

**List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2023**

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: ALL  
Organization Code (UACS): 13001000000  
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	03-Jan-00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
	<b>Central Office</b>															
				*	26,228,655,450.00	79,789,470,451.00	27,095,072,790.00	133,113,198,691.00	-12,873,183,415.11	-37,861,869,523.07	-24,142,677,026.16	-74,877,729,964.34	13,355,472,034.89	41,927,600,927.93	2,952,395,763.84	58,235,468,726.66
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	26,172,438,000.00	77,180,289,000.00	27,067,362,000.00	130,420,089,000.00	-12,858,509,449.65	-37,860,365,267.07	-24,126,930,000.00	-74,845,804,716.72	13,313,928,550.35	39,319,923,732.93	2,940,432,000.00	55,574,284,283.28
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	55,058,000.00	-	-	55,058,000.00	-	-	-	-	41,543,484.00	-	-	41,543,484.00
3	SARO-BMB-B-23-0012913	08-Feb-23	Asian Development Bank	04104152	-	1,014,256.00	15,747,027.00	16,761,283.00	-	1,014,256.00	15,747,026.16	16,761,282.16	-	-	0.84	0.84
5	SARO-BMB-B-23-0014613	20-Mar-23	Support to Foreign-Assisted Projects	01105428	-	2,526,871,000.00	-	2,526,871,000.00	-	-	-	-	-	2,526,871,000.00	-	2,526,871,000.00
6	SARO-BMB-B-23-0015257	27-Mar-23	Support to Foreign-Assisted Projects	01105428	-	24,000,000.00	-	24,000,000.00	-	-	-	-	-	24,000,000.00	-	24,000,000.00
7	SARO-BMB-B-23-0015365	29-Mar-23	Miscellaneous Personnel Benefits Fund	01101406	-	770,000.00	-	770,000.00	-	-	-	-	-	770,000.00	-	770,000.00
8	SARO-BMB-B-23-0015408	30-Mar-23	Support to Foreign-Assisted Projects	01105428	-	54,600,000.00	-	54,600,000.00	-	-	-	-	-	54,600,000.00	-	54,600,000.00
9	SARO-BMB-B-23-0016103	19-Apr-23	Miscellaneous Personnel Benefits Fund	01101406	1,159,450.00	-	-	1,159,450.00	1,159,449.46	-	-	1,159,449.46	0.54	-	-	0.54
11	SARO-BMB-B-23-0017817	01-Jun-23	Asian Development Bank	04104152	-	1,436,195.00	11,963,763.00	13,399,958.00	-	-	-	-	-	1,436,195.00	11,963,763.00	13,399,958.00
	<b>NCR- Metro Manila Center for Health Development</b>															
				*	140,936,000.00	353,557,000.00	-	494,493,000.00	-	3,000,000.00	-	3,000,000.00	140,936,000.00	350,557,000.00	-	491,493,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	131,179,000.00	353,557,000.00	-	484,736,000.00	-	3,000,000.00	-	3,000,000.00	131,179,000.00	350,557,000.00	-	481,736,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	9,757,000.00	-	-	9,757,000.00	-	-	-	-	9,757,000.00	-	-	9,757,000.00
	<b>DJNRMH- Dr. Jose N. Rodriguez Memorial Hospital</b>															
				*	815,867,000.00	349,398,000.00	-	1,165,265,000.00	-	-	-	-	815,867,000.00	349,398,000.00	-	1,165,265,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	745,912,000.00	349,398,000.00	-	1,095,310,000.00	-	-	-	-	745,912,000.00	349,398,000.00	-	1,095,310,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	69,955,000.00	-	-	69,955,000.00	-	-	-	-	69,955,000.00	-	-	69,955,000.00
	<b>LPGHSTC- Las Piñas General Hospital and Satellite Trauma Center</b>															
				*	459,187,753.00	190,483,000.00	-	649,670,753.00	-	-	-	-	459,187,753.00	190,483,000.00	-	649,670,753.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	419,070,000.00	190,483,000.00	-	609,553,000.00	-	-	-	-	419,070,000.00	190,483,000.00	-	609,553,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	37,739,000.00	-	-	37,739,000.00	-	-	-	-	37,739,000.00	-	-	37,739,000.00
3	SARO-NCR-23-0015295	28-Mar-23	Pension and Gratuity Fund	01101407	2,378,753.00	-	-	2,378,753.00	-	-	-	-	2,378,753.00	-	-	2,378,753.00
	<b>SLRGH- San Lorenzo Ruiz General Hospital</b>															
				*	172,303,000.00	72,570,000.00	181,793,000.00	426,666,000.00	-	-	-	-	172,303,000.00	72,570,000.00	181,793,000.00	426,666,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	158,513,000.00	72,570,000.00	181,793,000.00	412,876,000.00	-	-	-	-	158,513,000.00	72,570,000.00	181,793,000.00	412,876,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	13,790,000.00	-	-	13,790,000.00	-	-	-	-	13,790,000.00	-	-	13,790,000.00
	<b>VMC- Valenzuela Medical Center</b>															
				*	572,694,000.00	160,092,000.00	-	732,786,000.00	-	-	-	-	572,694,000.00	160,092,000.00	-	732,786,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	525,513,000.00	160,092,000.00	-	685,605,000.00	-	-	-	-	525,513,000.00	160,092,000.00	-	685,605,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	47,181,000.00	-	-	47,181,000.00	-	-	-	-	47,181,000.00	-	-	47,181,000.00
	<b>Sub-Total Region NCR:</b>															
				*	2,160,987,753.00	1,126,100,000.00	181,793,000.00	3,468,880,753.00	-	3,000,000.00	-	3,000,000.00	2,160,987,753.00	1,123,100,000.00	181,793,000.00	3,465,880,753.00
	<b>CAR- Cordillera Center for Health Development</b>															
				*	203,185,000.00	216,556,000.00	-	419,741,000.00	-	-	-	-	203,185,000.00	216,556,000.00	-	419,741,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	193,588,000.00	216,556,000.00	-	410,144,000.00	-	-	-	-	193,588,000.00	216,556,000.00	-	410,144,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	9,597,000.00	-	-	9,597,000.00	-	-	-	-	9,597,000.00	-	-	9,597,000.00
	<b>BGHMC- Baguio General Hospital and Medical Center</b>															
				*	1,681,585,044.00	435,805,000.00	300,000,000.00	2,417,390,044.00	-	-	-	-	1,681,585,044.00	435,805,000.00	300,000,000.00	2,417,390,044.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	1,534,865,000.00	435,805,000.00	300,000,000.00	2,270,670,000.00	-	-	-	-	1,534,865,000.00	435,805,000.00	300,000,000.00	2,270,670,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	134,868,000.00	-	-	134,868,000.00	-	-	-	-	134,868,000.00	-	-	134,868,000.00
3	SARO-CAR-23-0013960	07-Mar-23	Pension and Gratuity Fund	01101407	690,938.00	-	-	690,938.00	-	-	-	-	690,938.00	-	-	690,938.00
4	SARO-CAR-23-0014373	14-Mar-23	Pension and Gratuity Fund	01101407	878,217.00	-	-	878,217.00	-	-	-	-	878,217.00	-	-	878,217.00
5	SARO-CAR-23-0014499	17-Mar-23	Pension and Gratuity Fund	01101407	526,389.00	-	-	526,389.00	-	-	-	-	526,389.00	-	-	526,389.00
6	SARO-CAR-23-0015037	23-Mar-23	Pension and Gratuity Fund	01101407	725,140.00	-	-	725,140.00	-	-	-	-	725,140.00	-	-	725,140.00
7	SARO-CAR-23-0016136	20-Apr-23	Pension and Gratuity Fund	01101407	307,914.00	-	-	307,914.00	-	-	-	-	307,914.00	-	-	307,914.00
8	SARO-CAR-23-0016321	27-Apr-23	Pension and Gratuity Fund	01101407	130,918.00	-	-	130,918.00	-	-	-	-	130,918.00	-	-	130,918.00
9	SARO-CAR-23-0016394	28-Apr-23	Pension and Gratuity Fund	01101407	2,914,197.00	-	-	2,914,197.00	-	-	-	-	2,914,197.00	-	-	2,914,197.00
10	SARO-CAR-23-0016410	28-Apr-23	Pension and Gratuity Fund	01101407	446,857.00	-	-	446,857.00	-	-	-	-	446,857.00	-	-	446,857.00
11	SARO-CAR-23-0016790	11-May-23	Pension and Gratuity Fund	01101407	404,097.00	-	-	404,097.00	-	-	-	-	404,097.00	-	-	404,097.00
12	SARO-CAR-23-0016806	11-May-23	Pension and Gratuity Fund	01101407	1,007,521.00	-	-	1,007,521.00	-	-	-	-	1,007,521.00	-	-	1,007,521.00
13	SARO-CAR-23-0017415	24-May-23	Pension and Gratuity Fund	01101407	951,289.00	-	-	951,289.00	-	-	-	-	951,289.00	-	-	951,289.00
14	SARO-CAR-23-0018728	22-Jun-23	Pension and Gratuity Fund	01101407	2,383,026.00	-	-	2,383,026.00	-	-	-	-	2,383,026.00	-	-	2,383,026.00
15	SARO-CAR-23-0019156	30-Jun-23	Pension and Gratuity Fund	01101407	485,541.00	-	-	485,541.00	-	-	-	-	485,541.00	-	-	485,541.00
	<b>CDH- Conner District Hospital</b>															
				*	93,753,000.00	18,837,000.00	-	112,590,000.00	-	-	-	-	93,753,000.00	18,837,000.00	-	112,590,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	86,004,000.00	18,837,000.00	-	104,841,000.00	-	-	-	-	86,004,000.00	18,837,000.00	-	104,841,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	7,749,000.00	-	-	7,749,000.00	-	-	-	-	7,749,000.00	-	-	7,749,000.00
	<b>FNLGHTC- Far North Luzon General Hospital &amp; Training Center</b>															
				*	236,848,000.00	85,694,000.00	-	322,542,000.00	-	-	-	-	236,848,000.00	85,694,000.00	-	322,542,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	218,004,000.00	85,694,000.00	-	303,698,000.00	-	-	-	-	218,004,000.00	85,694,000.00	-	303,698,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	18,844,000.00	-	-	18,844,000.00	-	-	-	-	18,844,000.00	-	-	18,844,000.00
	<b>LHMRH- Luis Hora Memorial Regional Hospital</b>															
				*	335,155,000.00	77,958,000.00	-	413,113,000.00	-	-	-	-	335,155,000.00	77,958,000.00	-	413,113,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	310,052,000.00	77,958,000.00	-	388,010,000.00	-	-	-	-	310,052,000.00	77,958,000.00	-	388,010,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	25,103,000.00	-	-	25,103,000.00	-	-	-	-	25,103,000.00	-	-	

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
3	SARO-ROI-23-0017463	25-May-23	Pension and Gratuity Fund	01101407	1,616,385.00	-	-	1,616,385.00	-	-	-	-	1,616,385.00	-	-	1,616,385.00
<b>RIMC- Region 1 Medical Center</b>					1,255,503,510.00	247,637,000.00	-	1,503,140,510.00	-	-	-	-	1,255,503,510.00	247,637,000.00	-	1,503,140,510.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	1,145,068,000.00	247,637,000.00	-	1,392,705,000.00	-	-	-	-	1,145,068,000.00	247,637,000.00	-	1,392,705,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	98,869,000.00	-	-	98,869,000.00	-	-	-	-	98,869,000.00	-	-	98,869,000.00
3	SARO-ROI-23-0013374	23-Feb-23	Pension and Gratuity Fund	01101407	7,921,446.00	-	-	7,921,446.00	-	-	-	-	7,921,446.00	-	-	7,921,446.00
4	SARO-ROI-23-0016064	19-Apr-23	Pension and Gratuity Fund	01101407	1,645,591.00	-	-	1,645,591.00	-	-	-	-	1,645,591.00	-	-	1,645,591.00
5	SARO-ROI-23-0017279	23-May-23	Pension and Gratuity Fund	01101407	1,999,473.00	-	-	1,999,473.00	-	-	-	-	1,999,473.00	-	-	1,999,473.00
<b>Sub-Total Region 1:</b>					<b>2,902,598,097.00</b>	<b>1,148,263,000.00</b>	<b>307,780,000.00</b>	<b>4,358,641,097.00</b>	-	<b>1,265,485.40</b>	-	<b>1,265,485.40</b>	<b>2,902,598,097.00</b>	<b>1,148,263,000.00</b>	<b>307,780,000.00</b>	<b>4,358,641,097.00</b>
<b>CHD2- Cagayan Valley Center for Health Development</b>					261,368,821.00	344,618,000.00	-	605,986,821.00	-	-	-	-	261,368,821.00	344,618,000.00	-	605,986,821.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	249,496,000.00	344,618,000.00	-	594,114,000.00	-	-	-	-	249,496,000.00	344,618,000.00	-	594,114,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	10,086,000.00	-	-	10,086,000.00	-	-	-	-	10,086,000.00	-	-	10,086,000.00
3	SARO-ROI-23-0014988	23-Mar-23	Pension and Gratuity Fund	01101407	1,786,821.00	-	-	1,786,821.00	-	-	-	-	1,786,821.00	-	-	1,786,821.00
<b>BatGH- Batanes General Hospital</b>					104,225,000.00	25,842,000.00	-	130,067,000.00	-	-	-	-	104,225,000.00	25,842,000.00	-	130,067,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	95,441,000.00	25,842,000.00	-	121,283,000.00	-	-	-	-	95,441,000.00	25,842,000.00	-	121,283,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	8,784,000.00	-	-	8,784,000.00	-	-	-	-	8,784,000.00	-	-	8,784,000.00
<b>CVMC- Cagayan Valley Medical Center</b>					1,213,349,820.00	404,582,000.00	-	1,617,931,820.00	-	-	-	-	1,213,349,820.00	404,582,000.00	-	1,617,931,820.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	1,116,920,000.00	404,582,000.00	-	1,521,502,000.00	-	-	-	-	1,116,920,000.00	404,582,000.00	-	1,521,502,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	95,534,000.00	-	-	95,534,000.00	-	-	-	-	95,534,000.00	-	-	95,534,000.00
3	SARO-ROI-23-0013469	01-Mar-23	Pension and Gratuity Fund	01101407	92,000.00	-	-	92,000.00	-	-	-	-	92,000.00	-	-	92,000.00
4	SARO-ROI-23-0015084	24-Mar-23	Pension and Gratuity Fund	01101407	92,571.00	-	-	92,571.00	-	-	-	-	92,571.00	-	-	92,571.00
5	SARO-ROI-23-0016128	20-Apr-23	Pension and Gratuity Fund	01101407	472,139.00	-	-	472,139.00	-	-	-	-	472,139.00	-	-	472,139.00
6	SARO-ROI-23-0017485	25-May-23	Pension and Gratuity Fund	01101407	86,158.00	-	-	86,158.00	-	-	-	-	86,158.00	-	-	86,158.00
7	SARO-ROI-23-0017485	6-14-23	Pension and Gratuity Fund	01101407	152,952.00	-	-	152,952.00	-	-	-	-	152,952.00	-	-	152,952.00
