-	-	-	-	[illegible]	**123,859,039.94**	**298,460,690.94**

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
								-								
CALABARZON								-								
CHD-4A								-								
1	2016-01-0009	1/28/16	Agency Specific Budget	01 1 01 101			12,080,000.00	12,080,000.00				-	-	-	12,080,000.00	12,080,000.00
2	2016-01-0020	1/29/16	Agency Specific Budget	01 1 01 101		30,298,660.00		30,298,660.00				-	-	30,298,660.00	-	30,298,660.00
3	2016-02-0036	2/1/16	Agency Specific Budget	01 1 01 101		396,000.00		396,000.00				-	-	396,000.00	-	396,000.00
4	2016-02-0044	2/3/16	Agency Specific Budget	01 1 01 101		672,000.00		672,000.00				-	-	672,000.00	-	672,000.00
5	2016-02-0072	2/11/16	Agency Specific Budget	01 1 01 101		6,001,500.00		6,001,500.00				-	-	6,001,500.00	-	6,001,500.00
6	2016-02-0085	2/11/16	Agency Specific Budget	01 1 01 101		571,000.00		571,000.00				-	-	571,000.00	-	571,000.00
7	2016-02-0103	2/12/16	Agency Specific Budget	01 1 01 101		1,209,510.00		1,209,510.00				-	-	1,209,510.00	-	1,209,510.00
8	2016-02-0120	2/15/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
9	2016-02-0125	2/16/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
10	2016-02-0132	2/17/16	Agency Specific Budget	01 1 01 101		10,951,700.00		10,951,700.00				-	-	10,951,700.00	-	10,951,700.00
11	2016-02-0147	2/17/16	Agency Specific Budget	01 1 01 101		18,868,598.00		18,868,598.00				-	-	18,868,598.00	-	18,868,598.00
12	2016-02-0167	2/18/16	Agency Specific Budget	01 1 01 101		42,124,500.00		42,124,500.00				-	-	42,124,500.00	-	42,124,500.00
13	2016-02-0187	2/23/16	Agency Specific Budget	01 1 01 101		3,464,292.00		3,464,292.00				-	-	3,464,292.00	-	3,464,292.00
14	2016-02-0205	2/23/16	Agency Specific Budget	01 1 01 101		2,137,339.00		2,137,339.00				-	-	2,137,339.00	-	2,137,339.00
15	2016-03-0231	3/1/16	Agency Specific Budget	01 1 01 101		440,000.00		440,000.00				-	-	440,000.00	-	440,000.00
16	2016-03-0237	3/3/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
17	2016-03-0243	3/4/16	Agency Specific Budget	01 1 01 101		10,000,000.00		10,000,000.00				-	-	10,000,000.00	-	10,000,000.00
18	2016-03-0264	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00				-	-	298,644.00	-	298,644.00
19	2016-03-0309	3/18/16	Agency Specific Budget	01 1 01 101		880,000.00		880,000.00				-	-	880,000.00	-	880,000.00
20	2016-03-0325	3/18/16	Agency Specific Budget	01 1 01 101		1,209,510.00		1,209,510.00				-	-	1,209,510.00	-	1,209,510.00
21	2016-03-0343	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
22	2016-03-0367	3/23/16	Agency Specific Budget	01 1 01 101		320,000.00		320,000.00				-	-	320,000.00	-	320,000.00
23	2016-03-0373	3/23/16	Agency Specific Budget	01 1 01 101		251,200.00		251,200.00				-	-	251,200.00	-	251,200.00
24	2016-03-0402	3/23/16	Agency Specific Budget	01 1 01 101		997,000.00		997,000.00				-	-	997,000.00	-	997,000.00
25	2016-03-0419	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
26	2016-03-0437	3/29/16	Agency Specific Budget	01 1 01 101		1,310,399.00		1,310,399.00				-	-	1,310,399.00	-	1,310,399.00
27	2016-04-0540	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
28	2016-04-0554	4/6/16	Agency Specific Budget	01 1 01 101		184,335.55		184,335.55				-	-	184,335.55	-	184,335.55
29	2016-04-0568	4/8/16	Agency Specific Budget	01 1 01 101		16,020,000.00		16,020,000.00				-	-	16,020,000.00	-	16,020,000.00
30	2016-04-0626	4/12/16	Agency Specific Budget	01 1 01 101		1,485,778.00		1,485,778.00				-	-	1,485,778.00	-	1,485,778.00
31	2016-04-0562	4/20/16	Agency Specific Budget	01 1 01 101			20,000,000.00	20,000,000.00				-	-	-	20,000,000.00	20,000,000.00
32	2016-04-0689	4/27/16	Agency Specific Budget	01 1 01 101		1,100,000.00		1,100,000.00				-	-	1,100,000.00	-	1,100,000.00
33	2016-04-0702	4/27/16	Agency Specific Budget	01 1 01 101		1,188,000.00		1,188,000.00				-	-	1,188,000.00	-	1,188,000.00
34	2016-05-0736	5/16/16	Agency Specific Budget	01 1 01 101			8,526,815.01	8,526,815.01				-	-	-	8,526,815.01	8,526,815.01
35	2016-05-0737	5/16/16	Agency Specific Budget	01 1 01 101			14,535,000.00	14,535,000.00				-	-	-	14,535,000.00	14,535,000.00
36	2016-05-0742	5/17/16	Agency Specific Budget	01 1 01 101		180,459.00		180,459.00				-	-	180,459.00	-	180,459.00
37	2016-05-0763	5/18/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
38	2016-05-0767	5/19/16	Agency Specific Budget	01 1 01 101		495,000.00		495,000.00				-	-	495,000.00	-	495,000.00
39	2016-06-0827	6/7/16	Agency Specific Budget	01 1 01 101			12,000,000.00	12,000,000.00				-	-	-	12,000,000.00	12,000,000.00
40	2016-06-0838	6/14/16	Agency Specific Budget	01 1 01 101			5,953,785.84	5,953,785.84				-	-	-	5,953,785.84	5,953,785.84
41	2016-06-0853	6/22/16	Agency Specific Budget	01 1 01 101		1,278,765.00		1,278,765.00				-	-	1,278,765.00	-	1,278,765.00
42	2016-06-0884	6/29/16	Agency Specific Budget	01 1 01 101		396,000.00		396,000.00				-	-	396,000.00	-	396,000.00
43	2016-06-0898	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
44	2016-07-0969	7/12/16	Agency Specific Budget	01 1 01 101		318,065.00		318,065.00				-	-	318,065.00	-	318,065.00
45	2016-07-0987	7/13/16	Agency Specific Budget	01 1 01 101		1,472,152.00		1,472,152.00				-	-	1,472,152.00	-	1,472,152.00
46	2016-07-1004	7/13/16	Agency Specific Budget	01 1 01 101		120,000.00		120,000.00				-	-	120,000.00	-	120,000.00
47	2016-07-1024	7/14/16	Agency Specific Budget	01 1 01 101		4,366,590.00		4,366,590.00				-	-	4,366,590.00	-	4,366,590.00
48	2016-07-1042	7/14/16	Agency Specific Budget	01 1 01 101			36,401,196.00	36,401,196.00				-	-	-	36,401,196.00	36,401,196.00
49	2016-07-1058	7/14/16	Agency Specific Budget	01 1 01 101			16,433,760.00	16,433,760.00				-	-	-	16,433,760.00	16,433,760.00
50	2016-07-1096	7/25/16	Agency Specific Budget	01 1 01 101		212,333.00		212,333.00				-	-	212,333.00	-	212,333.00
51	2016-07-1141	7/27/16	Agency Specific Budget	01 1 01 101		297,640.00		297,640.00				-	-	297,640.00	-	297,640.00
52	2016-08-1217	8/16/16	Agency Specific Budget	01 1 01 101		315,635.00		315,635.00				-	-	315,635.00	-	315,635.00
53	2016-08-1252	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
54	2016-09-1294	9/6/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
55	2016-09-1313	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
Sub-total					-	**168,882,604.55**	**130,930,556.85**	**299,813,161.40**	-	-	-	-	-	**168,882,604.55**	**130,930,556.85**	**299,813,161.40**
ON								-								
								-								
BATANGAS MEDICAL CENTER																
1	2016-02-0057	2/5/16	Agency Specific Budget	01 1 01 101		125,000.00		125,000.00				-	-	125,000.00	-	125,000.00
2	2016-03-0290	3/16/16	Agency Specific Budget	01 1 01 101			3,000,000.00	3,000,000.00				-	-	-	3,000,000.00	3,000,000.00
3	2016-03-0462	3/31/16	Agency Specific Budget	01 1 01 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
4	2016-04-0524	4/5/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
5	2016-04-0708	4/27/16	Agency Specific Budget	01 1 01 101		297,000.00		297,000.00				-	-	297,000.00	-	297,000.00
6	2016-06-0935	6/30/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
7	2016-08-1190	8/16/16	Agency Specific Budget	01 1 01 101		45,000.00		45,000.00				-	-	45,000.00	-	45,000.00
8	2016-08-1238	8/19/16	Agency Specific Budget	01 1 01 101		400,000.00		400,000.00				-	-	400,000.00	-	400,000.00
0	**From Region**							-								
Sub-total					-	**2,397,000.00**	**3,000,000.00**	**5,397,000.00**	-	-	-	-	-	**2,397,000.00**	**3,000,000.00**	**5,397,000.00**
ON	**Total (CALABARZON)**				-	**171,279,604.55**	**133,930,556.85**	**305,210,161.40**	-	-	-	-	-	**171,279,604.55**	**133,930,556.85**	**305,210,161.40**
								-								
MIMAROPA								-								
CHD-4B								-								
1	2016-01-0010	1/28/16	Agency Specific Budget	01 1 01 101			4,640,000.00	4,640,000.00				-	-	-	4,640,000.00	4,640,000.00
2	2016-02-0045	2/3/16	Agency Specific Budget	01 1 01 101		672,000.00		672,000.00				-	-	672,000.00	-	672,000.00
3	2016-02-0073	2/11/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
4	2016-02-0086	2/11/16	Agency Specific Budget	01 1 01 101		575,000.00		575,000.00				-	-	575,000.00	-	575,000.00
5	2016-02-0104	2/12/16	Agency Specific Budget	01 1 01 101		806,340.00		806,340.00				-	-	806,340.00	-	806,340.00
6	2016-02-0133	2/17/16	Agency Specific Budget	01 1 01 101		4,180,000.00		4,180,000.00				-	-	4,180,000.00	-	4,180,000.00
7	2016-02-0148	2/17/16	Agency Specific Budget	01 1 01 101		16,273,000.00		16,273,000.00				-	-	16,273,000.00	-	16,273,000.00
8	2016-02-0168	2/18/16	Agency Specific Budget	01 1 01 101		5,395,500.00		5,395,500.00				-	-	5,395,500.00	-	5,395,500.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
9	2016-02-0188	2/23/16	Agency Specific Budget	01 1 01 101		3,464,292.00		3,464,292.00				-	-	3,464,292.00	-	3,464,292.00
10	2016-02-0206	2/23/16	Agency Specific Budget	01 1 01 101		1,154,588.00		1,154,588.00				-	-	1,154,588.00	-	1,154,588.00
11	2016-03-0239	3/4/16	Agency Specific Budget	01 1 01 101		1,980,000.00		1,980,000.00				-	-	1,980,000.00	-	1,980,000.00
12	2016-03-0265	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00				-	-	298,644.00	-	298,644.00
13	2016-03-0291	3/16/16	Agency Specific Budget	01 1 01 101			4,000,000.00	4,000,000.00				-	-	-	4,000,000.00	4,000,000.00
14	2016-03-0303	3/17/16	Agency Specific Budget	01 1 01 101			144,000,000.00	144,000,000.00				-	-	-	144,000,000.00	144,000,000.00
15	2016-03-0304	3/17/16	Agency Specific Budget	01 1 01 101			150,000,000.00	150,000,000.00				-	-	-	150,000,000.00	150,000,000.00
16	2016-03-0310	3/18/16	Agency Specific Budget	01 1 01 101		515,000.00		515,000.00				-	-	515,000.00	-	515,000.00
17	2016-03-0326	3/18/16	Agency Specific Budget	01 1 01 101		806,340.00		806,340.00				-	-	806,340.00	-	806,340.00
18	2016-03-0344	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
19	2016-03-0362	3/23/16	Agency Specific Budget	01 1 01 101			200,000,000.00	200,000,000.00				-	-	-	200,000,000.00	200,000,000.00
20	2016-03-0369	3/23/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
21	2016-03-0376	3/23/16	Agency Specific Budget	01 1 01 101		157,000.00		157,000.00				-	-	157,000.00	-	157,000.00
22	2016-03-0402	3/23/16	Agency Specific Budget	01 1 01 101		997,000.00		997,000.00				-	-	997,000.00	-	997,000.00
23	2016-03-0420	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
24	2016-03-0438	3/29/16	Agency Specific Budget	01 1 01 101		552,873.00		552,873.00				-	-	552,873.00	-	552,873.00
25	2016-04-0514	4/4/16	Agency Specific Budget	01 1 01 101		1,485,000.00		1,485,000.00				-	-	1,485,000.00	-	1,485,000.00
26	2016-04-0541	4/5/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
27	2016-04-0569	4/8/16	Agency Specific Budget	01 1 01 101		40,230,000.00		40,230,000.00				-	-	40,230,000.00	-	40,230,000.00
28	2016-04-0627	4/12/16	Agency Specific Budget	01 1 01 101		501,021.00		501,021.00				-	-	501,021.00	-	501,021.00
29	2016-04-0655	4/19/16	Agency Specific Budget	01 1 01 101		600,000.00		600,000.00				-	-	600,000.00	-	600,000.00
30	2016-04-0703	4/27/16	Agency Specific Budget	01 1 01 101		693,000.00		693,000.00				-	-	693,000.00	-	693,000.00
31	2016-05-0743	5/17/16	Agency Specific Budget	01 1 01 101		180,459.00		180,459.00				-	-	180,459.00	-	180,459.00
32	2016-05-0781	5/24/16	Agency Specific Budget	01 1 01 101			13,499,419.00	13,499,419.00				-	-	-	13,499,419.00	13,499,419.00
33	2016-05-0787	5/26/16	Agency Specific Budget	01 1 01 101			81,000,000.00	81,000,000.00				-	-	-	81,000,000.00	81,000,000.00
34	2016-05-0791	5/26/16	Agency Specific Budget	01 1 01 101			196,000,000.00	196,000,000.00				-	-	-	196,000,000.00	196,000,000.00
35	2016-06-0815	6/6/16	Agency Specific Budget	01 1 01 101			(100,000,000.00)	(100,000,000.00)				-	-	-	(100,000,000.00)	(100,000,000.00)
36	2016-06-0821	6/7/16	Agency Specific Budget	01 1 01 101			27,000,000.00	27,000,000.00				-	-	-	27,000,000.00	27,000,000.00
37	2016-06-0854	6/22/16	Agency Specific Budget	01 1 01 101		852,510.00		852,510.00				-	-	852,510.00	-	852,510.00
38	2016-06-0899	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
39	2016-07-0970	7/12/16	Agency Specific Budget	01 1 01 101		202,770.00		202,770.00				-	-	202,770.00	-	202,770.00
40	2016-07-0981	7/12/16	Agency Specific Budget	01 1 01 101		1,100,000.00		1,100,000.00				-	-	1,100,000.00	-	1,100,000.00
41	2016-07-0988	7/13/16	Agency Specific Budget	01 1 01 101		1,018,905.00		1,018,905.00				-	-	1,018,905.00	-	1,018,905.00
42	2016-07-1005	7/13/16	Agency Specific Budget	01 1 01 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
43	2016-07-1025	7/14/16	Agency Specific Budget	01 1 01 101		2,271,146.00		2,271,146.00				-	-	2,271,146.00	-	2,271,146.00
44	2016-07-1043	7/14/16	Agency Specific Budget	01 1 01 101			7,483,284.00	7,483,284.00				-	-	-	7,483,284.00	7,483,284.00
45	2016-07-1059	7/14/16	Agency Specific Budget	01 1 01 101			3,581,088.00	3,581,088.00				-	-	-	3,581,088.00	3,581,088.00
46	2016-07-1097	7/25/16	Agency Specific Budget	01 1 01 101		182,000.00		182,000.00				-	-	182,000.00	-	182,000.00
47	2016-07-1142	7/27/16	Agency Specific Budget	01 1 01 101		255,120.00		255,120.00				-	-	255,120.00	-	255,120.00
48	2016-08-1158	8/5/16	Agency Specific Budget	01 1 01 101		296,490.20		296,490.20				-	-	296,490.20	-	296,490.20
49	2016-08-1168	8/15/16	Agency Specific Budget	01 1 01 101			9,895,466.88	9,895,466.88				-	-	-	9,895,466.88	9,895,466.88
50	2016-08-1218	8/16/16	Agency Specific Budget	01 1 01 101		387,585.00		387,585.00				-	-	387,585.00	-	387,585.00
51	2016-08-1253	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
52	2016-08-1275	8/26/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
53	2016-09-1289	9/2/16	Agency Specific Budget	01 1 01 101		3,351,000.00		3,351,000.00				-	-	3,351,000.00	-	3,351,000.00
54	2016-09-1297	9/6/16	Agency Specific Budget	01 1 01 101		700,000.00		700,000.00				-	-	700,000.00	-	700,000.00
55	2016-09-1314	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
56	2016-09-1332	9/13/16	Agency Specific Budget	01 1 01 101		20,000,000.00		20,000,000.00				-	-	20,000,000.00	-	20,000,000.00
57	2016-09-1339	9/14/16	Agency Specific Budget	01 1 01 101		768,000.00		768,000.00				-	-	768,000.00	-	768,000.00
58	2016-09-1348	9/22/16	Agency Specific Budget	01 1 01 101		2,500,000.00		2,500,000.00				-	-	2,500,000.00	-	2,500,000.00
59	2016-09-1356	9/23/16	Agency Specific Budget	01 1 01 101		515,000.00		515,000.00				-	-	515,000.00	-	515,000.00
Sub-total					-	**118,497,583.20**	**746,099,257.88**	**864,596,841.08**	-	-	-	-	-	**118,497,583.20**	**746,099,257.88**	**864,596,841.08**
								-				-	-	-	-	-
							-	-				-	-	-	-	-
CULION SANITARIUM																
1	2016-03-0292	3/16/16	Agency Specific Budget	01 1 01 101			1,000,000.00	1,000,000.00				-	-	-	1,000,000.00	1,000,000.00
2	2016-04-0580	4/8/16	Agency Specific Budget	01 1 01 101		1,300,000.00		1,300,000.00				-	-	1,300,000.00	-	1,300,000.00
0	**From Region**							-								
Sub-total					-	**1,300,000.00**	**1,000,000.00**	**2,300,000.00**	-	-	-	-	-	**1,300,000.00**	**1,000,000.00**	**2,300,000.00**
								-				-	-	-	-	-
								-				-	-	-	-	-
OSPITAL NG PALAWAN																
1	2016-03-0293	3/16/16	Agency Specific Budget	01 1 01 101			550,000.00	550,000.00				-	-	-	550,000.00	550,000.00
2	2016-04-0715	4/27/16	Agency Specific Budget	01 1 01 101		346,500.00		346,500.00				-	-	346,500.00	-	346,500.00
3	2016-08-1191	8/16/16	Agency Specific Budget	01 1 01 101		35,975.00		35,975.00				-	-	35,975.00	-	35,975.00
0	**From Region**							-								
1	16-07-001	7/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
Sub-total					-	**582,475.00**	**550,000.00**	**1,132,475.00**	-	-	-	-	-	**582,475.00**	**550,000.00**	**1,132,475.00**
	Total (MIMAROPA)				-	**120,380,058.20**	**747,649,257.88**	**868,029,316.08**	-	-	-	-	-	**120,380,058.20**	**747,649,257.88**	**868,029,316.08**
								-				-	-	-	-	-
BICOL REGION																
CHD-5								-								
1	SAA # 2016-02-0169	2/18/16	Assistamce to Indigent Patients	01 1 01 101		693,000.00		693,000.00				-	-	693,000.00	-	693,000.00
2	SAA # 2016-02-0087	2/11/16	Epidemiology Bureau	01 1 01 101		575,000.00		575,000.00				-	-	575,000.00	-	575,000.00
3	SAA.# 2016-02-0207	2/23/16	Monitoring & Evaluation of BUB Projects	01 1 01 101		1,604,835.00		1,604,835.00				-	-	1,604,835.00	-	1,604,835.00
4	SAA # 2016-01-0021	1/29/16	DTTB	01 1 01 101		33,352,416.00		33,352,416.00				-	-	33,352,416.00	-	33,352,416.00
5	SAA # 2016-02-0046	2/3/16	Epidemiology Bureau-STI/HIV	01 1 01 101		552,000.00		552,000.00				-	-	552,000.00	-	552,000.00
6	SAA # 2016-02-0182	2/22/16	Epidemiology Bureau-FMTP	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
7	SAA # 2016-03-0266	3/11/16	Epidemiology Bureau-FMTP	01 1 01 101		298,644.00		298,644.00				-	-	298,644.00	-	298,644.00
8	SAA # 2016-02-0150	2/17/16	Env. & Occupational Health	01 1 01 101		37,444,850.00		37,444,850.00				-	-	37,444,850.00	-	37,444,850.00
9	SAA # 2016-03-0311	3/18/16	Env. & Occupational Health	01 1 01 101		710,000.00		710,000.00				-	-	710,000.00	-	710,000.00
10	SAA # 2016-02-0074	2/11/16	Health & Emergency Mgt. Service	01 1 01 101		1,501,350.00		1,501,350.00				-	-	1,501,350.00	-	1,501,350.00
11	SAA # 2016-02-0105	2/12/16	Health Facility Dev't. Bureau	01 1 01 101		886,974.00		886,974.00				-	-	886,974.00	-	886,974.00
12	SAA # 2016-03-0327	3/18/16	Health Facility Dev't. Bureau	01 1 01 101		886,974.00		886,974.00				-	-	886,974.00	-	886,974.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
13	SAA # 2016-02-0134	2/17/16	National Pharmaceutical Policy Dev't.	01 1 01 101		1,575,000.00		1,575,000.00				-	-	1,575,000.00	-	1,575,000.00
14	SAA # 2016-02-0189	2/18/16	National Pharmaceutical Policy Dev't.	01 1 01 101		3,540,348.00		3,540,348.00				-	-	3,540,348.00	-	3,540,348.00
15	SAA # 2016-01-0011	1/18/16	Implementation of Various Projects	01 1 01 101			1,900,000.00	1,900,000.00				-	-	-	1,900,000.00	1,900,000.00
16	SAA # 2016-03-0345	3/21/16	Quick Response Fund	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
17	SAA # 2016-03-0370	3/23/16	Health Human Resource Policy Dev't & Planning for LGU & Regional	01 1 01 101		306,000.00		306,000.00				-	-	306,000.00	-	306,000.00
18	SAA # 2016-03-0378	3/23/16	Health Emergency Management	01 1 01 101		240,210.00		240,210.00				-	-	240,210.00	-	240,210.00
19	SAA # 2016-03-0421	3/23/16	HFEP-RHU	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
20	SAA # 2016-03-0404	3/23/16	General Management & Supervision	01 1 01 101		1,196,400.00		1,196,400.00				-	-	1,196,400.00	-	1,196,400.00
21	SAA # 2016-03-0439	3/29/16	Epidemiology Bureau	01 1 01 101		718,946.00		718,946.00				-	-	718,946.00	-	718,946.00
22	SAA # 2016-04-0542	4/5/16	National Voluntary Blood Program	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
23	SAA # 2016-04-0518	4/5/16	National Voluntary Blood Program	01 1 01 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
24	SAA # 2016-04-0570	4/8/16	Elim. Of Diseases as PHT	01 1 01 101		22,284,190.00		22,284,190.00				-	-	22,284,190.00	-	22,284,190.00
25	SAA # 2016-04-0628	4/12/16	Other Infectious Disease	01 1 01 101		10,737,149.00		10,737,149.00				-	-	10,737,149.00	-	10,737,149.00
26	SAA # 2016-04-0690	4/27/16	Doctors to the Barrios	01 1 01 101		3,675,000.00		3,675,000.00				-	-	3,675,000.00	-	3,675,000.00
27	SAA # 2016-05-0735	5/16/16	HFEP-Barangay Health Stations	01 1 01 101			8,366,468.00	8,366,468.00				-	-	-	8,366,468.00	8,366,468.00
28	SAA # 2016-05-0744	5/17/16	Bureau of Local Health Systems Devt.	01 1 01 101		187,659.00		187,659.00				-	-	187,659.00	-	187,659.00
29	SAA # 2016-06-0855	6/22/16	Health Facility Development Bureau	01 1 01 101		937,761.00		937,761.00				-	-	937,761.00	-	937,761.00
30	SAA # 2016-06-0900	6/30/16	National Pharmaceutical Policy Dev't.	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
31	SAA# 2016-07-0971	7/12/16	Local Health System Development Assistance	01 1 01 101		280,065.00		280,065.00				-	-	280,065.00	-	280,065.00
32	SAA # 2016-07-0989	7/18/16	National Pharmaceutical Policy Dev't.	01 1 01 101		934,505.00		934,505.00				-	-	934,505.00	-	934,505.00
33	SAA # 2016-07-1061	7/14/16	HFEP - Brgy. Health Stations	01 1 01 101			17,831,856.00	17,831,856.00				-	-	-	17,831,856.00	17,831,856.00
34	SAA # 2016-07-1044	7/14/16	HFEP - Brgy. Health Stations	01 1 01 101			14,638,962.00	14,638,962.00				-	-	-	14,638,962.00	14,638,962.00
35	SAA # 2016-07-1098	7/25/16	Family Health & Responsible Parenting	01 1 01 101		212,333.00		212,333.00				-	-	212,333.00	-	212,333.00
36	SAA# 2016-07-1143	7/27/16	Local Health System Development Assistance	01 1 01 101		297,640.00		297,640.00				-	-	297,640.00	-	297,640.00
37	SAA # 2016-07-1026	7/14/16	Doctors to the Barrios	01 1 01 101		3,708,542.00		3,708,542.00				-	-	3,708,542.00	-	3,708,542.00
38	SAA # 2016-07-1006	7/13/16	Doctors to the Barrios	01 1 01 101		450,000.00		450,000.00				-	-	450,000.00	-	450,000.00
39	SAA # 2016-08-1219	8/16/16	Family Health & Responsible Parenting	01 1 01 101		423,560.00		423,560.00				-	-	423,560.00	-	423,560.00
40	SAA # 2016-08-1254	8/25/16	Non-Comunicable Disease Prevention Program	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
41	SAA # 2016-09-1326	9/8/16	General Administration and Support Services	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
42	SAA # 201-09-1316	9/7/16	National Pharmaceutical Policy Dev't.	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
Sub-total					-	**134,661,351.00**	**47,737,286.00**	**182,398,637.00**	-	-	-	-	-	**134,661,351.00**	**47,737,286.00**	**182,398,637.00**
NON								-								
BICOL MEDICAL CENTER								-								
1	SAA No. 2016-02-0480	3/31/16	HEMS-Central Office	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
2	SAA NO. 2016-04-0519	4/5/16	NVBSP- National Voluntary Blood Services Program and Operation of Blood Centers	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
3	SAA NO. 2016-04-0593	4/8/16	HFEP-Other Health Care Facilities	01 1 01 101			15,500,000.00	15,500,000.00				-	-	-	15,500,000.00	15,500,000.00
4	SAA NO. 2016-04-0709	4/27/16	Operation of Special Hospital, Medical Centers and Institute for Disease Prevention and Control	01 1 01 101		198,000.00		198,000.00				-	-	198,000.00	-	198,000.00
5	SAA NO. 2016-06-0914	6/30/16	Assistance to Indigent Patients/LGU	01 1 01 101		3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
6	SAA NO. 2016-06-0931	6/30/16	Assistance to Indigent Patients/LGU	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
7	SAA No. 2016-08-1192	8/16/16	Family Health and Responsible Parenting	01 1 01 101		40,000.00		40,000.00				-	-	40,000.00	-	40,000.00
0	**From Region**							-								
1	SAA No. 2016-01-002	Jan. 12, 2016	Subsidy to Retained Hospital	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
2	SAA No. 2016-04-006	4/18/16	Subsidy to Retained Hospital	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
3	SAA No. 2016-07-008	7/13/16	Subsidy to Retained Hospital	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
Sub-total					-	**7,588,000.00**	**15,500,000.00**	**23,088,000.00**	-	-	-	-	-	**7,588,000.00**	**15,500,000.00**	**23,088,000.00**
NON								-								
BICOL SANITARIUM								-								
1	SAA# 2016-03-0482	3/31/16	HEMS-Central Office	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
2	SAA# 2016-04-0581	4/8/16	Elimination of Diseases as PHT such as Malaria Schistosomiasis, Leprosy, Filariasis	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
3	SAA# 2016-05-0805	5/31/16	HFDB- Health Facility Development Bureau	01 1 01 101		2,116,000.00		2,116,000.00				-	-	2,116,000.00	-	2,116,000.00
4	SAA# 2016-06-0866	6/27/16	Operation of Special Hospital, Medical Centers and Institute for Disease Prevention and Control	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
5	SAA No. 2016-08-1246	Aug. 19, 2016	Health Emergency Management HEMS)	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
0	**From Region**							-								
1	SAA-LHSD-2016-01-001	1/14/16	Local Health Sysytem Development Assist.	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
2	SAA#2016-03-004	2/21/16	Local Health Sysytem Development Assist.	01 1 01 101		92,160.00		92,160.00				-	-	92,160.00	-	92,160.00
Sub-total					-	**8,758,160.00**	-	**8,758,160.00**	-	-	-	-	-	**8,758,160.00**	-	**8,758,160.00**
NON								-								
BICOL REGIONAL TRAINING & TEACHING HOSPITAL								-								
1	2016-03-0294	3/16/16	HFEP-Other Health Care Facilities	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
2	2016-03-0359	3/22/16	HFEP-Public/LGU Hospitals	01 1 01 101			120,000,000.00	120,000,000.00				-	-	-	120,000,000.00	120,000,000.00
3	2016-03-0467	3/31/16	HHRDB- Health Human Resource Policy Development and Planning for LGU and Regional Support	01 1 01 101		60,000.00		60,000.00				-	-	60,000.00	-	60,000.00
4	2016-03-0481	3/31/16	HEMS-Central Office	01 1 01 101		400,000.00		400,000.00				-	-	400,000.00	-	400,000.00
5	SAA-2016-05-0760	5/17/16	HFEP-Public/LGU Hospitals	01 1 01 101			95,000,000.00	95,000,000.00				-	-	-	95,000,000.00	95,000,000.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
6	SAA-2016-05-0761	5/17/16	HFEP-Regional Medical Centers, Sanitaria and Other Hospitals	01 1 01 101			160,000,000.00	160,000,000.00				-	-	-	160,000,000.00	160,000,000.00
7	SAA-2016-05-0779	5/24/16	HFEP-Public/LGU Hospitals	01 1 01 101			(95,000,000.00)	(95,000,000.00)				-	-	-	(95,000,000.00)	(95,000,000.00)
8	SAA-2016-05-0780	5/24/16	HFEP-Public/LGU Hospitals	01 1 01 101			95,000,000.00	95,000,000.00				-	-	-	95,000,000.00	95,000,000.00
9	SAA-2016-05-0795	5/27/16	HFEP-Public/LGU Hospitals	01 1 01 101			18,000,000.00	18,000,000.00				-	-	-	18,000,000.00	18,000,000.00
10	SAA-2016-06-0869	6/28/16	HFEP-Regional Medical Centers, Sanitana and Other Hospitals	01 1 01 101			70,000,000.00	70,000,000.00				-	-	-	70,000,000.00	70,000,000.00
11	SAA-2016-06-0930	6/30/16	Assistance to Indigent Patients/LGU	01 1 01 101		3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
12	SAA-2016-08-1193	8/16/16	Subsidies	01 1 01 101		40,000.00		40,000.00				-	-	40,000.00	-	40,000.00
0	From Region					-		-				-				
1	SAA#2016-02-004	2/23/16	Regional Health Regulations	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
2	SAA-2016-01-003	1/14/16	Local Health System Development Assistance	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
3	SAA-2016-04-005	4/6/16	Agency Specific Budget	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
4	SAA-2016-07-008	7/26/16	Subsidies	01 1 01 101		1,300,000.00		1,300,000.00				-	-	1,300,000.00	-	1,300,000.00
Sub-total					-	**5,300,000.00**	**468,000,000.00**	**473,300,000.00**	-	-	-	-	-	**5,300,000.00**	**468,000,000.00**	**473,300,000.00**
SION	**Total (Bicol Region)**				-	**156,307,511.00**	**531,237,286.00**	**687,544,797.00**	-	-	-	-	-	**156,307,511.00**	**531,237,286.00**	**687,544,797.00**
								-								
WESTERN VISAYAS REGION								-				-	-	45,925,720.00	-	45,925,720.00
CHD-6												-	-	672,000.00	-	672,000.00
1	2016-01-0022	1/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		45,925,720.00		45,925,720.00				-	-	1,055,000.00	-	1,055,000.00
2	2016-02-0047	2/3/16	Agency Specific Budget (RA 10717)	01 1 01 101		672,000.00		672,000.00				-	-	571,000.00	-	571,000.00
3	2016-02-0075	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,055,000.00		1,055,000.00				-	-	806,340.00	-	806,340.00
4	2016-02-0088	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101		571,000.00		571,000.00				-	-	-	70,000,000.00	70,000,000.00
5	2016-02-0106	2/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		806,340.00		806,340.00				-	-	6,435,000.00	-	6,435,000.00
6	2016-02-0122	2/16/16	Agency Specific Budget (RA 10717)	01 1 01 101			70,000,000.00	70,000,000.00				-	-	26,617,650.00	-	26,617,650.00
7	2016-02-0135	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101		6,435,000.00		6,435,000.00				-	-	-	10,000,000.00	10,000,000.00
8	2016-02-0151	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101		26,617,650.00		26,617,650.00				-	-	72,319,500.00	-	72,319,500.00
9	2016-02-0158	2/18/16	Agency Specific Budget (RA 10717)	01 1 01 101			10,000,000.00	10,000,000.00				-	-	2,995,972.00	-	2,995,972.00
10	2016-02-0170	2/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		72,319,500.00		72,319,500.00				-	-	1,659,806.00	-	1,659,806.00
11	2016-02-0190	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		2,995,972.00		2,995,972.00				-	-	298,644.00	-	298,644.00
12	2016-02-0208	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,659,806.00		1,659,806.00				-	-	(1,485,000.00)	-	(1,485,000.00)
13	2016-03-0267	3/11/16	Agency Specific Budget (RA 10717)	01 1 01 101		298,644.00		298,644.00				-	-	640,000.00	-	640,000.00
14	2016-03-0278	3/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		(1,485,000.00)		(1,485,000.00)				-	-	806,340.00	-	806,340.00
15	2016-03-0312	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		640,000.00		640,000.00				-	-	1,000,000.00	-	1,000,000.00
16	2016-03-0328	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		806,340.00		806,340.00				-	-	240,000.00	-	240,000.00
17	2016-03-0346	3/21/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00				-	-	188,400.00	-	188,400.00
18	2016-03-0372	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		240,000.00		240,000.00				-	-	997,000.00	-	997,000.00
19	2016-03-0381	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		188,400.00		188,400.00				-	-	-	5,000,000.00	5,000,000.00
20	2016-03-0405	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		997,000.00		997,000.00				-	-	951,003.00	-	951,003.00
21	2016-03-0422	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101			5,000,000.00	5,000,000.00				-	-	300,000.00	-	300,000.00
22	2016-03-0440	3/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		951,003.00		951,003.00				-	-	-	5,439,350.00	5,439,350.00
23	2016-04-0543	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101		300,000.00		300,000.00				-	-	24,990,000.00	-	24,990,000.00
24	2016-04-0560	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101			5,439,350.00	5,439,350.00				-	-	1,009,335.00	-	1,009,335.00
25	2016-04-0571	4/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		24,990,000.00		24,990,000.00				-	-	3,600,000.00	-	3,600,000.00
26	2016-04-0629	4/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,009,335.00		1,009,335.00				-	-	-	30,000,000.00	30,000,000.00
27	2016-04-0651	4/13/16	Agency Specific Budget (RA 10717)	01 1 01 101		3,600,000.00		3,600,000.00				-	-	2,300,000.00	-	2,300,000.00
28	2016-04-0663	4/25/16	Agency Specific Budget (RA 10717)	01 1 01 101			30,000,000.00	30,000,000.00				-	-	297,000.00	-	297,000.00
29	2016-04-0691	4/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		2,300,000.00		2,300,000.00				-	-	1,000,000.00	-	1,000,000.00
30	2016-04-0704	4/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		297,000.00		297,000.00				-	-	180,459.00	-	180,459.00
31	2016-05-0724	5/5/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00				-	-	-	8,500,000.00	8,500,000.00
32	2016-05-0745	5/20/16	Agency Specific Budget (RA 10717)	01 1 01 101		180,459.00		180,459.00				-	-	300,000.00	-	300,000.00
33	2016-05-0758	5/19/16	Agency Specific Budget (RA 10717)	01 1 01 101			8,500,000.00	8,500,000.00				-	-	283,797.00	-	283,797.00
34	2016-05-0782	5/26/16	Agency Specific Budget (RA 10717)	01 1 01 101		300,000.00		300,000.00				-	-	1,000,000.00	-	1,000,000.00
35	2016-05-0784	5/27/16	Agency Specific Budget (RA 10717)	01 1 01 101		283,797.00		283,797.00				-	-	-	95,000,000.00	95,000,000.00
36	2016-05-0785	5/27/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00				-	-	890,000.00	-	890,000.00
37	2016-05-0786	5/27/16	Agency Specific Budget (RA 10717)	01 1 01 101			95,000,000.00	95,000,000.00				-	-	-	10,200,000.00	10,200,000.00
38	2016-06-0817	6/7/16	Agency Specific Budget (RA 10717)	01 1 01 101		890,000.00		890,000.00				-	-	-	5,200,000.00	5,200,000.00
39	2016-06-0824	6/10/16	Agency Specific Budget (RA 10717)	01 1 01 101			10,200,000.00	10,200,000.00				-	-	852,510.00	-	852,510.00
40	2016-06-0840	6/21/16	Agency Specific Budget (RA 10717)	01 1 01 101			5,200,000.00	5,200,000.00				-	-	-	9,492,275.32	9,492,275.32
41	2016-06-0856	6/28/16	Agency Specific Budget (RA 10717)	01 1 01 101		852,510.00		852,510.00				-	-	-	12,000,000.00	12,000,000.00
42	2016-06-0868	6/28/16	Agency Specific Budget (RA 10717)	01 1 01 101			9,492,275.32	9,492,275.32				-	-	200,000.00	-	200,000.00
43	2016-06-0891	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101			12,000,000.00	12,000,000.00				-	-	-	12,117,380.00	12,117,380.00
44	2016-06-0901	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00				-	-	150,000.00	-	150,000.00
45	2016-06-0927	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101			12,117,380.00	12,117,380.00				-	-	322,860.00	-	322,860.00
46	2016-07-0958	7/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		150,000.00		150,000.00				-	-	600,000.00	-	600,000.00
47	2016-07-0972	7/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		322,860.00		322,860.00				-	-	1,224,818.00	-	1,224,818.00
48	2016-07-0983	7/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		600,000.00		600,000.00				-	-	264,000.00	-	264,000.00
49	2016-07-0990	7/13/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,224,818.00		1,224,818.00				-	-	3,097,768.00	-	3,097,768.00
50	2016-07-1007	7/13/16	Agency Specific Budget (RA 10717)	01 1 01 101		264,000.00		264,000.00				-	-	-	11,306,257.00	11,306,257.00
51	2016-07-1027	7/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		3,097,768.00		3,097,768.00				-	-	-	12,288,528.00	12,288,528.00
52	2016-07-1045	7/14/16	Agency Specific Budget (RA 10717)	01 1 01 101			11,306,257.00	11,306,257.00				-	-	1,485,000.00	-	1,485,000.00
53	2016-07-1062	7/14/16	Agency Specific Budget (RA 10717)	01 1 01 101			12,288,528.00	12,288,528.00				-	-	242,667.00	-	242,667.00
54	2016-07-1076	7/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,485,000.00		1,485,000.00				-	-	340,160.00	-	340,160.00
55	2016-07-1099	7/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		242,667.00		242,667.00				-	-	315,635.00	-	315,635.00
56	2016-07-1144	7/27/16	Agency Specific Budget (RA 10717)	01 1 01 101		340,160.00		340,160.00				-	-	2,310,000.00	-	2,310,000.00
57	2016-08-1220	8/16/16	Agency Specific Budget (RA 10717)	01 1 01 101		315,635.00		315,635.00				-	-	50,000.00	-	50,000.00
58	2016-08-1231	8/17/16	Agency Specific Budget (RA 10717)	01 1 01 101		2,310,000.00		2,310,000.00				-	-	500,000.00	-	500,000.00
59	2016-08-1255	8/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		50,000.00		50,000.00				-	-	200,000.00	-	200,000.00
60	2016-09-1298	9/6/16	Agency Specific Budget (RA 10717)	01 1 01 101		500,000.00		500,000.00				-	-	**211,000,384.00**	**296,543,790.32**	**507,544,174.32**
61	2016-09-1316	9/7/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00				-	-			
Sub-total					-	**211,000,384.00**	**296,543,790.32**	**507,544,174.32**	-	-	-	-	-			
VISAYAS REGION								-								