<b>R2TMC- Region II Trauma and Medical Center</b>					686,185,000.00	187,220,000.00	-	873,405,000.00	-	-	-	-	686,185,000.00	187,220,000.00	-	873,405,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	628,740,000.00	187,220,000.00	-	815,960,000.00	-	-	-	-	628,740,000.00	187,220,000.00	-	815,960,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	57,445,000.00	-	-	57,445,000.00	-	-	-	-	57,445,000.00	-	-	57,445,000.00
<b>SIGH- Southern Isabela General Hospital</b>					716,569,000.00	287,130,000.00	-	1,003,699,000.00	-	-	-	-	716,569,000.00	287,130,000.00	-	1,003,699,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	659,255,000.00	287,130,000.00	-	946,385,000.00	-	-	-	-	659,255,000.00	287,130,000.00	-	946,385,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	57,314,000.00	-	-	57,314,000.00	-	-	-	-	57,314,000.00	-	-	57,314,000.00
<b>Sub-Total Region 2:</b>					<b>2,981,697,641.00</b>	<b>1,249,392,000.00</b>	<b>-</b>	<b>4,231,089,641.00</b>	-	-	-	-	<b>2,981,697,641.00</b>	<b>1,249,392,000.00</b>	<b>-</b>	<b>4,231,089,641.00</b>
<b>CHD3- Central Luzon Center for Health Development</b>					397,396,702.00	538,330,000.00	-	935,726,702.00	-	6,462,338.75	-	6,462,338.75	397,396,702.00	531,867,661.25	-	929,264,363.25
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	380,066,000.00	538,330,000.00	-	918,396,000.00	-	6,462,338.75	-	6,462,338.75	380,066,000.00	531,867,661.25	-	911,933,661.25
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	15,513,000.00	-	-	15,513,000.00	-	-	-	-	15,513,000.00	-	-	15,513,000.00
3	SARO-ROI-23-0015700	04-Apr-23	Pension and Gratuity Fund	01101407	1,316,861.00	-	-	1,316,861.00	-	-	-	-	1,316,861.00	-	-	1,316,861.00
4	SARO-ROI-23-0016996	17-May-23	Pension and Gratuity Fund	01101407	500,841.00	-	-	500,841.00	-	-	-	-	500,841.00	-	-	500,841.00
<b>BGHMC- Bataan General Hospital and Medical Center</b>					837,541,050.00	266,280,000.00	100,000,000.00	1,203,821,050.00	-	-	-	-	837,541,050.00	266,280,000.00	100,000,000.00	1,203,821,050.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	764,513,000.00	266,280,000.00	100,000,000.00	1,130,793,000.00	-	-	-	-	764,513,000.00	266,280,000.00	100,000,000.00	1,130,793,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	70,824,000.00	-	-	70,824,000.00	-	-	-	-	70,824,000.00	-	-	70,824,000.00
3	SARO-ROI-23-0014391	14-Mar-23	Pension and Gratuity Fund	01101407	1,215,753.00	-	-	1,215,753.00	-	-	-	-	1,215,753.00	-	-	1,215,753.00
4	SARO-ROI-23-0016258	25-Apr-23	Pension and Gratuity Fund	01101407	988,297.00	-	-	988,297.00	-	-	-	-	988,297.00	-	-	988,297.00
<b>PJGMRMC- Paulino J. Garcia Memorial Research &amp; Medical Center</b>					951,828,134.00	311,329,000.00	-	1,263,157,134.00	-	-	-	-	951,828,134.00	311,329,000.00	-	1,263,157,134.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	868,257,000.00	311,329,000.00	-	1,179,586,000.00	-	-	-	-	868,257,000.00	311,329,000.00	-	1,179,586,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	75,307,000.00	-	-	75,307,000.00	-	-	-	-	75,307,000.00	-	-	75,307,000.00
3	SARO-ROI-23-0014022	09-Mar-23	Pension and Gratuity Fund	01101407	8,264,134.00	-	-	8,264,134.00	-	-	-	-	8,264,134.00	-	-	8,264,134.00
<b>Joni Villanueva General Hospital</b>					-	33,500,000.00	-	33,500,000.00	-	-	-	-	-	33,500,000.00	-	33,500,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	-	33,500,000.00	-	33,500,000.00	-	-	-	-	-	33,500,000.00	-	33,500,000.00
<b>JBLMRH- Jose B. Lingad Memorial Regional Hospital</b>					1,379,273,785.00	459,175,000.00	600,000,000.00	2,438,448,785.00	-	-	-	-	1,379,273,785.00	459,175,000.00	600,000,000.00	2,438,448,785.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	1,256,674,000.00	459,175,000.00	600,000,000.00	2,315,849,000.00	-	-	-	-	1,256,674,000.00	459,175,000.00	600,000,000.00	2,315,849,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	109,244,000.00	-	-	109,244,000.00	-	-	-	-	109,244,000.00	-	-	109,244,000.00
3	SARO-ROI-23-0013700	02-Mar-23	Pension and Gratuity Fund	01101407	2,729,830.00	-	-	2,729,830.00	-	-	-	-	2,729,830.00	-	-	2,729,830.00
4	SARO-ROI-23-0014363	13-Mar-23	Pension and Gratuity Fund	01101407	927,219.00	-	-	927,219.00	-	-	-	-	927,219.00	-	-	927,219.00
5	SARO-ROI-23-0016181	24-Apr-23	Pension and Gratuity Fund	01101407	3,180,797.00	-	-	3,180,797.00	-	-	-	-	3,180,797.00	-	-	3,180,797.00
6	SARO-ROI-23-0016909	15-May-23	Pension and Gratuity Fund	01101407	977,437.00	-	-	977,437.00	-	-	-	-	977,437.00	-	-	977,437.00
7	SARO-ROI-23-0017726	30-May-23	Pension and Gratuity Fund	01101407	720,379.00	-	-	720,379.00	-	-	-	-	720,379.00	-	-	720,379.00
8	SARO-ROI-23-0018509	16-Jun-23	Pension and Gratuity Fund	01101407	4,820,123.00	-	-	4,820,123.00	-	-	-	-	4,820,123.00	-	-	4,820,123.00
<b>MMH- Mariveles Mental Hospital</b>					273,742,612.00	214,921,000.00	-	488,663,612.00	-	-	-	-	273,742,612.00	214,921,000.00	-	488,663,612.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	251,678,000.00	214,921,000.00	-	466,599,000.00	-	-	-	-	251,678,000.00	214,921,000.00	-	466,599,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	21,208,000.00	-	-	21,208,000.00	-	-	-	-	21,208,000.00	-	-	21,208,000.00
3	SARO-ROI-23-0015923	14-Apr-23	Pension and Gratuity Fund	01101407	604,121.00	-	-	604,121.00	-	-	-	-	604,121.00	-	-	604,121.00
4	SARO-ROI-23-0017293	23-May-23	Pension and Gratuity Fund	01101407	252,491.00	-	-	252,491.00	-	-	-	-	252,491.00	-	-	252,491.00
<b>TGH- Talavera General Hospital</b>					185,315,556.00</											



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
																	6
1		03-Jan-00															
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	14,155,000.00	-	-	14,155,000.00	-	-	-	-	14,155,000.00	-	-	-	14,155,000.00
3	SARO-ROIVB-23-0016036	18-May-23	Pension and Gratuity Fund	01101407	588,230.00	-	-	588,230.00	-	-	-	-	588,230.00	-	-	-	588,230.00
4	SARO-ROIVB-23-0017544	26-May-23	Pension and Gratuity Fund	01101407	73,484.00	-	-	73,484.00	-	-	-	-	73,484.00	-	-	-	73,484.00
5	SARO-ROIVB-23-0019181	30-Jun-23	Pension and Gratuity Fund	01101407	329,147.00	-	-	329,147.00	-	-	-	-	329,147.00	-	-	-	329,147.00
	<b>ONP- Ospital ng Palawan</b>				245,434,140.00	112,316,000.00	-	357,750,140.00	-	-	-	-	245,434,140.00	112,316,000.00	-	-	357,750,140.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	224,695,000.00	112,316,000.00	-	337,011,000.00	-	-	-	-	224,695,000.00	112,316,000.00	-	-	337,011,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	20,561,000.00	-	-	20,561,000.00	-	-	-	-	20,561,000.00	-	-	-	20,561,000.00
3	SARO-ROIVB-23-0015647	04-Apr-23	Pension and Gratuity Fund	01101407	178,140.00	-	-	178,140.00	-	-	-	-	178,140.00	-	-	-	178,140.00
	<b>Sub-Total Region 4B:</b>				678,442,001.00	454,873,000.00	-	1,133,315,001.00	-	-	-	-	678,442,001.00	454,873,000.00	-	-	1,133,315,001.00
	<b>CHDS- Bicol Center for Health Development</b>				402,866,000.00	305,160,000.00	-	708,026,000.00	-	-	-	-	402,866,000.00	305,160,000.00	-	-	708,026,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	392,513,000.00	305,160,000.00	-	697,673,000.00	-	-	-	-	392,513,000.00	305,160,000.00	-	-	697,673,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	10,353,000.00	-	-	10,353,000.00	-	-	-	-	10,353,000.00	-	-	-	10,353,000.00
	<b>BMC- Bicol Medical Center</b>				1,207,638,546.00	453,602,000.00	287,851,000.00	1,949,091,546.00	-	-	-	-	1,207,638,546.00	453,602,000.00	287,851,000.00	-	1,949,091,546.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	1,107,139,000.00	453,602,000.00	287,851,000.00	1,848,592,000.00	-	-	-	-	1,107,139,000.00	453,602,000.00	287,851,000.00	-	1,848,592,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	99,761,000.00	-	-	99,761,000.00	-	-	-	-	99,761,000.00	-	-	-	99,761,000.00
3	SARO-ROV-23-0015463	30-Mar-23	Pension and Gratuity Fund	01101407	667,808.00	-	-	667,808.00	-	-	-	-	667,808.00	-	-	-	667,808.00
4	SARO-ROV-23-0017145	19-May-23	Pension and Gratuity Fund	01101407	70,738.00	-	-	70,738.00	-	-	-	-	70,738.00	-	-	-	70,738.00
	<b>BRHGM- Bicol Region General Hospital and Geriatric Medical Center</b>				297,562,000.00	175,679,000.00	-	473,241,000.00	-	-	-	-	297,562,000.00	175,679,000.00	-	-	473,241,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	272,390,000.00	175,679,000.00	-	448,069,000.00	-	-	-	-	272,390,000.00	175,679,000.00	-	-	448,069,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	25,172,000.00	-	-	25,172,000.00	-	-	-	-	25,172,000.00	-	-	-	25,172,000.00
	<b>BRTH- Bicol Regional Training and Teaching Hospital</b>				676,629,559.00	303,568,000.00	285,851,000.00	1,266,048,559.00	-	-	-	-	676,629,559.00	303,568,000.00	285,851,000.00	-	1,266,048,559.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	598,691,000.00	303,568,000.00	285,851,000.00	1,188,110,000.00	-	-	-	-	598,691,000.00	303,568,000.00	285,851,000.00	-	1,188,110,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	53,741,000.00	-	-	53,741,000.00	-	-	-	-	53,741,000.00	-	-	-	53,741,000.00
3	SARO-ROV-23-0018022	05-Jun-23	Pension and Gratuity Fund	01101407	24,197,559.00	-	-	24,197,559.00	-	-	-	-	24,197,559.00	-	-	-	24,197,559.00
	<b>Sub-Total Region 5:</b>				2,584,696,105.00	1,238,009,000.00	573,702,000.00	4,396,407,105.00	-	-	-	-	2,584,696,105.00	1,238,009,000.00	573,702,000.00	-	4,396,407,105.00
	<b>CHD6- Western Visayas Center for Health Development</b>				303,827,564.00	412,924,000.00	-	716,751,564.00	-	500,000.00	-	500,000.00	303,827,564.00	412,924,000.00	-	-	716,751,564.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	282,365,000.00	412,924,000.00	-	695,289,000.00	-	-	-	-	282,365,000.00	412,924,000.00	-	-	695,289,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	11,824,000.00	-	-	11,824,000.00	-	-	-	-	11,824,000.00	-	-	-	11,824,000.00
3	SARO-ROVI-23-0014398	14-Mar-23	Pension and Gratuity Fund	01101407	2,513,095.00	-	-	2,513,095.00	-	-	-	-	2,513,095.00	-	-	-	2,513,095.00
4	SARO-ROVI-23-0015438	30-Mar-23	Pension and Gratuity Fund	01101407	344,862.00	-	-	344,862.00	-	-	-	-	344,862.00	-	-	-	344,862.00
5	SARO-ROVI-23-0015496	31-Mar-23	Pension and Gratuity Fund	01101407	154,553.00	-	-	154,553.00	-	-	-	-	154,553.00	-	-	-	154,553.00
6	SARO-ROVI-23-0017111	18-May-23	Pension and Gratuity Fund	01101407	3,760,968.00	-	-	3,760,968.00	-	-	-	-	3,760,968.00	-	-	-	3,760,968.00
7	SARO-ROVI-23-0018499	16-Jun-23	Pension and Gratuity Fund	01101407	334,482.00	-	-	334,482.00	-	-	-	-	334,482.00	-	-	-	334,482.00
8	SARO-ROVI-23-0018040	06-Jun-23	Pension and Gratuity Fund	01101407	273,628.00	-	-	273,628.00	-	-	-	-	273,628.00	-	-	-	273,628.00
9	SARO-ROVI-23-0017946	02-Jun-23	Pension and Gratuity Fund	01101407	2,256,976.00	-	-	2,256,976.00	-	-	-	-	2,256,976.00	-	-	-	2,256,976.00
	<b>CLMMRH- Corazon Locsin Montelibano Memorial Regional Hospital</b>				1,042,392,912.00	329,065,000.00	-	1,371,457,912.00	-	-	-	-	1,042,392,912.00	329,065,000.00	-	-	1,371,457,912.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	953,779,000.00	329,065,000.00	-	1,282,844,000.00	-	-	-	-	953,779,000.00	329,065,000.00	-	-	1,282,844,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	83,303,000.00	-	-	83,303,000.00	-	-	-	-	83,303,000.00	-	-	-	83,303,000.00
3	SARO-ROVI-23-0016179	24-Apr-23	Pension and Gratuity Fund	01101407	4,452,397.00	-	-	4,452,397.00	-	-	-	-	4,452,397.00	-	-	-	4,452,397.00
4	SARO-ROVI-23-0018084	06-Jun-23	Pension and Gratuity Fund	01101407	858,515.00	-	-	858,515.00	-	-	-	-	858,515.00	-	-	-	858,515.00
	<b>DJMMC- Don Jose Monfort Medical Center Extension Hospital</b>				113,249,000.00	56,781,000.00	-	170,030,000.00	-	-	-	-	113,249,000.00	56,781,000.00	-	-	170,030,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	104,035,000.00	56,781,000.00	-	160,816,000.00	-	-	-	-	104,035,000.00	56,781,000.00	-	-	160,816,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	9,214,000.00	-	-	9,214,000.00	-	-	-	-	9,214,000.00	-	-	-	9,214,000.00
	<b>WVMC- Western Visayas Medical Center</b>				858,894,000.00	333,873,000.00	265,852,000.00	1,458,619,000.00	-	-	-	-	858,894,000.00	333,873,000.00	265,852,000.00	-	1,458,619,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	787,981,000.00	333,873,000.00	265,852,000.00	1,387,706,000.00	-	-	-	-	787,981,000.00	333,873,000.00	265,852,000.00	-	1,387,706,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	70,913,000.00	-	-	70,913,000.00	-	-	-	-	70,913,000.00	-	-	-	70,913,000.00
	<b>WVS- Western Visayas Sanitarium</b>				102,651,000.00	80,991,000.00	-	183,642,000.00	-	-	-	-	102,651,000.00	80,991,000.00	-	-	183,642,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	94,298,000.00	80,991,000.00	-	175,289,000.00	-	-	-	-	94,298,000.00	80,991,000.00	-	-	175,289,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	8,353,000.00	-	-	8,353,000.00	-	-	-	-	8,353,000.00	-	-	-	8,353,000.00
	<b>Sub-Total Region 6:</b>				2,421,014,476.00	1,213,634,000.00	265,852,000.00	3,900,500,476.00	-	500,000.00	-	500,000.00	2,421,014,476.00	1,213,634,000.00	265,852,000.00	-	3,900,500,476.00
	<b>CHD7- Central Visayas Center for Health Development</b>				335,194,688.00	339,161,000.00	-	674,355,688.00	-	-	-	-	335,194,688.00	339,161,000.00	-	-	674,355,688.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	323,276,000.00	339,161,000.00	-	662,437,000.00	-	-	-	-	323,276,000.00	339,161,000.00	-	-	662,437,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	11,319,000.00	-	-	11,319,000.00	-	-	-	-	11,319,000.00	-	-	-	11,319,000.00
3	SARO-ROVII-23-0017725	30-May-23	Pension and Gratuity Fund	01101407	599,688.00	-	-	599,688.00	-	-	-	-	599,688.00	-	-	-	599,688.00
	<b>CSMC- Cebu South Medical Center</b>				557,405,871.00	91,992,000.00	-	649,397,871.00	-	-	-	-	557,405,871.00	91,992,000.00	-	-	649,397,871.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	502,873,000.00	91,992,000.00	-	594,865,000.00	-	-	-	-	502,873,000.00	91,992,000.00	-	-	594,865,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	42,646,000.00	-	-	42,646,000.00	-	-	-	-	42,646,000.00	-	-	-	42,646,000.00
3	SARO-ROVII-23-0015073	24-Mar-23	Pension and Gratuity Fund	0110													

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	03-Jan-00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
5	SARO-ROVII-23-0018568	19-Jun-23	Pension and Gratuity Fund	01101407	1,066,324.00	-	-	1,066,324.00	-	-	-	-	1,066,324.00	-	-	1,066,324.00
<b>Sub-Total Region 7:</b>					<b>3,953,774,986.00</b>	<b>1,962,300,000.00</b>	<b>534,013,000.00</b>	<b>6,450,087,986.00</b>	-	-	-	-	<b>3,953,774,986.00</b>	<b>1,962,300,000.00</b>	<b>534,013,000.00</b>	<b>6,450,087,986.00</b>
<b>CHD8- Eastern Visayas Center for Health Development</b>																
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	378,279,324.00	314,311,000.00	170,000,000.00	862,590,324.00	-	-	-	-	378,279,324.00	314,311,000.00	170,000,000.00	862,590,324.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	11,628,000.00	-	-	11,628,000.00	-	-	-	-	11,628,000.00	-	-	11,628,000.00
3	SARO-ROVIII-23-0018524	19-Jun-23	Pension and Gratuity Fund	01101407	6,098,324.00	-	-	6,098,324.00	-	-	-	-	6,098,324.00	-	-	6,098,324.00
<b>EVMC- Eastern Visayas Medical Center</b>																
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	952,950,614.00	419,764,000.00	248,351,000.00	1,621,065,614.00	-	-	-	-	952,950,614.00	419,764,000.00	248,351,000.00	1,621,065,614.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	858,995,000.00	419,764,000.00	248,351,000.00	1,527,110,000.00	-	-	-	-	858,995,000.00	419,764,000.00	248,351,000.00	1,527,110,000.00
3	SARO-ROVIII-23-0015187	27-Mar-23	Pension and Gratuity Fund	01101407	79,990,000.00	-	-	79,990,000.00	-	-	-	-	79,990,000.00	-	-	79,990,000.00
4	SARO-ROVIII-23-0015950	17-Apr-23	Pension and Gratuity Fund	01101407	53,490.00	-	-	53,490.00	-	-	-	-	53,490.00	-	-	53,490.00
5	SARO-ROVIII-23-0016254	25-Apr-23	Pension and Gratuity Fund	01101407	234,633.00	-	-	234,633.00	-	-	-	-	234,633.00	-	-	234,633.00
6	SARO-ROVIII-23-0016951	15-May-23	Pension and Gratuity Fund	01101407	1,261,798.00	-	-	1,261,798.00	-	-	-	-	1,261,798.00	-	-	1,261,798.00
7	SARO-ROVIII-23-0017231	22-May-23	Pension and Gratuity Fund	01101407	2,425,049.00	-	-	2,425,049.00	-	-	-	-	2,425,049.00	-	-	2,425,049.00
8	SARO-ROVIII-23-0017407	24-May-23	Pension and Gratuity Fund	01101407	2,203,297.00	-	-	2,203,297.00	-	-	-	-	2,203,297.00	-	-	2,203,297.00
9	SARO-ROVIII-23-0018939	06-Jun-23	Pension and Gratuity Fund	01101407	4,175,910.00	-	-	4,175,910.00	-	-	-	-	4,175,910.00	-	-	4,175,910.00
10	SARO-ROVIII-23-0018738	06-Jun-23	Pension and Gratuity Fund	01101407	924,710.00	-	-	924,710.00	-	-	-	-	924,710.00	-	-	924,710.00
11	SARO-ROVIII-23-0018523	06-Jun-23	Pension and Gratuity Fund	01101407	867,872.00	-	-	867,872.00	-	-	-	-	867,872.00	-	-	867,872.00
<b>SCRH- Governor Benjamin T. Romualdez General Hospital and Schistosomiasis Center</b>																
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	78,980,264.00	50,948,000.00	-	129,928,264.00	-	-	-	-	78,980,264.00	50,948,000.00	-	129,928,264.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	71,402,000.00	50,948,000.00	-	122,350,000.00	-	-	-	-	71,402,000.00	50,948,000.00	-	122,350,000.00
3	SARO-ROVIII-23-0014846	22-Mar-23	Pension and Gratuity Fund	01101407	6,244,000.00	-	-	6,244,000.00	-	-	-	-	6,244,000.00	-	-	6,244,000.00
<b>Sub-Total Region 8:</b>					<b>1,410,210,202.00</b>	<b>785,023,000.00</b>	<b>418,351,000.00</b>	<b>2,613,584,202.00</b>	-	-	-	-	<b>1,410,210,202.00</b>	<b>785,023,000.00</b>	<b>418,351,000.00</b>	<b>2,613,584,202.00</b>
<b>CHD9- Zamboanga Peninsula Center for Health Development</b>																
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	305,897,112.00	258,724,000.00	-	564,621,112.00	-	-	-	-	305,897,112.00	258,724,000.00	-	564,621,112.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	291,912,000.00	258,724,000.00	-	550,636,000.00	-	-	-	-	291,912,000.00	258,724,000.00	-	550,636,000.00
3	SARO-ROIX-23-0014548	17-Mar-23	Pension and Gratuity Fund	01101407	9,010,000.00	-	-	9,010,000.00	-	-	-	-	9,010,000.00	-	-	9,010,000.00
4	SARO-ROIX-23-0016158	20-Apr-23	Pension and Gratuity Fund	01101407	98,526.00	-	-	98,526.00	-	-	-	-	98,526.00	-	-	98,526.00
5	SARO-ROIX-23-0016550	04-May-23	Pension and Gratuity Fund	01101407	103,390.00	-	-	103,390.00	-	-	-	-	103,390.00	-	-	103,390.00
6	SARO-ROIX-23-0016632	08-May-23	Pension and Gratuity Fund	01101407	45,036.00	-	-	45,036.00	-	-	-	-	45,036.00	-	-	45,036.00
7	SARO-ROIX-23-0018473	16-Jun-23	Pension and Gratuity Fund	01101407	4,394,517.00	-	-	4,394,517.00	-	-	-	-	4,394,517.00	-	-	4,394,517.00
8	SARO-ROIX-23-0018246	09-Jun-23	Pension and Gratuity Fund	01101407	221,052.00	-	-	221,052.00	-	-	-	-	221,052.00	-	-	221,052.00
<b>BasGH- Basilan General Hospital</b>																
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	179,068,833.00	57,488,000.00	-	236,556,833.00	-	-	-	-	179,068,833.00	57,488,000.00	-	236,556,833.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	163,884,000.00	57,488,000.00	-	221,372,000.00	-	-	-	-	163,884,000.00	57,488,000.00	-	221,372,000.00
3	SARO-ROIX-23-0017963	05-Jun-23	Pension and Gratuity Fund	01101407	15,044,000.00	-	-	15,044,000.00	-	-	-	-	15,044,000.00	-	-	15,044,000.00
<b>DIRMH- Dr. Jose Rizal Memorial Hospital</b>																
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	258,609,000.00	78,329,000.00	-	336,938,000.00	-	-	-	-	258,609,000.00	78,329,000.00	-	336,938,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	237,369,000.00	78,329,000.00	-	315,698,000.00	-	-	-	-	237,369,000.00	78,329,000.00	-	315,698,000.00
<b>LGH- Labuan General Hospital</b>																
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	64,531,000.00	40,157,000.00	-	104,688,000.00	-	-	-	-	64,531,000.00	40,157,000.00	-	104,688,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	59,205,000.00	40,157,000.00	-	99,362,000.00	-	-	-	-	59,205,000.00	40,157,000.00	-	99,362,000.00
<b>MRH- Margosatubig Regional Hospital</b>																
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	509,708,000.00	92,797,000.00	-	602,505,000.00	-	-	-	-	509,708,000.00	92,797,000.00	-	602,505,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	467,380,000.00	92,797,000.00	-	560,177,000.00	-	-	-	-	467,380,000.00	92,797,000.00	-	560,177,000.00
<b>MCS- Mindanao Central Sanitarium</b>																
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	42,328,000.00	138,976,000.00	-	181,304,000.00	-	-	-	-	42,328,000.00	138,976,000.00	-	181,304,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	90,865,863.00	138,976,000.00	-	229,841,863.00	-	-	-	-	90,865,863.00	138,976,000.00	-	229,841,863.00
3	SARO-ROIX-23-0016178	24-Apr-23	Pension and Gratuity Fund	01101407	80,940,000.00	138,976,000.00	-	219,916,000.00	-	-	-	-	80,940,000.00	138,976,000.00	-	219,916,000.00
4	SARO-ROIX-23-0016302	26-Apr-23	Pension and Gratuity Fund	01101407	7,455,000.00	-	-	7,455,000.00	-	-	-	-	7,455,000.00	-	-	7,455,000.00
5	SARO-ROIX-23-0016836	12-May-23	Pension and Gratuity Fund	01101407	590,954.00	-	-	590,954.00	-	-	-	-	590,954.00	-	-	590,954.00
6	SARO-ROIX-23-0018124	07-Jun-23	Pension and Gratuity Fund	01101407	137,963.00	-	-	137,963.00	-	-	-	-	137,963.00	-	-	137,963.00
<b>SS- Sulu Sanitarium</b>																
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	1,491,294.00	42,563,000.00	-	43,054,294.00	-	-	-	-	1,491,294.00	42,563,000.00	-	43,054,294.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	83,036,000.00	42,563,000.00	-	125,599,000.00	-	-	-	-	83,036,000.00	42,563,000.00	-	125,599,000.00
<b>ZCMC- Zamboanga City Medical Center</b>																
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	76,018,000.00	42,563,000.00	-	118,581,000.00	-	-	-	-	76,018,000.00	42,563,000.00	-	118,581,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	1,009,151,875.00	340,439,000.00	-	1,349,590,875.00	-	-	-	-	1,009,151,875.00	340,439,000.00	-	1,349,590,875.00
3	SARO-ROIX-23-0014134	10-Mar-23	Pension and Gratuity Fund	01101407	920,950,000.00	340,439,000.00	-	1,261,389,000.00	-	-	-	-	920,950,000.00	340,439,000.00	-	1,261,389,000.00
4	SARO-ROIX-23-0014644	21-Mar-23	Pension and Gratuity Fund	01101407	82,868,000.00	-	-	82,868,000.00	-	-	-	-	82,868,000.00	-	-	82,868,000.00
5	SARO-ROIX-23-0016061	19-Apr-23	Pension and Gratuity Fund	01101407	174,943.00	-	-	174,943.00	-	-	-	-	174,943.00	-	-	174,943.00
6	SARO-ROIX-23-0016717	09-May-23	Pension and Gratuity Fund	01101407	3,099,569.00	-	-	3,099,569.00	-	-	-	-	3,099,569.00	-	-	3,099,569.00
<b>Sub-Total Region 9:</b>					<b>2,500,867,683.00</b>	<b>1,049,473,000.00</b>	<b>-</b>	<b>3,550,340,683.00</b>	-	-	-	-	<b>2,500,867,683.00</b>	<b>1,049,473,000.00</b>	<b>-</b>	<b>3,550,340,683.00</b>
<b>CHD10- Northern Mindanao Center for Health Development</b>																
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	388,940,553.00	33										



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	<b>Sub-Total Region 10:</b>			*	<b>2,863,646,614.00</b>	<b>1,472,983,000.00</b>	<b>231,454,000.00</b>	<b>4,568,083,614.00</b>	-	-	-	-	<b>2,863,646,614.00</b>	<b>1,472,983,000.00</b>	<b>231,454,000.00</b>	<b>4,568,083,614.00</b>
	<b>CHD11- Davao Center for Health Development</b>				329,935,000.00	261,519,000.00	-	591,454,000.00	-	-	-	-	329,935,000.00	261,519,000.00	-	591,454,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	320,653,000.00	261,519,000.00	-	582,172,000.00	-	-	-	-	320,653,000.00	261,519,000.00	-	582,172,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	9,282,000.00	-	-	9,282,000.00	-	-	-	-	9,282,000.00	-	-	9,282,000.00
	<b>DOGH- Davao Occidental General Hospital</b>				-	31,329,000.00	-	31,329,000.00	-	-	-	-	-	-	31,329,000.00	31,329,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	-	31,329,000.00	-	31,329,000.00	-	-	-	-	-	-	31,329,000.00	31,329,000.00
	<b>DRMC- Davao Regional Medical Center</b>				978,704,000.00	444,795,000.00	-	1,423,499,000.00	-	-	-	-	978,704,000.00	444,795,000.00	-	1,423,499,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	903,519,000.00	444,795,000.00	-	1,348,314,000.00	-	-	-	-	903,519,000.00	444,795,000.00	-	1,348,314,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	75,185,000.00	-	-	75,185,000.00	-	-	-	-	75,185,000.00	-	-	75,185,000.00