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
								-								
WESTERN VISAYAS MEDICAL CENTER																
1	2016-02-0061	2/5/16	Agency Specific Budget (RA 10717)	01 1 01 101		125,000.00		125,000.00				-	-	125,000.00	-	125,000.00
2	2016-03-0260	3/11/16	Agency Specific Budget (RA 10717)	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
3	2016-03-0295	3/16/16	Agency Specific Budget (RA 10717)	01 1 01 101			6,000,000.00	6,000,000.00				-	-	-	6,000,000.00	6,000,000.00
4	2016-04-0641	4/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		10,000,000.00		10,000,000.00				-	-	10,000,000.00	-	10,000,000.00
5	2016-07-1128	7/26/16	Agency Specific Budget (RA 10717)	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
6	2016-08-1194	8/16/16	Agency Specific Budget (RA 10717)	01 1 01 101		40,000.00		40,000.00				-	-	40,000.00	-	40,000.00
7	2016-09-1366	9/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		2,500,000.00		2,500,000.00				-	-	2,500,000.00	-	2,500,000.00
0	From Region							-								
1	SAA# 2016-04	4/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
2	SAA# 2016-06	6/15/16	Agency Specific Budget (RA 10717)	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
Sub-total					-	**18,265,000.00**	**6,000,000.00**	**24,265,000.00**	-	-	-	-	-	**18,265,000.00**	**6,000,000.00**	**24,265,000.00**
								-								
VISAYAS REGION								-								
WESTERN VISAYAS SANITARIUM																
1	2016-03-0485	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
2	2016-04-0582	4/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		4,500,000.00		4,500,000.00				-	-	4,500,000.00	-	4,500,000.00
0	From Region							-								
1	SAA# 2016-02	4/6/16	Agency Specific Budget (RA 10717)	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
Sub-total					-	**4,950,000.00**	-	**4,950,000.00**	-	-	-	-	-	**4,950,000.00**	-	**4,950,000.00**
								-								
VISAYAS REGION								-								
DON JOSE S. MONFORT MEDICAL CENTER																
1	2016-03-0484	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
0	From Region							-								
1	SAA# 2016-03		Agency Specific Budget (RA 10717)	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
Sub-total					-	**450,000.00**	-	**450,000.00**	-	-	-	-	-	**450,000.00**	-	**450,000.00**
								-								
VISAYAS REGION								-								
CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPI																
1	2016-03-0296	3/16/16	Agency Specific Budget (RA 10717)	01 1 01 101			3,520,000.00	3,520,000.00				-	-	-	3,520,000.00	3,520,000.00
2	2016-03-0461	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
3	2016-03-0483	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101		350,000.00		350,000.00				-	-	350,000.00	-	350,000.00
4	2016-04-0533	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
5	2016-04-0657	4/21/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
6	2016-04-0706	4/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		297,000.00		297,000.00				-	-	297,000.00	-	297,000.00
7	2016-07-1075	7/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		990,000.00		990,000.00				-	-	990,000.00	-	990,000.00
8	2016-08-1195	8/16/16	Agency Specific Budget (RA 10717)	01 1 01 101		40,000.00		40,000.00				-	-	40,000.00	-	40,000.00
0	From Region							-								
1	SAA# 2016-01	4/6/16	Agency Specific Budget (RA 10717)	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
2	SAA# 2016-05	4/22/16	Agency Specific Budget (RA 10717)	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
3	SAA# 2016-07	7/15/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
Sub-total					-	**5,507,000.00**	**3,520,000.00**	**9,027,000.00**	-	-	-	-	-	**5,507,000.00**	**3,520,000.00**	**9,027,000.00**
VISAYAS	**Total (Western Visayas Region)**				-	**240,172,384.00**	**306,063,790.32**	**546,236,174.32**	-	-	-	-	-	**240,172,384.00**	**306,063,790.32**	**546,236,174.32**
								-								
								-								
CENTRAL VISAYAS REGION																
CHD-7								-								
1	2016-01-0023	1/29/16	Agency Specific Budget	01 1 01 101	-	78,297,328.00	-	78,297,328.00				-	-	78,297,328.00	-	78,297,328.00
2	2016-02-0048	2/3/16	Agency Specific Budget	01 1 01 101	-	1,152,000.00	-	1,152,000.00				-	-	1,152,000.00	-	1,152,000.00
3	2016-02-0076	2/11/16	Agency Specific Budget	01 1 01 101	-	4,689,700.00	-	4,689,700.00				-	-	4,689,700.00	-	4,689,700.00
4	2016-02-0089	2/11/16	Agency Specific Budget	01 1 01 101	-	575,000.00	-	575,000.00				-	-	575,000.00	-	575,000.00
5	2016-02-0098	2/11/16	Agency Specific Budget	01 1 01 101	-	250,000.00	-	250,000.00				-	-	250,000.00	-	250,000.00
6	2016-02-0107	2/12/16	Agency Specific Budget	01 1 01 101	-	1,209,510.00	-	1,209,510.00				-	-	1,209,510.00	-	1,209,510.00
7	2016-02-0136	2/17/16	Agency Specific Budget	01 1 01 101	-	4,000,000.00	-	4,000,000.00				-	-	4,000,000.00	-	4,000,000.00
8	2016-02-0152	2/17/16	Agency Specific Budget	01 1 01 101	-	21,068,000.00	-	21,068,000.00				-	-	21,068,000.00	-	21,068,000.00
9	2016-02-0171	2/18/16	Agency Specific Budget	01 1 01 101	-	2,722,500.00	-	2,722,500.00				-	-	2,722,500.00	-	2,722,500.00
10	2016-02-0191	2/23/16	Agency Specific Budget	01 1 01 101	-	2,375,540.00	-	2,375,540.00				-	-	2,375,540.00	-	2,375,540.00
11	2016-02-0209	2/23/16	Agency Specific Budget	01 1 01 101	-	1,250,515.00	-	1,250,515.00				-	-	1,250,515.00	-	1,250,515.00
12	2016-03-0268	3/11/16	Agency Specific Budget	01 1 01 101	-	298,644.00	-	298,644.00				-	-	298,644.00	-	298,644.00
13	2016-03-0277	3/11/16	Agency Specific Budget	01 1 01 101	-	298,644.00	-	298,644.00				-	-	298,644.00	-	298,644.00
14	2016-03-0313	3/18/16	Agency Specific Budget	01 1 01 101	-	760,000.00	-	760,000.00				-	-	760,000.00	-	760,000.00
15	2016-03-0329	3/18/16	Agency Specific Budget	01 1 01 101	-	1,209,510.00	-	1,209,510.00				-	-	1,209,510.00	-	1,209,510.00
16	2016-03-0347	3/21/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
17	2016-03-0354	3/21/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00				-	-	500,000.00	-	500,000.00
18	2016-03-0374	3/23/16	Agency Specific Budget	01 1 01 101	-	290,000.00	-	290,000.00				-	-	290,000.00	-	290,000.00
19	2016-03-0383	3/23/16	Agency Specific Budget	01 1 01 101	-	227,650.00	-	227,650.00				-	-	227,650.00	-	227,650.00
20	2016-03-0389	3/23/16	Agency Specific Budget	01 1 01 101	-	104,000.00	-	104,000.00				-	-	104,000.00	-	104,000.00
21	2016-03-0396	3/23/16	Agency Specific Budget	01 1 01 101	-	81,640.00	-	81,640.00				-	-	81,640.00	-	81,640.00
22	2016-03-0406	3/23/16	Agency Specific Budget	01 1 01 101	-	598,200.00	-	598,200.00				-	-	598,200.00	-	598,200.00
23	2016-03-0412	3/23/16	Agency Specific Budget	01 1 01 101	-	398,800.00	-	398,800.00				-	-	398,800.00	-	398,800.00
24	2016-03-0423	3/23/16	Agency Specific Budget	01 1 01 101	-	-	5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
25	2016-03-0441	3/29/16	Agency Specific Budget	01 1 01 101	-	1,060,671.00	-	1,060,671.00				-	-	1,060,671.00	-	1,060,671.00
26	2016-04-0544	4/5/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00				-	-	300,000.00	-	300,000.00
27	2016-04-0572	4/8/16	Agency Specific Budget	01 1 01 101	-	18,050,000.00	-	18,050,000.00				-	-	18,050,000.00	-	18,050,000.00
28	2016-04-0630	4/12/16	Agency Specific Budget	01 1 01 101	-	988,293.00	-	988,293.00				-	-	988,293.00	-	988,293.00
29	2016-04-0649	4/12/16	Agency Specific Budget	01 1 01 101	-	-	22,033,000.00	22,033,000.00				-	-	-	22,033,000.00	22,033,000.00
30	2016-04-0664	4/20/16	Agency Specific Budget	01 1 01 101	-	-	30,000,000.00	30,000,000.00				-	-	-	30,000,000.00	30,000,000.00
31	2016-04-0692	4/27/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
32	2016-04-0720	4/28/16	Agency Specific Budget	01 1 01 101	-	-	126,655,000.00	126,655,000.00				-	-	-	126,655,000.00	126,655,000.00
33	2016-05-0723	5/4/16	Agency Specific Budget	01 1 01 101	-	(1,000,000.00)	-	(1,000,000.00)				-	-	(1,000,000.00)	-	(1,000,000.00)
34	2016-05-0727	5/5/16	Agency Specific Budget	01 1 01 101	-	-	20,000,000.00	20,000,000.00				-	-	-	20,000,000.00	20,000,000.00
35	2016-05-0746	5/17/16	Agency Specific Budget	01 1 01 101	-	158,859.00	-	158,859.00				-	-	158,859.00	-	158,859.00
36	2016-05-0747	5/17/16	Agency Specific Budget	01 1 01 101	-	166,059.00	-	166,059.00				-	-	166,059.00	-	166,059.00
37	2016-05-0797	5/27/16	Agency Specific Budget	01 1 01 101	-	-	1,077,750.00	1,077,750.00				-	-	-	1,077,750.00	1,077,750.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
38	2016-05-0802	5/30/16	Agency Specific Budget	01 1 01 101	-	100,000.00	-	100,000.00				-	-	100,000.00	-	100,000.00
39	2016-05-0803	5/30/16	Agency Specific Budget	01 1 01 101	-	2,000,000.00	-	2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
40	2016-06-0818	6/7/16	Agency Specific Budget	01 1 01 101	-	5,845,236.00	-	5,845,236.00				-	-	5,845,236.00	-	5,845,236.00
41	2016-06-0819	6/7/16	Agency Specific Budget	01 1 01 101	-	-	5,750,823.44	5,750,823.44				-	-	-	5,750,823.44	5,750,823.44
42	2016-06-0820	6/7/16	Agency Specific Budget	01 1 01 101	-	-	4,980,070.00	4,980,070.00				-	-	-	4,980,070.00	4,980,070.00
43	2016-06-0846	6/17/16	Agency Specific Budget	01 1 01 101	-	2,000,000.00	-	2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
44	2016-06-0849	6/20/01	Agency Specific Budget	01 1 01 101	-	3,000,000.00	-	3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
45	2016-06-0857	6/22/16	Agency Specific Budget	01 1 01 101	-	1,278,765.00	-	1,278,765.00				-	-	1,278,765.00	-	1,278,765.00
46	2016-06-0871	6/28/16	Agency Specific Budget	01 1 01 101	-	-	25,000,000.00	25,000,000.00				-	-	-	25,000,000.00	25,000,000.00
47	2016-06-0903	6/30/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
48	2016-06-0919	6/30/16	Agency Specific Budget	01 1 01 101	-	480,000.00	-	480,000.00				-	-	480,000.00	-	480,000.00
49	2016-07-0959	7/12/16	Agency Specific Budget	01 1 01 101		150,000.00		150,000.00				-	-	150,000.00	-	150,000.00
50	2016-07-0961	7/12/16	Agency Specific Budget	01 1 01 101			(25,000,000.00)	(25,000,000.00)				-	-	-	(25,000,000.00)	(25,000,000.00)
51	2016-07-0973	7/12/16	Agency Specific Budget	01 1 01 101		304,065.00		304,065.00				-	-	304,065.00	-	304,065.00
52	2016-07-0991	7/13/16	Agency Specific Budget	01 1 01 101		1,548,784.00		1,548,784.00				-	-	1,548,784.00	-	1,548,784.00
53	2016-07-1008	7/13/16	Agency Specific Budget	01 1 01 101		12,000.00		12,000.00				-	-	12,000.00	-	12,000.00
54	2016-07-1020	7/14/16	Agency Specific Budget	01 1 01 101		2,022,266.00		2,022,266.00				-	-	2,022,266.00	-	2,022,266.00
55	2016-07-1028	7/14/16	Agency Specific Budget	01 1 01 101		1,856,346.00		1,856,346.00				-	-	1,856,346.00	-	1,856,346.00
56	2016-07-1046	7/14/16	Agency Specific Budget	01 1 01 101			15,257,436.00	15,257,436.00				-	-	-	15,257,436.00	15,257,436.00
57	2016-07-1053	7/14/16	Agency Specific Budget	01 1 01 101			11,146,872.00	11,146,872.00				-	-	-	11,146,872.00	11,146,872.00
58	2016-07-1063	7/14/16	Agency Specific Budget	01 1 01 101			15,133,776.00	15,133,776.00				-	-	-	15,133,776.00	15,133,776.00
59	2016-07-1088	7/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
60	2016-07-1100	7/25/16	Agency Specific Budget	01 1 01 101		212,333.00		212,333.00				-	-	212,333.00	-	212,333.00
61	2016-07-1121	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
62	2016-07-1145	7/27/16	Agency Specific Budget	01 1 01 101		297,640.00		297,640.00				-	-	297,640.00	-	297,640.00
63	2016-08-1221	8/16/16	Agency Specific Budget	01 1 01 101		351,610.00		351,610.00				-	-	351,610.00	-	351,610.00
64	2016-08-1230	8/16/16	Agency Specific Budget	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
65	2016-08-1256	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
66	2016-08-1265	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
67	2016-08-1278	8/26/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
68	2016-09-1284	9/1/16	Agency Specific Budget	01 1 01 101			1,000,000.00	1,000,000.00				-	-	-	1,000,000.00	1,000,000.00
69	2016-09-1288	9/2/16	Agency Specific Budget	01 1 01 101		3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
70	2016-09-1299	9/6/16	Agency Specific Budget	01 1 01 101		700,000.00		700,000.00				-	-	700,000.00	-	700,000.00
71	2016-09-1317	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
72	2016-09-1334	9/13/16	Agency Specific Budget	01 1 01 101		900,000.00		900,000.00				-	-	900,000.00	-	900,000.00
73	2016-09-1357	9/23/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
Sub-total					-	**177,390,108.00**	**258,034,727.44**	**435,424,835.44**	-	-	-	-	-	**177,390,108.00**	**258,034,727.44**	**435,424,835.44**
VISAYAS REGION								-								
VICENTE SOTTO MEMORIAL MEDICAL CENTER								-								
1	2016-02-0067	2/9/16	Agency Specific Budget	01 1 01 101	-	-	400,000,000.00	400,000,000.00				-	-	-	400,000,000.00	400,000,000.00
2	2016-03-0297	3/16/16	Agency Specific Budget	01 1 01 101	-	-	50,000,000.00	50,000,000.00				-	-	-	50,000,000.00	50,000,000.00
3	2016-04-0516	4/5/16	Agency Specific Budget	01 1 01 101	-	3,000,000.00	-	3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
4	2016-04-0648	4/12/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
5	2016-04-0673	4/20/16	Agency Specific Budget	01 1 01 101	-	-	7,500,000.00	7,500,000.00				-	-	-	7,500,000.00	7,500,000.00
6	2016-04-0674	4/20/16	Agency Specific Budget	01 1 01 101	-	-	15,000,000.00	15,000,000.00				-	-	-	15,000,000.00	15,000,000.00
7	2016-04-0711	4/27/16	Agency Specific Budget	01 1 01 101	-	198,000.00	-	198,000.00				-	-	198,000.00	-	198,000.00
8	2016-06-0880	6/29/16	Agency Specific Budget	01 1 01 101	-	2,500,000.00	-	2,500,000.00				-	-	2,500,000.00	-	2,500,000.00
9	2016-06-0881	6/29/16	Agency Specific Budget	01 1 01 101	-	10,000,000.00	-	10,000,000.00				-	-	10,000,000.00	-	10,000,000.00
10	2016-06-0915	6/30/16	Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
11	2016-06-0932	6/30/16	Agency Specific Budget	01 1 01 101	-	10,000,000.00	-	10,000,000.00				-	-	10,000,000.00	-	10,000,000.00
12	2016-07-1126	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
13	2016-08-1196	8/16/16	Agency Specific Budget	01 1 01 101		55,000.00		55,000.00				-	-	55,000.00	-	55,000.00
0	**From Region**							-								
1	SAA-2016-05-02	5/30/16	Agency Specific Budget	01 1 01 101	-	692,308.00	-	692,308.00				-	-	692,308.00	-	692,308.00
2	SAA-2016-06-03	6/6/16	Agency Specific Budget	01 1 01 101	-	543,266.40	-	543,266.40				-	-	543,266.40	-	543,266.40
Sub-total					-	**37,988,574.40**	**472,500,000.00**	**510,488,574.40**	-	-	-	-	-	**37,988,574.40**	**472,500,000.00**	**510,488,574.40**
VISAYAS REGION								-								
GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL								-								
1	2016-03-0488	3/31/16	Agency Specific Budget	01 1 01 101	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
2	2016-04-0525	4/5/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00				-	-	300,000.00	-	300,000.00
3	2016-05-0794	5/27/16	Agency Specific Budget	01 1 01 101	-	-	76,000,000.00	76,000,000.00				-	-	-	76,000,000.00	76,000,000.00
4	2016-06-0816	6/6/16	Agency Specific Budget	01 1 01 101	-	-	4,992,000.00	4,992,000.00				-	-	-	4,992,000.00	4,992,000.00
5	2016-08-1197	8/16/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
6	2016-09-1345	9/20/16	Agency Specific Budget	01 1 01 101			25,000,000.00	25,000,000.00				-	-	-	25,000,000.00	25,000,000.00
0	**From Region**							-								
1	SAA 2016-02-01	2/26/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00				-	-	500,000.00	-	500,000.00
Sub-total					-	**1,250,000.00**	**105,992,000.00**	**107,242,000.00**	-	-	-	-	-	**1,250,000.00**	**105,992,000.00**	**107,242,000.00**
VISAYAS REGION								-								
SAINT ANTHONY MOTHER AND CHILD HOSPITAL								-								
1	2016-06-0951	6/30/16	Agency Specific Budget	01 1 01 101	-	-	10,500,000.00	10,500,000.00				-	-	-	10,500,000.00	10,500,000.00
0	**From Region**							-								
Sub-total					-	-	**10,500,000.00**	**10,500,000.00**	-	-	-	-	-	-	**10,500,000.00**	**10,500,000.00**
VISAYAS REGION								-								
EVERSLEY CHILD'S SANITARIUM								-								
1	2016-02-0226	2/29/16	Agency Specific Budget	01 1 01 101	-	-	25,000,000.00	25,000,000.00				-	-	-	25,000,000.00	25,000,000.00
2	2016-03-0487	3/31/16	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00				-	-	350,000.00	-	350,000.00
3	2016-04-0583	4/8/16	Agency Specific Budget	01 1 01 101	-	1,300,000.00	-	1,300,000.00				-	-	1,300,000.00	-	1,300,000.00
4	2016-05-0775	5/20/16	Agency Specific Budget	01 1 01 101	-	-	(25,000,000.00)	(25,000,000.00)				-	-	-	(25,000,000.00)	(25,000,000.00)
5	2016-06-0839	6/15/16	Agency Specific Budget	01 1 01 101	-	4,950,000.00	-	4,950,000.00				-	-	4,950,000.00	-	4,950,000.00
6	2016-06-0953	6/30/16	Agency Specific Budget	01 1 01 101	-	-	13,000,000.00	13,000,000.00				-	-	-	13,000,000.00	13,000,000.00
0	**From Region**							-								
Sub-total					-	**6,600,000.00**	**13,000,000.00**	**19,600,000.00**	-	-	-	-	-	**6,600,000.00**	**13,000,000.00**	**19,600,000.00**