	<b>SPMC- Southern Philippines Medical Center</b>				2,761,159,000.00	1,353,039,000.00	185,851,000.00	4,300,049,000.00	-	-	-	-	2,761,159,000.00	1,353,039,000.00	185,851,000.00	4,300,049,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	2,556,485,000.00	1,353,039,000.00	185,851,000.00	4,095,375,000.00	-	-	-	-	2,556,485,000.00	1,353,039,000.00	185,851,000.00	4,095,375,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	204,674,000.00	-	-	204,674,000.00	-	-	-	-	204,674,000.00	-	-	204,674,000.00
	<b>Sub-Total Region 11:</b>			*	<b>4,069,798,000.00</b>	<b>2,090,682,000.00</b>	<b>185,851,000.00</b>	<b>6,346,331,000.00</b>	-	-	-	-	<b>4,069,798,000.00</b>	<b>2,090,682,000.00</b>	<b>185,851,000.00</b>	<b>6,346,331,000.00</b>
	<b>CHD12- Soccsargen Center for Health Development</b>				294,141,256.00	234,762,000.00	-	528,903,256.00	-	-	-	-	294,141,256.00	234,762,000.00	-	528,903,256.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	283,657,000.00	234,762,000.00	-	518,419,000.00	-	-	-	-	283,657,000.00	234,762,000.00	-	518,419,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	9,029,000.00	-	-	9,029,000.00	-	-	-	-	9,029,000.00	-	-	9,029,000.00
3	SARO-ROXII-23-0012956	10-Feb-23	Pension and Gratuity Fund	01101407	159,673.00	-	-	159,673.00	-	-	-	-	159,673.00	-	-	159,673.00
4	SARO-ROXII-23-0013085	17-Feb-23	Pension and Gratuity Fund	01101407	244,838.00	-	-	244,838.00	-	-	-	-	244,838.00	-	-	244,838.00
5	SARO-ROXII-23-0014396	14-Mar-23	Pension and Gratuity Fund	01101407	150,890.00	-	-	150,890.00	-	-	-	-	150,890.00	-	-	150,890.00
6	SARO-ROXII-23-0016666	09-May-23	Pension and Gratuity Fund	01101407	442,545.00	-	-	442,545.00	-	-	-	-	442,545.00	-	-	442,545.00
7	SARO-ROXII-23-0017491	25-May-23	Pension and Gratuity Fund	01101407	457,310.00	-	-	457,310.00	-	-	-	-	457,310.00	-	-	457,310.00
	<b>CRMC- Cotabato Regional and Medical Center</b>				801,560,000.00	374,343,000.00	-	1,175,903,000.00	-	-	-	-	801,560,000.00	374,343,000.00	-	1,175,903,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	736,812,000.00	374,343,000.00	-	1,111,155,000.00	-	-	-	-	736,812,000.00	374,343,000.00	-	1,111,155,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	64,748,000.00	-	-	64,748,000.00	-	-	-	-	64,748,000.00	-	-	64,748,000.00
	<b>CS- Cotabato Sanitarium</b>				72,034,767.00	89,071,000.00	-	161,105,767.00	-	-	-	-	72,034,767.00	89,071,000.00	-	161,105,767.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	65,757,000.00	89,071,000.00	-	154,828,000.00	-	-	-	-	65,757,000.00	89,071,000.00	-	154,828,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	6,070,000.00	-	-	6,070,000.00	-	-	-	-	6,070,000.00	-	-	6,070,000.00
3	SARO-ROXII-23-0013410	27-Feb-23	Pension and Gratuity Fund	01101407	150,409.00	-	-	150,409.00	-	-	-	-	150,409.00	-	-	150,409.00
4	SARO-ROXII-23-0014362	13-Mar-23	Pension and Gratuity Fund	01101407	57,358.00	-	-	57,358.00	-	-	-	-	57,358.00	-	-	57,358.00
	<b>SGH- Soccsargen General Hospital</b>				80,258,000.00	92,374,000.00	-	172,632,000.00	-	-	-	-	80,258,000.00	92,374,000.00	-	172,632,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	73,472,000.00	92,374,000.00	-	165,846,000.00	-	-	-	-	73,472,000.00	92,374,000.00	-	165,846,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	6,786,000.00	-	-	6,786,000.00	-	-	-	-	6,786,000.00	-	-	6,786,000.00
	<b>Sub-Total Region 12:</b>			*	<b>1,247,994,023.00</b>	<b>790,550,000.00</b>	-	<b>2,038,544,023.00</b>	-	-	-	-	<b>1,247,994,023.00</b>	<b>790,550,000.00</b>	-	<b>2,038,544,023.00</b>
	<b>CHD13- Caraga Center for Health Development</b>				243,251,000.00	242,268,000.00	-	485,519,000.00	-	-	-	-	243,251,000.00	242,268,000.00	-	485,519,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	235,333,000.00	242,268,000.00	-	477,601,000.00	-	-	-	-	235,333,000.00	242,268,000.00	-	477,601,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	7,918,000.00	-	-	7,918,000.00	-	-	-	-	7,918,000.00	-	-	7,918,000.00
	<b>ASTMMC- Adela Serra Ty Memorial Medical Center</b>				369,071,000.00	140,681,000.00	-	509,752,000.00	-	-	-	-	369,071,000.00	140,681,000.00	-	509,752,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	341,186,000.00	140,681,000.00	-	481,867,000.00	-	-	-	-	341,186,000.00	140,681,000.00	-	481,867,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	27,885,000.00	-	-	27,885,000.00	-	-	-	-	27,885,000.00	-	-	27,885,000.00
	<b>CRH- Caraga Regional Hospital</b>				331,276,000.00	141,127,000.00	-	472,403,000.00	-	-	-	-	331,276,000.00	141,127,000.00	-	472,403,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	304,021,000.00	141,127,000.00	-	445,148,000.00	-	-	-	-	304,021,000.00	141,127,000.00	-	445,148,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	27,255,000.00	-	-	27,255,000.00	-	-	-	-	27,255,000.00	-	-	27,255,000.00
	<b>SIMC- Siargao Island Medical Center</b>				-	35,416,000.00	-	35,416,000.00	-	-	-	-	-	35,416,000.00	-	35,416,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	-	35,416,000.00	-	35,416,000.00	-	-	-	-	-	35,416,000.00	-	35,416,000.00
	<b>Sub-Total Region 13:</b>			*	<b>943,598,000.00</b>	<b>559,492,000.00</b>	-	<b>1,503,090,000.00</b>	-	-	-	-	<b>943,598,000.00</b>	<b>559,492,000.00</b>	-	<b>1,503,090,000.00</b>
	<b>ARMMC- Amang Rodriguez Memorial Medical Center</b>				870,674,415.00	257,450,000.00	133,000,000.00	1,261,124,415.00	-	-	-	-	870,674,415.00	257,450,000.00	133,000,000.00	1,261,124,415.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	795,981,000.00	257,450,000.00	133,000,000.00	1,186,431,000.00	-	-	-	-	795,981,000.00	257,450,000.00	133,000,000.00	1,186,431,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	71,944,000.00	-	-	71,944,000.00	-	-	-	-	71,944,000.00	-	-	71,944,000.00
3	SARO-BMB-B-23-0017678	29-May-23	Pension and Gratuity Fund	01101407	2,749,415.00	-	-	2,749,415.00	-	-	-	-	2,749,415.00	-	-	2,749,415.00
	<b>EAMC- East Avenue Medical Center</b>				1,421,892,000.00	1,704,399,000.00	-	3,126,291,000.00	-	-	-	-	1,421,892,000.00	1,704,399,000.00	-	3,126,291,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	1,306,395,000.00	1,704,399,000.00	-	3,010,794,000.00	-	-	-	-	1,306,395,000.00	1,704,399,000.00	-	3,010,794,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	115,497,000.00	-	-	115,497,000.00	-	-	-	-	115,497,000.00	-	-	115,497,000.00
	<b>DJFMH- Dr. Jose Fabella Memorial Hospital</b>				1,019,977,693.00	392,869,000.00	-	1,412,846,693.00	-	-	-	-	1,019,977,693.00	392,869,000.00	-	1,412,846,693.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	933,126,000.00	392,869,000.00	-	1,325,995,000.00	-	-	-	-	933,126,000.00	392,869,000.00	-	1,325,995,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	81,076,000.00	-	-	81,076,000.00	-	-	-	-	81,076,000.00	-	-	81,076,000.00
3	SARO-BMB-B-23-0015779	12-Apr-23	Pension and Gratuity Fund	01101407	662,144.00	-	-	662,144.00	-	-	-	-	662,144.00	-	-	662,144.00
4	SARO-BMB-B-23-0016253	25-Apr-23	Pension and Gratuity Fund	01101407	206,040.00	-	-	206,040.00	-	-	-	-	206,040.00	-	-	206,040.00
5	SARO-BMB-B-23-0016456	02-May-23	Pension and Gratuity Fund	01101407	1,659,995.00	-	-	1,659,995.00	-	-	-	-	1,659,995.00	-	-	1,659,995.00
6	SARO-BMB-B-23-0017668	29-May-23	Pension and Gratuity Fund	01101407	8											

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
	<b>QMMC- Quirino Memorial Medical Center</b>				1,159,672,000.00	444,942,000.00	-	1,604,614,000.00	-	-	-	-	1,159,672,000.00	444,942,000.00	-	1,604,614,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	1,067,117,000.00	444,942,000.00	-	1,512,059,000.00	-	-	-	-	1,067,117,000.00	444,942,000.00	-	1,512,059,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	92,555,000.00	-	-	92,555,000.00	-	-	-	-	92,555,000.00	-	-	92,555,000.00
	<b>RITM- Research Institute for Tropical Medicine</b>				556,139,986.00	890,730,000.00	-	1,446,869,986.00	-	-	-	-	556,139,986.00	890,730,000.00	-	1,446,869,986.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	501,864,000.00	890,730,000.00	-	1,392,594,000.00	-	-	-	-	501,864,000.00	890,730,000.00	-	1,392,594,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	44,501,000.00	-	-	44,501,000.00	-	-	-	-	44,501,000.00	-	-	44,501,000.00
3	SARO-BMB-B-23-0017106	18-May-23	Pension and Gratuity Fund	01101407	318,359.00	-	-	318,359.00	-	-	-	-	318,359.00	-	-	318,359.00
4	SARO-BMB-B-23-0019062	29-Jun-23	Pension and Gratuity Fund	01101407	9,456,627.00	-	-	9,456,627.00	-	-	-	-	9,456,627.00	-	-	9,456,627.00
	<b>RMC- Rizal Medical Center</b>				1,157,618,208.00	303,788,000.00	-	1,461,406,208.00	-	-	-	-	1,157,618,208.00	303,788,000.00	-	1,461,406,208.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	1,047,544,000.00	303,788,000.00	-	1,351,332,000.00	-	-	-	-	1,047,544,000.00	303,788,000.00	-	1,351,332,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	94,525,000.00	-	-	94,525,000.00	-	-	-	-	94,525,000.00	-	-	94,525,000.00
3	SARO-BMB-B-23-0013987	08-Mar-23	Pension and Gratuity Fund	01101407	2,124,473.00	-	-	2,124,473.00	-	-	-	-	2,124,473.00	-	-	2,124,473.00
4	SARO-BMB-B-23-0016016	18-Apr-23	Pension and Gratuity Fund	01101407	3,455,705.00	-	-	3,455,705.00	-	-	-	-	3,455,705.00	-	-	3,455,705.00
5	SARO-BMB-B-23-0016191	24-Apr-23	Pension and Gratuity Fund	01101407	1,683,619.00	-	-	1,683,619.00	-	-	-	-	1,683,619.00	-	-	1,683,619.00
6	SARO-BMB-B-23-0016829	12-May-23	Pension and Gratuity Fund	01101407	1,891,938.00	-	-	1,891,938.00	-	-	-	-	1,891,938.00	-	-	1,891,938.00
7	SARO-BMB-B-23-0017709	30-May-23	Pension and Gratuity Fund	01101407	2,035,695.00	-	-	2,035,695.00	-	-	-	-	2,035,695.00	-	-	2,035,695.00
8	SARO-BMB-B-23-0018639	20-Jun-23	Pension and Gratuity Fund	01101407	4,357,778.00	-	-	4,357,778.00	-	-	-	-	4,357,778.00	-	-	4,357,778.00
	<b>SLH- San Lazaro Hospital</b>				806,780,000.00	380,051,000.00	140,785,000.00	1,327,616,000.00	-	-	-	-	806,780,000.00	380,051,000.00	140,785,000.00	1,327,616,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	742,119,000.00	380,051,000.00	140,785,000.00	1,262,955,000.00	-	-	-	-	742,119,000.00	380,051,000.00	140,785,000.00	1,262,955,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	64,661,000.00	-	-	64,661,000.00	-	-	-	-	64,661,000.00	-	-	64,661,000.00
	<b>TMC- Tondo Medical Center</b>				664,674,729.00	204,660,000.00	84,700,000.00	954,034,729.00	-	-	-	-	664,674,729.00	204,660,000.00	84,700,000.00	954,034,729.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	584,658,000.00	204,660,000.00	84,700,000.00	874,018,000.00	-	-	-	-	584,658,000.00	204,660,000.00	84,700,000.00	874,018,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	53,834,000.00	-	-	53,834,000.00	-	-	-	-	53,834,000.00	-	-	53,834,000.00
3	SARO-BMB-B-23-0014484	16-Mar-23	Pension and Gratuity Fund	01101407	2,034,968.00	-	-	2,034,968.00	-	-	-	-	2,034,968.00	-	-	2,034,968.00
4	SARO-BMB-B-23-0015568	13-Apr-23	Pension and Gratuity Fund	01101407	22,083,262.00	-	-	22,083,262.00	-	-	-	-	22,083,262.00	-	-	22,083,262.00
5	SARO-BMB-B-23-0016200	24-Apr-23	Pension and Gratuity Fund	01101407	258,380.00	-	-	258,380.00	-	-	-	-	258,380.00	-	-	258,380.00
6	SARO-BMB-B-23-0017369	24-May-23	Pension and Gratuity Fund	01101407	614,841.00	-	-	614,841.00	-	-	-	-	614,841.00	-	-	614,841.00
7	SARO-BMB-B-23-0018383	15-Jun-23	Pension and Gratuity Fund	01101407	1,191,278.00	-	-	1,191,278.00	-	-	-	-	1,191,278.00	-	-	1,191,278.00
	<b>Sub-Total Special Hospitals:</b>			*	11,941,425,070.00	6,535,346,000.00	458,485,000.00	18,935,256,070.00	-	-	-	-	11,941,425,070.00	6,535,346,000.00	458,485,000.00	18,935,256,070.00
	<b>FDA- Food and Drug Administration</b>				469,671,000.00	517,032,000.00	-	986,703,000.00	-	-	-	-	469,671,000.00	517,032,000.00	-	986,703,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	431,339,000.00	-	-	431,339,000.00	-	-	-	-	431,339,000.00	-	-	431,339,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	38,332,000.00	-	-	38,332,000.00	-	-	-	-	38,332,000.00	-	-	38,332,000.00
3	SARO-BMB-B-23-0012920	08-Feb-23	Regulation of Health Establishments and	03104348	-	517,032,000.00	-	517,032,000.00	-	-	-	-	-	517,032,000.00	-	517,032,000.00
	<b>BOQ- Bureau of Quarantine</b>				199,599,688.00	209,393,000.00	100,000,000.00	508,992,688.00	-	-	-	-	199,599,688.00	209,393,000.00	100,000,000.00	508,992,688.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	183,271,000.00	-	100,000,000.00	283,271,000.00	-	-	-	-	183,271,000.00	-	100,000,000.00	283,271,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	15,321,000.00	-	-	15,321,000.00	-	-	-	-	15,321,000.00	-	-	15,321,000.00
3	SARO-BMB-B-23-0012981	13-Feb-23	Pension and Gratuity Fund	01101407	1,007,688.00	-	-	1,007,688.00	-	-	-	-	1,007,688.00	-	-	1,007,688.00
4	SARO-BMB-B-23-0013362	22-Feb-23	Provision of Quarantine Services and Int	03104349	-	209,393,000.00	-	209,393,000.00	-	-	-	-	-	209,393,000.00	-	209,393,000.00
	<b>Sub-Total Bureaus:</b>			*	669,270,688.00	726,425,000.00	100,000,000.00	1,495,695,688.00	-	-	-	-	669,270,688.00	726,425,000.00	100,000,000.00	1,495,695,688.00
	<b>Bicutan Rehabilitation Center</b>				112,544,000.00	93,034,000.00	-	205,578,000.00	-	-	-	-	112,544,000.00	93,034,000.00	-	205,578,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	103,152,000.00	93,034,000.00	-	196,186,000.00	-	-	-	-	103,152,000.00	93,034,000.00	-	196,186,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	9,392,000.00	-	-	9,392,000.00	-	-	-	-	9,392,000.00	-	-	9,392,000.00
	<b>Las Piñas Rehabilitation Centers</b>				667,000.00	6,303,000.00	-	6,970,000.00	-	-	-	-	667,000.00	6,303,000.00	-	6,970,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	610,000.00	6,303,000.00	-	6,913,000.00	-	-	-	-	610,000.00	6,303,000.00	-	6,913,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	57,000.00	-	-	57,000.00	-	-	-	-	57,000.00	-	-	57,000.00
	<b>Dagupan Rehabilitation Center</b>				77,061,894.00	29,798,000.00	-	106,859,894.00	-	-	-	-	77,061,894.00	29,798,000.00	-	106,859,894.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	70,207,000.00	29,798,000.00	-	100,005,000.00	-	-	-	-	70,207,000.00	29,798,000.00	-	100,005,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	6,144,000.00	-	-	6,144,000.00	-	-	-	-	6,144,000.00	-	-	6,144,000.00
3	SARO-ROI-23-0014007	08-Mar-23	Pension and Gratuity Fund	01101407	84,878.00	-	-	84,878.00	-	-	-	-	84,878.00	-	-	84,878.00
4	SARO-ROI-23-0015968	17-Apr-23	Pension and Gratuity Fund	01101407	220,598.00	-	-	220,598.00	-	-	-	-	220,598.00	-	-	220,598.00
5	SARO-ROI-23-0017339	24-May-23	Pension and Gratuity Fund	01101407	94,744.00	-	-	94,744.00	-	-	-	-	94,744.00	-	-	94,744.00
6	SARO-ROI-23-0017880	02-Jun-23	Pension and Gratuity Fund	01101407	310,674.00	-	-	310,674.00	-	-	-	-	310,674.00	-	-	310,674.00
	<b>San Fernando La Union Rehabilitation Centers</b>				28,656,000.00	13,017,000.00	-	41,673,000.00	-	-	-	-	28,656,000.00	13,017,000.00	-	41,673,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	26,247,000.00	13,017,000.00	-	39,264,000.00	-	-	-	-	26,247,000.00	13,017,000.00	-	39,264,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	2,409,000.00	-	-	2,409,000.00	-	-	-	-	2,409,000.00	-	-	2,409,000.00
	<b>Bauko Rehabilitation Center</b>				-	4,428,000.00	-	4,428,000.00	-	-	-	-	-	4,428,000.00	-	4,428,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	-	4,428,000.00	-	4,428,000.00	-	-	-	-	-	4,428,000.00	-	4,428,000.00
	<b>Iligan Isabela Rehabilitation Center</b>				47,411,000.00	24,564,000.00	-	71,975,000.00	-	-	-	-	47,411,000.00	24,564,000.00	-	71,975,000.00
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	43,413,000.00	24,564,000.00	-	67,977,000.00	-	-	-	-	43,413,000.00	24,564,000.00	-	67,977,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	3,998,000.00	-	-	3,998,000.00	-	-	-	-	3,998,000.00	-	-	3,998,000.00
	<b>Bataan Rehabilitation Centers</b> </															



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	41,441,000.00	23,306,000.00	-	64,747,000.00	-	-	-	-	41,441,000.00	23,306,000.00	-	64,747,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	3,609,000.00	-	-	3,609,000.00	-	-	-	-	3,609,000.00	-	-	3,609,000.00
3	SARO-ROVII-23-0016246	25-Apr-23	Pension and Gratuity Fund	01101407	694,174.00	-	-	694,174.00	-	-	-	-	694,174.00	-	-	694,174.00
	<b>Dulaq Leye Rehabilitation Center</b>				<b>56,121,377.00</b>	<b>23,677,000.00</b>		<b>79,798,377.00</b>					<b>56,121,377.00</b>	<b>23,677,000.00</b>		<b>79,798,377.00</b>
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	51,127,000.00	23,677,000.00	-	74,804,000.00	-	-	-	-	51,127,000.00	23,677,000.00	-	74,804,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	4,711,000.00	-	-	4,711,000.00	-	-	-	-	4,711,000.00	-	-	4,711,000.00
3	SARO-ROVIII-23-0015928	04/14/23	Pension and Gratuity Fund	01101407	283,377.00	-	-	283,377.00	-	-	-	-	283,377.00	-	-	283,377.00
	<b>Zamboanga City Rehabilitation Centers</b>					<b>8,389,000.00</b>		<b>8,389,000.00</b>					<b>8,389,000.00</b>			<b>8,389,000.00</b>
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	-	8,389,000.00	-	8,389,000.00	-	-	-	-	-	8,389,000.00	-	8,389,000.00
	<b>Cagayan de Oro Rehabilitation Center</b>				<b>60,548,000.00</b>	<b>25,289,000.00</b>		<b>85,837,000.00</b>					<b>60,548,000.00</b>	<b>25,289,000.00</b>		<b>85,837,000.00</b>
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	55,762,000.00	25,289,000.00	-	81,051,000.00	-	-	-	-	55,762,000.00	25,289,000.00	-	81,051,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	4,786,000.00	-	-	4,786,000.00	-	-	-	-	4,786,000.00	-	-	4,786,000.00
	<b>Malaybalay Bukidnon Rehabilitation Centers</b>					<b>17,541,000.00</b>		<b>17,541,000.00</b>					<b>17,541,000.00</b>			<b>17,541,000.00</b>
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	-	17,541,000.00	-	17,541,000.00	-	-	-	-	-	17,541,000.00	-	17,541,000.00
	<b>Malagos Davao Rehabilitation Centers</b>				<b>28,994,000.00</b>	<b>13,009,000.00</b>		<b>42,003,000.00</b>					<b>28,994,000.00</b>	<b>13,009,000.00</b>		<b>42,003,000.00</b>
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	26,555,000.00	13,009,000.00	-	39,564,000.00	-	-	-	-	26,555,000.00	13,009,000.00	-	39,564,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	2,439,000.00	-	-	2,439,000.00	-	-	-	-	2,439,000.00	-	-	2,439,000.00
	<b>Sarangani Rehabilitation Centers</b>				<b>29,164,000.00</b>	<b>13,007,000.00</b>		<b>42,171,000.00</b>					<b>29,164,000.00</b>	<b>13,007,000.00</b>		<b>42,171,000.00</b>
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	26,709,000.00	13,007,000.00	-	39,716,000.00	-	-	-	-	26,709,000.00	13,007,000.00	-	39,716,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	2,455,000.00	-	-	2,455,000.00	-	-	-	-	2,455,000.00	-	-	2,455,000.00
	<b>CARAGA Rehabilitation Center</b>				<b>50,167,325.00</b>	<b>20,887,000.00</b>		<b>71,054,325.00</b>					<b>50,167,325.00</b>	<b>20,887,000.00</b>		<b>71,054,325.00</b>
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	44,899,000.00	20,887,000.00	-	65,786,000.00	-	-	-	-	44,899,000.00	20,887,000.00	-	65,786,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	3,837,000.00	-	-	3,837,000.00	-	-	-	-	3,837,000.00	-	-	3,837,000.00
3	SARO-ROXIII-23-0013961	07-Mar-23	Pension and Gratuity Fund	01101407	1,431,325.00	-	-	1,431,325.00	-	-	-	-	1,431,325.00	-	-	1,431,325.00
	<b>Agusan Del Sur Rehabilitation Centers</b>				<b>9,309,000.00</b>	<b>17,018,000.00</b>		<b>26,327,000.00</b>					<b>9,309,000.00</b>	<b>17,018,000.00</b>		<b>26,327,000.00</b>
1	COMPREHENSIVE RELEASE RA 119	03-Jan-23	Specific Budgets of National Government	01101101	8,511,000.00	17,018,000.00	-	25,529,000.00	-	-	-	-	8,511,000.00	17,018,000.00	-	25,529,000.00
2	GARO	03-Jan-23	Retirement and Life Premiums	01104102	798,000.00	-	-	798,000.00	-	-	-	-	798,000.00	-	-	798,000.00
	<b>Sub-Total TRCs:</b>			*	<b>885,933,136.00</b>	<b>504,560,000.00</b>		<b>1,390,493,136.00</b>					<b>885,933,136.00</b>	<b>504,560,000.00</b>		<b>1,390,493,136.00</b>
	<b>Total Allotments from DBM:</b>			*	<b>78,756,383,808.00</b>	<b>106,303,684,451.00</b>	<b>31,563,205,790.00</b>	<b>216,623,274,049.00</b>	<b>-12,873,183,415.11</b>	<b>-37,873,097,347.22</b>	<b>-24,142,677,026.16</b>	<b>-74,888,957,788.49</b>	<b>65,883,200,392.89</b>	<b>68,430,587,103.78</b>	<b>7,420,528,763.84</b>	<b>141,734,316,260.51</b>
***	<b>NCR- Metro Manila Center for Health Development</b>				<b>186,316,671.66</b>	<b>5,970,095,802.30</b>	<b>871,818,000.00</b>	<b>7,028,230,473.96</b>					<b>186,316,671.66</b>	<b>5,970,095,802.30</b>	<b>871,818,000.00</b>	<b>7,028,230,473.96</b>
1	2023-01-000012	24-Jan-23	Specific Budgets of National Government	01101101	-	3,593,000.00	-	3,593,000.00	-	-	-	-	-	3,593,000.00	-	3,593,000.00
2	2023-02-000046	02-Feb-23	Specific Budgets of National Government	01101101	-	739,843.20	-	739,843.20	-	-	-	-	-	739,843.20	-	739,843.20
3	2023-02-000129	08-Feb-23	Specific Budgets of National Government	01101101	-	-	200,000,000.00	200,000,000.00	-	-	-	-	-	-	200,000,000.00	200,000,000.00
4	2023-02-000225	13-Feb-23	Specific Budgets of National Government	01101101	-	2,250,000.00	-	2,250,000.00	-	-	-	-	-	2,250,000.00	-	2,250,000.00
5	2023-02-000288	13-Feb-23	Specific Budgets of National Government	01101101	-	162,000,000.00	-	162,000,000.00	-	-	-	-	-	162,000,000.00	-	162,000,000.00
6	2023-02-000305	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
7	2023-02-000340	14-Feb-23	Specific Budgets of National Government	01101101	-	11,800,000.00	-	11,800,000.00	-	-	-	-	-	11,800,000.00	-	11,800,000.00
8	2023-02-000425	14-Feb-23	Specific Budgets of National Government	01101101	-	450,000,000.00	-	450,000,000.00	-	-	-	-	-	450,000,000.00	-	450,000,000.00
9	2023-02-000442	14-Feb-23	Specific Budgets of National Government	01101101	-	2,285,107.20	-	2,285,107.20	-	-	-	-	-	2,285,107.20	-	2,285,107.20
10	2023-02-000476	16-Feb-23	Specific Budgets of National Government	01101101	-	23,385,800.00	-	23,385,800.00	-	-	-	-	-	23,385,800.00	-	23,385,800.00
11	2023-02-000492	16-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
12	2023-02-000500	16-Feb-23	Specific Budgets of National Government	01101101	229,712.68	-	-	229,712.68	-	-	-	-	229,712.68	-	-	229,712.68
13	2023-02-000582	23-Feb-23	Specific Budgets of National Government	01101101	-	1,050,015,312.50	-	1,050,015,312.50	-	-	-	-	-	1,050,015,312.50	-	1,050,015,312.50
14	2023-02-000601	27-Feb-23	Specific Budgets of National Government	01101101	-	2,185,880.00	-	2,185,880.00	-	-	-	-	-	2,185,880.00	-	2,185,880.00
15	2023-02-000614	27-Feb-23	Specific Budgets of National Government	01101101	-	4,250,000.00	-	4,250,000.00	-	-	-	-	-	4,250,000.00	-	4,250,000.00
16	2023-02-000666	27-Feb-23	Specific Budgets of National Government	01101101	-	345,447,300.87	-	345,447,300.87	-	-	-	-	-	345,447,300.87	-	345,447,300.87
17	2023-02-000687	27-Feb-23	Specific Budgets of National Government	01101101	-	-	456,500,000.00	456,500,000.00	-	-	-	-	-	-	456,500,000.00	456,500,000.00
18	2023-02-000687	27-Feb-23	Specific Budgets of National Government	01101101	-	-	215,318,000.00	215,318,000.00	-	-	-	-	-	-	215,318,000.00	215,318,000.00
19	2023-02-000687	27-Feb-23	Specific Budgets of National Government	01101101	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	2,000,000.00	2,000,000.00
20	2023-02-000734	28-Feb-23	Specific Budgets of National Government	01101101	-	51,300,000.00	-	51,300,000.00	-	-	-	-	-	51,300,000.00	-	51,300,000.00
21	2023-02-000764	28-Feb-23	Specific Budgets of National Government	01101101	-	30,050,000.00	-	30,050,000.00	-	-	-	-	-	30,050,000.00	-	30,050,000.00
22	2023-03-000793	01-Mar-23	Specific Budgets of National Government	01101101	-	34,800,000.00	-	34,800,000.00	-	-	-	-	-	34,800,000.00	-	34,800,000.00
23	2023-03-000821	03-Mar-23	Specific Budgets of National Government	01101101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00
24	2023-03-000833	03-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
25	2023-03-000880	03-Mar-23	Specific Budgets of National Government	01101101	-	84,100,000.00	-	84,100,000.00	-	-	-	-	-	84,100,000.00	-	84,100,000.00
26	2023-03-000909	07-Mar-23	Specific Budgets of National Government	01101101	-	934,092.00	-	934,092.00	-	-	-	-	-	934,092.00	-	934,092.00
27	2023-03-000925	07-Mar-23	Specific Budgets of National Government	01101101	133,400,059.81	-	-	133,400,059.81	-	-	-	-	133,400,059.81	-	-	133,400,059.81
28	2023-03-000934	07-Mar-23	Specific Budgets of National Government	01101101	-	9,083,329.87	-	9,083,329.87	-	-	-	-	-	9,083,329.87	-	9,083,329.87