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
VISAYAS REGION								-								
								-								
TALISAY DISTRICT HOSPITAL																
1	2016-03-0489	3/31/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00				-	-	300,000.00	-	300,000.00
2	2016-06-0954	6/30/16	Agency Specific Budget	01 1 01 101	-	-	13,000,000.00	13,000,000.00				-	-	-	13,000,000.00	13,000,000.00
0	From Region							-								
Sub-total					-	300,000.00	13,000,000.00	13,300,000.00	-	-	-	-	-	300,000.00	13,000,000.00	13,300,000.00
VISAYAS REGION								-								
								-								
DON EMILIO DEL VALLE MEMORIAL HOSPITAL																
1	2016-03-0486	3/31/16	Agency Specific Budget	01 1 01 101	-	150,000.00	-	150,000.00				-	-	150,000.00	-	150,000.00
2	2016-06-0952	6/30/16	Agency Specific Budget	01 1 01 101	-	-	36,000,000.00	36,000,000.00				-	-	-	36,000,000.00	36,000,000.00
3	2016-08-1198	8/16/16	Agency Specific Budget	01 1 01 101		35,975.00		35,975.00				-	-	35,975.00	-	35,975.00
0	From Region							-								
Sub-total					-	185,975.00	36,000,000.00	36,185,975.00	-	-	-	-	-	185,975.00	36,000,000.00	36,185,975.00
VISAYAS	Total (Central Visayas)				-	223,714,657.40	909,026,727.44	1,132,741,384.84	-	-	-	-	-	223,714,657.40	909,026,727.44	1,132,741,384.84
								-								
EASTERN VISAYAS REGION								-								
CHD-8								-								
1	2016-01-0012	1/28/16	Agency Specific Budget (RA 10717)	01 1 01 101			4,500,000.00	4,500,000.00				-	-	-	4,500,000.00	4,500,000.00
2	2016-01-0024	1/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		75,833,244.00		75,833,244.00				-	-	75,833,244.00	-	75,833,244.00
3	2016-02-0049	2/3/16	Agency Specific Budget (RA 10717)	01 1 01 101		552,000.00		552,000.00				-	-	552,000.00	-	552,000.00
4	2016-02-0077	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101		4,127,216.00		4,127,216.00				-	-	4,127,216.00	-	4,127,216.00
5	2016-02-0090	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101		575,000.00		575,000.00				-	-	575,000.00	-	575,000.00
6	2016-02-0108	2/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		806,340.00		806,340.00				-	-	806,340.00	-	806,340.00
7	2016-02-0137	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101		2,500,000.00		2,500,000.00				-	-	2,500,000.00	-	2,500,000.00
8	2016-02-0153	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101		16,741,022.50		16,741,022.50				-	-	16,741,022.50	-	16,741,022.50
9	2016-02-0172	2/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		26,383,500.00		26,383,500.00				-	-	26,383,500.00	-	26,383,500.00
10	2016-02-0192	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		4,121,180.00		4,121,180.00				-	-	4,121,180.00	-	4,121,180.00
11	2016-02-0210	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		937,683.00		937,683.00				-	-	937,683.00	-	937,683.00
12	2016-03-0269	3/11/16	Agency Specific Budget (RA 10717)	01 1 01 101		298,644.00		298,644.00				-	-	298,644.00	-	298,644.00
13	2016-03-0314	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		600,000.00		600,000.00				-	-	600,000.00	-	600,000.00
14	2016-03-0330	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		806,340.00		806,340.00				-	-	806,340.00	-	806,340.00
15	2016-03-0348	3/21/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
16	2016-03-0375	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		376,000.00		376,000.00				-	-	376,000.00	-	376,000.00
17	2016-03-0385	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		295,160.00		295,160.00				-	-	295,160.00	-	295,160.00
18	2016-03-0407	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,196,400.00		1,196,400.00				-	-	1,196,400.00	-	1,196,400.00
19	2016-03-0413	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101			14,998,836.72	14,998,836.72				-	-	-	14,998,836.72	14,998,836.72
20	2016-03-0424	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
21	2016-03-0442	3/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		624,318.00		624,318.00				-	-	624,318.00	-	624,318.00
22	2016-03-0449	3/30/16	Agency Specific Budget (RA 10717)	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
23	2016-03-0452	3/30/16	Agency Specific Budget (RA 10717)	01 1 01 101			46,500,000.00	46,500,000.00				-	-	-	46,500,000.00	46,500,000.00
24	2016-04-0545	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101		420,000.00		420,000.00				-	-	420,000.00	-	420,000.00
25	2016-04-0573	4/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		23,470,000.00		23,470,000.00				-	-	23,470,000.00	-	23,470,000.00
26	2016-04-0601	4/13/16	Agency Specific Budget (RA 10717)	01 1 01 101			(46,500,000.00)	(46,500,000.00)				-	-	-	(46,500,000.00)	(46,500,000.00)
27	2016-04-0602	4/14/16	Agency Specific Budget (RA 10717)	01 1 01 101			100,000,000.00	100,000,000.00				-	-	-	100,000,000.00	100,000,000.00
28	2016-04-0631	4/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		614,964.00		614,964.00				-	-	614,964.00	-	614,964.00
29	2016-04-0693	4/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		2,876,940.00		2,876,940.00				-	-	2,876,940.00	-	2,876,940.00
30	2016-05-0748	5/20/16	Agency Specific Budget (RA 10717)	01 1 01 101		187,659.00		187,659.00				-	-	187,659.00	-	187,659.00
31	2016-05-0756	5/19/16	Agency Specific Budget (RA 10717)	01 1 01 101			(100,000,000.00)	(100,000,000.00)				-	-	-	(100,000,000.00)	(100,000,000.00)
32	2016-05-0788	5/27/16	Agency Specific Budget (RA 10717)	01 1 01 101			45,000,000.00	45,000,000.00				-	-	-	45,000,000.00	45,000,000.00
33	2016-06-0808	6/6/16	Agency Specific Budget (RA 10717)	01 1 01 101			16,653,500.00	16,653,500.00				-	-	-	16,653,500.00	16,653,500.00
34	2016-06-0809	6/6/16	Agency Specific Budget (RA 10717)	01 1 01 101			14,144,040.00	14,144,040.00				-	-	-	14,144,040.00	14,144,040.00
35	2016-06-0810	6/6/16	Agency Specific Budget (RA 10717)	01 1 01 101			2,322,558.00	2,322,558.00				-	-	-	2,322,558.00	2,322,558.00
36	2016-06-0822	6/10/16	Agency Specific Budget (RA 10717)	01 1 01 101			6,000,000.00	6,000,000.00				-	-	-	6,000,000.00	6,000,000.00
37	2016-06-0830	6/10/16	Agency Specific Budget (RA 10717)	01 1 01 101			17,000,000.00	17,000,000.00				-	-	-	17,000,000.00	17,000,000.00
38	2016-06-0831	6/10/16	Agency Specific Budget (RA 10717)	01 1 01 101			8,500,000.00	8,500,000.00				-	-	-	8,500,000.00	8,500,000.00
39	2016-06-0834	6/10/16	Agency Specific Budget (RA 10717)	01 1 01 101			2,000,000.00	2,000,000.00				-	-	-	2,000,000.00	2,000,000.00
40	2016-06-0858	6/28/16	Agency Specific Budget (RA 10717)	01 1 01 101		852,510.00		852,510.00				-	-	852,510.00	-	852,510.00
41	2016-06-0904	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
42	2016-06-0920	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101		410,000.00		410,000.00				-	-	410,000.00	-	410,000.00
43	2016-06-0925	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101			31,500,000.00	31,500,000.00				-	-	-	31,500,000.00	31,500,000.00
44	2016-06-0926	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101			38,000,000.00	38,000,000.00				-	-	-	38,000,000.00	38,000,000.00
45	2016-06-0949	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101			3,500,000.00	3,500,000.00				-	-	-	3,500,000.00	3,500,000.00
46	2016-07-0962	7/12/16	Agency Specific Budget (RA 10717)	01 1 01 101			4,342,137.03	4,342,137.03				-	-	-	4,342,137.03	4,342,137.03
47	2016-07-0963	7/12/16	Agency Specific Budget (RA 10717)	01 1 01 101			3,949,388.36	3,949,388.36				-	-	-	3,949,388.36	3,949,388.36
48	2016-07-0974	7/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		337,860.00		337,860.00				-	-	337,860.00	-	337,860.00
49	2016-07-0982	7/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
50	2016-07-0992	7/13/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,439,152.00		1,439,152.00				-	-	1,439,152.00	-	1,439,152.00
51	2016-07-1009	7/13/16	Agency Specific Budget (RA 10717)	01 1 01 101		312,000.00		312,000.00				-	-	312,000.00	-	312,000.00
52	2016-07-1029	7/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		2,810,386.00		2,810,386.00				-	-	2,810,386.00	-	2,810,386.00
53	2016-07-1047	7/14/16	Agency Specific Budget (RA 10717)	01 1 01 101			11,212,578.00	11,212,578.00				-	-	-	11,212,578.00	11,212,578.00
54	2016-07-1064	7/14/16	Agency Specific Budget (RA 10717)	01 1 01 101			15,575,280.00	15,575,280.00				-	-	-	15,575,280.00	15,575,280.00
55	2016-07-1073	7/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
56	2016-07-1101	7/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		242,667.00		242,667.00				-	-	242,667.00	-	242,667.00
57	2016-07-1146	7/27/16	Agency Specific Budget (RA 10717)	01 1 01 101		340,160.00		340,160.00				-	-	340,160.00	-	340,160.00
58	2016-08-1222	8/16/16	Agency Specific Budget (RA 10717)	01 1 01 101		387,585.00		387,585.00				-	-	387,585.00	-	387,585.00
59	2016-08-1236	8/19/16	Agency Specific Budget (RA 10717)	01 1 01 101		750,000.00		750,000.00				-	-	750,000.00	-	750,000.00
60	2016-08-1257	8/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
61	2016-08-1279	8/26/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
62	2016-09-1300	9/6/16	Agency Specific Budget (RA 10717)	01 1 01 101		400,000.00		400,000.00				-	-	400,000.00	-	400,000.00
63	2016-09-1318	9/7/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
64	2016-09-1350	9/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		544,000.00		544,000.00				-	-	544,000.00	-	544,000.00
Sub-total					-	175,819,930.50	249,198,318.11	425,018,248.61	-	-	-	-	-	175,819,930.50	249,198,318.11	425,018,248.61

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
VISAYAS REGION								-								
EASTERN VISAYAS REGIONAL MEDICAL CENTER								-								
1	2016-02-0059	2/5/16	Agency Specific Budget (RA 10717)	01 1 01 101		125,000.00		125,000.00				-	-	125,000.00	-	125,000.00
2	2016-02-0116	2/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		812,616.00		812,616.00				-	-	812,616.00	-	812,616.00
3	2016-04-0520	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
4	2016-04-0717	4/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		198,000.00		198,000.00				-	-	198,000.00	-	198,000.00
5	2016-05-0759	5/20/16	Agency Specific Budget (RA 10717)	01 1 01 101			95,000,000.00	95,000,000.00				-	-	-	95,000,000.00	95,000,000.00
6	2016-05-0870	7/1/16	Agency Specific Budget (RA 10717)	01 1 01 101			71,000,000.00	71,000,000.00				-	-	-	71,000,000.00	71,000,000.00
7	2016-06-0917	7/1/16	Agency Specific Budget (RA 10717)	01 1 01 101		10,000,000.00		10,000,000.00				-	-	10,000,000.00	-	10,000,000.00
8	2016-08-1199	8/16/16	Agency Specific Budget (RA 10717)	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
9	2016-08-1232	8/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		5,500,000.00		5,500,000.00				-	-	5,500,000.00	-	5,500,000.00
0	From Region							-								
Sub-total					-	17,485,616.00	166,000,000.00	183,485,616.00	-	-	-	-	-	17,485,616.00	166,000,000.00	183,485,616.00
VISAYAS REGION								-								
SCHISTOSOMIASIS HOSPITAL								-								
1	2016-03-0298	3/16/16	Agency Specific Budget (RA 10717)	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
2	2016-03-0490	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101		350,000.00		350,000.00				-	-	350,000.00	-	350,000.00
0	From Region							-								
Sub-total					-	350,000.00	5,000,000.00	5,350,000.00	-	-	-	-	-	350,000.00	5,000,000.00	5,350,000.00
VISAYAS	Total (Eastern Visayas Region)				-	193,655,546.50	420,198,318.11	613,853,864.61	-	-	-	-	-	193,655,546.50	420,198,318.11	613,853,864.61
								-								
ZAMBOANGA PENINSULA								-								
CHO-9								-								
1	2016-01-0004	1/27/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
2	2016-01-0025	1/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		30,233,808.00		30,233,808.00				-	-	30,233,808.00	-	30,233,808.00
3	2016-02-0050	2/3/16	Agency Specific Budget (RA 10717)	01 1 01 101		672,000.00		672,000.00				-	-	672,000.00	-	672,000.00
4	2016-02-0078	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
5	2016-02-0091	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101		575,000.00		575,000.00				-	-	575,000.00	-	575,000.00
6	2016-02-0109	2/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		967,608.00		967,608.00				-	-	967,608.00	-	967,608.00
7	2016-02-0138	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101		4,050,000.00		4,050,000.00				-	-	4,050,000.00	-	4,050,000.00
8	2016-02-0154	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101		4,500,000.00		4,500,000.00				-	-	4,500,000.00	-	4,500,000.00
9	2016-02-0173	2/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		12,276,000.00		12,276,000.00				-	-	12,276,000.00	-	12,276,000.00
10	2016-02-0193	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		3,351,780.00		3,351,780.00				-	-	3,351,780.00	-	3,351,780.00
11	2016-02-0211	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		533,127.00		533,127.00				-	-	533,127.00	-	533,127.00
12	2016-03-0233	3/2/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,980,000.00		1,980,000.00				-	-	1,980,000.00	-	1,980,000.00
13	2016-03-0270	3/11/16	Agency Specific Budget (RA 10717)	01 1 01 101		298,644.00		298,644.00				-	-	298,644.00	-	298,644.00
14	2016-03-0315	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		560,000.00		560,000.00				-	-	560,000.00	-	560,000.00
15	2016-03-0331	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		967,608.00		967,608.00				-	-	967,608.00	-	967,608.00
16	2016-03-0349	3/21/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
17	2016-03-0377	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		184,000.00		184,000.00				-	-	184,000.00	-	184,000.00
18	2016-03-0388	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		144,440.00		144,440.00				-	-	144,440.00	-	144,440.00
19	2016-03-0408	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		598,200.00		598,200.00				-	-	598,200.00	-	598,200.00
20	2016-03-0425	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
21	2016-03-0443	3/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		589,668.00		589,668.00				-	-	589,668.00	-	589,668.00
22	2016-04-0546	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
23	2016-04-0574	4/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		22,616,500.00		22,616,500.00				-	-	22,616,500.00	-	22,616,500.00
24	2016-04-0632	4/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		563,025.00		563,025.00				-	-	563,025.00	-	563,025.00
25	2016-04-0656	4/21/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
26	2016-04-0658	4/21/16	Agency Specific Budget (RA 10717)	01 1 01 101			9,966,707.54	9,966,707.54				-	-	-	9,966,707.54	9,966,707.54
27	2016-04-0683	4/26/16	Agency Specific Budget (RA 10717)	01 1 01 101			2,000,000.00	2,000,000.00				-	-	-	2,000,000.00	2,000,000.00
28	2016-04-0694	4/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		524,000.00		524,000.00				-	-	524,000.00	-	524,000.00
29	2016-04-0705	4/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		198,000.00		198,000.00				-	-	198,000.00	-	198,000.00
30	2016-05-0749	5/20/16	Agency Specific Budget (RA 10717)	01 1 01 101		166,059.00		166,059.00				-	-	166,059.00	-	166,059.00
31	2016-05-0801	6/2/16	Agency Specific Budget (RA 10717)	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
32	2016-06-0812	6/7/16	Agency Specific Budget (RA 10717)	01 1 01 101			4,000,000.00	4,000,000.00				-	-	-	4,000,000.00	4,000,000.00
33	2016-06-0847	6/21/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,950,000.00		1,950,000.00				-	-	1,950,000.00	-	1,950,000.00
34	2016-06-0859	6/28/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,023,012.00		1,023,012.00				-	-	1,023,012.00	-	1,023,012.00
35	2016-06-0875	7/1/16	Agency Specific Budget (RA 10717)	01 1 01 101			35,000,000.00	35,000,000.00				-	-	-	35,000,000.00	35,000,000.00
36	2016-06-0892	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
37	2016-06-0905	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
38	2016-07-0975	7/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		169,680.00		169,680.00				-	-	169,680.00	-	169,680.00
39	2016-07-0993	7/13/16	Agency Specific Budget (RA 10717)	01 1 01 101		944,839.00		944,839.00				-	-	944,839.00	-	944,839.00
40	2016-07-1010	7/13/16	Agency Specific Budget (RA 10717)	01 1 01 101		96,000.00		96,000.00				-	-	96,000.00	-	96,000.00
41	2016-07-1030	7/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,431,528.00		1,431,528.00				-	-	1,431,528.00	-	1,431,528.00
42	2016-07-1048	7/14/16	Agency Specific Budget (RA 10717)	01 1 01 101			9,166,182.00	9,166,182.00				-	-	-	9,166,182.00	9,166,182.00
43	2016-07-1065	7/14/16	Agency Specific Budget (RA 10717)	01 1 01 101			4,807,488.00	4,807,488.00				-	-	-	4,807,488.00	4,807,488.00
44	2016-07-1091	7/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
45	2016-07-1102	7/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		151,667.00		151,667.00				-	-	151,667.00	-	151,667.00
46	2016-07-1147	7/27/16	Agency Specific Budget (RA 10717)	01 1 01 101		170,080.00		170,080.00				-	-	170,080.00	-	170,080.00
47	2016-08-1223	8/16/16	Agency Specific Budget (RA 10717)	01 1 01 101		315,635.00		315,635.00				-	-	315,635.00	-	315,635.00
48	2016-08-1234	8/19/16	Agency Specific Budget (RA 10717)	01 1 01 101			(35,000,000.00)	(35,000,000.00)				-	-	-	(35,000,000.00)	(35,000,000.00)
49	2016-08-1258	8/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
50	2016-09-1301	9/6/16	Agency Specific Budget (RA 10717)	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
51	2016-09-1319	9/7/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
Sub-total					-	98,151,908.00	39,940,377.54	138,092,285.54	-	-	-	-	-	98,151,908.00	39,940,377.54	138,092,285.54
GA PENINSULA								-								
ZAMBOANGA CITY MEDICAL CENTER								-								
1	2016-02-0060	2/5/16	Agency Specific Budget (RA 10651)	01 1 01 101		125,000.00		125,000.00				-	-	125,000.00	-	125,000.00
2	2016-03-0299	3/16/16	Agency Specific Budget (RA 10651)	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
3	2016-03-0493	3/31/16	Agency Specific Budget (RA 10651)	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
4	2016-05-0800	5/30/16	Agency Specific Budget (RA 10651)	01 1 01 101			3,988,705.00	3,988,705.00				-	-	-	3,988,705.00	3,988,705.00
5	2016-06-0872	7/1/16	Agency Specific Budget (RA 10651)	01 1 01 101			197,000,000.00	197,000,000.00				-	-	-	197,000,000.00	197,000,000.00
6	2016-07-1130	7/26/16	Agency Specific Budget (RA 10651)	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
7	2016-08-1200	8/16/16	Agency Specific Budget (RA 10651)	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
0	From Region							-				-	-	2,520,000.00	-	2,520,000.00
1	SAA # 16-07-001	7/26/16	Agency Specific Budget (RA 10651)	01 1 01 101		2,520,000.00		2,520,000.00				-	-	7,995,000.00	205,988,705.00	213,983,705.00
Sub-total					-	7,995,000.00	205,988,705.00	213,983,705.00	-	-	-	-				
NGA PENINSULA								-								
MINDANAO CENTRAL SANITARIUM								-				-	-	5,000,000.00	-	5,000,000.00
1	2016-04-0584	4/14/16	Agency Specific Budget (RA 10651)	01 1 01 101		5,000,000.00		5,000,000.00								
0	From Region							-				-	-	5,000,000.00	-	5,000,000.00
Sub-total					-	5,000,000.00	-	5,000,000.00	-	-	-					
NGA PENINSULA								-								
SULU SANITARIUM								-				-	-	300,000.00	-	300,000.00
1	2016-03-0496	3/31/16	Agency Specific Budget (RA 10651)	01 1 01 101		300,000.00		300,000.00				-	-	4,000,000.00	-	4,000,000.00
2	2016-04-0585	4/14/16	Agency Specific Budget (RA 10651)	01 1 01 101		4,000,000.00		4,000,000.00				-	-	35,975.00	-	35,975.00
3	2016-08-1203	8/16/16	Agency Specific Budget (RA 10651)	01 1 01 101		35,975.00		35,975.00								
0	From Region							-				-	-	4,335,975.00	-	4,335,975.00
Sub-total					-	4,335,975.00	-	4,335,975.00	-	-	-					
NGA PENINSULA								-								
LABUAN PUBLIC HOSPITAL								-								
0	From Region							-				-	-	-	-	-
Sub-total					-	-	-	-	-	-	-					
NGA PENINSULA								-								
BASILAN GENERAL HOSPITAL								-				-	-	35,975.00	-	35,975.00
1	2016-08-1202	8/16/16	Agency Specific Budget (RA 10651)	01 1 01 101		35,975.00		35,975.00								
0	From Region							-				-	-	35,975.00	-	35,975.00
Sub-total					-	35,975.00	-	35,975.00	-	-	-					
NGA PENINSULA								-								
DR. JOSE RIZAL MEMORIAL HOSPITAL								-				-	-	3,000,000.00	-	3,000,000.00
1	2016-01-0003	1/25/16	Agency Specific Budget (RA 10651)	01 1 01 101		3,000,000.00		3,000,000.00				-	-	2,600,000.00	-	2,600,000.00
2	2016-03-0234	3/2/16	Agency Specific Budget (RA 10651)	01 1 01 101		2,600,000.00		2,600,000.00				-	-	300,000.00	-	300,000.00
3	2016-03-0491	3/31/16	Agency Specific Budget (RA 10651)	01 1 01 101		300,000.00		300,000.00				-	-	330,000.00	-	330,000.00
4	2016-07-1036	7/14/16	Agency Specific Budget (RA 10651)	01 1 01 101		330,000.00		330,000.00				-	-	-	35,000,000.00	35,000,000.00
5	2016-08-1235	8/19/16	Agency Specific Budget (RA 10651)	01 1 01 101			35,000,000.00	35,000,000.00								
0	From Region							-				-	-	6,230,000.00	35,000,000.00	41,230,000.00
Sub-total					-	6,230,000.00	35,000,000.00	41,230,000.00	-	-	-					
NGA PENINSULA								-								
MARGOSATUBIG REGIONAL HOSPITAL								-				-	-	200,000.00	-	200,000.00
1	2016-03-0492	3/31/16	Agency Specific Budget (RA 10651)	01 1 01 101		200,000.00		200,000.00				-	-	40,000.00	-	40,000.00
2	2016-08-1201	8/16/16	Agency Specific Budget (RA 10651)	01 1 01 101		40,000.00		40,000.00				-	-	300,000.00	-	300,000.00
3	2016-09-1340	9/19/16	Agency Specific Budget (RA 10651)	01 1 01 101		300,000.00		300,000.00								
0	From Region							-				-	-	540,000.00	-	540,000.00
Sub-total					-	540,000.00	-	540,000.00	-	-	-	-	-	122,288,858.00	280,929,082.54	403,217,940.54
NGA PEN	Total (Zamboanga Region)				-	122,288,858.00	280,929,082.54	403,217,940.54	-	-	-					
								-								
NORTHERN MINDANAO REGION								-								
CHD-10								-				-	-	-	500,000.00	500,000.00
1	2016-01-0013	1/28/16	Agency Specific Budget	01 1 01 101			500,000.00	500,000.00				-	-	4,223,224.00	-	4,223,224.00
2	2016-01-0026	1/29/16	Agency Specific Budget	01 1 01 101		4,223,224.00		4,223,224.00				-	-	99,000.00	-	99,000.00
3	2016-02-0035	2/1/16	Agency Specific Budget	01 1 01 101		99,000.00		99,000.00				-	-	672,000.00	-	672,000.00
4	2016-02-0051	2/3/16	Agency Specific Budget	01 1 01 101		672,000.00		672,000.00				-	-	575,000.00	-	575,000.00
5	2016-02-0092	2/11/16	Agency Specific Budget	01 1 01 101		575,000.00		575,000.00				-	-	645,072.00	-	645,072.00
6	2016-02-0110	2/12/16	Agency Specific Budget	01 1 01 101		645,072.00		645,072.00				-	-	2,500,000.00	-	2,500,000.00
7	2016-02-0139	2/17/16	Agency Specific Budget	01 1 01 101		2,500,000.00		2,500,000.00				-	-	7,595,000.00	-	7,595,000.00
8	2016-02-0155	2/17/16	Agency Specific Budget	01 1 01 101		7,595,000.00		7,595,000.00				-	-	37,026,000.00	-	37,026,000.00
9	2016-02-0174	2/18/16	Agency Specific Budget	01 1 01 101		37,026,000.00		37,026,000.00				-	-	2,647,728.00	-	2,647,728.00
10	2016-02-0194	2/23/16	Agency Specific Budget	01 1 01 101		2,647,728.00		2,647,728.00				-	-	381,417.00	-	381,417.00
11	2016-02-0212	2/23/16	Agency Specific Budget	01 1 01 101		381,417.00		381,417.00				-	-	298,644.00	-	298,644.00
12	2016-03-0271	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00				-	-	610,000.00	-	610,000.00
13	2016-03-0316	3/18/16	Agency Specific Budget	01 1 01 101		610,000.00		610,000.00				-	-	645,072.00	-	645,072.00
14	2016-03-0332	3/18/16	Agency Specific Budget	01 1 01 101		645,072.00		645,072.00				-	-	1,000,000.00	-	1,000,000.00
15	2016-03-0350	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	-	9,484,860.14	9,484,860.14
16	2016-03-0357	3/22/16	Agency Specific Budget	01 1 01 101			9,484,860.14	9,484,860.14				-	-	-	9,898,904.84	9,898,904.84
17	2016-03-0358	3/22/16	Agency Specific Budget	01 1 01 101			9,898,904.84	9,898,904.84				-	-	200,000.00	-	200,000.00
18	2016-03-0379	3/23/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	157,000.00	-	157,000.00
19	2016-03-0390	3/23/16	Agency Specific Budget	01 1 01 101		157,000.00		157,000.00				-	-	997,000.00	-	997,000.00
20	2016-03-0409	3/23/16	Agency Specific Budget	01 1 01 101		997,000.00		997,000.00				-	-	-	5,000,000.00	5,000,000.00
21	2016-03-0426	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00				-	-	599,403.00	-	599,403.00
22	2016-03-0444	3/29/16	Agency Specific Budget	01 1 01 101		599,403.00		599,403.00				-	-	300,000.00	-	300,000.00
23	2016-04-0547	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	-	2,090,000.00	2,090,000.00
24	2016-04-0553	4/6/16	Agency Specific Budget	01 1 01 101			2,090,000.00	2,090,000.00				-	-	21,852,790.00	-	21,852,790.00
25	2016-04-0575	4/8/16	Agency Specific Budget	01 1 01 101		21,852,790.00		21,852,790.00				-	-	648,822.00	-	648,822.00
26	2016-04-0633	4/12/16	Agency Specific Budget	01 1 01 101		648,822.00		648,822.00				-	-	-	20,000,000.00	20,000,000.00
27	2016-04-0665	4/20/16	Agency Specific Budget	01 1 01 101			20,000,000.00	20,000,000.00				-	-	2,495,000.00	-	2,495,000.00
28	2016-04-0677	4/20/16	Agency Specific Budget	01 1 01 101		2,495,000.00		2,495,000.00				-	-	3,299,994.00	-	3,299,994.00
29	2016-04-0695	4/27/16	Agency Specific Budget	01 1 01 101		3,299,994.00		3,299,994.00				-	-	100,000.00	-	100,000.00
30	2016-05-0729	5/6/16	Agency Specific Budget	01 1 01 101		100,000.00		100,000.00				-	-	180,459.00	-	180,459.00
31	2016-05-0750	5/17/16	Agency Specific Budget	01 1 01 101		180,459.00		180,459.00				-	-	682,008.00	-	682,008.00
32	2016-06-0860	6/22/16	Agency Specific Budget	01 1 01 101		682,008.00		682,008.00				-	-	200,000.00	-	200,000.00
33	2016-06-0906	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	350,000.00	-	350,000.00
34	2016-06-0921	6/30/16	Agency Specific Budget	01 1 01 101		350,000.00		350,000.00				-	-	247,065.00	-	247,065.00
35	2016-07-0976	7/12/16	Agency Specific Budget	01 1 01 101		247,065.00		247,065.00				-	-	1,261,440.00	-	1,261,440.00
36	2016-07-0994	7/13/16	Agency Specific Budget	01 1 01 101		1,261,440.00		1,261,440.00				-	-	72,000.00	-	72,000.00
37	2016-07-1011	7/13/16	Agency Specific Budget	01 1 01 101		72,000.00		72,000.00				-	-	3,682,874.00	-	3,682,874.00
38	2016-07-1031	7/14/16	Agency Specific Budget	01 1 01 101		3,682,874.00		3,682,874.00								