29	2023-03-000960	08-Mar-23	Specific Budgets of National Government	01101101	-	1,743,600.00	-	1,743,600.00	-	-	-	-	-	1,743,600.00	-	1,743,600.00
30	2023-03-000961	08-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-									

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
																	6
55	2023-03-001450	20-Mar-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	
56	2023-03-001473	20-Mar-23	Specific Budgets of National Government	01101101	-	16,726,954.00	-	16,726,954.00	-	-	-	-	-	-	-	16,726,954.00	
57	2023-03-001510	22-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
58	2023-03-001511	22-Mar-23	Specific Budgets of National Government	01101101	-	1,054,627.20	-	1,054,627.20	-	-	-	-	-	-	-	1,054,627.20	
59	2023-03-001551	24-Mar-23	Specific Budgets of National Government	01101101	-	2,700,000.00	-	2,700,000.00	-	-	-	-	-	-	-	2,700,000.00	
60	2023-03-001579	28-Mar-23	Specific Budgets of National Government	01101101	-	71,000.00	-	71,000.00	-	-	-	-	-	-	-	71,000.00	
61	2023-03-001599	28-Mar-23	Specific Budgets of National Government	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	-	-	8,000,000.00	
62	2023-03-001622	30-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
63	2023-03-001629	30-Mar-23	Specific Budgets of National Government	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00	
64	2023-04-001733	11-Apr-23	Specific Budgets of National Government	01101101	-	16,820,000.00	-	16,820,000.00	-	-	-	-	-	-	-	16,820,000.00	
65	2023-04-001759	11-Apr-23	Specific Budgets of National Government	01101101	-	18,000,000.00	-	18,000,000.00	-	-	-	-	-	-	-	18,000,000.00	
66	2023-04-001774	11-Apr-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	
67	2023-04-001794	11-Apr-23	Specific Budgets of National Government	01101101	-	23,651,000.00	-	23,651,000.00	-	-	-	-	-	-	-	23,651,000.00	
68	2023-04-001860	14-Apr-23	Specific Budgets of National Government	01101101	-	12,694,095.00	-	12,694,095.00	-	-	-	-	-	-	-	12,694,095.00	
69	2023-04-002035	24-Apr-23	Specific Budgets of National Government	01101101	-	1,485,000.00	-	1,485,000.00	-	-	-	-	-	-	-	1,485,000.00	
70	2023-04-002062	25-Apr-23	Specific Budgets of National Government	01101101	-	9,500,000.00	-	9,500,000.00	-	-	-	-	-	-	-	9,500,000.00	
71	2023-04-002076	25-Apr-23	Specific Budgets of National Government	01101101	-	6,300,000.00	-	6,300,000.00	-	-	-	-	-	-	-	6,300,000.00	
72	2023-04-002085	25-Apr-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	-	-	700,000.00	
73	2023-04-002127	25-Apr-23	Specific Budgets of National Government	01101101	-	257,702,644.65	-	257,702,644.65	-	-	-	-	-	-	-	257,702,644.65	
74	2023-04-002170	26-Apr-23	Specific Budgets of National Government	01101101	-	10,938,500.00	-	10,938,500.00	-	-	-	-	-	-	-	10,938,500.00	
75	2023-04-002244	26-Apr-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
76	2023-04-002279	27-Apr-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	
77	2023-04-002294	27-Apr-23	Specific Budgets of National Government	01101101	-	2,600,000.00	-	2,600,000.00	-	-	-	-	-	-	-	2,600,000.00	
78	2023-04-002310	27-Apr-23	Specific Budgets of National Government	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	
79	2023-05-002370	11-May-23	Specific Budgets of National Government	01101101	-	2,400,000.00	-	2,400,000.00	-	-	-	-	-	-	-	2,400,000.00	
80	2023-05-002379	11-May-23	Specific Budgets of National Government	01101101	-	10,832,313.00	-	10,832,313.00	-	-	-	-	-	-	-	10,832,313.00	
81	2023-05-002407	12-May-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	-	-	800,000.00	
82	2023-05-002414	12-May-23	Specific Budgets of National Government	01101101	-	790,970.40	-	790,970.40	-	-	-	-	-	-	-	790,970.40	
83	2023-05-002437	12-May-23	Specific Budgets of National Government	01101101	-	1,071,735,406.25	-	1,071,735,406.25	-	-	-	-	-	-	-	1,071,735,406.25	
84	2023-05-002446	12-May-23	Specific Budgets of National Government	01101101	-	876,598,843.75	-	876,598,843.75	-	-	-	-	-	-	-	876,598,843.75	
85	2023-05-002488	16-May-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	
86	2023-05-002512	16-May-23	Specific Budgets of National Government	01101101	-	4,200,000.00	-	4,200,000.00	-	-	-	-	-	-	-	4,200,000.00	
87	2023-05-002531	19-May-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	
88	2023-05-002570	22-May-23	Specific Budgets of National Government	01101101	25,172,485.00	-	-	25,172,485.00	-	-	-	-	25,172,485.00	-	-	25,172,485.00	
89	2023-05-002591	22-May-23	Specific Budgets of National Government	01101101	-	6,500,000.00	-	6,500,000.00	-	-	-	-	-	-	-	6,500,000.00	
90	2023-05-002606	22-May-23	Specific Budgets of National Government	01101101	-	670,000.00	-	670,000.00	-	-	-	-	-	-	-	670,000.00	
91	2023-05-002626	22-May-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	
92	2023-05-002663	29-May-23	Specific Budgets of National Government	01101101	-	2,700,000.00	-	2,700,000.00	-	-	-	-	-	-	-	2,700,000.00	
93	2023-05-002681	29-May-23	Specific Budgets of National Government	01101101	-	17,000,000.00	-	17,000,000.00	-	-	-	-	-	-	-	17,000,000.00	
94	2023-05-002704	29-May-23	Specific Budgets of National Government	01101101	-	143,000,000.00	-	143,000,000.00	-	-	-	-	-	-	-	143,000,000.00	
95	2023-05-002731	29-May-23	Specific Budgets of National Government	01101101	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	-	-	4,500,000.00	
96	2023-05-002757	30-May-23	Specific Budgets of National Government	01101101	-	336,000.00	-	336,000.00	-	-	-	-	-	-	-	336,000.00	
97	2023-05-002812	31-May-23	Specific Budgets of National Government	01101101	-	329,232,078.35	-	329,232,078.35	-	-	-	-	-	-	-	329,232,078.35	
98	2023-06-002835	01-Jun-23	Specific Budgets of National Government	01101101	-	3,170,000.00	-	3,170,000.00	-	-	-	-	-	-	-	3,170,000.00	
99	2023-06-002865	01-Jun-23	Specific Budgets of National Government	01101101	-	30,424,973.38	-	30,424,973.38	-	-	-	-	-	-	-	30,424,973.38	
100	2023-06-002882	01-Jun-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	
101	2023-06-002914	09-Jun-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	
102	2023-06-002953	09-Jun-23	Specific Budgets of National Government	01101101	-	60,250,000.00	-	60,250,000.00	-	-	-	-	-	-	-	60,250,000.00	
103	2023-06-002973	09-Jun-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	
104	2023-06-002995	14-Jun-23	Specific Budgets of National Government	01101101	-	38,800,000.00	-	38,800,000.00	-	-	-	-	-	-	-	38,800,000.00	
105	2023-06-003033	22-Jun-23	Specific Budgets of National Government	01101101	-	23,300,000.00	-	23,300,000.00	-	-	-	-	-	-	-	23,300,000.00	
106	2023-06-003069	26-Jun-23	Specific Budgets of National Government	01101101	-	41,433,000.00	-	41,433,000.00	-	-	-	-	-	-	-	41,433,000.00	
107	2023-06-003075	26-Jun-23	Specific Budgets of National Government	01101101	16,902,000.00	-	-	16,902,000.00	-	-	-	-	16,902,000.00	-	-	16,902,000.00	
108	2023-06-003088	26-Jun-23	Specific Budgets of National Government	01101101	-	35,700,000.00	-	35,700,000.00	-	-	-	-	-	-	-	35,700,000.00	
109	2023-06-003101	26-Jun-23	Specific Budgets of National Government	01101101	-	23,300,000.00	-	23,300,000.00	-	-	-	-	-	-	-	23,300,000.00	
110	2023-06-003145	26-Jun-23	Specific Budgets of National Government	01101101	-	22,430,000.00	-	22,430,000.00	-	-	-	-	-	-	-	22,430,000.00	
111	2023-06-003160	27-Jun-23	Specific Budgets of National Government	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00	
112	2023-06-003171	27-Jun-23	Specific Budgets of National Government	01101101	-	5,606,000.00	-	5,606,000.00	-	-	-	-	-	-	-	5,606,000.00	
113	2023-06-003178	29-Jun-23	Specific Budgets of National Government	01101101	147,983.13	-	-	147,983.13	-	-	-	-	147,983.13	-	-	147,983.13	
114	2023-06-003262	30-Jun-23	Specific Budgets of National Government	01101101	-	5,600,000.00	-	5,600,000.00	-	-	-	-	-	-	-	5,600,000.00	
	<b>DJNRMH- Dr. Jose N. Rodriguez Memorial Hospital</b>					<b>59,149,623.55</b>	<b>173,965,582.00</b>	<b>325,000,000.00</b>	<b>558,115,205.55</b>					<b>59,149,623.55</b>	<b>173,965,582.00</b>	<b>325,000,000.00</b>	<b>558,115,205.55</b>
1	2023-02-000117	08-Feb-23	Specific Budgets of National Government	01101101	-	-	325,000,000.00	325,000,000.00	-	-	-	-	-	-	-	325,000,000.00	
2	2023-02-000367	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	40,000,000.00	
3	2023-02-000502	16-Feb-23	Specific Budgets of National Government	01101101	4,772,210.00	-	-	4,772,210.00	-	-	-	-	4,772,210.00	-	-	4,772,210.00	
4	2023-02-000636	27-Feb-23	Specific Budgets of National Government	01101101	-	1,234,710.00	-	1,234,710.00	-	-	-	-	-	-	-	1,234,710.00	
5	2023-02-000699	27-Feb-23	Specific Budgets of National Government	01101101	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	60,000.00	
6	2023-02-000749	28-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	
7	2023-03-001027	10-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	
8	2023-03-001329	17-Mar-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	
9	2023-03-001392	20-Mar-23	Specific Budgets of National Government	01101101	-	969,800.00	-	969,800.00	-	-	-	-	-	-	-	969,800.00	
10	2023-03-001469	20-Mar-23	Specific Budgets of National Government	01101101	-	12,909,000.00	-	12,909,000.00	-	-	-	-	-	-	-	12,909,000.00	
11	2023-03-001545	24-Mar-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	
12	2023-03-001653	30-Mar-23	Specific Budgets of National Government	01101101	-	22,905,000.00	-	22,905,000.00	-	-							



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
22	2023-05-002671	29-May-23	Specific Budgets of National Government	01101101	-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	50,000,000.00	
23	2023-05-002767	31-May-23	Specific Budgets of National Government	01101101	-	2,691,452.00	-	2,691,452.00	-	-	-	-	-	-	-	2,691,452.00	
24	2023-06-003097	26-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
25	2023-06-003108	26-Jun-23	Specific Budgets of National Government	01101101	-	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	1,300,000.00	
26	2023-06-003180	29-Jun-23	Specific Budgets of National Government	01101101	1,343,413.55	-	-	1,343,413.55	-	-	-	-	1,343,413.55	-	-	-	1,343,413.55
<b>LPGHSTC- Las Pifas General Hospital and Satellite Trauma Center</b>						<b>33,601,999.46</b>	<b>84,195,762.16</b>	<b>76,000,000.00</b>	<b>193,797,761.62</b>				<b>33,601,999.46</b>	<b>84,195,762.16</b>	<b>76,000,000.00</b>	<b>193,797,761.62</b>	
1	2023-01-000044	27-Jan-23	Specific Budgets of National Government	01101101	-	6,383,239.65	-	6,383,239.65	-	-	-	-	-	-	-	6,383,239.65	
2	2023-02-000074	02-Feb-23	Specific Budgets of National Government	01101101	-	2,974,249.99	-	2,974,249.99	-	-	-	-	-	-	-	2,974,249.99	
3	2023-02-000120	08-Feb-23	Specific Budgets of National Government	01101101	-	-	76,000,000.00	76,000,000.00	-	-	-	-	-	-	76,000,000.00	76,000,000.00	
4	2023-02-000368	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00	
5	2023-02-000501	16-Feb-23	Specific Budgets of National Government	01101101	3,344,398.26	-	-	3,344,398.26	-	-	-	-	3,344,398.26	-	-	3,344,398.26	
6	2023-02-000637	27-Feb-23	Specific Budgets of National Government	01101101	-	1,899,500.00	-	1,899,500.00	-	-	-	-	-	-	1,899,500.00	1,899,500.00	
7	2023-03-001028	10-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00	3,000,000.00	
8	2023-03-001234	14-Mar-23	Specific Budgets of National Government	01101101	-	2,974,249.99	-	2,974,249.99	-	-	-	-	-	-	2,974,249.99	2,974,249.99	
9	2023-03-001393	20-Mar-23	Specific Budgets of National Government	01101101	-	370,500.00	-	370,500.00	-	-	-	-	-	-	370,500.00	370,500.00	
10	SA # 2023-03-02	00-Jan-00	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	1,000,000.00	
11	2023-04-001971	20-Apr-23	Specific Budgets of National Government	01101101	27,490,000.00	-	-	27,490,000.00	-	-	-	-	27,490,000.00	-	-	27,490,000.00	
12	2023-04-002093	25-Apr-23	Specific Budgets of National Government	01101101	-	1,551,000.00	-	1,551,000.00	-	-	-	-	-	-	1,551,000.00	1,551,000.00	
13	2023-05-002550	22-May-23	Specific Budgets of National Government	01101101	-	4,931,022.53	-	4,931,022.53	-	-	-	-	-	-	4,931,022.53	4,931,022.53	
14	2023-05-002771	31-May-23	Specific Budgets of National Government	01101101	-	2,512,000.00	-	2,512,000.00	-	-	-	-	-	-	2,512,000.00	2,512,000.00	