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
39	2016-07-1049	7/14/16	Agency Specific Budget	01 1 01 101			11,841,754.00	11,841,754.00				-	-	-	11,841,754.00	11,841,754.00
40	2016-07-1066	7/14/16	Agency Specific Budget	01 1 01 101			5,101,824.00	5,101,824.00				-	-	-	5,101,824.00	5,101,824.00
41	2016-07-1103	7/25/16	Agency Specific Budget	01 1 01 101		212,333.00		212,333.00				-	-	212,333.00	-	212,333.00
42	2016-07-1148	7/27/16	Agency Specific Budget	01 1 01 101		297,640.00		297,640.00				-	-	297,640.00	-	297,640.00
43	2016-07-1154	7/29/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
44	2016-08-1224	8/16/16	Agency Specific Budget	01 1 01 101		387,585.00		387,585.00				-	-	387,585.00	-	387,585.00
45	2016-08-1259	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
46	2016-09-1302	9/6/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
47	2016-09-1320	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
48	2016-09-1351	9/23/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
Sub-total					-	98,391,570.00	63,917,342.98	162,308,912.98	-	-	-	-	-	98,391,570.00	63,917,342.98	162,308,912.98
N MINDANAO REGION								-								
								-								
NORTHERN MINDANAO MEDICAL CENTER																
1	2016-02-0063	2/5/16	Agency Specific Budget	01 1 01 101		125,000.00		125,000.00				-	-	125,000.00	-	125,000.00
2	2016-02-0066	2/9/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
3	2016-03-0300	3/16/16	Agency Specific Budget	01 1 01 101			2,000,000.00	2,000,000.00				-	-	-	2,000,000.00	2,000,000.00
4	2016-03-0470	3/31/16	Agency Specific Budget	01 1 01 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
5	2016-03-0494	3/31/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
6	2016-04-0536	4/5/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
7	2016-04-0718	4/27/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
8	2016-07-1131	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
9	2016-08-1204	8/16/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
0	From Region							-								
Sub-total					-	8,005,000.00	2,000,000.00	10,005,000.00	-	-	-	-	-	8,005,000.00	2,000,000.00	10,005,000.00
N MINDANAO REGION								-								
								-								
MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL																
1	2016-03-0463	3/31/16	Agency Specific Budget	01 1 01 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
2	2016-04-0535	4/5/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
3	2016-08-1205	8/16/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00				-	-	40,000.00	-	40,000.00
4	2016-08-1240	8/19/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
5	2016-09-1365	9/29/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
0	From Region							-								
Sub-total					-	1,570,000.00	-	1,570,000.00	-	-	-	-	-	1,570,000.00	-	1,570,000.00
N MINDANAO REGION								-								
								-								
AMAI PAKPAK MEDICAL CENTER																
1	2016-08-1206	8/16/16	Agency Specific Budget	01 1 01 101		35,975.00		35,975.00				-	-	35,975.00	-	35,975.00
2	2016-08-1239	8/19/16	Agency Specific Budget	01 1 01 101		400,000.00		400,000.00				-	-	400,000.00	-	400,000.00
3	2016-09-1330	9/9/16	Agency Specific Budget	01 1 01 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
0	From Region							-								
Sub-total					-	1,935,975.00	-	1,935,975.00	-	-	-	-	-	1,935,975.00	-	1,935,975.00
N MINDANAO	Total (Northern Mindanao Region)				-	109,902,545.00	65,917,342.98	175,819,887.98	-	-	-	-	-	109,902,545.00	65,917,342.98	175,819,887.98
								-								
								-								
DAVAO REGION																
CHD-11								-								
1	2016-01-0027	1/29/16	Agency Specific Budget	01 1 01 101		21,668,076.00		21,668,076.00				-	-	21,668,076.00	-	21,668,076.00
2	2016-02-0052	2/3/16	Agency Specific Budget	01 1 01 101		672,000.00		672,000.00				-	-	672,000.00	-	672,000.00
3	2016-02-0079	2/11/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
4	2016-02-0093	2/11/16	Agency Specific Budget	01 1 01 101		571,000.00		571,000.00				-	-	571,000.00	-	571,000.00
5	2016-02-0099	2/11/16	Agency Specific Budget	01 1 01 101		1,700,000.00		1,700,000.00				-	-	1,700,000.00	-	1,700,000.00
6	2016-02-0111	2/12/16	Agency Specific Budget	01 1 01 101		806,340.00		806,340.00				-	-	806,340.00	-	806,340.00
7	2016-02-0140	2/17/16	Agency Specific Budget	01 1 01 101		5,175,000.00		5,175,000.00				-	-	5,175,000.00	-	5,175,000.00
8	2016-02-0156	2/17/16	Agency Specific Budget	01 1 01 101		5,085,480.00		5,085,480.00				-	-	5,085,480.00	-	5,085,480.00
9	2016-02-0175	2/18/16	Agency Specific Budget	01 1 01 101		27,522,000.00		27,522,000.00				-	-	27,522,000.00	-	27,522,000.00
10	2016-02-0195	2/23/16	Agency Specific Budget	01 1 01 101		3,787,124.00		3,787,124.00				-	-	3,787,124.00	-	3,787,124.00
11	2016-02-0213	2/23/16	Agency Specific Budget	01 1 01 101		516,868.00		516,868.00				-	-	516,868.00	-	516,868.00
12	2016-03-0272	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00				-	-	298,644.00	-	298,644.00
13	2016-03-0317	3/18/16	Agency Specific Budget	01 1 01 101		590,000.00		590,000.00				-	-	590,000.00	-	590,000.00
14	2016-03-0333	3/18/16	Agency Specific Budget	01 1 01 101		806,340.00		806,340.00				-	-	806,340.00	-	806,340.00
15	2016-03-0351	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
16	2016-03-0380	3/23/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
17	2016-03-0391	3/23/16	Agency Specific Budget	01 1 01 101		157,000.00		157,000.00				-	-	157,000.00	-	157,000.00
18	2016-03-0410	3/23/16	Agency Specific Budget	01 1 01 101		997,000.00		997,000.00				-	-	997,000.00	-	997,000.00
19	2016-03-0427	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
20	2016-03-0445	3/29/16	Agency Specific Budget	01 1 01 101		1,006,938.00		1,006,938.00				-	-	1,006,938.00	-	1,006,938.00
21	2016-04-0548	4/5/16	Agency Specific Budget	01 1 01 101		600,000.00		600,000.00				-	-	600,000.00	-	600,000.00
22	2016-04-0576	4/8/16	Agency Specific Budget	01 1 01 101		31,452,750.00		31,452,750.00				-	-	31,452,750.00	-	31,452,750.00
23	2016-04-0634	4/12/16	Agency Specific Budget	01 1 01 101		662,798.00		662,798.00				-	-	662,798.00	-	662,798.00
24	2016-04-0650	4/12/16	Agency Specific Budget	01 1 01 101			10,250,000.00	10,250,000.00				-	-	-	10,250,000.00	10,250,000.00
25	2016-04-0666	4/20/16	Agency Specific Budget	01 1 01 101			20,000,000.00	20,000,000.00				-	-	-	20,000,000.00	20,000,000.00
26	2016-04-0696	4/27/16	Agency Specific Budget	01 1 01 101		1,710,000.00		1,710,000.00				-	-	1,710,000.00	-	1,710,000.00
27	2016-04-0721	4/28/16	Agency Specific Budget	01 1 01 101			126,655,000.00	126,655,000.00				-	-	-	126,655,000.00	126,655,000.00
28	2016-05-0751	5/17/16	Agency Specific Budget	01 1 01 101		173,259.00		173,259.00				-	-	173,259.00	-	173,259.00
29	2016-05-0755	5/17/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
30	2016-05-0798	5/27/16	Agency Specific Budget	01 1 01 101			7,602,905.00	7,602,905.00				-	-	-	7,602,905.00	7,602,905.00
31	2016-06-0842	6/16/16	Agency Specific Budget	01 1 01 101			1,500,000.00	1,500,000.00				-	-	-	1,500,000.00	1,500,000.00
32	2016-06-0861	6/22/16	Agency Specific Budget	01 1 01 101		852,510.00		852,510.00				-	-	852,510.00	-	852,510.00
33	2016-06-0907	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
34	2016-06-0912	6/30/16	Agency Specific Budget	01 1 01 101			2,889,979.43	2,889,979.43				-	-	-	2,889,979.43	2,889,979.43
35	2016-06-0913	6/30/16	Agency Specific Budget	01 1 01 101			6,297,024.01	6,297,024.01				-	-	-	6,297,024.01	6,297,024.01
36	2016-07-0960	7/12/16	Agency Specific Budget	01 1 01 101		150,000.00		150,000.00				-	-	150,000.00	-	150,000.00
37	2016-07-0977	7/12/16	Agency Specific Budget	01 1 01 101		162,770.00		162,770.00				-	-	162,770.00	-	162,770.00
38	2016-07-0995	7/13/16	Agency Specific Budget	01 1 01 101		708,689.00		708,689.00				-	-	708,689.00	-	708,689.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
39	2016-07-1012	7/13/16	Agency Specific Budget	01 1 01 101		36,000.00		36,000.00				-	-	36,000.00	-	36,000.00
40	2016-07-1032	7/14/16	Agency Specific Budget	01 1 01 101		1,962,158.00		1,962,158.00				-	-	1,962,158.00	-	1,962,158.00
41	2016-07-1050	7/14/16	Agency Specific Budget	01 1 01 101			12,356,949.00	12,356,949.00				-	-	-	12,356,949.00	12,356,949.00
42	2016-07-1067	7/14/16	Agency Specific Budget	01 1 01 101			3,924,480.00	3,924,480.00				-	-	-	3,924,480.00	3,924,480.00
43	2016-07-1074	7/18/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
44	2016-07-1077	7/19/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
45	2016-07-1104	7/25/16	Agency Specific Budget	01 1 01 101		151,667.00		151,667.00				-	-	151,667.00	-	151,667.00
46	2016-07-1123	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
47	2016-07-1149	7/27/16	Agency Specific Budget	01 1 01 101		255,120.00		255,120.00				-	-	255,120.00	-	255,120.00
48	2016-08-1225	8/16/16	Agency Specific Budget	01 1 01 101		423,560.00		423,560.00				-	-	423,560.00	-	423,560.00
49	2016-08-1260	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
50	2016-09-1295	9/6/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
51	2016-09-1303	9/6/16	Agency Specific Budget	01 1 01 101		700,000.00		700,000.00				-	-	700,000.00	-	700,000.00
52	2016-09-1321	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
53	2016-09-1352	9/23/16	Agency Specific Budget	01 1 01 101		285,000.00		285,000.00				-	-	285,000.00	-	285,000.00
Sub-total					-	**126,096,091.00**	**196,476,337.44**	**322,572,428.44**	-	-	-	-	-	**126,096,091.00**	**196,476,337.44**	**322,572,428.44**
16001								-								
SOUTHERN PHILIPPINES MEDICAL CENTER								-								
1	2016-02-0031	2/1/16	Agency Specific Budget	01 1 01 101		297,000.00		297,000.00				-	-	297,000.00	-	297,000.00
2	2016-02-0058	2/5/16	Agency Specific Budget	01 1 01 101		125,000.00		125,000.00				-	-	125,000.00	-	125,000.00
3	2016-03-0301	3/16/16	Agency Specific Budget	01 1 01 101			21,000,000.00	21,000,000.00				-	-	-	21,000,000.00	21,000,000.00
4	2016-04-0517	4/5/16	Agency Specific Budget	01 1 01 101		3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
5	2016-04-0640	4/12/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
6	2016-04-0675	4/20/16	Agency Specific Budget	01 1 01 101			47,000,000.00	47,000,000.00				-	-	-	47,000,000.00	47,000,000.00
7	2016-04-0676	4/20/16	Agency Specific Budget	01 1 01 101			9,101,000.00	9,101,000.00				-	-	-	9,101,000.00	9,101,000.00
8	2016-04-0712	4/27/16	Agency Specific Budget	01 1 01 101		198,000.00		198,000.00				-	-	198,000.00	-	198,000.00
9	2016-06-0934	1/0/00	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
10	2016-07-1125	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
11	2016-08-1209	8/16/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
12	2016-09-1330-8	9/9/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
13	2016-09-1341	9/20/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
14	2016-09-1343	9/20/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
15	2016-09-1358	9/28/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
16	2016-09-1360	9/28/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
17	2016-09-1362	9/28/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
0	**From Region**							-								
1	SAA NO. ROXI 16-03-004	Mar. 14, 2016	Agency Specific Budget	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
2	SAA NO. ROXI 16-01-001	Jan. 15, 2016	Agency Specific Budget	01 1 01 101	-	60,000.00		60,000.00				-	-	60,000.00	-	60,000.00
3	SAA NO. ROXI 16-01-002	Jan. 15, 2016	Agency Specific Budget	01 1 01 101		122,316.00		122,316.00				-	-	122,316.00	-	122,316.00
4	SAA NO. ROXI-16-04-006		Agency Specific Budget	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
5	SAA NO. ROXI-16-07-007		Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
6	SAA NO. ROXI-16-09-009		Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
Sub-total					-	**27,202,316.00**	**77,101,000.00**	**104,303,316.00**	-	-	-	-	-	**27,202,316.00**	**77,101,000.00**	**104,303,316.00**
16001								-								
DAVAO REGIONAL HOSPITAL								-								
1	2016-04-0527	4/5/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
2	2016-04-0678	4/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
3	2016-04-0682	4/26/16	Agency Specific Budget	01 1 01 101			70,000,000.00	70,000,000.00				-	-	-	70,000,000.00	70,000,000.00
4	2016-08-1210	8/16/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
5	2016-09-1342	9/20/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
6	2016-09-1344	9/20/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
7	2016-09-1359	9/28/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
0	**From Region**							-								
1	SAA ROXI-16-03-005	3/14/16	Agency Specific Budget	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
2	SAA ROXI-16-07-008		Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
Sub-total					-	**6,100,000.00**	**70,000,000.00**	**76,100,000.00**	-	-	-	-	-	**6,100,000.00**	**70,000,000.00**	**76,100,000.00**
16001	**Total (Davao Region)**				-	**159,398,407.00**	**343,577,337.44**	**502,975,744.44**	-	-	-	-	-	**159,398,407.00**	**343,577,337.44**	**502,975,744.44**
								-								
SOCCSKSARGEN REGION								-								
CHD-12								-								
1	2016-01-0028	1/29/16	Agency Specific Budget	01 1 01 101		1,391,020.00		1,391,020.00				-	-	1,391,020.00	-	1,391,020.00
2	2016-02-0055	2/3/16	Agency Specific Budget	01 1 01 101		672,000.00		672,000.00				-	-	672,000.00	-	672,000.00
3	2016-02-0080	2/11/16	Agency Specific Budget	01 1 01 101		1,004,000.00		1,004,000.00				-	-	1,004,000.00	-	1,004,000.00
4	2016-02-0094	2/11/16	Agency Specific Budget	01 1 01 101		575,000.00		575,000.00				-	-	575,000.00	-	575,000.00
5	2016-02-0112	2/12/16	Agency Specific Budget	01 1 01 101		806,340.00		806,340.00				-	-	806,340.00	-	806,340.00
6	2016-02-0141	2/17/16	Agency Specific Budget	01 1 01 101		575,000.00		575,000.00				-	-	575,000.00	-	575,000.00
7	2016-02-0157	2/17/16	Agency Specific Budget	01 1 01 101		11,077,500.00		11,077,500.00				-	-	11,077,500.00	-	11,077,500.00
8	2016-02-0176	2/18/16	Agency Specific Budget	01 1 01 101		7,227,000.00		7,227,000.00				-	-	7,227,000.00	-	7,227,000.00
9	2016-02-0196	2/23/16	Agency Specific Budget	01 1 01 101		3,228,560.00		3,228,560.00				-	-	3,228,560.00	-	3,228,560.00
10	2016-02-0214	2/23/16	Agency Specific Budget	01 1 01 101		778,050.00		778,050.00				-	-	778,050.00	-	778,050.00
11	2016-03-0273	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00				-	-	298,644.00	-	298,644.00
12	2016-03-0318	3/18/16	Agency Specific Budget	01 1 01 101		570,000.00		570,000.00				-	-	570,000.00	-	570,000.00
13	2016-03-0334	3/18/16	Agency Specific Budget	01 1 01 101		806,340.00		806,340.00				-	-	806,340.00	-	806,340.00
14	2016-03-0352	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
15	2016-03-0382	3/23/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
16	2016-03-0392	3/23/16	Agency Specific Budget	01 1 01 101		157,000.00		157,000.00				-	-	157,000.00	-	157,000.00
17	2016-03-0411	3/23/16	Agency Specific Budget	01 1 01 101		797,600.00		797,600.00				-	-	797,600.00	-	797,600.00
18	2016-03-0428	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
19	2016-03-0446	3/29/16	Agency Specific Budget	01 1 01 101		531,176.00		531,176.00				-	-	531,176.00	-	531,176.00
20	2016-04-0549	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
21	2016-04-0577	4/8/16	Agency Specific Budget	01 1 01 101		22,530,000.00		22,530,000.00				-	-	22,530,000.00	-	22,530,000.00
22	2016-04-0591	4/8/16	Agency Specific Budget	01 1 01 101			5,988,237.00	5,988,237.00				-	-	-	5,988,237.00	5,988,237.00
23	2016-04-0592	4/8/16	Agency Specific Budget	01 1 01 101			9,742,479.47	9,742,479.47				-	-	-	9,742,479.47	9,742,479.47

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
24	2016-04-0603	4/12/16	Agency Specific Budget	01 1 01 101			80,000,000.00	80,000,000.00				-	-	-	80,000,000.00	80,000,000.00
25	2016-04-0635	4/12/16	Agency Specific Budget	01 1 01 101		639,864.00		639,864.00				-	-	639,864.00	-	639,864.00
26	2016-05-0752	5/17/16	Agency Specific Budget	01 1 01 101		173,259.00		173,259.00				-	-	173,259.00	-	173,259.00
27	2016-05-0789	5/26/16	Agency Specific Budget	01 1 01 101			40,000,000.00	40,000,000.00				-	-	-	40,000,000.00	40,000,000.00
28	2016-05-0790	5/26/16	Agency Specific Budget	01 1 01 101			40,000,000.00	40,000,000.00				-	-	-	40,000,000.00	40,000,000.00
29	2016-05-0804	5/31/16	Agency Specific Budget	01 1 01 101			(80,000,000.00)	(80,000,000.00)				-	-	-	(80,000,000.00)	(80,000,000.00)
30	2016-06-0828	6/7/16	Agency Specific Budget	01 1 01 101			110,000,000.00	110,000,000.00				-	-	-	110,000,000.00	110,000,000.00
31	2016-06-0833	6/7/16	Agency Specific Budget	01 1 01 101			7,000,000.00	7,000,000.00				-	-	-	7,000,000.00	7,000,000.00
32	2016-06-0841	6/16/16	Agency Specific Budget	01 1 01 101			2,500,000.00	2,500,000.00				-	-	-	2,500,000.00	2,500,000.00
33	2016-06-0848	6/17/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
34	2016-06-0862	6/22/16	Agency Specific Budget	01 1 01 101		852,510.00		852,510.00				-	-	852,510.00	-	852,510.00
35	2016-06-0908	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
36	2016-06-0922	6/30/16	Agency Specific Budget	01 1 01 101		230,000.00		230,000.00				-	-	230,000.00	-	230,000.00
37	2016-07-0978	7/12/16	Agency Specific Budget	01 1 01 101		166,770.00		166,770.00				-	-	166,770.00	-	166,770.00
38	2016-07-0996	7/13/16	Agency Specific Budget	01 1 01 101		711,727.00		711,727.00				-	-	711,727.00	-	711,727.00
39	2016-07-1013	7/13/16	Agency Specific Budget	01 1 01 101		108,000.00		108,000.00				-	-	108,000.00	-	108,000.00
40	2016-07-1033	7/14/16	Agency Specific Budget	01 1 01 101		1,773,386.00		1,773,386.00				-	-	1,773,386.00	-	1,773,386.00
41	2016-07-1051	7/14/16	Agency Specific Budget	01 1 01 101			11,478,049.00	11,478,049.00				-	-	-	11,478,049.00	11,478,049.00
42	2016-07-1068	7/14/16	Agency Specific Budget	01 1 01 101			3,728,256.00	3,728,256.00				-	-	-	3,728,256.00	3,728,256.00
43	2016-07-1105	7/25/16	Agency Specific Budget	01 1 01 101		182,000.00		182,000.00				-	-	182,000.00	-	182,000.00
44	2016-07-1124	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
45	2016-07-1150	7/27/16	Agency Specific Budget	01 1 01 101		255,120.00		255,120.00				-	-	255,120.00	-	255,120.00
46	2016-08-1226	8/16/16	Agency Specific Budget	01 1 01 101		387,585.00		387,585.00				-	-	387,585.00	-	387,585.00
47	2016-08-1261	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
48	2016-08-1276	8/26/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
49	2016-09-1296	9/6/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
50	2016-09-1322	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
51	2016-09-1353	9/23/16	Agency Specific Budget	01 1 01 101		280,000.00		280,000.00				-	-	280,000.00	-	280,000.00
Sub-total					-	**67,735,451.00**	**235,437,021.47**	**303,172,472.47**	-	-	-	-	-	**67,735,451.00**	**235,437,021.47**	**303,172,472.47**
REGION XII								-								
COTABATO REGIONAL & MEDICAL CENTER																
1	2016-02-0160	2/18/16	Agency Specific Budget	01 1 01 101			38,000,000.00	38,000,000.00				-	-	-	38,000,000.00	38,000,000.00
2	2016-02-0227	2/29/16	Agency Specific Budget	01 1 01 101			15,173,000.00	15,173,000.00				-	-	-	15,173,000.00	15,173,000.00
3	2016-03-0247	3/9/16	Agency Specific Budget	01 1 01 101			50,000,000.00	50,000,000.00				-	-	-	50,000,000.00	50,000,000.00
4	2016-03-0248	3/9/16	Agency Specific Budget	01 1 01 101			50,000,000.00	50,000,000.00				-	-	-	50,000,000.00	50,000,000.00
5	2016-03-0302	3/16/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
6	2016-03-0495	3/31/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
7	2016-04-0713	4/27/16	Agency Specific Budget	01 1 01 101		198,000.00		198,000.00				-	-	198,000.00	-	198,000.00
8	2016-05-0728	5/6/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
9	2016-05-0793	5/27/16	Agency Specific Budget	01 1 01 101			55,000,000.00	55,000,000.00				-	-	-	55,000,000.00	55,000,000.00
10	2016-05-0835	6/7/16	Agency Specific Budget	01 1 01 101		483,626.69		483,626.69				-	-	483,626.69	-	483,626.69
11	2016-06-0889	6/29/16	Agency Specific Budget	01 1 01 101			16,000,000.00	16,000,000.00				-	-	-	16,000,000.00	16,000,000.00
12	2016-08-1211	8/16/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
13	2016-08-1247	8/19/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
0	**From Region**							-								
Sub-total					-	**2,531,626.69**	**229,173,000.00**	**231,704,626.69**	-	-	-	-	-	**2,531,626.69**	**229,173,000.00**	**231,704,626.69**
REGION XI								-								
COTABATO SANITARIUM								-								
1	2016-04-0586	4/8/16	Agency Specific Budget	01 1 01 101		1,200,000.00		1,200,000.00				-	-	1,200,000.00	-	1,200,000.00
0	**From Region**							-								
Sub-total					-	**1,200,000.00**	-	**1,200,000.00**	-	-	-	-	-	**1,200,000.00**	-	**1,200,000.00**
REGION XII	**Total (Soccsksargen Region)**				-	**71,467,077.69**	**464,610,021.47**	**536,077,099.16**	-	-	-	-	-	**71,467,077.69**	**464,610,021.47**	**536,077,099.16**
								-								
CARAGA REGION																
CHD-13								-								
1	2016-01-0014	1/28/16	Agency Specific Budget	01 1 01 101			2,500,000.00	2,500,000.00				-	-	-	2,500,000.00	2,500,000.00
2	2016-01-0029	1/29/16	Agency Specific Budget	01 1 01 101		20,911,004.00		20,911,004.00				-	-	20,911,004.00	-	20,911,004.00
3	2016-02-0056	2/3/16	Agency Specific Budget	01 1 01 101		672,000.00		672,000.00				-	-	672,000.00	-	672,000.00
4	2016-02-0081	2/11/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
5	2016-02-0095	2/11/16	Agency Specific Budget	01 1 01 101		575,000.00		575,000.00				-	-	575,000.00	-	575,000.00
6	2016-02-0115	2/12/16	Agency Specific Budget	01 1 01 101		806,340.00		806,340.00				-	-	806,340.00	-	806,340.00
7	2016-02-0143	2/17/16	Agency Specific Budget	01 1 01 101		3,219,940.00		3,219,940.00				-	-	3,219,940.00	-	3,219,940.00
8	2016-02-0177	2/18/16	Agency Specific Budget	01 1 01 101		17,226,000.00		17,226,000.00		(5,000,000.00)		(5,000,000.00)	-	12,226,000.00	-	12,226,000.00
9	2016-02-0198	2/23/16	Agency Specific Budget	01 1 01 101		3,932,612.00		3,932,612.00				-	-	3,932,612.00	-	3,932,612.00
10	2016-02-0215	2/23/16	Agency Specific Budget	01 1 01 101		478,275.00		478,275.00				-	-	478,275.00	-	478,275.00
11	2016-03-0274	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00				-	-	298,644.00	-	298,644.00
12	2016-03-0282	3/15/16	Agency Specific Budget	01 1 01 101			25,000,000.00	25,000,000.00				-	-	-	25,000,000.00	25,000,000.00
13	2016-03-0319	3/18/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
14	2016-03-0337	3/18/16	Agency Specific Budget	01 1 01 101		806,340.00		806,340.00				-	-	806,340.00	-	806,340.00
15	2016-03-0353	3/21/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
16	2016-03-0384	3/23/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
17	2016-03-0393	3/23/16	Agency Specific Budget	01 1 01 101		157,000.00		157,000.00				-	-	157,000.00	-	157,000.00
18	2016-03-0429	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00				-	-	-	5,000,000.00	5,000,000.00
19	2016-03-0447	3/29/16	Agency Specific Budget	01 1 01 101		862,356.00		862,356.00				-	-	862,356.00	-	862,356.00
20	2016-04-0550	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
21	2016-04-0578	4/8/16	Agency Specific Budget	01 1 01 101		20,980,000.00		20,980,000.00				-	-	20,980,000.00	-	20,980,000.00
22	2016-04-0636	4/12/16	Agency Specific Budget	01 1 01 101		468,619.00		468,619.00				-	-	468,619.00	-	468,619.00
23	2016-04-0697	4/27/16	Agency Specific Budget	01 1 01 101		7,666,294.00		7,666,294.00				-	-	7,666,294.00	-	7,666,294.00
24	2016-04-0719	4/27/16	Agency Specific Budget	01 1 01 101		198,000.00		198,000.00				-	-	198,000.00	-	198,000.00
25	2016-05-0758	5/17/16	Agency Specific Budget	01 1 01 101		180,459.00		180,459.00				-	-	180,459.00	-	180,459.00
26	2016-05-0799	5/27/16	Agency Specific Budget	01 1 01 101			3,213,096.71	3,213,096.71				-	-	-	3,213,096.71	3,213,096.71
27	2016-06-0865	6/22/16	Agency Specific Budget	01 1 01 101		852,510.00		852,510.00				-	-	852,510.00	-	852,510.00
28	2016-06-0909	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
29	2016-07-0979	7/12/16	Agency Specific Budget	01 1 01 101		202,770.00		202,770.00				-	-	202,770.00	-	202,770.00
30	2016-07-0997	7/13/16	Agency Specific Budget	01 1 01 101		1,159,904.00		1,159,904.00				-	-	1,159,904.00	-	1,159,904.00
31	2016-07-1014	7/13/16	Agency Specific Budget	01 1 01 101		108,000.00		108,000.00				-	-	108,000.00	-	108,000.00
32	2016-07-1052	7/14/16	Agency Specific Budget	01 1 01 101			6,557,391.00	6,557,391.00				-	-	-	6,557,391.00	6,557,391.00
33	2016-07-1069	7/14/16	Agency Specific Budget	01 1 01 101			3,556,560.00	3,556,560.00				-	-	-	3,556,560.00	3,556,560.00
34	2016-07-1089	7/21/16	Agency Specific Budget	01 1 01 101		(20,911,004.00)		(20,911,004.00)				-	-	(20,911,004.00)	-	(20,911,004.00)
35	2016-07-1106	7/25/16	Agency Specific Budget	01 1 01 101		182,000.00		182,000.00				-	-	182,000.00	-	182,000.00
36	2016-07-1151	7/27/16	Agency Specific Budget	01 1 01 101		255,120.00		255,120.00				-	-	255,120.00	-	255,120.00
37	2016-08-1167	8/15/16	Agency Specific Budget	01 1 01 101			5,135,685.00	5,135,685.00				-	-	-	5,135,685.00	5,135,685.00
38	2016-08-1227	8/16/16	Agency Specific Budget	01 1 01 101		315,635.00		315,635.00				-	-	315,635.00	-	315,635.00
39	2016-08-1262	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00				-	-	50,000.00	-	50,000.00
40	2016-08-1277	8/26/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
41	2016-09-1323	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
42	2016-09-1333	9/13/16	Agency Specific Budget	01 1 01 101			1,943,705.59	1,943,705.59				-	-	-	1,943,705.59	1,943,705.59
43	2016-09-1354	9/23/16	Agency Specific Budget	01 1 01 101		821,000.00		821,000.00				-	-	821,000.00	-	821,000.00
44	2016-07-1120	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00		(5,000,000.00)		(5,000,000.00)	-	-	-	-
Sub-total					-	70,074,818.00	52,906,438.30	122,981,256.30	-	(10,000,000.00)	-	(10,000,000.00)	-	60,074,818.00	52,906,438.30	112,981,256.30
REGION								-								
ADELA SERRA TY MEMO. MED. CENTER								-								
1	2016-04-0534	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
2	2016-07-1070	7/14/16		01 1 01 101		3,500,000.00		3,500,000.00				-	-	3,500,000.00	-	3,500,000.00
3	2016-08-1208	8/16/16		01 1 01 101		35,975.00		35,975.00				-	-	35,975.00	-	35,975.00
4	2016-08-1241	8/19/16		01 1 01 101		350,000.00		350,000.00				-	-	350,000.00	-	350,000.00
0	From Region							-								
1		6/28/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
Sub-total					-	6,185,975.00	-	6,185,975.00	-	-	-	-	-	6,185,975.00	-	6,185,975.00
REGION								-								
CARAGA REGIONAL HOSPITAL								-								
1	2016-03-0471	3/31/16	Agency Specific Budget	01 1 01 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
2	2016-04-0526	4/5/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
3	2016-08-1207	8/16/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00				-	-	40,000.00	-	40,000.00
4	2016-08-1242	8/19/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
0	From Region							-								
1	2016-06-001	6/28/16	Agency Specific Budget	01 1 01 101		3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
Sub-total					-	4,370,000.00	-	4,370,000.00	-	-	-	-	-	4,370,000.00	-	4,370,000.00
REGION	Total (CARAGA Region)				-	80,630,793.00	52,906,438.30	133,537,231.30	-	(10,000,000.00)	-	(10,000,000.00)	-	70,630,793.00	52,906,438.30	123,537,231.30
								-								
SPECIAL HOSPITAL								-								
JOSE REYES MEMORIAL MEDICAL CENTER								-								
1	2016-02-0165	2/18/16	Agency Specific Budget RA 10717	01 1 01 101		7,000,000.00		7,000,000.00				-	-	7,000,000.00	-	7,000,000.00
2	2016-02-0179	2/19/16	Agency Specific Budget RA 10717	01 1 01 101			51,750,000.00	51,750,000.00				-	-	-	51,750,000.00	51,750,000.00
3	2016-02-0229	2/29/16	Agency Specific Budget RA 10717	01 1 01 101			23,000,000.00	23,000,000.00				-	-	-	23,000,000.00	23,000,000.00
4	2016-03-0254	3/9/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
5	2016-03-0500	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
6	2016-04-0587	4/8/16	Agency Specific Budget RA 10717	01 1 01 101		2,350,000.00		2,350,000.00				-	-	2,350,000.00	-	2,350,000.00
7	2016-04-0610	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
8	2016-04-0642	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
9	2016-05-0765	5/18/16	Agency Specific Budget RA 10717	01 1 01 101		594,000.00		594,000.00				-	-	594,000.00	-	594,000.00
10	2016-05-0796	5/27/16	Agency Specific Budget RA 10717	01 1 01 101		350,000.00		350,000.00				-	-	350,000.00	-	350,000.00
11	2016-06-0844	6/16/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
12	2016-06-0943	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
13	2016-07-1017	7/13/16	Agency Specific Budget RA 10717	01 1 01 101		40,162.10		40,162.10				-	-	40,162.10	-	40,162.10
14	2016-07-1086	7/20/16	Agency Specific Budget RA 10717	01 1 01 101		1,485,000.00		1,485,000.00				-	-	1,485,000.00	-	1,485,000.00
15	2016-08-1178	8/16/16	Agency Specific Budget RA 10717	01 1 01 101		35,000.00		35,000.00				-	-	35,000.00	-	35,000.00
16	2016-08-1245	8/19/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
17	2016-08-1266	8/26/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
18	2016-09-1306	9/7/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
Sub-total					-	24,004,162.10	74,750,000.00	98,754,162.10	-	-	-	-	-	24,004,162.10	74,750,000.00	98,754,162.10
OSPITAL								-								
RIZAL MEDICAL CENTER								-								
1	2016-02-0062	2/5/16	Agency Specific Budget RA 10717	01 1 01 101		125,000.00		125,000.00				-	-	125,000.00	-	125,000.00
2	2016-03-0454	3/30/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
3	2016-03-0506	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
4	2016-04-0608	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
5	2016-04-0643	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
6	2016-06-0937	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
7	2016-08-1173	8/16/16	Agency Specific Budget RA 10717	01 1 01 101		35,975.00		35,975.00				-	-	35,975.00	-	35,975.00
Sub-total					-	8,060,975.00	-	8,060,975.00	-	-	-	-	-	8,060,975.00	-	8,060,975.00
OSPITAL								-								
EAST AVENUE MEDICAL CENTER								-								
1	2016-02-0033	2/1/16	Agency Specific Budget RA 10717	01 1 01 101		396,000.00		396,000.00				-	-	396,000.00	-	396,000.00
2	2016-02-0064	2/5/16	Agency Specific Budget RA 10717	01 1 01 101		1,724,188.00		1,724,188.00				-	-	1,724,188.00	-	1,724,188.00
3	2016-02-0065	2/5/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
4	2016-03-0252	3/9/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
5	2016-03-0455	3/30/16	Agency Specific Budget RA 10717	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
6	2016-04-0588	4/8/16	Agency Specific Budget RA 10717	01 1 01 101		1,450,000.00		1,450,000.00				-	-	1,450,000.00	-	1,450,000.00
7	2016-04-0606	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,200,000.00		1,200,000.00				-	-	1,200,000.00	-	1,200,000.00
8	2016-04-0644	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
9	2016-04-0684	4/27/16	Agency Specific Budget RA 10717	01 1 01 101			12,751,300.00	12,751,300.00				-	-	-	12,751,300.00	12,751,300.00
10	2016-05-0764	5/18/16	Agency Specific Budget RA 10717	01 1 01 101		594,000.00		594,000.00				-	-	594,000.00	-	594,000.00
11	2016-05-0770	5/20/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
12	2016-06-0885	6/29/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
13	2016-06-0894	6/29/16	Agency Specific Budget RA 10717	01 1 01 101			30,000,000.00	30,000,000.00				-	-	-	30,000,000.00	30,000,000.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
14	2016-06-0916	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		10,000,000.00		10,000,000.00				-	-	10,000,000.00	-	10,000,000.00
15	2016-06-0918	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		3,000,000.00		3,000,000.00				-	-	3,000,000.00	-	3,000,000.00
16	2016-06-0942	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
17	2016-07-1082	7/20/16	Agency Specific Budget RA 10717	01 1 01 101		4,950,000.00		4,950,000.00				-	-	4,950,000.00	-	4,950,000.00
18	2016-07-1132	7/27/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
19	2016-08-1162	8/11/16	Agency Specific Budget RA 10717	01 1 01 101		2,057,185.01		2,057,185.01				-	-	2,057,185.01	-	2,057,185.01
20	2016-08-1169	8/10/16	Agency Specific Budget RA 10717	01 1 01 101		250,000.00		250,000.00				-	-	250,000.00	-	250,000.00
21	2016-08-1171	8/16/16	Agency Specific Budget RA 10717	01 1 01 101		35,975.00		35,975.00				-	-	35,975.00	-	35,975.00
22	2016-09-1304	9/7/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
23	2016-09-1330-A	9/9/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
24	2016-09-1363	9/29/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
Sub-total					-	**36,157,348.01**	**42,751,300.00**	**78,908,648.01**	-	-	-	-	-	**36,157,348.01**	**42,751,300.00**	**78,908,648.01**
HOSPITAL								-								
								-								
QUIRINO MEMORIAL MEDICAL CENTER																
1	2016-02-0225	2/29/16	Agency Specific Budget RA 10717	01 1 01 101			10,000,000.00	10,000,000.00				-	-	-	10,000,000.00	10,000,000.00
2	2016-03-0466	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		30,000.00		30,000.00				-	-	30,000.00	-	30,000.00
3	2016-03-0504	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
4	2016-04-0618	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
5	2016-04-0645	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
6	2016-05-0769	5/20/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
7	2016-05-0773	5/20/16	Agency Specific Budget RA 10717	01 1 01 101			(10,000,000.00)	(10,000,000.00)				-	-	-	(10,000,000.00)	(10,000,000.00)
8	2016-06-0887	6/29/16	Agency Specific Budget RA 10717	01 1 01 101			10,000,000.00	10,000,000.00				-	-	-	10,000,000.00	10,000,000.00
9	2016-06-0947	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
10	2016-07-1083	7/20/16	Agency Specific Budget RA 10717	01 1 01 101		5,445,000.00		5,445,000.00				-	-	5,445,000.00	-	5,445,000.00
11	2016-08-1172	8/16/16	Agency Specific Budget RA 10717	01 1 01 101		35,975.00		35,975.00				-	-	35,975.00	-	35,975.00
12	2016-08-1283	8/31/16	Agency Specific Budget RA 10717	01 1 01 101		451,100.00		451,100.00				-	-	451,100.00	-	451,100.00
13	2016-09-1307	9/7/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
14	2016-09-1309	9/7/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
15	2016-09-1364	9/29/16	Agency Specific Budget RA 10717	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
Sub-total					-	**12,962,075.00**	**10,000,000.00**	**22,962,075.00**	-	-	-	-	-	**12,962,075.00**	**10,000,000.00**	**22,962,075.00**
HOSPITAL								-								
								-								
TONDO MEDICAL CENTER																
1	2016-03-0259	3/9/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
2	2016-03-0509	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
3	2016-04-0612	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
4	2016-04-0646	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
5	2016-08-1176	8/16/16	Agency Specific Budget RA 10717	01 1 01 101		35,000.00		35,000.00				-	-	35,000.00	-	35,000.00
Sub-total					-	**4,335,000.00**	-	**4,335,000.00**	-	-	-	-	-	**4,335,000.00**	-	**4,335,000.00**
HOSPITAL								-								
								-								
JOSE FABELLA MEMORIAL HOSPITAL																
1	2016-03-0253	3/9/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
2	2016-03-0498	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
3	2016-05-0783	5/25/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
4	2016-06-0941	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
5	2016-07-1090	7/22/16	Agency Specific Budget RA 10717	01 1 01 101		30,000,000.00		30,000,000.00				-	-	30,000,000.00	-	30,000,000.00
6	2016-08-1175	8/16/16	Agency Specific Budget RA 10717	01 1 01 101		65,000.00		65,000.00				-	-	65,000.00	-	65,000.00
Sub-total					-	**33,065,000.00**	-	**33,065,000.00**	-	-	-	-	-	**33,065,000.00**	-	**33,065,000.00**
HOSPITAL								-								
								-								
NATIONAL CHILDRENS HOSPITAL																
1	2016-03-0255	3/9/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
2	2016-03-0502	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
3	2016-04-0619	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,200,000.00		1,200,000.00				-	-	1,200,000.00	-	1,200,000.00
4	2016-04-0647	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
5	2016-06-0945	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
6	2016-07-1084	7/20/16	Agency Specific Budget RA 10717	01 1 01 101		3,465,000.00		3,465,000.00				-	-	3,465,000.00	-	3,465,000.00
7	2016-08-1268	8/26/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
Sub-total					-	**9,565,000.00**	-	**9,565,000.00**	-	-	-	-	-	**9,565,000.00**	-	**9,565,000.00**
HOSPITAL								-								
								-								
NATIONAL CENTER FOR MENTAL HEALTH																
1	2016-03-0283	3/16/16	Agency Specific Budget RA 10717	01 1 01 101			56,494,000.00	56,494,000.00				-	-	-	56,494,000.00	56,494,000.00
2	2016-04-0607	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
3	2016-06-0944	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
Sub-total					-	**2,000,000.00**	**56,494,000.00**	**58,494,000.00**	-	-	-	-	-	**2,000,000.00**	**56,494,000.00**	**58,494,000.00**
HOSPITAL								-								
								-								
PHILIPPINE ORTHOPEDIC CENTER																
1	2016-03-0256	3/9/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
2	2016-03-0503	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		400,000.00		400,000.00				-	-	400,000.00	-	400,000.00
3	2016-04-0617	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
4	2016-06-0946	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
5	2016-07-1087	7/20/16	Agency Specific Budget RA 10717	01 1 01 101		990,000.00		990,000.00				-	-	990,000.00	-	990,000.00
6	2016-08-1269	8/26/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
7	2016-08-1280	8/30/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
8	2016-09-1285	9/1/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
9	2016-09-1308	9/7/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
Sub-total					-	**5,990,000.00**	-	**5,990,000.00**	-	-	-	-	-	**5,990,000.00**	-	**5,990,000.00**
HOSPITAL								-								
								-								
SAN LAZARO HOSPITAL																
1	2016-01-0002	1/21/16	Agency Specific Budget RA 10717	01 1 01 101		400,000.00		400,000.00				-	-	400,000.00	-	400,000.00
2	2016-02-0040	2/3/16	Agency Specific Budget RA 10717	01 1 01 101		12,000,000.00		12,000,000.00				-	-	12,000,000.00	-	12,000,000.00
3	2016-02-0183	2/22/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
4	2016-03-0257	3/9/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00				-	-	1,500,000.00	-	1,500,000.00
5	2016-03-0507	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
6	2016-04-0598	4/11/16	Agency Specific Budget RA 10717	01 1 01 101			14,000,000.00	14,000,000.00				-	-	-	14,000,000.00	14,000,000.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
7	2016-04-0611	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,200,000.00		1,200,000.00				-	-	1,200,000.00	-	1,200,000.00
8	2016-04-0638	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		47,500,000.00		47,500,000.00				-	-	47,500,000.00	-	47,500,000.00
9	2016-04-0669	4/20/16	Agency Specific Budget RA 10717	01 1 01 101			7,500,000.00	7,500,000.00				-	-	-	7,500,000.00	7,500,000.00
10	2016-04-0670	4/20/16	Agency Specific Budget RA 10717	01 1 01 101			72,767,000.00	72,767,000.00				-	-	-	72,767,000.00	72,767,000.00
11	2016-04-0714	4/27/16	Agency Specific Budget RA 10717	01 1 01 101		297,000.00		297,000.00				-	-	297,000.00	-	297,000.00
12	2016-05-0766	5/18/16	Agency Specific Budget RA 10717	01 1 01 101		594,000.00		594,000.00				-	-	594,000.00	-	594,000.00
13	2016-06-0843	6/16/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
14	2016-06-0938	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
15	2016-07-1085	7/20/16	Agency Specific Budget RA 10717	01 1 01 101		1,980,000.00		1,980,000.00				-	-	1,980,000.00	-	1,980,000.00
16	2016-08-1243	8/19/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
Sub-total					-	**69,471,000.00**	**94,267,000.00**	**163,738,000.00**	-	-	-	-	-	**69,471,000.00**	**94,267,000.00**	**163,738,000.00**
HOSPITAL								-								
RESEARCH INSTITUTE FOR TROPICAL MEDICINE								-								
1	2016-02-0039	2/3/16	Agency Specific Budget RA 10717	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
2	2016-02-0217	2/23/16	Agency Specific Budget RA 10717	01 1 01 101		80,000,000.00		80,000,000.00				-	-	80,000,000.00	-	80,000,000.00
3	2016-03-0241	3/4/16	Agency Specific Budget RA 10717	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
4	2016-03-0245	3/7/16	Agency Specific Budget RA 10717	01 1 01 101		20,000,000.00		20,000,000.00				-	-	20,000,000.00	-	20,000,000.00
5	2016-03-0338	3/18/16	Agency Specific Budget RA 10717	01 1 01 101		14,780,000.00		14,780,000.00				-	-	14,780,000.00	-	14,780,000.00
6	2016-03-0360	3/22/16	Agency Specific Budget RA 10717	01 1 01 101		26,700,000.00		26,700,000.00				-	-	26,700,000.00	-	26,700,000.00
7	2016-03-0505	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
8	2016-04-0555	4/7/16	Agency Specific Budget RA 10717	01 1 01 101		8,671,106.00		8,671,106.00				-	-	8,671,106.00	-	8,671,106.00
9	2016-04-0590	4/8/16	Agency Specific Budget RA 10717	01 1 01 101		26,760,014.00		26,760,014.00				-	-	26,760,014.00	-	26,760,014.00
10	2016-04-0597	4/11/16	Agency Specific Budget RA 10717	01 1 01 101			67,414,000.00	67,414,000.00				-	-	-	67,414,000.00	67,414,000.00
11	2016-04-0605	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		800,000.00		800,000.00				-	-	800,000.00	-	800,000.00
12	2016-04-0637	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
13	2016-04-0667	4/20/16	Agency Specific Budget RA 10717	01 1 01 101			7,500,000.00	7,500,000.00				-	-	-	7,500,000.00	7,500,000.00
14	2016-04-0668	4/20/16	Agency Specific Budget RA 10717	01 1 01 101			61,676,000.00	61,676,000.00				-	-	-	61,676,000.00	61,676,000.00
15	2016-04-0722	4/29/16	Agency Specific Budget RA 10717	01 1 01 101			400,000,000.00	400,000,000.00				-	-	-	400,000,000.00	400,000,000.00
16	2016-05-0792	5/26/16	Agency Specific Budget RA 10717	01 1 01 101		15,000,000.00		15,000,000.00				-	-	15,000,000.00	-	15,000,000.00
17	2016-06-0936	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
18	2016-07-1135	7/27/16	Agency Specific Budget RA 10717	01 1 01 101		1,670,000.00		1,670,000.00				-	-	1,670,000.00	-	1,670,000.00
19	2016-08-1157	8/5/16	Agency Specific Budget RA 10717	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
20	2016-08-1244	8/19/16	Agency Specific Budget RA 10717	01 1 01 101		700,000.00		700,000.00				-	-	700,000.00	-	700,000.00
21	2016-08-1248	8/25/16	Agency Specific Budget RA 10717	01 1 01 101		6,310,000.00		6,310,000.00				-	-	6,310,000.00	-	6,310,000.00
22	2016-09-1286	9/1/16	Agency Specific Budget RA 10717	01 1 01 101		900,000.00		900,000.00				-	-	900,000.00	-	900,000.00
23	2016-09-1291	9/5/16	Agency Specific Budget RA 10717	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
24	2016-09-1368	9/30/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
Sub-total					-	**224,791,120.00**	**536,590,000.00**	**761,381,120.00**	-	-	-	-	-	**224,791,120.00**	**536,590,000.00**	**761,381,120.00**
HOSPITAL								-								
AMANG RODRIGUEZ MEDICAL CENTER								-								
1	2016-02-0230	2/29/16	Agency Specific Budget RA 10717	01 1 01 101			50,000,000.00	50,000,000.00				-	-	-	50,000,000.00	50,000,000.00
2	2016-03-0497	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
3	2016-04-0589	4/8/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
4	2016-04-0609	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,200,000.00		1,200,000.00				-	-	1,200,000.00	-	1,200,000.00
5	2016-05-0768	5/20/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
6	2016-06-0940	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
7	2016-08-1174	8/16/16	Agency Specific Budget RA 10717	01 1 01 101		35,975.00		35,975.00				-	-	35,975.00	-	35,975.00
8	2016-09-1305	9/7/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
9	2016-09-1329	9/9/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00				-	-	100,000.00	-	100,000.00
Sub-total					-	**5,235,975.00**	**50,000,000.00**	**55,235,975.00**	-	-	-	-	-	**5,235,975.00**	**50,000,000.00**	**55,235,975.00**
HOSPITAL	**Total (Special Hospitals)**				-	**435,637,655.11**	**864,852,300.00**	**1,300,489,955.11**	-	-	-	-	-	**435,637,655.11**	**864,852,300.00**	**1,300,489,955.11**
								-								
TREATMENT AND REHABILITATION CENTER								-								
TRC BICUTAN								-								
1	SAA No. 2016-07-1108	7/25/16	Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
Sub-total					-	**5,000,000.00**	-	**5,000,000.00**	-	-	-	-	-	**5,000,000.00**	-	**5,000,000.00**
TREATMENT AND REHABILITATION CENTER								-								
TRC BATAAN								-								
1	SAA No. 2016-07-1111	7/26/16	Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
Sub-total					-	**5,000,000.00**	-	**5,000,000.00**	-	-	-	-	-	**5,000,000.00**	-	**5,000,000.00**
TREATMENT AND REHABILITATION CENTER								-								
TRC MALINAO								-								
1	SAA#2016-03-0280	3/15/16	DDAPTP- PS	01 1 01 101	1,076,562.99			1,076,562.99				-	1,076,562.99	-	-	1,076,562.99
2	SAA#2016-03-0281	3/15/16	Agency Specific Budget	01 1 01 101	70,035.60			70,035.60				-	70,035.60	-	-	70,035.60
3	2016-04-0511	4/4/16	DDAPTP	01 1 01 101	1,076,562.99			1,076,562.99				-	1,076,562.99	-	-	1,076,562.99
4	2016-04-0512	4/4/16	GAS- General Administration and Support Services- RLIP	01 1 04 102	70,035.60			70,035.60				-	70,035.60	-	-	70,035.60
5	2016-04-0594	4/11/16	DDAPTP	01 1 01 101	(70,035.60)			(70,035.60)				-	(70,035.60)	-	-	(70,035.60)
6	2016-04-0595	4/11/16	GAS- General Administration and Support Services- RLIP	01 1 04 102	70,035.60			70,035.60				-	70,035.60	-	-	70,035.60
7	2016-04-0681	4/21/16	DDAPTP	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
8	2016-07-1114	7/26/16	QRF- Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
0	**From Region**							-								
1	SAA#2016-07-007	6/23/16	Local Health System Development Assistance	01 1 01 101		700,000.00		700,000.00				-	-	700,000.00	-	700,000.00
Sub-total					**2,293,197.18**	**5,900,000.00**	-	**8,193,197.18**	-	-	-	-	**2,293,197.18**	**5,900,000.00**	-	**8,193,197.18**
TREATMENT AND REHABILITATION CENTER								-								
TRC CAMARINES SUR								-								
1	SAA # 2016-03-0235	3/3/16	Oper. Of Dangerous Drug Abuse Treatment & Rehab. Center	01 1 01 101	458,772.59			458,772.59				-	458,772.59	-	-	458,772.59
2	SAA # 2016-03-0238	3/3/16	Gen. Administration & Support Service- RLIP	01 1 04 102	39,434.04			39,434.04				-	39,434.04	-	-	39,434.04
3	SAA # 2016-04-0599	4/12/16	Oper. Of Dangerous Drug Abuse Treatment & Rehab. Center	01 1 01 101	492,424.91			492,424.91				-	492,424.91	-	-	492,424.91

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
4	SAA # 2016-04-0600	4/12/16	Gen. Administration & Support Service- RLIP	01 1 04 102	42,899.16			42,899.16				-	42,899.16	-	-	42,899.16
5	SAA No. 2016-05-0732	5/10/16	Gen. Administration & Support Service- RLIP	01 1 04 102	397,936.96			397,936.96				-	397,936.96	-	-	397,936.96
6	SAA No. 2016-05-0733	5/10/16	Administration of Personnel Benefit	01 1 01 101	4,324,978.50			4,324,978.50				-	4,324,978.50	-	-	4,324,978.50
7	SAA No. 2016-07-1113	7/25/16	MOOE	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
8	SAA No. 2016-09-1635	9/19/16	MOOE	01 1 01 101		3,813,767.28		3,813,767.28				-	-	3,813,767.28	-	3,813,767.28
0	**From Region**							-								
Sub-total					**5,756,446.16**	**8,813,767.28**	-	**14,570,213.44**	-	-	-	-	**5,756,446.16**	**8,813,767.28**	-	**14,570,213.44**
NT AND REHABILITATION CENTER								-								
TRC TAGAYTAY								-								
1	SAA#2016-03-0232	3/1/16	Oper. Of Dangerous Drug Abuse Treatment & Rehab. Center	01 1 01 101	438,447.00			438,447.00				-	438,447.00	-	-	438,447.00
2	SAA 2016-07-1112	7/26/16	Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
Sub-total					**438,447.00**	**5,000,000.00**	-	**5,438,447.00**	-	-	-	-	**438,447.00**	**5,000,000.00**	-	**5,438,447.00**
NT AND REHABILITATION CENTER								-								
TRC CARAGA								-								
1	2016-06-0829	6/7/16	GAS- General Administration and Support Services	01 1 01 101	863,622.39			863,622.39				-	863,622.39	-	-	863,622.39
2	2016-06-0832	6/7/16	GAS- General Administration and Support Services- RLIP	01 1 04 102	67,769.39			67,769.39				-	67,769.39	-	-	67,769.39
3	2016-06-0873	6/28/16	GAS- General Administration and Support Services	01 1 01 101	863,622.39			863,622.39				-	863,622.39	-	-	863,622.39
4	2016-06-0879	6/29/16	GAS- General Administration and Support Services- RLIP	01 1 04 102	72,025.44			72,025.44				-	72,025.44	-	-	72,025.44
5	2016-05-0730	5/10/16	RLIP	01 1 04 102	71,844.00			71,844.00				-	71,844.00	-	-	71,844.00
6	2016-05-0731	5/10/16	Administration of Personnel Benefit	01 1 01 101	910,891.00			910,891.00				-	910,891.00	-	-	910,891.00
7	2016-07-1079	7/20/16	DDAPTP	01 1 01 101	863,622.39			863,622.39				-	863,622.39	-	-	863,622.39
8	2016-07-1080	7/20/16	GAS- General Administration and Support Services	01 1 04 102	67,769.39			67,769.39				-	67,769.39	-	-	67,769.39
9	2016-08-1160	8/9/16	DDAPTP	01 1 01 101	1,117,355.95			1,117,355.95				-	1,117,355.95	-	-	1,117,355.95
10	2016-08-1161	8/9/16	GAS- General Administration and Support Services	01 1 04 102	109,764.14			109,764.14				-	109,764.14	-	-	109,764.14
0	**From Region**							-				-	-	-	-	-
1	2016-07-1120	7/26/16	QRF- Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
Sub-total					**5,008,286.48**	**5,000,000.00**	-	**10,008,286.48**	-	-	-	-	**5,008,286.48**	**5,000,000.00**	-	**10,008,286.48**
NT AND REHABILITATION CENTER								-								
TRC DAGUPAN								-								
1	2016-01-0005	1/28/16	GAS- General Administration and Support Services	01 1 01 101	924,736.00			924,736.00				-	924,736.00	-	-	924,736.00
2	2016-03-0231-A	3/1/16	Administration of Personnel Benefit	01 1 01 101	11,744,974.00			11,744,974.00				-	11,744,974.00	-	-	11,744,974.00
3	2016-03-0231-B	3/1/16	GAS- General Administration and Support Services- RLIP	01 1 04 102	943,118.00			943,118.00				-	943,118.00	-	-	943,118.00
4	2016-07-1109	7/26/16	QRF- Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
Sub-total					**13,612,828.00**	**5,000,000.00**	-	**18,612,828.00**	-	-	-	-	**13,612,828.00**	**5,000,000.00**	-	**18,612,828.00**
NT AND REHABILITATION CENTER								-								
TRC CAGAYAN DE ORO								-								
1	2016-07-1119	7/26/16	QRF- Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
Sub-total					-	**5,000,000.00**	-	**5,000,000.00**	-	-	-	-	-	**5,000,000.00**	-	**5,000,000.00**
NT AND REHABILITATION CENTER								-								
TRC ISABELA								-								
1	2016-07-1110	7/26/16	QRF- Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
2	2016-07-1133	7/27/16	GAS- General Administration and Support Services	01 1 04 102	150,641.36			150,641.36				-	150,641.36	-	-	150,641.36
3	2016-07-1134	7/27/16	DDAPTP	01 1 01 101	1,749,949.42			1,749,949.42				-	1,749,949.42	-	-	1,749,949.42
4	2016-08-1231-A	8/17/16	Administration of Personnel Benefit	01 1 01 101	4,396,034.08			4,396,034.08				-	4,396,034.08	-	-	4,396,034.08
5	2016-08-1231-B	8/17/16	GAS- General Administration and Support Services	01 1 04 102	370,433.86			370,433.86				-	370,433.86	-	-	370,433.86
Sub-total					**6,667,058.72**	**5,000,000.00**	-	**11,667,058.72**	-	-	-	-	**6,667,058.72**	**5,000,000.00**	-	**11,667,058.72**
NT AND REHABILITATION CENTER								-								
TRC CEBU								-								
1	2016-07-1117	7/26/16	QRF- Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
Sub-total					-	**5,000,000.00**	-	**5,000,000.00**	-	-	-	-	-	**5,000,000.00**	-	**5,000,000.00**
NT AND REHABILITATION CENTER								-								
TRC ARGAO								-								
1	2016-07-1116	7/26/16	QRF- Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
Sub-total					-	**5,000,000.00**	-	**5,000,000.00**	-	-	-	-	-	**5,000,000.00**	-	**5,000,000.00**
NT AND REHABILITATION CENTER								-								
TRC POTOTAN								-								
1	2016-07-1115	7/26/16	QRF- Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
Sub-total					-	**5,000,000.00**	-	**5,000,000.00**	-	-	-	-	-	**5,000,000.00**	-	**5,000,000.00**
NT AND REHABILITATION CENTER								-								
TRC DULAG								-								
1	2016-07-1078	7/19/16	DDAPTP	01 1 01 101		200,000.00		200,000.00				-	-	200,000.00	-	200,000.00
2	2016-07-1118	7/26/16	QRF- Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
Sub-total					-	**5,200,000.00**	-	**5,200,000.00**	-	-	-	-	-	**5,200,000.00**	-	**5,200,000.00**
NT AND	**Total (TRC)**				**33,776,263.54**	**69,913,767.28**	-	**103,690,030.82**	-	-	-	-	**33,776,263.54**	**69,913,767.28**	-	**103,690,030.82**
								-								
BUREAU OF FOOD AND DRUGS ADMINISTRATION								-								
FOOD & DRUGS ADMINISTRATION								-								
1	2016-02-0030	2/1/16	Agency Specific Budget	01 1 01 101		18,840,000.00		18,840,000.00				-	-	18,840,000.00	-	18,840,000.00
2	2016-04-0620	4/12/16	Agency Specific Budget	01 1 01 101		600,000.00		600,000.00				-	-	600,000.00	-	600,000.00
3	2016-08-1159	8/8/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00				-	-	500,000.00	-	500,000.00
Sub-total					-	**19,940,000.00**	-	**19,940,000.00**	-	-	-	-	-	**19,940,000.00**	-	**19,940,000.00**

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
* FOOD AND DRUGS ADMINISTRATION								-								
FDA - CEBU SATELITE								-								
Sub-total					-	-	-	-	-	-	-	-	-	-	-	-
* FOOD AND DRUGS ADMINISTRATION								-								
FDA - DAVAO SATELITE								-				-	6,750,374.00	-	-	6,750,374.00
1	SAA No. 16-01-001		Agency Specific Budget	01 1 01 101	6,750,374.00			6,750,374.00				-	549,061.00	-	-	549,061.00
2	SAA No. 16-01-001		RLIP	01 1 04 102	549,061.00			549,061.00				-	-	12,159,000.00	-	12,159,000.00
3	SAA No. 16-01-002 (SARO#BMB-B-16-000470)		DOH OSEC FDA-SAGF	03 1 04 348		12,159,000.00		12,159,000.00				-	445,851.00	-	-	445,851.00
4	SAA No. 16-03-003		MPBF	01 1 01 406	445,851.00			445,851.00				-	7,745,286.00	12,159,000.00	-	19,904,286.00
Sub-total					7,745,286.00	12,159,000.00	-	19,904,286.00	-	-	-	-	7,745,286.00	32,099,000.00	-	39,844,286.00
* FOOD	Total (BFAD)				7,745,286.00	32,099,000.00	-	39,844,286.00	-	-	-	-				
BUREAU OF QUARANTINE								-					-	13,297,520.00	-	13,297,520.00
1	2016-02-0116-A	2/12/16	BQIHS - Locally Funded/Grants Fund	03 1 04 349		13,297,520.00		13,297,520.00				-	-	1,000,000.00	-	1,000,000.00
2	2016-07-1155	7/29/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00				-	-	14,297,520.00	-	14,297,520.00
	Total (BOQ)				-	14,297,520.00	-	14,297,520.00	-	-	-	-				
	Total Sub-allotment from Central Office & Region for CY 2015				53,024,549.54	2,868,576,827.25	6,114,411,875.66	9,036,013,252.45	-	(12,060,000.00)	-	(12,060,000.00)	53,024,549.54	2,856,516,827.25	6,114,411,875.66	9,023,953,252.45
	Total Allotments				20,991,847,106.54	33,410,126,079.25	29,929,595,894.66	84,331,569,080.45	(53,024,549.54)	(2,868,576,827.25)	(6,114,411,875.66)	(9,036,013,252.45)	20,938,822,557.00	30,541,549,252.00	23,815,184,019.00	75,295,555,828.00
	Summary by Funding Source Code:				20,991,847,106.54	33,410,126,079.25	29,929,595,894.66	84,331,569,080.45	(53,024,549.54)	(2,868,576,827.25)	(6,114,411,875.66)	(9,036,013,252.45)	20,938,822,557.00	30,541,549,252.00	23,815,184,019.00	75,295,555,828.00
	Agency Specific Budget			01 1 01 101	15,750,296,789.60	32,960,296,307.25	29,832,908,875.66	78,543,501,972.51	(49,555,930.60)	(2,843,120,307.25)	(6,114,411,875.66)	(9,007,088,113.51)	15,700,740,859.00	30,117,176,000.00	23,718,497,000.00	69,536,413,859.00
	MPBF			01 1 01 406	3,502,350,035.00	-	-	3,502,350,035.00	(445,851.00)	-	-	(445,851.00)	3,501,904,184.00	-	-	3,501,904,184.00
	PGF			01 1 01 407	289,337,396.00	-	-	289,337,396.00	-	-	-	-	289,337,396.00	-	-	289,337,396.00
	RLIP			01 1 04 102	1,449,862,885.94	-	-	1,449,862,885.94	(3,022,767.94)	-	-	(3,022,767.94)	1,446,840,118.00	-	-	1,446,840,118.00
	Customs duties and taxes			01 1 04 105	-	77,148,363.00	-	77,148,363.00	-	-	-	-	-	77,148,363.00	-	77,148,363.00
	E-Government Fund			01 1 01 404	-	-	-	-	-	-	-	-	-	-	-	-
	FAPs - Health Sector Policy Support Program - EU Grant, Phase II			04 1 04 159	-	37,023,448.00	2,117,459.00	39,140,907.00	-	-	-	-	-	37,023,448.00	2,117,459.00	39,140,907.00
	Franchise Taxes			03 1 04 347	-	2,797,971.00	-	2,797,971.00	-	-	-	-	-	2,797,971.00	-	2,797,971.00
	DOH OSEC FDA-SAGF			03 1 04 348	-	260,429,000.00	84,680,000.00	345,109,000.00	-	(12,159,000.00)	-	(12,159,000.00)	-	248,270,000.00	84,680,000.00	332,950,000.00
	BQIHS - Locally Funded/Grants Fund			03 1 04 349	-	72,332,990.00	9,889,560.00	82,222,550.00	-	(13,297,520.00)	-	(13,297,520.00)	-	59,035,470.00	9,889,560.00	68,925,030.00
	Domestic Grant Proceeds (Financial Assistance)			03 1 04 104	-	98,000.00	-	98,000.00	-	-	-	-	-	98,000.00	-	98,000.00

Certified Correct:

AGNES D. MAREORI
OIC, Budget Division

FAR No. 1-B

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

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

Current Year Appropriations
2015 Continuing Appropriations
Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments		
No.	Reference Number	Date	Description	UACS Code	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. ALLOTMENTS RECEIVED FROM DBM													
CENTRAL OFFICE													
1	CY 2015, RA 10651	1/0/00	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,266,983,218.31	1,039,947,990.22	3,306,931,208.53	(358,200,310.97)	(850,323,850.00)	(1,208,524,160.97)	1,908,782,907.34	189,624,140.22	2,098,407,047.56
2	SARO-BMB-B-15-0006267	1/0/00	E-Government Fund- Forwarded Balance as of Dec 31, 2015	01 1 02 404	352,294.00	61,514,192.00	61,866,486.00			-	352,294.00	61,514,192.00	61,866,486.00
3	SARO-BMB-B-16-0019304	6/22/16	Agency Specific Budget (RA 10717) - FLR	01 1 02 101	-	104,145,000.00	104,145,000.00		(48,695,000.00)	(48,695,000.00)	-	55,450,000.00	55,450,000.00
	Total (Central Office)				2,267,335,512.31	1,205,607,182.22	3,472,942,694.53	(358,200,310.97)	(899,018,850.00)	(1,257,219,160.97)	1,909,135,201.34	306,588,332.22	2,215,723,533.56
METRO MANILA													
CHD-NCR													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	62,704,631.81	3,782,000.00	66,486,631.81	(500,000.00)		(500,000.00)	62,204,631.81	3,782,000.00	65,986,631.81
2	SARO-NCR-15-0017842	Oct. 30, 201	HFEP	01 1 02 101		1,300,000.00	1,300,000.00			-	-	1,300,000.00	1,300,000.00
	Sub-total				62,704,631.81	5,082,000.00	67,786,631.81	(500,000.00)	-	(500,000.00)	62,204,631.81	5,082,000.00	67,286,631.81
O MANILA													
VALENZUELA MEDICAL HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,265,083.46	33,815,585.00	36,080,668.46			-	2,265,083.46	33,815,585.00	36,080,668.46
	Sub-total				2,265,083.46	33,815,585.00	36,080,668.46	-	-	-	2,265,083.46	33,815,585.00	36,080,668.46
O MANILA													
LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	15,097,291.35		15,097,291.35			-	15,097,291.35	-	15,097,291.35
2	SARO-NCR-16-0027540 per RA 10651		Later Release	01 1 02 101	8,000,000.00	104,500,000.00	112,500,000.00			-	8,000,000.00	104,500,000.00	112,500,000.00
	Sub-total				23,097,291.35	104,500,000.00	127,597,291.35	-	-	-	23,097,291.35	104,500,000.00	127,597,291.35
O MANILA													
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	5,748.72	40,000,000.00	40,005,748.72			-	5,748.72	40,000,000.00	40,005,748.72
	Sub-total				5,748.72	40,000,000.00	40,005,748.72	-	-	-	5,748.72	40,000,000.00	40,005,748.72
O MANILA													
DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	8,899,831.77	2,135.44	8,901,967.21			-	8,899,831.77	2,135.44	8,901,967.21
	Sub-total				8,899,831.77	2,135.44	8,901,967.21	-	-	-	8,899,831.77	2,135.44	8,901,967.21
	Total (NCR Region)				96,972,587.11	183,399,720.44	280,372,307.55	(500,000.00)	-	(500,000.00)	96,472,587.11	183,399,720.44	279,872,307.55
CORDILLERA REGION													
CHD-CAR													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	27,032,001.97	4,146,000.00	31,178,001.97			-	27,032,001.97	4,146,000.00	31,178,001.97
2	SARO-CAR-16-0021005	7/25/16	Agency Specific Budget (RA 10651)	01 1 02 101		71,532,701.00	71,532,701.00			-	-	71,532,701.00	71,532,701.00
	Sub-total				27,032,001.97	75,678,701.00	102,710,702.97	-	-	-	27,032,001.97	75,678,701.00	102,710,702.97
ILLERA REGION													
BAGUIO GEN HOSP & MED. CTR.													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	119,549.00	21,713,037.93	21,832,586.93			-	119,549.00	21,713,037.93	21,832,586.93
	Sub-total				119,549.00	21,713,037.93	21,832,586.93	-	-	-	119,549.00	21,713,037.93	21,832,586.93
ILLERA REGION													
LUIS HORA MEMO. REG'L HOSP													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	600,004.00	35,700,250.00	36,300,254.00			-	600,004.00	35,700,250.00	36,300,254.00
	Sub-total				600,004.00	35,700,250.00	36,300,254.00	-	-	-	600,004.00	35,700,250.00	36,300,254.00
ILLERA REGION													
CONNER DISTRICT HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	37,736.47	12,040,192.76	12,077,929.23			-	37,736.47	12,040,192.76	12,077,929.23
	Sub-total				37,736.47	12,040,192.76	12,077,929.23	-	-	-	37,736.47	12,040,192.76	12,077,929.23
ILLERA REGION													
FAR NORTH LUZON GENER L													

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,292,080.77	25,000,000.00	26,292,080.77			-	1,292,080.77	25,000,000.00	26,292,080.77
	Sub-total				**1,292,080.77**	**25,000,000.00**	**26,292,080.77**	-	-	-	**1,292,080.77**	**25,000,000.00**	**26,292,080.77**
	Total (CAR Region)				**29,081,372.21**	**170,132,181.69**	**199,213,553.90**	-	-	-	**29,081,372.21**	**170,132,181.69**	**199,213,553.90**
ILOCOS REGION													
CHD-1													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	50,925,886.41	54,943,616.69	105,869,503.10	(426,000.00)		(426,000.00)	50,499,886.41	54,943,616.69	105,443,503.10
	Sub-total				**50,925,886.41**	**54,943,616.69**	**105,869,503.10**	**(426,000.00)**	-	**(426,000.00)**	**50,499,886.41**	**54,943,616.69**	**105,443,503.10**
S REGION													
REGION 1 MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	9,501,067.64	2,160.00	9,503,227.64			-	9,501,067.64	2,160.00	9,503,227.64
	Sub-total				**9,501,067.64**	**2,160.00**	**9,503,227.64**	-	-	-	**9,501,067.64**	**2,160.00**	**9,503,227.64**
IS REGION													
MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,309,415.00	134,694,151.75	137,003,566.75			-	2,309,415.00	134,694,151.75	137,003,566.75
	Sub-total				**2,309,415.00**	**134,694,151.75**	**137,003,566.75**	-	-	-	**2,309,415.00**	**134,694,151.75**	**137,003,566.75**
G REGION													
ILOCOS TRAINING AND REGIONAL MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	12,294,318.88	73,838,986.93	86,133,305.81			-	12,294,318.88	73,838,986.93	86,133,305.81
	Sub-total				**12,294,318.88**	**73,838,986.93**	**86,133,305.81**	-	-	-	**12,294,318.88**	**73,838,986.93**	**86,133,305.81**
S REGION	**Total (Ilocos Region)**				**75,030,687.93**	**263,478,915.37**	**338,509,603.30**	**(426,000.00)**	-	**(426,000.00)**	**74,604,687.93**	**263,478,915.37**	**338,083,603.30**
CAGAYAN VALLEY REGION													
CHD-2													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	31,731,758.22	18,856,716.24	50,588,474.46			-	31,731,758.22	18,856,716.24	50,588,474.46
	Sub-total				**31,731,758.22**	**18,856,716.24**	**50,588,474.46**	-	-	-	**31,731,758.22**	**18,856,716.24**	**50,588,474.46**
YAN VALLEY REGION													
CAGAYAN VALLEY MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	6,307,695.99		6,307,695.99			-	6,307,695.99	-	6,307,695.99
	Sub-total				**6,307,695.99**	-	**6,307,695.99**	-	-	-	**6,307,695.99**	-	**6,307,695.99**
YAN VALLEY REGION													
VETERANS GENERAL HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,649,202.50	86,034,390.79	87,683,593.29			-	1,649,202.50	86,034,390.79	87,683,593.29
	Sub-total				**1,649,202.50**	**86,034,390.79**	**87,683,593.29**	-	-	-	**1,649,202.50**	**86,034,390.79**	**87,683,593.29**
YAN VALLEY REGION													
SOUTHERN ISABELA GENERAL HOSP.													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	458,903.43	500,000.00	958,903.43			-	458,903.43	500,000.00	958,903.43
	Sub-total				**458,903.43**	**500,000.00**	**958,903.43**	-	-	-	**458,903.43**	**500,000.00**	**958,903.43**
YAN VALLEY REGION													
BATANES GENERAL HOSPITAL													
	Sub-total				-	-	-	-	-	-	-	-	-
	Total (Cagayan Valley Region)				**40,147,560.14**	**105,391,107.03**	**145,538,667.17**	-	-	-	**40,147,560.14**	**105,391,107.03**	**145,538,667.17**
CENTRAL LUZON REGION													
CHD-3													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	32,921,186.43	98,472,716.37	131,393,902.80			-	32,921,186.43	98,472,716.37	131,393,902.80
	Sub-total				**32,921,186.43**	**98,472,716.37**	**131,393,902.80**	-	-	-	**32,921,186.43**	**98,472,716.37**	**131,393,902.80**
RAL LUZON REGION													
DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	16,463,673.29	100,000,000.00	116,463,673.29			-	16,463,673.29	100,000,000.00	116,463,673.29
2	SARO-ROIII-16-0024730	8/25/16	Agency Specific Budget (RA 10651)	01 1 02 101		100,000,000.00	100,000,000.00			-	-	100,000,000.00	100,000,000.00
	Sub-total				**16,463,673.29**	**200,000,000.00**	**216,463,673.29**	-	-	-	**16,463,673.29**	**200,000,000.00**	**216,463,673.29**
RAL LUZON REGION													
TALAVERA EXTENSION HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,586,991.00	2,389,734.68	3,976,725.68			-	1,586,991.00	2,389,734.68	3,976,725.68
	Sub-total				**1,586,991.00**	**2,389,734.68**	**3,976,725.68**	-	-	-	**1,586,991.00**	**2,389,734.68**	**3,976,725.68**
RAL LUZON REGION													
JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	504,253.12	100,000,000.00	100,504,253.12			-	504,253.12	100,000,000.00	100,504,253.12

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
2	SARO-ROIII-16-0010071	4/13/16	Agency Specific Budget (RA 10651)	01 1 02 101		160,000,000.00	160,000,000.00			-	-	160,000,000.00	160,000,000.00
	Sub-total				**504,253.12**	**260,000,000.00**	**260,504,253.12**	-	-	-	**504,253.12**	**260,000,000.00**	**260,504,253.12**
RAL LUZON REGION													
MARIVELES MENTAL HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	4,499,854.77	-	4,499,854.77			-	4,499,854.77	-	4,499,854.77
	Sub-total				**4,499,854.77**	-	**4,499,854.77**	-	-	-	**4,499,854.77**	-	**4,499,854.77**
RAL LUZON REGION													
BATAAN PROVINCIAL HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	4,140,296.69	17,000,000.00	21,140,296.69			-	4,140,296.69	17,000,000.00	21,140,296.69
	Sub-total				**4,140,296.69**	**17,000,000.00**	**21,140,296.69**	-	-	-	**4,140,296.69**	**17,000,000.00**	**21,140,296.69**
	Total (Central Luzon)				**60,116,255.30**	**577,862,451.05**	**637,978,706.35**	-	-	-	**60,116,255.30**	**577,862,451.05**	**637,978,706.35**
CALABARZON													
CHD-4A													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	28,848,639.31	23,827,053.82	52,675,693.13			-	28,848,639.31	23,827,053.82	52,675,693.13
	Sub-total				**28,848,639.31**	**23,827,053.82**	**52,675,693.13**	-	-	-	**28,848,639.31**	**23,827,053.82**	**52,675,693.13**
ABARZON													
BATANGAS MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,234,586.01	-	2,234,586.01			-	2,234,586.01	-	2,234,586.01
2	SARO-ROIVA-16-0019184	6/20/16	Agency Specific Budget (RA 10651)	01 1 02 101		75,750,000.00	75,750,000.00			-	-	75,750,000.00	75,750,000.00
	Sub-total				**2,234,586.01**	**75,750,000.00**	**77,984,586.01**	-	-	-	**2,234,586.01**	**75,750,000.00**	**77,984,586.01**
	Total (CALABARZON)				**31,083,225.32**	**99,577,053.82**	**130,660,279.14**	-	-	-	**31,083,225.32**	**99,577,053.82**	**130,660,279.14**
MIMAROPA													
CHD-4B													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	7,591,675.35	830,000.00	8,421,675.35			-	7,591,675.35	830,000.00	8,421,675.35
2	SARO-BMB-B-15-0006267 (SAA#15-06-560)		E-Government Fund- Forwarded Balance as of Dec 31, 2015	01 1 02 404	462,657.50		462,657.50			-	462,657.50	-	462,657.50
	Sub-total				**8,054,332.85**	**830,000.00**	**8,884,332.85**	-	-	-	**8,054,332.85**	**830,000.00**	**8,884,332.85**
ROPA						-	-			-	-	-	-
CULION SANITARIUM						-	-			-	-	-	-
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		7,584,000.00	7,584,000.00			-	-	7,584,000.00	7,584,000.00
	Sub-total				-	**7,584,000.00**	**7,584,000.00**	-	-	-	-	**7,584,000.00**	**7,584,000.00**
ROPA							-			-	-	-	-
OSPITAL NG PALAWAN							-			-	-	-	-
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,146,253.89	44,000,000.00	45,146,253.89			-	1,146,253.89	44,000,000.00	45,146,253.89
	Sub-total				**1,146,253.89**	**44,000,000.00**	**45,146,253.89**	-	-	-	**1,146,253.89**	**44,000,000.00**	**45,146,253.89**
ROPA	**Total (MIMAROPA)**				**9,200,586.74**	**52,414,000.00**	**61,614,586.74**	-	-	-	**9,200,586.74**	**52,414,000.00**	**61,614,586.74**
							-			-	-	-	-
BICOL REGION													
CHD-5													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	71,388,450.92	8,799,970.00	80,188,420.92			-	71,388,450.92	8,799,970.00	80,188,420.92
	Sub-total				**71,388,450.92**	**8,799,970.00**	**80,188,420.92**	-	-	-	**71,388,450.92**	**8,799,970.00**	**80,188,420.92**
REGION													
BICOL MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	10,802,509.04	100,000,000.00	110,802,509.04			-	10,802,509.04	100,000,000.00	110,802,509.04
2	SARO No. ROV-16-0020982	7/22/16	Agency Specific Budget	01 1 02 101		275,000,000.00	275,000,000.00			-	-	275,000,000.00	275,000,000.00
	Sub-total				**10,802,509.04**	**375,000,000.00**	**385,802,509.04**	-	-	-	**10,802,509.04**	**375,000,000.00**	**385,802,509.04**
REGION													
BICOL SANITARIUM													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	4,231,250.00	27,000,000.00	31,231,250.00			-	4,231,250.00	27,000,000.00	31,231,250.00
	Sub-total				**4,231,250.00**	**27,000,000.00**	**31,231,250.00**	-	-	-	**4,231,250.00**	**27,000,000.00**	**31,231,250.00**
REGION													
BICOL REGIONAL TRAINING & TEACHING HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,553,087.00	-	2,553,087.00			-	2,553,087.00	-	2,553,087.00
2	SARO-ROV-16-0019046	6/17/16	Agency Specific Budget	01 1 02 101		270,000,000.00	270,000,000.00			-	-	270,000,000.00	270,000,000.00
	Sub-total				**2,553,087.00**	**270,000,000.00**	**272,553,087.00**	-	-	-	**2,553,087.00**	**270,000,000.00**	**272,553,087.00**
REGION	**Total (Bicol Region)**				**88,975,296.96**	**680,799,970.00**	**769,775,266.96**	-	-	-	**88,975,296.96**	**680,799,970.00**	**769,775,266.96**
WESTERN VISAYAS REGION													
CHD-6													

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	62,251,603.81	80,561,000.00	142,812,603.81	(1,350,000.00)		(1,350,000.00)	60,901,603.81	80,561,000.00	141,462,603.81
2	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	36,937,047.80	5,600,000.00	42,537,047.80			-	36,937,047.80	5,600,000.00	42,537,047.80
	Sub-total				**99,188,651.61**	**86,161,000.00**	**185,349,651.61**	**(1,350,000.00)**	**-**	**(1,350,000.00)**	**97,838,651.61**	**86,161,000.00**	**183,999,651.61**
ERN VISAYAS REGION													
	WESTERN VISAYAS MEDICAL CENTER												
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,329,990.94	25,929,700.00	27,259,690.94			-	1,329,990.94	25,929,700.00	27,259,690.94
	Sub-total				**1,329,990.94**	**25,929,700.00**	**27,259,690.94**	**-**	**-**	**-**	**1,329,990.94**	**25,929,700.00**	**27,259,690.94**
ERN VISAYAS REGION													
	WESTERN VISAYAS SANITARIUM												
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	137.31		137.31			-	137.31	-	137.31
2	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		126,625,000.00	126,625,000.00			-	-	126,625,000.00	126,625,000.00
	Sub-total				**137.31**	**126,625,000.00**	**126,625,137.31**	**-**	**-**	**-**	**137.31**	**126,625,000.00**	**126,625,137.31**
ERN VISAYAS REGION													
	DON JOSE S. MONFORT MEDICAL CENTER												
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	28,757.51		28,757.51			-	28,757.51	-	28,757.51
	Sub-total				**28,757.51**	**-**	**28,757.51**	**-**	**-**	**-**	**28,757.51**	**-**	**28,757.51**
ERN VISAYAS REGION													
	CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL												
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,177,050.68	9,124,765.10	10,301,815.78			-	1,177,050.68	9,124,765.10	10,301,815.78
	Sub-total				**1,177,050.68**	**9,124,765.10**	**10,301,815.78**	**-**	**-**	**-**	**1,177,050.68**	**9,124,765.10**	**10,301,815.78**
ERN VISAYAS	**Total (Western Visayas Region)**				**101,724,588.05**	**247,840,465.10**	**349,565,053.15**	**(1,350,000.00)**	**-**	**(1,350,000.00)**	**100,374,588.05**	**247,840,465.10**	**348,215,053.15**
	CENTRAL VISAYAS REGION												
	CHD-7												
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	190,526,754.01	38,231,558.94	228,758,312.95	(19,234,266.40)		(19,234,266.40)	171,292,487.61	38,231,558.94	209,524,046.55
	Sub-total				**190,526,754.01**	**38,231,558.94**	**228,758,312.95**	**(19,234,266.40)**	**-**	**(19,234,266.40)**	**171,292,487.61**	**38,231,558.94**	**209,524,046.55**
RAL VISAYAS REGION													
	VICENTE SOTTO MEMORIAL MEDICAL CENTER												
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	5,763,459.06	2,466,827.57	8,230,286.63			-	5,763,459.06	2,466,827.57	8,230,286.63
2	SARO-ROVII-16-0019348	6/23/16	Agency Specific Budget (RA 10651)	01 1 02 101		80,000,000.00	80,000,000.00			-	-	80,000,000.00	80,000,000.00
	Sub-total				**5,763,459.06**	**82,466,827.57**	**88,230,286.63**	**-**	**-**	**-**	**5,763,459.06**	**82,466,827.57**	**88,230,286.63**
RAL VISAYAS REGION													
	GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL												
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	3,155.38		3,155.38			-	3,155.38	-	3,155.38
2	SARO-ROVII-16-0001140	2/29/16	Agency Specific Budget (RA 10651)	01 1 02 101		555,000,000.00	555,000,000.00			-	-	555,000,000.00	555,000,000.00
	Sub-total				**3,155.38**	**555,000,000.00**	**555,003,155.38**	**-**	**-**	**-**	**3,155.38**	**555,000,000.00**	**555,003,155.38**
RAL VISAYAS REGION													
	SAINT ANTHONY MOTHER AND CHILD HOSPITAL												
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,084.59	40,000,000.00	40,001,084.59			-	1,084.59	40,000,000.00	40,001,084.59
RAL VISAYAS REGION					**1,084.59**	**40,000,000.00**	**40,001,084.59**	**-**	**-**	**-**	**1,084.59**	**40,000,000.00**	**40,001,084.59**
RAL VISAYAS REGION													
	EVERSLEY CHILD'S SANITARIUM												
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	86,961.74	31,300,000.00	31,386,961.74			-	86,961.74	31,300,000.00	31,386,961.74
	Sub-total				**86,961.74**	**31,300,000.00**	**31,386,961.74**	**-**	**-**	**-**	**86,961.74**	**31,300,000.00**	**31,386,961.74**
RAL VISAYAS REGION													
	TALISAY DISTRICT HOSPITAL												
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	429.52	53,289,626.00	53,290,055.52			-	429.52	53,289,626.00	53,290,055.52
	Sub-total				**429.52**	**53,289,626.00**	**53,290,055.52**	**-**	**-**	**-**	**429.52**	**53,289,626.00**	**53,290,055.52**
RAL VISAYAS REGION													
	DON EMILIO DEL VALLE MEMORIAL HOSPITAL												
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	312,605.46	2,587,800.00	2,900,405.46			-	312,605.46	2,587,800.00	2,900,405.46
	Sub-total				**312,605.46**	**2,587,800.00**	**2,900,405.46**	**-**	**-**	**-**	**312,605.46**	**2,587,800.00**	**2,900,405.46**
	Total (Central Visayas)				**196,694,449.76**	**802,875,812.51**	**999,570,262.27**	**(19,234,266.40)**	**-**	**(19,234,266.40)**	**177,460,183.36**	**802,875,812.51**	**980,335,995.87**
	EASTERN VISAYAS REGION												
	CHD-8												
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	127,079,338.84	21,109,806.53	148,189,145.37			-	127,079,338.84	21,109,806.53	148,189,145.37
	Sub-total				**127,079,338.84**	**21,109,806.53**	**148,189,145.37**	**-**	**-**	**-**	**127,079,338.84**	**21,109,806.53**	**148,189,145.37**

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
RN VISAYAS REGION													
EASTERN VISAYAS REGIONAL MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	4,236,224.48	295,818.04	4,532,042.52			-	4,236,224.48	295,818.04	4,532,042.52
	Sub-total				**4,236,224.48**	**295,818.04**	**4,532,042.52**	-	-	-	**4,236,224.48**	**295,818.04**	**4,532,042.52**
RN VISAYAS REGION													
SCHISTOSOMIASIS HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	393,825.13		393,825.13			-	393,825.13	-	393,825.13
	Sub-total				**393,825.13**	-	**393,825.13**	-	-	-	**393,825.13**	-	**393,825.13**
	Total (Eastern Visayas Region)				**131,709,388.45**	**21,405,624.57**	**153,115,013.02**	-	-	-	**131,709,388.45**	**21,405,624.57**	**153,115,013.02**
ZAMBOANGA PENINSULA													
CHD-9													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	194,622,616.75	7,162,400.00	201,785,016.75	(2,000,000.00)		(2,000,000.00)	192,622,616.75	7,162,400.00	199,785,016.75
	Sub-total				**194,622,616.75**	**7,162,400.00**	**201,785,016.75**	**(2,000,000.00)**	-	**(2,000,000.00)**	**192,622,616.75**	**7,162,400.00**	**199,785,016.75**
OANGA PENINSULA													
ZAMBOANGA CITY MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	5,683,100.59	108,000,000.00	113,683,100.59			-	5,683,100.59	108,000,000.00	113,683,100.59
2	SARO-ROIX-16-0019363	6/23/16	Agency Specific Budget (RA 10651)	01 1 02 101		39,000,000.00	39,000,000.00			-	-	39,000,000.00	39,000,000.00
	Sub-total				**5,683,100.59**	**147,000,000.00**	**152,683,100.59**	-	-	-	**5,683,100.59**	**147,000,000.00**	**152,683,100.59**
OANGA PENINSULA													
MINDANAO CENTRAL SANITARIUM													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	151,538.29	3,028,967.82	3,180,506.11			-	151,538.29	3,028,967.82	3,180,506.11
2	SARO-ROIX-16-0017756	5/30/16	Agency Specific Budget (RA 10651)	01 1 02 101		13,000,000.00	13,000,000.00			-	-	13,000,000.00	13,000,000.00
	Sub-total				**151,538.29**	**16,028,967.82**	**16,180,506.11**	-	-	-	**151,538.29**	**16,028,967.82**	**16,180,506.11**
OANGA PENINSULA													
SULU SANITARIUM													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	876,824.79		876,824.79			-	876,824.79	-	876,824.79
2	SARO-ROIX-16-0017682	5/30/16	Agency Specific Budget (RA 10651)	01 1 02 101		35,000,000.00	35,000,000.00			-	-	35,000,000.00	35,000,000.00
3	SARO-ROIX-16-0000848	2/16/16	Agency Specific Budget (RA 10651)	01 1 02 101		38,000,000.00	38,000,000.00			-	-	38,000,000.00	38,000,000.00
	Sub-total				**876,824.79**	**73,000,000.00**	**73,876,824.79**	-	-	-	**876,824.79**	**73,000,000.00**	**73,876,824.79**
OANGA PENINSULA													
LABUAN PUBLIC HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	457,583.84		457,583.84			-	457,583.84	-	457,583.84
2	SARO-ROIX-16-0000545	2/1/16	Agency Specific Budget (RA 10717)	01 1 02 101		22,440,000.00	22,440,000.00			-	-	22,440,000.00	22,440,000.00
	Sub-total				**457,583.84**	**22,440,000.00**	**22,897,583.84**	-	-	-	**457,583.84**	**22,440,000.00**	**22,897,583.84**
OANGA PENINSULA													
BASILAN GENERAL HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	473,446.43		473,446.43			-	473,446.43	-	473,446.43
2	SARO-ROIX-16-0000562		Agency Specific Budget (RA 10651)	01 1 02 101		10,000,000.00	10,000,000.00			-	-	10,000,000.00	10,000,000.00
	Sub-total				**473,446.43**	**10,000,000.00**	**10,473,446.43**	-	-	-	**473,446.43**	**10,000,000.00**	**10,473,446.43**
OANGA PENINSULA													
DR. JOSE RIZAL MEMORIAL HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,379,109.12		2,379,109.12			-	2,379,109.12	-	2,379,109.12
2	SARO-ROIX-16-0000721		Agency Specific Budget (RA 10651)	01 1 02 101		69,100,000.00	69,100,000.00			-	-	69,100,000.00	69,100,000.00
	Sub-total				**2,379,109.12**	**69,100,000.00**	**71,479,109.12**	-	-	-	**2,379,109.12**	**69,100,000.00**	**71,479,109.12**
OANGA PENINSULA													
MARGOSATUBIG REGIONAL HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,201,045.17	62,500,000.00	63,701,045.17			-	1,201,045.17	62,500,000.00	63,701,045.17
	Sub-total				**1,201,045.17**	**62,500,000.00**	**63,701,045.17**	-	-	-	**1,201,045.17**	**62,500,000.00**	**63,701,045.17**
	Total (Zamboanga Region)				**205,845,264.98**	**407,231,367.82**	**613,076,632.80**	**(2,000,000.00)**	-	**(2,000,000.00)**	**203,845,264.98**	**407,231,367.82**	**611,076,632.80**
NORTHERN MINDANAO REGION													
CHD-10													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	9,001,986.19	18,660,300.00	27,662,286.19			-	9,001,986.19	18,660,300.00	27,662,286.19
	Sub-total				**9,001,986.19**	**18,660,300.00**	**27,662,286.19**	-	-	-	**9,001,986.19**	**18,660,300.00**	**27,662,286.19**
HERN MINDANAO REGION													
NORTHERN MINDANAO MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,638.67	279,361,647.71	279,363,286.38			-	1,638.67	279,361,647.71	279,363,286.38
2	SARO-ROX-16-0027474	9/28/16	Agency Specific Budget	01 1 02 101		79,999,900.00	79,999,900.00			-	-	79,999,900.00	79,999,900.00
	Sub-total				**1,638.67**	**359,361,547.71**	**359,363,186.38**	-	-	-	**1,638.67**	**359,361,547.71**	**359,363,186.38**

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
HERN MINDANAO REGION													
MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	4,170,937.41	100,000,000.00	104,170,937.41			-	4,170,937.41	100,000,000.00	104,170,937.41
Sub-total					4,170,937.41	100,000,000.00	104,170,937.41	-	-	-	4,170,937.41	100,000,000.00	104,170,937.41
HERN MINDANAO REGION													
AMAI PAKPAK MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	7,036,505.83	15,058,422.12	22,094,927.95			-	7,036,505.83	15,058,422.12	22,094,927.95
Sub-total					7,036,505.83	15,058,422.12	22,094,927.95	-	-	-	7,036,505.83	15,058,422.12	22,094,927.95
HERN MIND	Total (Northern Mindanao Region)				20,211,068.10	493,080,269.83	513,291,337.93	-	-	-	20,211,068.10	493,080,269.83	513,291,337.93
DAVAO REGION													
CHD-11													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	83,269,522.33	17,352,000.00	100,621,522.33			-	83,269,522.33	17,352,000.00	100,621,522.33
Sub-total					83,269,522.33	17,352,000.00	100,621,522.33	-	-	-	83,269,522.33	17,352,000.00	100,621,522.33
O REGION													
SOUTHERN PHILIPPINES MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	5,133,632.63	15,110,901.22	20,244,533.85			-	5,133,632.63	15,110,901.22	20,244,533.85
Sub-total					5,133,632.63	15,110,901.22	20,244,533.85	-	-	-	5,133,632.63	15,110,901.22	20,244,533.85
O REGION													
DAVAO REGIONAL HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	20,015,274.50	-	20,015,274.50			-	20,015,274.50	-	20,015,274.50
Sub-total					20,015,274.50	-	20,015,274.50	-	-	-	20,015,274.50	-	20,015,274.50
O REGION	Total (Davao Region)				108,418,429.46	32,462,901.22	140,881,330.68	-	-	-	108,418,429.46	32,462,901.22	140,881,330.68
SOCCSKSARGEN REGION													
CHD-12													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	72,868,669.54	11,354,273.41	84,222,942.95			-	72,868,669.54	11,354,273.41	84,222,942.95
Sub-total					72,868,669.54	11,354,273.41	84,222,942.95	-	-	-	72,868,669.54	11,354,273.41	84,222,942.95
KSARGEN REGION													
COTABATO REGIONAL & MEDICAL CENTER													
1	SARO-ROXII-16-0000770	2-11-206	Agency Specific Budget (RA 10651)	01 1 02 101		222,000,000.00	222,000,000.00			-	-	222,000,000.00	222,000,000.00
Sub-total					-	222,000,000.00	222,000,000.00	-	-	-	-	222,000,000.00	222,000,000.00
KSARGEN REGION													
COTABATO SANITARIUM													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,261.82	34,000,000.00	34,002,261.82			-	2,261.82	34,000,000.00	34,002,261.82
Sub-total					2,261.82	34,000,000.00	34,002,261.82	-	-	-	2,261.82	34,000,000.00	34,002,261.82
KSARGEN RE	Total (Soccsksargen Region)				72,870,931.36	267,354,273.41	340,225,204.77	-	-	-	72,870,931.36	267,354,273.41	340,225,204.77
CARAGA REGION													
CHD-13													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	106,932,364.25	5,529,410.00	112,461,774.25			-	106,932,364.25	5,529,410.00	112,461,774.25
Sub-total					106,932,364.25	5,529,410.00	112,461,774.25	-	-	-	106,932,364.25	5,529,410.00	112,461,774.25
GA REGION													
ADELA SERRA TY MEMO. MED. CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	376.26	600,103.24	600,479.50			-	376.26	600,103.24	600,479.50
Sub-total					376.26	600,103.24	600,479.50	-	-	-	376.26	600,103.24	600,479.50
GA REGION													
CARAGA REGIONAL HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	4,511,394.85	100,000,000.00	104,511,394.85			-	4,511,394.85	100,000,000.00	104,511,394.85
2	SARO-ROXIII-16-0000822	2/15/16	Agency Specific Budget (RA 10651)	01 1 02 101		100,000,000.00	100,000,000.00			-	-	100,000,000.00	100,000,000.00
Sub-total					4,511,394.85	200,000,000.00	204,511,394.85	-	-	-	4,511,394.85	200,000,000.00	204,511,394.85
GA REGION	Total (CARAGA Region)				111,444,135.36	206,129,513.24	317,573,648.60	-	-	-	111,444,135.36	206,129,513.24	317,573,648.60
SPECIAL HOSPITAL													
JOSE REYES MEMORIAL MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	15,556,162.81	71,846,570.00	87,402,732.81			-	15,556,162.81	71,846,570.00	87,402,732.81
Sub-total					15,556,162.81	71,846,570.00	87,402,732.81	-	-	-	15,556,162.81	71,846,570.00	87,402,732.81
AL HOSPITAL													
RIZAL MEDICAL CENTER													