15	2023-06-002848	01-Jun-23	Specific Budgets of National Government	01101101	-	16,000,000.00	-	16,000,000.00	-	-	-	-	-	-	16,000,000.00	16,000,000.00	
16	2023-06-003112	26-Jun-23	Specific Budgets of National Government	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	-	400,000.00	400,000.00	
17	2023-06-003164	27-Jun-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	200,000.00	200,000.00	
18	2023-06-003179	29-Jun-23	Specific Budgets of National Government	01101101	2,767,601.20	-	-	2,767,601.20	-	-	-	-	2,767,601.20	-	-	2,767,601.20	
<b>SLRGH- San Lorenzo Ruiz General Hospital</b>						<b>10,028,437.50</b>	<b>21,943,875.00</b>	<b>47,000,000.00</b>	<b>78,972,312.50</b>				<b>10,028,437.50</b>	<b>21,943,875.00</b>	<b>47,000,000.00</b>	<b>78,972,312.50</b>	
1	2023-02-000128	08-Feb-23	Specific Budgets of National Government	01101101	-	-	47,000,000.00	47,000,000.00	-	-	-	-	-	-	47,000,000.00	47,000,000.00	
2	2023-02-000237	13-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00	
3	2023-02-000370	14-Feb-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00	
4	2023-03-000784	01-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	500,000.00	500,000.00	
5	2023-03-001239	14-Mar-23	Specific Budgets of National Government	01101101	-	3,508,375.00	-	3,508,375.00	-	-	-	-	-	-	3,508,375.00	3,508,375.00	
6	2023-03-001395	20-Mar-23	Specific Budgets of National Government	01101101	-	10,000.00	-	10,000.00	-	-	-	-	-	-	10,000.00	10,000.00	
7	2023-03-001472	20-Mar-23	Specific Budgets of National Government	01101101	-	2,554,500.00	-	2,554,500.00	-	-	-	-	-	-	2,554,500.00	2,554,500.00	
8	2023-03-001654	30-Mar-23	Specific Budgets of National Government	01101101	-	318,250.00	-	318,250.00	-	-	-	-	-	-	318,250.00	318,250.00	
9	2023-03-001676	30-Mar-23	Specific Budgets of National Government	01101101	-	33,750.00	-	33,750.00	-	-	-	-	-	-	33,750.00	33,750.00	
10	2023-04-001972	20-Apr-23	Specific Budgets of National Government	01101101	10,028,437.50	-	-	10,028,437.50	-	-	-	-	10,028,437.50	-	-	10,028,437.50	
11	2023-05-002779	31-May-23	Specific Budgets of National Government	01101101	-	19,000.00	-	19,000.00	-	-	-	-	-	-	19,000.00	19,000.00	
<b>VMC- Valenzuela Medical Center</b>						<b>40,561,068.28</b>	<b>71,828,027.56</b>	<b>100,000,000.00</b>	<b>212,389,095.84</b>				<b>40,561,068.28</b>	<b>71,828,027.56</b>	<b>100,000,000.00</b>	<b>212,389,095.84</b>	
1	2023-02-000131	08-Feb-23	Specific Budgets of National Government	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00	
2	2023-02-000304	13-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00	
3	2023-02-000369	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00	
4	2023-02-000503	16-Feb-23	Specific Budgets of National Government	01101101	3,012,502.77	-	-	3,012,502.77	-	-	-	-	3,012,502.77	-	-	3,012,502.77	
5	2023-02-000638	27-Feb-23	Specific Budgets of National Government	01101101	-	143,000.00	-	143,000.00	-	-	-	-	-	-	143,000.00	143,000.00	
6	2023-03-000861	03-Mar-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	200,000.00	200,000.00	
7	2023-03-001029	10-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00	3,000,000.00	
8	2023-03-001094	10-Mar-23	Specific Budgets of National Government	01101101	-	7,035,000.00	-	7,035,000.00	-	-	-	-	-	-	7,035,000.00	7,035,000.00	
9	2023-03-001235	14-Mar-23	Specific Budgets of National Government	01101101	-	5,649,000.00	-	5,649,000.00	-	-	-	-	-	-	5,649,000.00	5,649,000.00	
10	2023-03-001330	17-Mar-23	Specific Budgets of National Government	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	-	350,000.00	350,000.00	
11	2023-03-001358	17-Mar-23	Specific Budgets of National Government	01101101	-	1,750,000.00	-	1,750,000.00	-	-	-	-	-	-	1,750,000.00	1,750,000.00	
12	2023-03-001394	20-Mar-23	Specific Budgets of National Government	01101101	-	55,000.00	-	55,000.00	-	-	-	-	-	-	55,000.00	55,000.00	
13	SA # 2023-03-01	00-Jan-00	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	1,000,000.00	
14	2023-04-001696	11-Apr-23	Specific Budgets of National Government	01101101	-	4,140,000.00	-	4,140,000.00	-	-	-	-	-	-	4,140,000.00	4,140,000.00	
15	2023-04-001709	11-Apr-23	Specific Budgets of National Government	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	150,000.00	150,000.00	
16	2023-04-001834	14-Apr-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	300,000.00	300,000.00	
17	2023-04-001973	20-Apr-23	Specific Budgets of National Government	01101101	36,603,000.00	-	-	36,603,000.00	-	-	-	-	36,603,000.00	-	-	36,603,000.00	
18	2023-04-002016	24-Apr-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	-	15,000.00	15,000.00	
19	2023-04-002025	24-Apr-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	1,000,000.00	
20	2023-04-002101	25-Apr-23	Specific Budgets of National Government	01101101	-	161,400.00	-	161,400.00	-	-	-	-	-	-	161,400.00	161,400.00	
21	2023-04-002197	26-Apr-23	Specific Budgets of National Government	01101101	-	1,711,627.56	-	1,711,627.56	-	-	-	-	-	-	1,711,627.56	1,711,627.56	
22	2023-05-002781	31-May-23	Specific Budgets of National Government	01101101	-	38,000.00	-	38,000.00	-	-	-	-	-	-	38,000.00	38,000.00	
23	2023-06-002831	01-Jun-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	-	30,000.00	30,000.00	
24	2023-06-002928	09-Jun-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	100,000.00	100,000.00	
25	2023-06-003181	29-Jun-23	Specific Budgets of National Government	01101101	945,565.51	-	-	945,565.51	-	-	-	-	945,565.51	-	-	945,565.51	
Sub-Total Region NCR:					**	<b>329,657,800.45</b>	<b>6,322,029,049.02</b>	<b>1,419,818,000</b>									

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
21	2023-03-000964	08-Mar-23	Specific Budgets of National Government	01101101	-	1,537,998.00	-	1,537,998.00	-	-	-	-	-	-	-	1,537,998.00	
22	2023-03-000980	09-Mar-23	Specific Budgets of National Government	01101101	358,488,925.12	-	-	358,488,925.12	-	-	-	-	358,488,925.12	-	-	-	358,488,925.12
23	2023-03-001096	10-Mar-23	Specific Budgets of National Government	01101101	-	16,346,721.60	-	16,346,721.60	-	-	-	-	-	-	-	16,346,721.60	
24	2023-03-001115	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
25	2023-03-001153	14-Mar-23	Specific Budgets of National Government	01101101	-	1,666,400.00	-	1,666,400.00	-	-	-	-	-	-	-	1,666,400.00	
26	2023-03-001169	14-Mar-23	Specific Budgets of National Government	01101101	-	2,685,800.00	-	2,685,800.00	-	-	-	-	-	-	-	2,685,800.00	
27	2023-03-001230	14-Mar-23	Specific Budgets of National Government	01101101	-	28,360,125.00	-	28,360,125.00	-	-	-	-	-	-	-	28,360,125.00	
28	2023-03-001251	14-Mar-23	Specific Budgets of National Government	01101101	-	3,248,913.60	-	3,248,913.60	-	-	-	-	-	-	-	3,248,913.60	
29	2023-03-001267	15-Mar-23	Specific Budgets of National Government	01101101	-	1,033,360.00	-	1,033,360.00	-	-	-	-	-	-	-	1,033,360.00	
30	2023-03-001286	15-Mar-23	Specific Budgets of National Government	01101101	-	1,845,597.60	-	1,845,597.60	-	-	-	-	-	-	-	1,845,597.60	
31	2023-03-001302	15-Mar-23	Specific Budgets of National Government	01101101	-	1,537,998.00	-	1,537,998.00	-	-	-	-	-	-	-	1,537,998.00	
32	2023-03-001319	17-Mar-23	Specific Budgets of National Government	01101101	-	860,000.00	-	860,000.00	-	-	-	-	-	-	-	860,000.00	
33	2023-03-001369	17-Mar-23	Specific Budgets of National Government	01101101	-	2,100,000.00	-	2,100,000.00	-	-	-	-	-	-	-	2,100,000.00	
34	2023-03-001432	20-Mar-23	Specific Budgets of National Government	01101101	-	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	1,300,000.00	
35	2023-03-001444	20-Mar-23	Specific Budgets of National Government	01101101	-	53,141,125.48	-	53,141,125.48	-	-	-	-	-	-	-	53,141,125.48	
36	2023-03-001474	20-Mar-23	Specific Budgets of National Government	01101101	-	11,470,000.00	-	11,470,000.00	-	-	-	-	-	-	-	11,470,000.00	
37	2023-03-001495	22-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
38	2023-03-001512	22-Mar-23	Specific Budgets of National Government	01101101	-	1,054,627.20	-	1,054,627.20	-	-	-	-	-	-	-	1,054,627.20	
39	2023-03-001552	24-Mar-23	Specific Budgets of National Government	01101101	-	2,119,000.00	-	2,119,000.00	-	-	-	-	-	-	-	2,119,000.00	
40	2023-03-001580	28-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	
41	2023-04-001734	11-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	
42	2023-04-001775	11-Apr-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	
43	2023-04-001861	14-Apr-23	Specific Budgets of National Government	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00	
44	2023-04-002008	24-Apr-23	Specific Budgets of National Government	01101101	-	115,000.00	-	115,000.00	-	-	-	-	-	-	-	115,000.00	
45	2023-04-002018	24-Apr-23	Specific Budgets of National Government	01101101	-	825,000.00	-	825,000.00	-	-	-	-	-	-	-	825,000.00	
46	2023-04-002036	24-Apr-23	Specific Budgets of National Government	01101101	-	5,850,000.00	-	5,850,000.00	-	-	-	-	-	-	-	5,850,000.00	
47	2023-04-002172	26-Apr-23	Specific Budgets of National Government	01101101	-	10,121,700.00	-	10,121,700.00	-	-	-	-	-	-	-	10,121,700.00	
48	2023-04-002226	26-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
49	2023-04-002237	26-Apr-23	Specific Budgets of National Government	01101101	-	8,043,000.00	-	8,043,000.00	-	-	-	-	-	-	-	8,043,000.00	
50	2023-04-002246	26-Apr-23	Specific Budgets of National Government	01101101	-	745,700.00	-	745,700.00	-	-	-	-	-	-	-	745,700.00	
51	2023-04-002288	27-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
52	2023-05-002324	04-May-23	Specific Budgets of National Government	01101101	-	89,756,781.25	-	89,756,781.25	-	-	-	-	-	-	-	89,756,781.25	
53	2023-05-002331	04-May-23	Specific Budgets of National Government	01101101	-	151,951,593.75	-	151,951,593.75	-	-	-	-	-	-	-	151,951,593.75	
54	2023-05-002386	11-May-23	Specific Budgets of National Government	01101101	-	891,514.25	-	891,514.25	-	-	-	-	-	-	-	891,514.25	
55	2023-05-002415	12-May-23	Specific Budgets of National Government	01101101	-	790,970.40	-	790,970.40	-	-	-	-	-	-	-	790,970.40	
56	2023-05-002445	12-May-23	Specific Budgets of National Government	01101101	-	36,587,747.00	-	36,587,747.00	-	-	-	-	-	-	-	36,587,747.00	
57	2023-05-002455	12-May-23	Specific Budgets of National Government	01101101	27,761,999.00	-	-	27,761,999.00	-	-	-	-	27,761,999.00	-	-	27,761,999.00	
58	2023-05-002529	19-May-23	Specific Budgets of National Government	01101101	-	450,000.00	-	450,000.00	-	-	-	-	-	-	-	450,000.00	
59	2023-05-002547	22-May-23	Specific Budgets of National Government	01101101	-	1,093,500.00	-	1,093,500.00	-	-	-	-	-	-	-	1,093,500.00	
60	2023-05-002548	22-May-23	Specific Budgets of National Government	01101101	71,500.00	-	-	71,500.00	-	-	-	-	71,500.00	-	-	71,500.00	
61	2023-05-002571	22-May-23	Specific Budgets of National Government	01101101	13,851,328.08	-	-	13,851,328.08	-	-	-	-	13,851,328.08	-	-	13,851,328.08	
62	2023-05-002614	22-May-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	
63	2023-05-002705	29-May-23	Specific Budgets of National Government	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	50,000.00	
64	2023-05-002825	31-May-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
65	2023-06-002827	01-Jun-23	Specific Budgets of National Government	01101101	-	255,000.00	-	255,000.00	-	-	-	-	-	-	-	255,000.00	
66	2023-06-002836	01-Jun-23	Specific Budgets of National Government	01101101	-	1,620,000.00	-	1,620,000.00	-	-	-	-	-	-	-	1,620,000.00	
67	2023-06-002866	01-Jun-23	Specific Budgets of National Government	01101101	-	11,000,000.00	-	11,000,000.00	-	-	-	-	-	-	-	11,000,000.00	
68	2023-06-002954	09-Jun-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	
69	2023-06-003023	19-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
70	2023-06-003070	26-Jun-23	Specific Budgets of National Government	01101101	-	46,215,281.25	-	46,215,281.25	-	-	-	-	-	-	-	46,215,281.25	
71	2023-06-003146	26-Jun-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	
72	2023-06-003185	29-Jun-23	Specific Budgets of National Government	01101101	200,818.27	-	-	200,818.27	-	-	-	-	200,818.27	-	-	200,818.27	