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,689,182.25	107,000,000.00	109,689,182.25			-	2,689,182.25	107,000,000.00	109,689,182.25
	Sub-total				**2,689,182.25**	**107,000,000.00**	**109,689,182.25**	-	-	-	**2,689,182.25**	**107,000,000.00**	**109,689,182.25**
AL HOSPITAL													
EAST AVENUE MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	6,511,317.91		6,511,317.91			-	6,511,317.91	-	6,511,317.91
2	SARO-BMB-B-16-0000833	2/16/16	Agency Specific Budget	01 1 02 101		250,000,000.00	250,000,000.00			-	-	250,000,000.00	250,000,000.00
3	SARO-BMB-B-16-0017382	5/26/16	Agency Specific Budget	01 1 02 101		143,000,000.00	143,000,000.00			-	-	143,000,000.00	143,000,000.00
	Sub-total				**6,511,317.91**	**393,000,000.00**	**399,511,317.91**	-	-	-	**6,511,317.91**	**393,000,000.00**	**399,511,317.91**
AL HOSPITAL													
QUIRINO MEMORIAL MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	3,698,300.55	48,946,508.98	52,644,809.53			-	3,698,300.55	48,946,508.98	52,644,809.53
2	SARO-BMB-B-16-0019148	6/20/16	Specific Budgets of National Government Agencies	01 1 02 101		70,000,000.00	70,000,000.00			-	-	70,000,000.00	70,000,000.00
	Sub-total				**3,698,300.55**	**118,946,508.98**	**122,644,809.53**	-	-	-	**3,698,300.55**	**118,946,508.98**	**122,644,809.53**
AL HOSPITAL													
TONDO MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	5,077,154.19	31,313,882.00	36,391,036.19			-	5,077,154.19	31,313,882.00	36,391,036.19
	Sub-total				**5,077,154.19**	**31,313,882.00**	**36,391,036.19**	-	-	-	**5,077,154.19**	**31,313,882.00**	**36,391,036.19**
AL HOSPITAL													
JOSE FABELLA MEMORIAL HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	385,579.75		385,579.75			-	385,579.75	-	385,579.75
	Sub-total				**385,579.75**	-	**385,579.75**	-	-	-	**385,579.75**	-	**385,579.75**
AL HOSPITAL													
NATIONAL CHILDRENS HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	4,594,006.70	110,009,811.92	114,603,818.62			-	4,594,006.70	110,009,811.92	114,603,818.62
	Sub-total				**4,594,006.70**	**110,009,811.92**	**114,603,818.62**	-	-	-	**4,594,006.70**	**110,009,811.92**	**114,603,818.62**
AL HOSPITAL													
NATIONAL CENTER FOR MENTAL HEALTH													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	21,576,372.80		21,576,372.80			-	21,576,372.80	-	21,576,372.80
AL HOSPITAL					**21,576,372.80**	-	**21,576,372.80**	-	-	-	**21,576,372.80**	-	**21,576,372.80**
AL HOSPITAL													
PHILIPPINE ORTHOPEDIC CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	39,338,396.77		39,338,396.77			-	39,338,396.77	-	39,338,396.77
	Sub-total				**39,338,396.77**	-	**39,338,396.77**	-	-	-	**39,338,396.77**	-	**39,338,396.77**
AL HOSPITAL													
SAN LAZARO HOSPITAL													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	53,928,484.43	59,700,000.00	113,628,484.43			-	53,928,484.43	59,700,000.00	113,628,484.43
	Sub-total				**53,928,484.43**	**59,700,000.00**	**113,628,484.43**	-	-	-	**53,928,484.43**	**59,700,000.00**	**113,628,484.43**
AL HOSPITAL													
RESEARCH INSTITUTE FOR TROPICAL MEDICINE													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	62,438,475.67		62,438,475.67			-	62,438,475.67	-	62,438,475.67
	Sub-total				**62,438,475.67**	-	**62,438,475.67**	-	-	-	**62,438,475.67**	-	**62,438,475.67**
AL HOSPITAL													
AMANG RODRIGUEZ MEDICAL CENTER													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,606,882.94	25,170,405.83	26,777,288.77			-	1,606,882.94	25,170,405.83	26,777,288.77
	Sub-total				**1,606,882.94**	**25,170,405.83**	**26,777,288.77**	-	-	-	**1,606,882.94**	**25,170,405.83**	**26,777,288.77**
AL HOSPITAL	**Total (Special Hospitals)**				**217,400,316.77**	**916,987,178.73**	**1,134,387,495.50**	-	-	-	**217,400,316.77**	**916,987,178.73**	**1,134,387,495.50**
TREATMENT AND REHABILITATION CENTER													
TRC BICUTAN													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	84,915.21	78,193,000.00	78,277,915.21			-	84,915.21	78,193,000.00	78,277,915.21
	Sub-total				**84,915.21**	**78,193,000.00**	**78,277,915.21**	-	-	-	**84,915.21**	**78,193,000.00**	**78,277,915.21**
MENT AND REHABILITATION CENTER													
TRC BATAAN													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	203,276.84	30,128,500.00	30,331,776.84			-	203,276.84	30,128,500.00	30,331,776.84
	Sub-total				**203,276.84**	**30,128,500.00**	**30,331,776.84**	-	-	-	**203,276.84**	**30,128,500.00**	**30,331,776.84**
MENT AND REHABILITATION CENTER													
TRC MALINAO													
1	CY 2015, RA 10651		Agen[illegible] Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	49[illegible]	42,078,119.25	42,569,562.19			-	491,442.94	42,078,119.25	[illegible],569,562.19

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
Sub-total					491,442.94	42,078,119.25	42,569,562.19	-	-	-	491,442.94	42,078,119.25	42,569,562.19
MENT AND REHABILITATION CENTER													
TRC CAMARINES SUR													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	8.23	24,436,880.00	24,436,888.23			-	8.23	24,436,880.00	24,436,888.23
Sub-total					8.23	24,436,880.00	24,436,888.23	-	-	-	8.23	24,436,880.00	24,436,888.23
MENT AND REHABILITATION CENTER													
TRC TAGAYTAY													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,045,623.73	2,265,000.00	3,310,623.73			-	1,045,623.73	2,265,000.00	3,310,623.73
Sub-total					1,045,623.73	2,265,000.00	3,310,623.73	-	-	-	1,045,623.73	2,265,000.00	3,310,623.73
MENT AND REHABILITATION CENTER													
TRC CARAGA													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	79,428.86	5,926,916.96	6,006,345.82			-	79,428.86	5,926,916.96	6,006,345.82
Sub-total					79,428.86	5,926,916.96	6,006,345.82	-	-	-	79,428.86	5,926,916.96	6,006,345.82
MENT AND REHABILITATION CENTER													
TRC ILOCOS													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		1,683,676.00	1,683,676.00			-	-	1,683,676.00	1,683,676.00
Sub-total					-	1,683,676.00	1,683,676.00	-	-	-	-	1,683,676.00	1,683,676.00
MENT AND REHABILITATION CENTER													
TRC CAGAYAN DE ORO													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	6.88	24,269,000.00	24,269,006.88			-	6.88	24,269,000.00	24,269,006.88
Sub-total					6.88	24,269,000.00	24,269,006.88	-	-	-	6.88	24,269,000.00	24,269,006.88
MENT AND REHABILITATION CENTER													
TRC CAGAYAN VALLEY													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,094,005.96	10,384,152.13	12,478,158.09			-	2,094,005.96	10,384,152.13	12,478,158.09
Sub-total					2,094,005.96	10,384,152.13	12,478,158.09	-	-	-	2,094,005.96	10,384,152.13	12,478,158.09
MENT AND REHABILITATION CENTER													
TRC CEBU													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	48,931.44	39,471,000.00	39,519,931.44			-	48,931.44	39,471,000.00	39,519,931.44
Sub-total					48,931.44	39,471,000.00	39,519,931.44	-	-	-	48,931.44	39,471,000.00	39,519,931.44
MENT AND REHABILITATION CENTER													
TRC ARGAO													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		31,899,000.00	31,899,000.00			-	-	31,899,000.00	31,899,000.00
Sub-total					-	31,899,000.00	31,899,000.00	-	-	-	-	31,899,000.00	31,899,000.00
MENT AND REHABILITATION CENTER													
TRC POTOTAN													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	8.67	19,014,800.00	19,014,808.67			-	8.67	19,014,800.00	19,014,808.67
Sub-total					8.67	19,014,800.00	19,014,808.67	-	-	-	8.67	19,014,800.00	19,014,808.67
MENT AND REHABILITATION CENTER													
TRC DULAG													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	533,945.85	20,489,000.00	21,022,945.85			-	533,945.85	20,489,000.00	21,022,945.85
Sub-total					533,945.85	20,489,000.00	21,022,945.85	-	-	-	533,945.85	20,489,000.00	21,022,945.85
Total (TRC)					4,581,594.61	330,239,044.34	334,820,638.95	-	-	-	4,581,594.61	330,239,044.34	334,820,638.95
BUREAU OF FOOD AND DRUGS ADMINISTRATION													
FOOD & DRUGS ADMINISTRATION													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	2,349,681.44	14,976,648.00	17,326,329.44			-	2,349,681.44	14,976,648.00	17,326,329.44
2	SARO-BM8-8-15-0006267 (SAA#15-08-886)		E-Government Fund- Forwarded Balance as of Dec 31, 2015	01 1 02 404	-	7,000,000.00	7,000,000.00			-	-	7,000,000.00	7,000,000.00
Sub-total					2,349,681.44	21,976,648.00	24,326,329.44	-	-	-	2,349,681.44	21,976,648.00	24,326,329.44
AU OF FOOD AND DRUGS ADMINISTRATION													
FDA - CEBU SATELITE													
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	1,097,112.70		1,097,112.70			-	1,097,112.70	-	1,097,112.70
Sub-total					1,097,112.70	-	1,097,112.70	-	-	-	1,097,112.70	-	1,097,112.70
AU OF FOOD AND DRUGS ADMINISTRATION													
FDA - DAVAO SATELITE													
Sub-total					-	-	-	-	-	-	-	-	-
Total (BFAD)					3,446,794.14	21,976,648.00	25,423,442.14	-	-	-	3,446,794.14	21,976,648.00	25,423,442.14
BUREAU OF QUARANTINE													

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	208,057.23		208,057.23			-	208,057.23	-	208,057.23
	Total (BOQ)				**208,057.23**	-	**208,057.23**	-	-	-	**208,057.23**	-	**208,057.23**
	Total GAA/SARO Releases for CY 2015				**3,872,498,102.29**	**7,086,245,680.39**	**10,958,743,782.68**	**(381,710,577.37)**	**(899,018,850.00)**	**(1,280,729,427.37)**	**3,490,787,524.92**	**6,187,226,830.39**	**9,678,014,355.31**
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE													
METRO MANILA													
CHD-NCR													
1	16-02-16	2/1/16	Agency Specific Budget	01 1 02 101	200,000.00		200,000.00			-	200,000.00	-	200,000.00
2	16-02-57	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
3	16-03-85	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
4	16-04-109	4/8/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
5	16-07-152	7/14/16	Agency Specific Budget	01 1 02 101	394,568.86		394,568.86			-	394,568.86	-	394,568.86
6	16-09-190	9/19/16	Agency Specific Budget	01 1 02 101	500,000.00		500,000.00			-	500,000.00	-	500,000.00
7	16-09-197	9/28/16	Agency Specific Budget	01 1 02 101	5,000,000.00		5,000,000.00			-	5,000,000.00	-	5,000,000.00
O MANILA	**Sub-Total**				**8,344,568.86**	-	**8,344,568.86**	-	-	-	**8,344,568.86**	-	**8,344,568.86**
O MANILA													
VALENZUELA MEDICAL HOSPITAL													
	From Region									-	-	-	-
O MANILA	**Sub-Total**				-	-	-	-	-	-	-	-	-
O MANILA													
LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER													
	From Region									-	-	-	-
	Sub-total				-	-	-	-	-	-	-	-	-
O MANILA													
SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN													
	From Region									-	-	-	-
	Sub-total				-	-	-	-	-	-	-	-	-
O MANILA													
DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL													
	From Region									-	-	-	-
1	SAA-201-06-0003		Agency Specific Budget	01 1 02 101	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**
	Total (NCR Region)				**8,844,568.86**	-	**8,844,568.86**	-	-	-	**8,844,568.86**	-	**8,844,568.86**
CORDILLERA REGION													
CHD-CAR													
1	16-01-02	1/12/16	Agency Specific Budget	01 1 02 101	68,868.00		68,868.00			-	68,868.00	-	68,868.00
2	16-02-17	2/1/16	Agency Specific Budget	01 1 02 101	113,988.00		113,988.00			-	113,988.00	-	113,988.00
3	16-02-26	2/11/16	Agency Specific Budget	01 1 02 101	4,150,000.00		4,150,000.00			-	4,150,000.00	-	4,150,000.00
4	16-02-58	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
5	16-03-86	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
6	16-03-91	3/21/16	Agency Specific Budget	01 1 02 101		2,000,000.00	2,000,000.00			-	-	2,000,000.00	2,000,000.00
7	16-05-129	5/23/16	Agency Specific Budget	01 1 02 101	101,367.00		101,367.00			-	101,367.00	-	101,367.00
8	16-05-131	5/26/16	Agency Specific Budget	01 1 02 101	212,526.00		212,526.00			-	212,526.00	-	212,526.00
9	16-06-139	6/7/16	Agency Specific Budget	01 1 02 101	98,649.00		98,649.00			-	98,649.00	-	98,649.00
10	16-07-153	7/14/16	Agency Specific Budget	01 1 02 101	4,228,628.00		4,228,628.00			-	4,228,628.00	-	4,228,628.00
11	16-08-171	8/3/16	Agency Specific Budget	01 1 02 101	72,323.80		72,323.80			-	72,323.80	-	72,323.80
	Sub-total				**10,296,349.80**	**2,000,000.00**	**12,296,349.80**	-	-	-	**10,296,349.80**	**2,000,000.00**	**12,296,349.80**
LLERA REGION													
BAGUIO GEN HOSP & MED. CTR.													
	From Region									-	-	-	-
	Sub-total				-	-	-	-	-	-	-	-	-
LLERA REGION													
LUIS HORA MEMO. REG'L HOSP													
	From Region									-	-	-	-
	Sub-total				-	-	-	-	-	-	-	-	-
LLERA REGION													
CONNER DISTRICT HOSPITAL													
	From Region									-	-	-	-
	Sub-total				-	-	-	-	-	-	-	-	-
LLERA REGION													
FAR NORTH LUZON GENERAL													
	From Region									-	-	-	-
	Sub-total				-	-	-	-	-	-	-	-	-
	Total (CAR Region)				**10,296,349.80**	**2,000,000.00**	**12,296,349.80**	-	-	-	**10,296,349.80**	**2,000,000.00**	**12,296,349.80**
ILOCOS REGION													
CHD-1													
1	16-02-43	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
2	16-03-72	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
3	16-03-92	3/21/16	Agency Specific Budget	01 1 02 101		5,000,000.00	5,000,000.00			-	-	5,000,000.00	5,000,000.00
4	16-07-155	7/14/16	Agency Specific Budget	01 1 02 101	5,667,848.00		5,667,848.00			-	5,667,848.00	-	5,667,848.00
5	16-09-198	9/28/16	Agency Specific Budget	01 1 02 101	5,000,000.00		5,000,000.00			-	5,000,000.00	-	5,000,000.00
	Sub-total				**11,917,848.00**	**5,000,000.00**	**16,917,848.00**	-	-	-	**11,917,848.00**	**5,000,000.00**	**16,917,848.00**
S REGION													
	REGION 1 MEDICAL CENTER												
1	16-05-132	5/26/16	Agency Specific Budget	01 1 02 101	150,000.00		150,000.00			-	150,000.00	-	150,000.00
	From Region												
1	SAA 2016-01-01	1/25/16	Agency Specific Budget	01 1 02 101	45,000.00		45,000.00			-	45,000.00	-	45,000.00
	Sub-total				**195,000.00**	-	**195,000.00**	-	-	-	**195,000.00**	-	**195,000.00**
S REGION													
	MARIANO MARCOS MEMORIAL HOSP. & MEDICAL CTR.												
1	16-02-30	2/15/16	Agency Specific Budget	01 1 02 101	797,273.98		797,273.98			-	797,273.98	-	797,273.98
	From Region												
	Sub-total				**797,273.98**	-	**797,273.98**	-	-	-	**797,273.98**	-	**797,273.98**
S REGION													
	ILOCOS TRAINING AND REGIONAL MEDICAL CENTER												
1	16-09-185	9/19/16	Agency Specific Budget	01 1 02 101	200,000.00		200,000.00			-	200,000.00	-	200,000.00
	From Region												
1	16-01-002		Agency Specific Budget	01 1 02 101	303,000.00		303,000.00			-	303,000.00	-	303,000.00
	Sub-total				**503,000.00**	-	**503,000.00**	-	-	-	**503,000.00**	-	**503,000.00**
S REGION	**Total (Ilocos Region)**				**13,413,121.98**	**5,000,000.00**	**18,413,121.98**	-	-	-	**13,413,121.98**	**5,000,000.00**	**18,413,121.98**
	CAGAYAN VALLEY REGION												
	CHD-2												
1	16-02-44	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
2	16-03-73	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
3	16-03-93	3/21/16	Agency Specific Budget	01 1 02 101		1,000,000.00	1,000,000.00			-	-	1,000,000.00	1,000,000.00
4	16-06-137	6/2/16	Agency Specific Budget	01 1 02 101	162,785.00		162,785.00			-	162,785.00	-	162,785.00
5	16-07-156	7/14/16	Agency Specific Budget	01 1 02 101	4,651,928.00		4,651,928.00			-	4,651,928.00	-	4,651,928.00
6	16-09-193	9/26/16	Agency Specific Budget	01 1 02 101		6,559,000.00	6,559,000.00			-	-	6,559,000.00	6,559,000.00
7	16-09-196	9/28/16	Agency Specific Budget	01 1 02 101	132,934.00		132,934.00			-	132,934.00	-	132,934.00
8	16-09-199	9/28/16	Agency Specific Budget	01 1 02 101	5,000,000.00		5,000,000.00			-	5,000,000.00	-	5,000,000.00
	Sub-total				**11,197,647.00**	**7,559,000.00**	**18,756,647.00**	-	-	-	**11,197,647.00**	**7,559,000.00**	**18,756,647.00**
YAN VALLEY REGION													
	CAGAYAN VALLEY MEDICAL CENTER												
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
YAN VALLEY REGION													
	VETERANS GENERAL HOSPITAL												
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
YAN VALLEY REGION													
	SOUTHERN ISABELA GENERAL HOSP.												
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
YAN VALLEY REGION													
	BATANES GENERAL HOSPITAL												
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
	Total (Cagayan Valley Region)				**11,197,647.00**	**7,559,000.00**	**18,756,647.00**	-	-	-	**11,197,647.00**	**7,559,000.00**	**18,756,647.00**
	CENTRAL LUZON REGION												
	CHD-3												
1	16-02-27	2/11/16	Agency Specific Budget	01 1 02 101		22,200,000.00	22,200,000.00			-	-	22,200,000.00	22,200,000.00
2	16-02-28	2/11/16	Agency Specific Budget	01 1 02 101		53,000,000.00	53,000,000.00			-	-	53,000,000.00	53,000,000.00
3	16-02-37	2/19/16	Agency Specific Budget	01 1 02 101		42,000,000.00	42,000,000.00			-	-	42,000,000.00	42,000,000.00
4	16-02-42	2/23/16	Agency Specific Budget	01 1 02 101		18,000,000.00	18,000,000.00			-	-	18,000,000.00	18,000,000.00
5	16-02-45	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
6	16-03-74	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
7	16-03-94	3/21/16	Agency Specific Budget	01 1 02 101		2,000,000.00	2,000,000.00			-	-	2,000,000.00	2,000,000.00
8	16-03-101	3/30/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
9	16-07-157	7/14/16	Agency Specific Budget	01 1 02 101	10,199,416.00		10,199,416.00			-	10,199,416.00	-	10,199,416.00
10	16-09-200	9/28/16	Agency Specific Budget	01 1 02 101	10,000,000.00		10,000,000.00			-	10,000,000.00	-	10,000,000.00
	Sub-total				**22,449,416.00**	**137,200,000.00**	**159,649,416.00**	-	-	-	**22,449,416.00**	**137,200,000.00**	**159,649,416.00**
RAL LUZON REGION													
	DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER												
1	16-09-186	9/19/16	Agency Specific Budget	01 1 02 101	100,000.00		100,000.00			-	100,000.00	-	100,000.00
	From Region												
	Sub-total				**100,000.00**		**100,000.00**	-	-	-	**100,000.00**	-	**100,000.00**
RAL LUZON REGION													

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments		
No.	Reference Number	Date	Description	UACS Code	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
7	SAA # 2016-07-160	7/28/16	Doctors to the Barrios	01 1 02 101	7,572,984.00		7,572,984.00			-	7,572,984.00	-	7,572,984.00
8	SAA # 2016-09-203	9/28/16	Quick Response Fund	01 1 02 101	5,000,000.00		5,000,000.00			-	5,000,000.00	-	5,000,000.00
	Sub-total				**14,872,984.00**	**72,000,000.00**	**86,872,984.00**	-	-	-	**14,872,984.00**	**72,000,000.00**	**86,872,984.00**
REGION													
	BICOL MEDICAL CENTER												
1	SAA No. 16-01-12	an. 26, 201	Specific Agency Budget	01 1 02 101	200,000.00		200,000.00			-	200,000.00	-	200,000.00
2	16-08-175	8/26/16	Specific Agency Budget	01 1 02 101	562,500.00		562,500.00			-	562,500.00	-	562,500.00
	From Region												
	Sub-total				**762,500.00**	-	**762,500.00**	-	-	-	**762,500.00**	-	**762,500.00**
REGION													
	BICOL SANITARIUM												
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
REGION													
	BICOL REGIONAL TRAINING & TEACHING HOSPITAL												
1	SAA#16-01-11	1/21/16	Assistance to Indigent Patients/LGU	01 1 02 101	700,000.00		700,000.00			-	700,000.00	-	700,000.00
2	SAA#16-02-33	2/16/16	Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	01 1 02 101	3,700,000.00		3,700,000.00			-	3,700,000.00	-	3,700,000.00
3	SAA-16-08-174	8/26/16	Subsidies	01 1 02 101	562,500.00		562,500.00			-	562,500.00	-	562,500.00
	From Region												
	Sub-total				**4,962,500.00**	-	**4,962,500.00**	-	-	-	**4,962,500.00**	-	**4,962,500.00**
REGION	**Total (Bicol Region)**				**20,597,984.00**	**72,000,000.00**	**92,597,984.00**	-	-	-	**20,597,984.00**	**72,000,000.00**	**92,597,984.00**
	WESTERN VISAYAS REGION												
	CHD-6												
1	16-02-41	2/23/16	Agency Specific Budget (RA 10651)	01 1 02 101	2,010,984.00		2,010,984.00			-	2,010,984.00	-	2,010,984.00
2	16-02-49	2/23/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
3	16-02-62	2/29/16	Agency Specific Budget (RA 10651)	01 1 02 101		40,000,000.00	40,000,000.00			-	-	40,000,000.00	40,000,000.00
4	16-03-69	3/4/16	Agency Specific Budget (RA 10651)	01 1 02 101	222,479.00		222,479.00			-	222,479.00	-	222,479.00
5	16-03-78	3/9/16	Agency Specific Budget (RA 10651)	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
6	16-03-89	3/16/16	Agency Specific Budget (RA 10651)	01 1 02 101	295,503.00		295,503.00			-	295,503.00	-	295,503.00
7	16-03-97	3/21/16	Agency Specific Budget (RA 10651)	01 1 02 101		2,000,000.00	2,000,000.00			-	-	2,000,000.00	2,000,000.00
8	16-03-105	3/30/16	Agency Specific Budget (RA 10651)	01 1 02 101	39,000.00		39,000.00			-	39,000.00	-	39,000.00
9	16-04-112	4/18/16	Agency Specific Budget (RA 10651)	01 1 02 101	150,169.60		150,169.60			-	150,169.60	-	150,169.60
10	16-04-120	4/27/16	Agency Specific Budget (RA 10651)	01 1 02 101	119,339.00		119,339.00			-	119,339.00	-	119,339.00
11	16-04-121	4/29/16	Agency Specific Budget (RA 10651)	01 1 02 101	127,521.00		127,521.00			-	127,521.00	-	127,521.00
12	16-05-126	5/16/16	Agency Specific Budget (RA 10651)	01 1 02 101	100,972.00		100,972.00			-	100,972.00	-	100,972.00
13	16-05-133	5/27/16	Agency Specific Budget (RA 10651)	01 1 02 101	188,517.00		188,517.00			-	188,517.00	-	188,517.00
14	16-06-138	6/6/16	Agency Specific Budget (RA 10651)	01 1 02 101	850,000.00		850,000.00			-	850,000.00	-	850,000.00
15	16-06-143	6/27/16	Agency Specific Budget (RA 10651)	01 1 02 101	5,000,000.00		5,000,000.00			-	5,000,000.00	-	5,000,000.00
16	16-07-151	7/20/16	Agency Specific Budget (RA 10651)	01 1 02 101	240,083.00		240,083.00			-	240,083.00	-	240,083.00
17	16-07-161	7/14/16	Agency Specific Budget (RA 10651)	01 1 02 101	6,327,636.00		6,327,636.00			-	6,327,636.00	-	6,327,636.00
18	16-08-170	8/3/16	Agency Specific Budget (RA 10651)	01 1 02 101	63,581.00		63,581.00			-	63,581.00	-	63,581.00
19	16-08-172	8/17/16	Agency Specific Budget (RA 10651)	01 1 02 101	963,097.60		963,097.60			-	963,097.60	-	963,097.60
20	16-09-195	9/26/16	Agency Specific Budget (RA 10651)	01 1 02 101	61,820.00		61,820.00			-	61,820.00	-	61,820.00
21	16-09-204	9/28/16	Agency Specific Budget (RA 10651)	01 1 02 101	5,000,000.00		5,000,000.00			-	5,000,000.00	-	5,000,000.00
	Sub-total				**23,010,702.20**	**42,000,000.00**	**65,010,702.20**	-	-	-	**23,010,702.20**	**42,000,000.00**	**65,010,702.20**
ERN VISAYAS REGION													
	WESTERN VISAYAS MEDICAL CENTER												
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
ERN VISAYAS REGION													
	WESTERN VISAYAS SANITARIUM												
	From Region												
1	SAA # 2016-8		Agency Specific Budget (RA 10651)	01 1 02 101	1,350,000.00		1,350,000.00			-	1,350,000.00	-	1,350,000.00
	Sub-total				**1,350,000.00**	-	**1,350,000.00**	-	-	-	**1,350,000.00**	-	**1,350,000.00**
ERN VISAYAS REGION													
	DON JOSE S. MONFORT MEDICAL CENTER												
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
ERN VISAYAS REGION													
	CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGIONAL HOSPITAL												
1	16-05-127	5/17/16	Agency Specific Budget	01 1 02 101	100,000.00		100,000.00			-	100,000.00	-	100,000.00
2	16-09-188	9/19/16	Agency Specific Budget	01 1 02 101	2,000,000.00		2,000,000.00			-	2,000,000.00	-	2,000,000.00
	From Region												
	Sub-total				**2,100,000.00**	-	**2,100,000.00**	-	-	-	**2,100,000.00**	-	**2,100,000.00**
ERN VISAYAS	**Total (Western Visayas Region)**				**26,460,702.20**	**42,000,000.00**	**68,460,702.20**	-	-	-	**26,460,702.20**	**42,000,000.00**	**68,460,702.20**
	CENTRAL VISAYAS REGION												
	CHD-7												
1	16-01-05	1/15/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
2	16-01-09	1/15/16	Agency Specific Budget	01 1 02 101	6,000,000.00		6,000,000.00			-	6,000,000.00	-	6,000,000.00
3	16-02-33-A	2/16/16	Agency Specific Budget	01 1 02 101		75,300,000.00	75,300,000.00			-	-	75,300,000.00	75,300,000.00

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
TALAVERA EXTENSION HOSPITAL													
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
TAL LUZON REGION													
JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL													
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
TAL LUZON REGION													
MARIVELES MENTAL HOSPITAL													
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
TAL LUZON REGION													
BATAAN PROVINCIAL HOSPITAL													
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
	Total (Central Luzon)				22,549,416.00	137,200,000.00	159,749,416.00	-	-	-	22,549,416.00	137,200,000.00	159,749,416.00
CALABARZON													
CHD-4A													
1	16-01-08	1/15/16	Agency Specific Budget	01 1 02 101	850,000.00		850,000.00			-	850,000.00	-	850,000.00
2	16-02-29	2/11/16	Agency Specific Budget	01 1 02 101		49,840,000.00	49,840,000.00			-	-	49,840,000.00	49,840,000.00
3	16-02-35	2/18/16	Agency Specific Budget	01 1 02 101		25,000,000.00	25,000,000.00			-	-	25,000,000.00	25,000,000.00
4	16-02-39	2/22/16	Agency Specific Budget	01 1 02 101	925,000.00		925,000.00			-	925,000.00	-	925,000.00
5	16-02-46	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
6	16-03-75	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
7	16-04-106	4/6/16	Agency Specific Budget	01 1 02 101	122,559.00		122,559.00			-	122,559.00	-	122,559.00
8	16-04-108	4/8/16	Agency Specific Budget	01 1 02 101	3,000,000.00		3,000,000.00			-	3,000,000.00	-	3,000,000.00
9	16-07-158	7/14/16	Agency Specific Budget	01 1 02 101	8,909,480.00		8,909,480.00			-	8,909,480.00	-	8,909,480.00
10	16-08-171-A	8/11/16	Agency Specific Budget	01 1 02 101	300,000.00		300,000.00			-	300,000.00	-	300,000.00
11	16-09-178	9/8/16	Agency Specific Budget	01 1 02 101	111,781.00		111,781.00			-	111,781.00	-	111,781.00
12	16-09-192	9/23/16	Agency Specific Budget	01 1 02 101	4,212,920.00		4,212,920.00			-	4,212,920.00	-	4,212,920.00
13	16-09-201	9/28/16	Agency Specific Budget	01 1 02 101	5,000,000.00		5,000,000.00			-	5,000,000.00	-	5,000,000.00
	Sub-total				24,681,740.00	74,840,000.00	99,521,740.00	-	-	-	24,681,740.00	74,840,000.00	99,521,740.00
BARZON													
BATANGAS MEDICAL CENTER													
1	16-04-107	4/8/16	Agency Specific Budget	01 1 02 101	4,000,000.00		4,000,000.00			-	4,000,000.00	-	4,000,000.00
	From Region												
	Sub-total				4,000,000.00	-	4,000,000.00	-	-	-	4,000,000.00	-	4,000,000.00
	Total (CALABARZON)				28,681,740.00	74,840,000.00	103,521,740.00	-	-	-	28,681,740.00	74,840,000.00	103,521,740.00
MIMAROPA													
CHD-4B													
1	16-01-04	1/14/16	Agency Specific Budget	01 1 02 101	69,170.00		69,170.00			-	69,170.00	-	69,170.00
2	16-02-47	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
3	16-03-67	3/2/16	Agency Specific Budget	01 1 02 101	452,818.00		452,818.00			-	452,818.00	-	452,818.00
4	16-03-76	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
5	16-03-95	3/21/16	Agency Specific Budget	01 1 02 101		5,000,000.00	5,000,000.00			-	-	5,000,000.00	5,000,000.00
6	16-04-111	4/15/16	Agency Specific Budget	01 1 02 101	77,000.00		77,000.00			-	77,000.00	-	77,000.00
7	16-04-113	4/18/16	Agency Specific Budget	01 1 02 101	2,000,000.00		2,000,000.00			-	2,000,000.00	-	2,000,000.00
8	16-05-136	5/30/16	Agency Specific Budget	01 1 02 101	128,960.70		128,960.70			-	128,960.70	-	128,960.70
9	16-07-159	7/14/16	Agency Specific Budget	01 1 02 101	4,631,892.00		4,631,892.00			-	4,631,892.00	-	4,631,892.00
10	16-09-202	9/28/16	Agency Specific Budget	01 1 02 101	5,000,000.00		5,000,000.00			-	5,000,000.00	-	5,000,000.00
	Sub-total				13,609,840.70	5,000,000.00	18,609,840.70	-	-	-	13,609,840.70	5,000,000.00	18,609,840.70
ROPA							-			-	-	-	-
CULION SANITARIUM						-	-			-	-	-	-
1	16-03-71	3/9/16	Agency Specific Budget	01 1 02 101	100,000.00		100,000.00			-	100,000.00	-	100,000.00
2	16-09-187	9/19/16	Agency Specific Budget	01 1 02 101	100,000.00		100,000.00			-	100,000.00	-	100,000.00
	From Region												
	Sub-total				200,000.00	-	200,000.00	-	-	-	200,000.00	-	200,000.00
ROPA							-			-	-	-	-
OSPITAL NG PALAWAN							-			-	-	-	-
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
ROPA	Total (MIMAROPA)				13,809,840.70	5,000,000.00	18,809,840.70	-	-	-	13,809,840.70	5,000,000.00	18,809,840.70
							-			-	-	-	-
BICOL REGION													
CHD-5													
1	SAA#16-02-40	1/21/16	EB- Epidemiology Bureau	01 1 02 101	800,000.00		800,000.00			-	800,000.00	-	800,000.00
2	SAA#16-02-77	2/22/16	EB- Epidemiology Bureau	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
3	SAA#16-02-48	2/23/16	FHO-Family Health and Responsible Parenting	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
4	SAA#16-02-63	2/29/16	HFEP	01 1 02 101		67,000,000.00	67,000,000.00			-	-	67,000,000.00	67,000,000.00
5	SAA#16-03-96	3/9/16	QRF- Quick Response Fund	[illegible]		5,000,000.00	5,000,000.00			-	-	5,000,000.00	5,000,000.00
6	SAA#16-01-10	3/21/16	Assistance to Indigent Patients/LGU	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
4	16-02-34	2/18/16	Agency Specific Budget	01 1 02 101		85,000,000.00	85,000,000.00			-	-	85,000,000.00	85,000,000.00
5	16-02-38	2/19/16	Agency Specific Budget	01 1 02 101		28,150,000.00	28,150,000.00			-	-	28,150,000.00	28,150,000.00
6	16-02-50	2/23/16	Agency Specific Budget	01 1 02 101	2,000,000.00		2,000,000.00			-	2,000,000.00	-	2,000,000.00
7	16-02-61	2/29/16	Agency Specific Budget	01 1 02 101		41,700,000.00	41,700,000.00			-	-	41,700,000.00	41,700,000.00
8	16-03-79	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
9	16-03-98	3/21/16	Agency Specific Budget	01 1 02 101		13,250,000.00	13,250,000.00			-	-	13,250,000.00	13,250,000.00
10	16-04-110	4/15/16	Agency Specific Budget	01 1 02 101	(1,000,000.00)		(1,000,000.00)			-	(1,000,000.00)	-	(1,000,000.00)
11	16-06-145	6/28/16	Agency Specific Budget	01 1 02 101	3,000,000.00		3,000,000.00			-	3,000,000.00	-	3,000,000.00
12	16-07-154	7/14/16	Agency Specific Budget	01 1 02 101	4,123,932.00		4,123,932.00			-	4,123,932.00	-	4,123,932.00
13	16-07-162	7/14/16	Agency Specific Budget	01 1 02 101	3,785,292.00		3,785,292.00			-	3,785,292.00	-	3,785,292.00
14	16-09-205	9/28/16	Agency Specific Budget	01 1 02 101	5,000,000.00		5,000,000.00			-	5,000,000.00	-	5,000,000.00
	Sub-total				**24,159,224.00**	**243,400,000.00**	**267,559,224.00**	-	-	-	**24,159,224.00**	**243,400,000.00**	**267,559,224.00**
AL VISAYAS REGION													
	VICENTE SOTTO MEMORIAL MEDICAL CENTER												
1	16-09-189	9/19/16	Agency Specific Budget	01 1 02 101	500,000.00		500,000.00			-	500,000.00	-	500,000.00
	From Region												
1	SAA 16-06-04	6/28/16	Agency Specific Budget	01 1 02 101	14,450,000.00		14,450,000.00			-	14,450,000.00	-	14,450,000.00
2	SAA 16-08-002		Agency Specific Budget	01 1 02 101	2,000,000.00		2,000,000.00			-	2,000,000.00	-	2,000,000.00
3	SAA 16-08-03		Agency Specific Budget	01 1 02 101	543,266.40		543,266.40			-	543,266.40	-	543,266.40
4	SAA 16-09-04		Agency Specific Budget	01 1 02 101	441,000.00		441,000.00			-	441,000.00	-	441,000.00
5	SAA 16-09-05		Agency Specific Budget	01 1 02 101	500,000.00		500,000.00			-	500,000.00	-	500,000.00
	Sub-total				**18,434,266.40**	-	**18,434,266.40**	-	-	-	**18,434,266.40**	-	18,434,266.40
AL VISAYAS REGION													
	GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL												
1	16-06-142	6/27/16	Agency Specific Budget	01 1 02 101	2,000,000.00		2,000,000.00			-	2,000,000.00	-	2,000,000.00
	From Region												
1	16-09-06	9/23/16	Agency Specific Budget	01 1 02 101	300,000.00		300,000.00			-	300,000.00	-	300,000.00
	Sub-total				**2,300,000.00**	-	**2,300,000.00**	-	-	-	**2,300,000.00**	-	**2,300,000.00**
AL VISAYAS REGION													
	SAINT ANTHONY MOTHER AND CHILD HOSPITAL												
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
AL VISAYAS REGION													
	EVERSLEY CHILD'S SANITARIUM												
	From Region												
1	16-09-08		Agency Specific Budget	01 1 02 101	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**
AL VISAYAS REGION													
	TALISAY DISTRICT HOSPITAL												
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
AL VISAYAS REGION													
	DON EMILIO DEL VALLE MEMORIAL HOSPITAL												
	From Region												
1	16-09-07		Agency Specific Budget	01 1 02 101	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**
	Total (Central Visayas)				**45,893,490.40**	**243,400,000.00**	**289,293,490.40**	-	-	-	**45,893,490.40**	**243,400,000.00**	**289,293,490.40**
EASTERN VISAYAS REGION													
CHD-8													
1	16-01-06	1/15/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,542,000.00		1,542,000.00			-	1,542,000.00	-	1,542,000.00
2	16-02-31	2/15/16	Agency Specific Budget (RA 10651)	01 1 02 101		2,664,850.00	2,664,850.00			-	-	2,664,850.00	2,664,850.00
3	16-02-51	2/23/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
4	16-03-80	3/9/16	Agency Specific Budget (RA 10651)	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
5	16-03-99	3/21/16	Agency Specific Budget (RA 10651)	01 1 02 101		5,000,000.00	5,000,000.00			-	-	5,000,000.00	5,000,000.00
6	16-05-128	5/17/16	Agency Specific Budget (RA 10651)	01 1 02 101		100,000,000.00	100,000,000.00			-	-	100,000,000.00	100,000,000.00
7	16-07-163	7/14/16	Agency Specific Budget (RA 10651)	01 1 02 101	5,732,472.00		5,732,472.00			-	5,732,472.00	-	5,732,472.00
8	16-09-206	9/28/16	Agency Specific Budget (RA 10651)	01 1 02 101	5,000,000.00		5,000,000.00			-	5,000,000.00	-	5,000,000.00
	Sub-total				**13,524,472.00**	**107,664,850.00**	**121,189,322.00**	-	-	-	**13,524,472.00**	**107,664,850.00**	**121,189,322.00**
ZN VISAYAS REGION													
	EASTERN VISAYAS REGIONAL MEDICAL CENTER												
1	16-06-140	6/10/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
	From Region												
	Sub-total				**1,000,000.00**	-	**1,000,000.00**	-	-	-	**1,000,000.00**	-	**1,000,000.00**
RN VISAYAS REGION													
	SCHISTOSOMIASIS HOSPITAL												
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
	Total (Eastern Visayas Region)				**14,524,472.00**	**107,664,850.00**	**122,189,322.00**	-	-	-	**14,524,472.00**	**107,664,850.00**	**122,189,322.00**
ZAMBOANGA PENINSULA													
CHD-9													

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	16-01-07	1/15/16	Agency Specific Budget (RA 10651)	01 1 02 101	4,800,000.00		4,800,000.00			-	4,800,000.00	-	4,800,000.00
2	16-02-52	2/23/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
3	16-03-81	3/9/16	Agency Specific Budget (RA 10651)	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
4	16-04-119	4/26/16	Agency Specific Budget (RA 10651)	01 1 02 101		1,000,000.00	1,000,000.00			-	-	1,000,000.00	1,000,000.00
5	16-05-130	5/24/16	Agency Specific Budget (RA 10651)	01 1 02 101		(1,000,000.00)	(1,000,000.00)			-	-	(1,000,000.00)	(1,000,000.00)
6	16-07-164		Agency Specific Budget (RA 10651)	01 1 02 101	2,918,656.00		2,918,656.00			-	2,918,656.00	-	2,918,656.00
7	16-09-207		Agency Specific Budget (RA 10651)	01 1 02 101	5,000,000.00		5,000,000.00			-	5,000,000.00	-	5,000,000.00
	Sub-total				**13,968,656.00**	-	**13,968,656.00**	-	-	-	**13,968,656.00**	-	**13,968,656.00**
ZANGA PENINSULA													
	ZAMBOANGA CITY MEDICAL CENTER												
1	16-03-65	3/2/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,930,000.00		1,930,000.00			-	1,930,000.00	-	1,930,000.00
2	16-03-102	3/30/16	Agency Specific Budget (RA 10651)	01 1 02 101	600,360.80		600,360.80			-	600,360.80	-	600,360.80
3	16-04-114	4/26/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
	From Region												
	Sub-total				**3,530,360.80**	-	**3,530,360.80**	-	-	-	**3,530,360.80**	-	**3,530,360.80**
ZANGA PENINSULA													
	MINDANAO CENTRAL SANITARIUM												
1	16-04-115	4/26/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
	From Region												
1	16-08-002	8/11/16	Agency Specific Budget (RA 10651)	01 1 02 101	2,000,000.00		2,000,000.00			-	2,000,000.00	-	2,000,000.00
	Sub-total				**3,000,000.00**	-	**3,000,000.00**	-	-	-	**3,000,000.00**	-	**3,000,000.00**
ZANGA PENINSULA													
	SULU SANITARIUM												
1	16-04-118	4/26/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
	From Region												
	Sub-total				**1,000,000.00**	-	**1,000,000.00**	-	-	-	**1,000,000.00**	-	**1,000,000.00**
ZANGA PENINSULA													
	LABUAN PUBLIC HOSPITAL												
1	16-04-117	4/26/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
	From Region												
	Sub-total				**1,000,000.00**	-	**1,000,000.00**	-	-	-	**1,000,000.00**	-	**1,000,000.00**
ZANGA PENINSULA													
	BASILAN GENERAL HOSPITAL												
1	16-04-116	4/26/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
	From Region												
	Sub-total				**1,000,000.00**	-	**1,000,000.00**	-	-	-	**1,000,000.00**	-	**1,000,000.00**
ZANGA PENINSULA													
	DR. JOSE RIZAL MEMORIAL HOSPITAL												
1	16-01-14	1/25/16	Agency Specific Budget (RA 10651)	01 1 02 101	1,700,000.00		1,700,000.00			-	1,700,000.00	-	1,700,000.00
	From Region												
	Sub-total				**1,700,000.00**	-	**1,700,000.00**	-	-	-	**1,700,000.00**	-	**1,700,000.00**
ZANGA PENINSULA													
	MARGOSATUBIG REGIONAL HOSPITAL												
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
	Total (Zamboanga Region)				**25,199,016.80**	-	**25,199,016.80**	-	-	-	**25,199,016.80**	-	**25,199,016.80**
	NORTHERN MINDANAO REGION												
	CHD-10												
1	16-02-53	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
2	16-02-64	2/29/16	Agency Specific Budget	01 1 02 101		80,000,000.00	80,000,000.00			-	-	80,000,000.00	80,000,000.00
3	16-03-82	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
4	16-03-103	3/30/16	Agency Specific Budget	01 1 02 101		5,000,000.00	5,000,000.00			-	-	5,000,000.00	5,000,000.00
5	16-07-165	7/14/16	Agency Specific Budget	01 1 02 101	7,514,848.00		7,514,848.00			-	7,514,848.00	-	7,514,848.00
6	16-09-208	9/28/16	Agency Specific Budget	01 1 02 101	5,000,000.00		5,000,000.00			-	5,000,000.00	-	5,000,000.00
	Sub-total				**13,764,848.00**	**85,000,000.00**	**98,764,848.00**	-	-	-	**13,764,848.00**	**85,000,000.00**	**98,764,848.00**
HERN MINDANAO REGION													
	NORTHERN MINDANAO MEDICAL CENTER												
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
HERN MINDANAO REGION													
	MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING & TEACHING HOSPITAL												
1	16-02-36	2/19/16	Agency Specific Budget	01 1 02 101	125,814.41		125,814.41			-	125,814.41	-	125,814.41
	From Region												
	Sub-total				**125,814.41**	-	**125,814.41**	-	-	-	**125,814.41**	-	**125,814.41**
HERN MINDANAO REGION													
	AMAI PAKPAK MEDICAL CENTER												
1	16-05-122	5/16/16	Agency Specific Budget	01 1 02 101	230,200.00		230,200.00			-	230,200.00	-	230,200.00
2	16-05-123	5/16/16	Agency Specific Budget	01 1 02 101	770,400.00		770,400.00			-	770,400.00	-	770,400.00
3	16-05-124	5/16/16	Agency Specific Budget	01 1 02 101	491,600.00		491,600.00			-	491,600.00	-	491,600.00
4	16-05-125	5/16/16	Agency Specific Budget	01 1 02 101	[illegible] 500.00		427,500.00			-	427,500.00	-	427,500.00
5	16-05-134	5/27/16	Agency Specific Budget	01 1 02 101	372,200.00		372,200.00			-	372,200.00	-	372,200.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs			Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments		
No.	Reference Number	Date	Description	UACS Code	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
6	16-05-135	5/27/16	Agency Specific Budget	01 1 02 101	485,500.00		485,500.00			-	485,500.00	-	485,500.00
	From Region												
	Sub-total				2,777,400.00	-	2,777,400.00	-	-	-	2,777,400.00	-	2,777,400.00
HERN MINDA	Total (Northern Mindanao Region)				16,668,062.41	85,000,000.00	101,668,062.41	-	-	-	16,668,062.41	85,000,000.00	101,668,062.41
DAVAO REGION													
CHD-11													
1	16-02-24	2/10/16	Agency Specific Budget	01 1 02 101		25,000,000.00	25,000,000.00			-	-	25,000,000.00	25,000,000.00
2	16-02-54	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
3	16-03-83	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
4	16-03-104	3/30/16	Agency Specific Budget	01 1 02 101		5,000,000.00	5,000,000.00			-	-	5,000,000.00	5,000,000.00
5	16-06-141	6/16/16	Agency Specific Budget	01 1 02 101		5,000,000.00	5,000,000.00			-	-	5,000,000.00	5,000,000.00
6	16-07-166	7/14/16	Agency Specific Budget	01 1 02 101	4,003,716.00		4,003,716.00			-	4,003,716.00	-	4,003,716.00
7	16-09-177	9/6/16	Agency Specific Budget	01 1 02 101	5,000,000.00		5,000,000.00			-	5,000,000.00	-	5,000,000.00
	Sub-total				10,253,716.00	35,000,000.00	45,253,716.00	-	-	-	10,253,716.00	35,000,000.00	45,253,716.00
O REGION													
SOUTHERN PHILIPPINES MEDICAL CENTER													
1	16-02-15	2/1/16	Agency Specific Budget	01 1 02 101	15,000,000.00		15,000,000.00			-	15,000,000.00	-	15,000,000.00
2	16-08-173	8/22/16	Agency Specific Budget	01 1 02 101	4,750,000.00		4,750,000.00			-	4,750,000.00	-	4,750,000.00
3	16-09-176	9/6/16	Agency Specific Budget	01 1 02 101	10,000,000.00		10,000,000.00			-	10,000,000.00	-	10,000,000.00
	From Region												
	Sub-total				29,750,000.00	-	29,750,000.00	-	-	-	29,750,000.00	-	29,750,000.00
O REGION													
DAVAO REGIONAL HOSPITAL													
1	16-09-191	9/21/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
	From Region												
	Sub-total				1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00
O REGION	Total (Davao Region)				41,003,716.00	35,000,000.00	76,003,716.00	-	-	-	41,003,716.00	35,000,000.00	76,003,716.00
SOCCSKSARGEN REGION													
CHD-12													
1	16-02-55	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
2	16-02-59	2/29/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
3	16-03-84	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
4	16-06-144	6/27/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
5	16-07-167	7/14/16	Agency Specific Budget	01 1 02 101	3,615,972.00		3,615,972.00			-	3,615,972.00	-	3,615,972.00
	Sub-total				6,865,972.00	-	6,865,972.00	-	-	-	6,865,972.00	-	6,865,972.00
SKSARGEN REGION													
COTABATO REGIONAL & MEDICAL CENTER													
1	16-02-60	2/29/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
2	16-03-90	3/17/16	Agency Specific Budget	01 1 02 101	539,525.77		539,525.77			-	539,525.77	-	539,525.77
3	16-07-169	7/28/16	Agency Specific Budget	01 1 02 101	266,396.51		266,396.51			-	266,396.51	-	266,396.51
	From Region												
	Sub-total				1,805,922.28	-	1,805,922.28	-	-	-	1,805,922.28	-	1,805,922.28
SKSARGEN REGION													
COTABATO SANITARIUM													
	From Region												
	Sub-total				5,871,172,367.40	14,297,588,656.73	20,168,761,024.13	-	-	-	-	-	-
KSARGEN RE	Total (Soccsksargen Region)				5,879,844,261.68	14,297,588,656.73	20,177,432,918.41	-	-	-	8,671,894.28	-	8,671,894.28
CARAGA REGION													
CHD-13													
1	16-02-56	2/23/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
2	16-03-87	3/9/16	Agency Specific Budget	01 1 02 101	250,000.00		250,000.00			-	250,000.00	-	250,000.00
3	16-07-168	7/14/16	Agency Specific Budget	01 1 02 101	3,740,704.00		3,740,704.00			-	3,740,704.00	-	3,740,704.00
4	16-09-209	9/28/16	Agency Specific Budget	01 1 02 101	5,000,000.00		5,000,000.00	(5,000,000.00)		(5,000,000.00)	-	-	-
	Sub-total				9,990,704.00	-	9,990,704.00	(5,000,000.00)	-	(5,000,000.00)	4,990,704.00	-	4,990,704.00
GA REGION													
ADELA SERRA TY MEMO. MED. CENTER													
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
GA REGION													
CARAGA REGIONAL HOSPITAL													
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
GA REGION	Total (CARAGA Region)				9,990,704.00	-	9,990,704.00	(5,000,000.00)	-	(5,000,000.00)	4,990,704.00	-	4,990,704.00
SPECIAL HOSPITAL													
JOSE REYES MEMORIAL MEDICAL CENTER													
1	16-02-25	2/10/16	Agency Specific Budget RA 10651	01 1 02 101	25,000.00		25,000.00			-	25,000.00	-	25,000.00
2	16-03-66	3/2/16	Agency Specific Budget RA 10651	01 1 02 101	500,000.00		500,000.00			-	500,000.00	-	500,000.00

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
3	16-09-183	9/19/16	Agency Specific Budget RA 10651	01 1 02 101	500,000.00		500,000.00			-	500,000.00	-	500,000.00
	Sub-total				**1,025,000.00**	-	**1,025,000.00**	-	-	-	**1,025,000.00**	-	**1,025,000.00**
AL HOSPITAL													
RIZAL MEDICAL CENTER													
1	16-02-19	2/2/16	Agency Specific Budget RA 10651	01 1 02 101	1,900,000.00		1,900,000.00			-	1,900,000.00	-	1,900,000.00
	Sub-total				**1,900,000.00**	-	**1,900,000.00**	-	-	-	**1,900,000.00**	-	**1,900,000.00**
AL HOSPITAL													
EAST AVENUE MEDICAL CENTER													
1	16-01-13	1/21/16	Agency Specific Budget RA 10651	01 1 02 101	400,000.00		400,000.00			-	400,000.00	-	400,000.00
2	16-02-22	2/3/16	Agency Specific Budget RA 10651	01 1 02 101	13,883.44		13,883.44			-	13,883.44	-	13,883.44
3	16-02-32	2/16/16	Agency Specific Budget RA 10651	01 1 02 101	500,000.00		500,000.00			-	500,000.00	-	500,000.00
4	16-03-100	3/29/16	Agency Specific Budget RA 10651	01 1 02 101	1,500,000.00		1,500,000.00			-	1,500,000.00	-	1,500,000.00
5	16-07-149	7/15/16	Agency Specific Budget RA 10651	01 1 02 101		38,117,750.00	38,117,750.00			-	-	38,117,750.00	38,117,750.00
6	16-09-180	9/19/16	Agency Specific Budget RA 10651	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
	Sub-total				**3,413,883.44**	**38,117,750.00**	**41,531,633.44**	-	-	-	**3,413,883.44**	**38,117,750.00**	**41,531,633.44**
AL HOSPITAL													
QUIRINO MEMORIAL MEDICAL CENTER													
1	16-09-182	9/19/16	Agency Specific Budget RA 10651	01 1 02 101	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**
AL HOSPITAL													
TONDO MEDICAL CENTER													
1	16-01-01	1/11/16	Agency Specific Budget RA 10651	01 1 02 101	38,559.00		38,559.00			-	38,559.00	-	38,559.00
	Sub-total				**38,559.00**	-	**38,559.00**	-	-	-	**38,559.00**	-	**38,559.00**
AL HOSPITAL													
JOSE FABELLA MEMORIAL HOSPITAL													
1	16-03-88	3/11/16	Agency Specific Budget RA 10651	01 1 02 101	7,200,000.00		7,200,000.00			-	7,200,000.00	-	7,200,000.00
	Sub-total				**7,200,000.00**	-	**7,200,000.00**	-	-	-	**7,200,000.00**	-	**7,200,000.00**
AL HOSPITAL													
NATIONAL CHILDRENS HOSPITAL													
1	16-09-181	9/19/16	Agency Specific Budget RA 10651	01 1 02 101	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**
AL HOSPITAL													
NATIONAL CENTER FOR MENTAL HEALTH													
	Sub-total				-	-	-	-	-	-	-	-	-
AL HOSPITAL													
PHILIPPINE ORTHOPEDIC CENTER													
1	16-02-21	2/2/16	Agency Specific Budget RA 10651	01 1 02 101	300,000.00		300,000.00			-	300,000.00	-	300,000.00
2	16-09-184	9/19/16	Agency Specific Budget RA 10651	01 1 02 101	200,000.00		200,000.00			-	200,000.00	-	200,000.00
	Sub-total				**500,000.00**	-	**500,000.00**	-	-	-	**500,000.00**	-	**500,000.00**
A. HOSPITAL													
SAN LAZARO HOSPITAL													
1	16-01-03	1/12/16	Agency Specific Budget RA 10651	01 1 02 101	5,200,000.00		5,200,000.00			-	5,200,000.00	-	5,200,000.00
2	16-02-20	2/2/16	Agency Specific Budget RA 10651	01 1 02 101	300,000.00		300,000.00			-	300,000.00	-	300,000.00
3	16-07-147A	7/13/16	Agency Specific Budget RA 10651	01 1 02 101	3,000,000.00		3,000,000.00			-	3,000,000.00	-	3,000,000.00
4	16-07-150	7/15/16	Agency Specific Budget RA 10651	01 1 02 101		1,600,000.00	1,600,000.00			-	-	1,600,000.00	1,600,000.00
	Sub-total				**8,500,000.00**	**1,600,000.00**	**10,100,000.00**	-	-	-	**8,500,000.00**	**1,600,000.00**	**10,100,000.00**
AL HOSPITAL													
RESEARCH INSTITUTE FOR TROPICAL MEDICINE													
1	16-02-18	2/2/16	Agency Specific Budget RA 10651	01 1 02 101	200,000.00		200,000.00			-	200,000.00	-	200,000.00
2	16-03-70	3/4/16	Agency Specific Budget RA 10651	01 1 02 101	1,436,500.00		1,436,500.00			-	1,436,500.00	-	1,436,500.00
3	16-07-147B	7/13/16	Agency Specific Budget RA 10651	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
4	16-07-148	7/15/16	Agency Specific Budget RA 10651	01 1 02 101		8,977,250.00	8,977,250.00			-	-	8,977,250.00	8,977,250.00
5	16-09-194	9/26/16	Agency Specific Budget RA 10651	01 1 02 101	16,500,000.00		16,500,000.00			-	16,500,000.00	-	16,500,000.00
	Sub-total				**19,136,500.00**	**8,977,250.00**	**28,113,750.00**	-	-	-	**19,136,500.00**	**8,977,250.00**	**28,113,750.00**
AL HOSPITAL													
AMANG RODRIGUEZ MEDICAL CENTER													
	Sub-total				-	-	-	-	-	-	-	-	-
AL HOSPITAL	**Total (Special Hospitals)**				**42,713,942.44**	**48,695,000.00**	**91,408,942.44**	-	-	-	**42,713,942.44**	**48,695,000.00**	**91,408,942.44**
TREATMENT AND REHABILITATION CENTER													
TRC BICUTAN													
	Sub-total				-	-	-	-	-	-	-	-	-
MENT AND REHABILITATION CENTER													
TRC BATAAN													
	Sub-total				-	-	-	-	-	-	-	-	-
MENT AND REHABILITATION CENTER													
TRC MALINAO													
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
MENT AND REHABILITATION CENTER													

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	MOOE	CO	Total	MOOE	CO	Total	MOOE	CO	Total
1	2	1/3/00	4	5	7	8	9=(6+7+8)	11	12	13=(10+11+12)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
TRC CAMARINES SUR													
	From Region												
	Sub-total				-	-	-	-	-	-	-	-	-
MENT AND REHABILITATION CENTER													
TRC TAGAYTAY													
	Sub-total				-	-	-	-	-	-	-	-	-
MENT AND REHABILITATION CENTER													
TRC CARAGA													
	From Region									-	-	-	-
1	16-09-209	9/28/16	Quick Response Fund	01 1 02 101	5,000,000.00		5,000,000.00			-	5,000,000.00	-	5,000,000.00
	Sub-total				5,000,000.00	-	5,000,000.00	-	-	-	5,000,000.00	-	5,000,000.00
MENT AND REHABILITATION CENTER													
TRC DAGUPAN													
1	16-07-147	7/13/16	QRF- Quick Response Fund	01 1 02 101	115,908.50		115,908.50			-	115,908.50	-	115,908.50
	From Region									-	-	-	-
1	SAA#16-05-14		Agency Specific Budget	01 1 02 101	78,000.00		78,000.00			-	78,000.00	-	78,000.00
	Sub-total				193,908.50	-	193,908.50	-	-	-	193,908.50	-	193,908.50
MENT AND REHABILITATION CENTER													
TRC CAGAYAN DE ORO													
	Sub-total				-	-	-	-	-	-	-	-	-
MENT AND REHABILITATION CENTER													
TRC ISABELA													
	Sub-total				-	-	-	-	-	-	-	-	-
MENT AND REHABILITATION CENTER													
TRC CEBU													
	Sub-total				-	-	-	-	-	-	-	-	-
MENT AND REHABILITATION CENTER													
TRC ARGAO													
	Sub-total				-	-	-	-	-	-	-	-	-
MENT AND REHABILITATION CENTER													
TRC POTOTAN													
	Sub-total				-	-	-	-	-	-	-	-	-
MENT AND REHABILITATION CENTER													
TRC DULAG													
	Sub-total				-	-	-	-	-	-	-	-	-
	Total (TRC)				5,193,908.50	-	5,193,908.50	-	-	-	5,193,908.50	-	5,193,908.50
BUREAU OF FOOD AND DRUGS ADMINISTRATION													
FOOD & DRUGS ADMINISTRATION													
U OF FOOD	Sub-Total				-	-	-	-	-	-	-	-	-
U OF FOOD AND DRUGS ADMINISTRATION													
FDA - CEBU SATELITE													
U OF FOOD	Sub-Total				-	-	-	-	-	-	-	-	-
U OF FOOD AND DRUGS ADMINISTRATION													
FDA - DAVAO SATELITE													
	Sub-total				-	-	-	-	-	-	-	-	-
	Total (BFAD)				-	-	-	-	-	-	-	-	-
BUREAU OF QUARANTINE													
1	16-02-23	2/5/16	Agency Specific Budget	01 1 02 101	1,000,000.00		1,000,000.00			-	1,000,000.00	-	1,000,000.00
2	16-09-179	9/16/16	Agency Specific Budget	01 1 02 101	20,000,000.00	33,660,000.00	53,660,000.00			-	20,000,000.00	33,660,000.00	53,660,000.00
	Total (BOQ)				21,000,000.00	33,660,000.00	54,660,000.00	-	-	-	21,000,000.00	33,660,000.00	54,660,000.00
	Total Sub-allotment from Central Office & Region for CY 2015				6,257,882,944.77	15,196,607,506.73	21,454,490,451.50	(5,000,000.00)	-	(5,000,000.00)	381,710,577.37	899,018,850.00	1,280,729,427.37
	Total Allotments				10,130,381,047.06	22,282,853,187.12	32,413,234,234.18	(386,710,577.37)	(899,018,850.00)	(1,285,729,427.37)	3,872,498,102.29	7,086,245,680.39	10,958,743,782.68

Summary by Funding Source Code:										
		4,259,208,679.66	7,985,264,530.39	12,244,473,210.05	(386,710,577.37)	(899,018,850.00)	(1,285,729,427.37)	3,872,498,102.29	7,086,245,680.39	10,958,743,782.68
Agency Specific Budget	01 1 02 101	4,258,393,728.16	7,916,750,338.39	12,175,144,066.55	(386,710,577.37)	(899,018,850.00)	(1,285,729,427.37)	3,871,683,150.79	7,017,731,488.39	10,889,414,639.18
E-Government Fund	01 1 02 404	814,951.50	68,514,192.00	69,329,143.50	-	-	-	814,951.50	68,514,192.00	69,329,143.50
BQIHS - Locally Funded/Grants Fund	03 1 04 349	-	-	-	-	-	-	-	-	-
Domestic Grant Proceeds (Financial Assistance)	03 1 04 104	-	-	-	-	-	-	-	-	-

Certified Correct:

AGNES D. MARFORI
OIC, Budget Division