<b>BGHMC- Baguio General Hospital and Medical Center</b>					84,297,653.89	132,153,666.04	358,300,000.00	574,751,319.93	-	-	-	-	84,297,653.89	132,153,666.04	358,300,000.00	574,751,319.93	
1	2023-02-000072	02-Feb-23	Specific Budgets of National Government	01101101	-	29,822,937.00	-	29,822,937.00	-	-	-	-	-	-	-	29,822,937.00	
2	2023-02-000111	08-Feb-23	Specific Budgets of National Government	01101101	-	-	283,300,000.00	283,300,000.00	-	-	-	-	-	-	283,300,000.00	283,300,000.00	
3	2023-02-000111	08-Feb-23	Specific Budgets of National Government	01101101	-	-	75,000,000.00	75,000,000.00	-	-	-	-	-	-	75,000,000.00	75,000,000.00	
4	2023-02-000317	14-Feb-23	Specific Budgets of National Government	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	2,500,000.00	
5	2023-02-000371	14-Feb-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00	
6	2023-02-000508	16-Feb-23	Specific Budgets of National Government	01101101	1,163,637.44	-	-	1,163,637.44	-	-	-	-	1,163,637.44	-	-	1,163,637.44	
7	2023-02-000639	27-Feb-23	Specific Budgets of National Government	01101101	-	11,177,473.67	-	11,177,473.67	-	-	-	-	-	-	-	11,177,473.67	
8	2023-03-000862	03-Mar-23	Specific Budgets of National Government	01101101	-	13,000,000.00	-	13,000,000.00	-	-	-	-	-	-	-	13,000,000.00	
9	2023-03-000928	07-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	
10	2023-03-001030	10-Mar-23	Specific Budgets of National Government	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	-	-	3,500,000.00	
11	2023-03-001321	17-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	
12	2023-03-001396	20-Mar-23	Specific Budgets of National Government	01101101	-	4,644,606.61	-	4,644,606.61	-	-	-	-	-	-	-	4,644,606.61	
13	2023-03-001651	30-Mar-23	Specific Budgets of National Government	01101101	-	5,042,687.00	-	5,042,687.00	-	-	-	-	-	-	-	5,042,687.00	
14	2023-04-001684	05-Apr-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	15,000.00	
15	2023-04-001750	11-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
16	2023-04-001818	12-Apr-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	
17	2023-04-001835	14-Apr-23	Specific Budgets of National Government	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	-	-	3,500,000.00	
18	2023-04-001965	20-Apr-23	Specific Budgets of National Government	01101101	45,160,343.00	-	-	45,160,343.00	-	-	-	-	45,160,343.00	-	-	45,160,343.00	
19	2023-04-002002	20-Apr-23	Specific Budgets of National Government	01101101	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	-	-	18,000.00	
20	2023-04-002027	24-Apr-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00	
21	2023-04-002056																



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
																	6	7
32	2023-05-002782	31-May-23	Specific Budgets of National Government	01101101	-	5,023,871.00	-	5,023,871.00	-	-	-	-	-	-	-	5,023,871.00	-	5,023,871.00
33	2023-06-002850	01-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
34	2023-06-002929	09-Jun-23	Specific Budgets of National Government	01101101	-	2,532,006.00	-	2,532,006.00	-	-	-	-	-	-	-	2,532,006.00	-	2,532,006.00
35	2023-06-003010	15-Jun-23	Specific Budgets of National Government	01101101	-	5,351,031.25	-	5,351,031.25	-	-	-	-	-	-	-	5,351,031.25	-	5,351,031.25
36	2023-06-003017	15-Jun-23	Specific Budgets of National Government	01101101	30,042,031.25	-	-	30,042,031.25	-	-	-	-	30,042,031.25	-	-	-	-	30,042,031.25
37	2023-06-003029	22-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	-	2,000,000.00
38	2023-06-003117	26-Jun-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	300,000.00
39	2023-06-003187	29-Jun-23	Specific Budgets of National Government	01101101	7,913,642.20	-	-	7,913,642.20	-	-	-	-	7,913,642.20	-	-	-	-	7,913,642.20
<b>CDH- Conner District Hospital</b>																		
1	2023-02-000073	02-Feb-23	Specific Budgets of National Government	01101101	-	846,000.00	-	846,000.00	-	-	-	-	-	-	-	846,000.00	-	846,000.00
2	2023-02-000112	08-Feb-23	Specific Budgets of National Government	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	10,000,000.00
3	2023-02-000112	08-Feb-23	Specific Budgets of National Government	01101101	-	-	47,500,000.00	47,500,000.00	-	-	-	-	-	-	-	-	47,500,000.00	47,500,000.00
4	2023-02-000238	13-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00
5	2023-02-000372	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00
6	2023-03-001652	30-Mar-23	Specific Budgets of National Government	01101101	-	655,500.00	-	655,500.00	-	-	-	-	-	-	-	655,500.00	-	655,500.00
7	2023-04-001966	20-Apr-23	Specific Budgets of National Government	01101101	5,735,062.50	-	-	5,735,062.50	-	-	-	-	5,735,062.50	-	-	-	-	5,735,062.50
8	2023-05-002457	15-May-23	Specific Budgets of National Government	01101101	22,968,544.00	-	-	22,968,544.00	-	-	-	-	22,968,544.00	-	-	-	-	22,968,544.00
9	2023-05-002586	22-May-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	-	500,000.00
10	2023-05-002620	22-May-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	-	500,000.00
11	2023-06-002930	09-Jun-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
12	2023-06-003025	21-Jun-23	Specific Budgets of National Government	01101101	-	4,190,000.00	-	4,190,000.00	-	-	-	-	-	-	-	4,190,000.00	-	4,190,000.00
<b>FNLGHTC- Far North Luzon General Hospital &amp; Training Center</b>																		
1	2023-02-000109	08-Feb-23	Specific Budgets of National Government	01101101	-	3,336,506.55	-	3,336,506.55	-	-	-	-	-	-	-	3,336,506.55	-	3,336,506.55
2	2023-02-000113	08-Feb-23	Specific Budgets of National Government	01101101	-	-	105,700,000.00	105,700,000.00	-	-	-	-	-	-	-	-	105,700,000.00	105,700,000.00
3	2023-02-000113	08-Feb-23	Specific Budgets of National Government	01101101	-	-	30,700,000.00	30,700,000.00	-	-	-	-	-	-	-	-	30,700,000.00	30,700,000.00
4	2023-02-000239	13-Feb-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	15,000,000.00	-	15,000,000.00
5	2023-02-000373	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00
6	2023-02-000700	27-Feb-23	Specific Budgets of National Government	01101101	-	810,000.00	-	810,000.00	-	-	-	-	-	-	-	810,000.00	-	810,000.00
7	2023-03-000863	03-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
8	2023-03-001563	27-Mar-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	300,000.00
9	2023-04-001836	14-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
10	2023-04-001968	20-Apr-23	Specific Budgets of National Government	01101101	11,795,062.50	-	-	11,795,062.50	-	-	-	-	11,795,062.50	-	-	-	-	11,795,062.50
11	2023-04-002003	20-Apr-23	Specific Budgets of National Government	01101101	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	-	-	-	-	18,000.00
12	2023-04-002187	26-Apr-23	Specific Budgets of National Government	01101101	-	1,711,627.56	-	1,711,627.56	-	-	-	-	-	-	-	1,711,627.56	-	1,711,627.56
13	2023-05-002332	04-May-23	Specific Budgets of National Government	01101101	-	3,492,250.00	-	3,492,250.00	-	-	-	-	-	-	-	3,492,250.00	-	3,492,250.00
14	2023-05-002587	22-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
15	2023-05-002598	22-May-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
16	2023-05-002621	22-May-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	-	3,000,000.00
17	2023-05-002674	29-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
<b>LHMRH- Luis Hora Memorial Regional Hospital</b>																		
1	2023-02-000108	08-Feb-23	Specific Budgets of National Government	01101101	-	6,465,496.08	-	6,465,496.08	-	-	-	-	-	-	-	6,465,496.08	-	6,465,496.08
2	2023-02-000114	08-Feb-23	Specific Budgets of National Government	01101101	-	-	101,966,000.00	101,966,000.00	-	-	-	-	-	-	-	-	101,966,000.00	101,966,000.00
3	2023-02-000114	08-Feb-23	Specific Budgets of National Government	01101101	-	-	22,420,000.00	22,420,000.00	-	-	-	-	-	-	-	-	22,420,000.00	22,420,000.00
4	2023-02-000240	13-Feb-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	15,000,000.00	-	15,000,000.00
5	2023-02-000374	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00
6	2023-02-000640	27-Feb-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	30,000.00	-	30,000.00
7	2023-02-000750	28-Feb-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	-	500,000.00
8	2023-03-000864	03-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	-	3,000,000.00
9	2023-03-001231	14-Mar-23	Specific Budgets of National Government	01101101	-	7,823,687.50	-	7,823,687.50	-	-	-	-	-	-	-	7,823,687.50	-	7,823,687.50
10	2023-03-001546	24-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	-	500,000.00
11	2023-03-001590	28-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	-	2,000,000.00
12	2023-04-001689	05-Apr-23	Specific Budgets of National Government	01101101	-	705,000.00	-	705,000.00	-	-	-	-	-	-	-	705,000.00	-	705,000.00
13	2023-04-001967	20-Apr-23	Specific Budgets of National Government	01101101	18,598,750.00	-	-	18,598,750.00	-	-	-	-	18,598,750.00	-	-	-	-	18,598,750.00
14	2023-04-002013	24-Apr-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	30,000.00	-	30,000.00
15	2023-05-002599	22-May-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	15,000,000.00	-	15,000,000.00
16	2023-05-002654	29-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
17	2023-05-002783	31-May-23	Specific Budgets of National Government	01101101	-	25,000.00	-	25,000.00	-	-	-	-	-	-	-	25,000.00	-	25,000.00
18	2023-06-002832	01-Jun-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	15,000.00	-	15,000.00
19	2023-06-002851	01-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
20	2023-06-002909	07-Jun-23	Specific Budgets of National Government	01101101	-	32,464.82	-	32,464.82	-	-	-	-	-	-	-	32,464.82	-	32,464.82
21	2023-06-002912	0																

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	03-Jan-00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
21	2023-02-000765	28-Feb-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
22	2023-03-000794	01-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
23	2023-03-000818	03-Mar-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
24	2023-03-000834	03-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
25	2023-03-000882	03-Mar-23	Specific Budgets of National Government	01101101	-	11,100,000.00	-	11,100,000.00	-	-	-	-	-	11,100,000.00	-	11,100,000.00
26	2023-03-000901	06-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
27	2023-03-000902	06-Mar-23	Specific Budgets of National Government	01101101	-	269,008.00	-	269,008.00	-	-	-	-	-	269,008.00	-	269,008.00
28	2023-03-000911	07-Mar-23	Specific Budgets of National Government	01101101	-	1,640,499.00	-	1,640,499.00	-	-	-	-	-	1,640,499.00	-	1,640,499.00
29	2023-03-000935	07-Mar-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
30	2023-03-000945	08-Mar-23	Specific Budgets of National Government	01101101	-	4,523,868.80	-	4,523,868.80	-	-	-	-	-	4,523,868.80	-	4,523,868.80
31	2023-03-000965	08-Mar-23	Specific Budgets of National Government	01101101	-	1,098,570.00	-	1,098,570.00	-	-	-	-	-	1,098,570.00	-	1,098,570.00
32	2023-03-000981	09-Mar-23	Specific Budgets of National Government	01101101	224,058,454.31	-	-	224,058,454.31	-	-	-	-	224,058,454.31	-	-	224,058,454.31
33	2023-03-001012	10-Mar-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
34	2023-03-001059	10-Mar-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
35	2023-03-001072	10-Mar-23	Specific Budgets of National Government	01101101	-	30,337,103.00	-	30,337,103.00	-	-	-	-	-	30,337,103.00	-	30,337,103.00
36	2023-03-001082	10-Mar-23	Specific Budgets of National Government	01101101	-	78,840,031.25	-	78,840,031.25	-	-	-	-	-	78,840,031.25	-	78,840,031.25
37	2023-03-001097	10-Mar-23	Specific Budgets of National Government	01101101	-	16,346,721.60	-	16,346,721.60	-	-	-	-	-	16,346,721.60	-	16,346,721.60
38	2023-03-001112	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
39	2023-03-001131	14-Mar-23	Specific Budgets of National Government	01101101	-	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	2,500,000.00	2,500,000.00
40	2023-03-001141	14-Mar-23	Specific Budgets of National Government	01101101	-	1,666,400.00	-	1,666,400.00	-	-	-	-	-	1,666,400.00	-	1,666,400.00
41	2023-03-001157	14-Mar-23	Specific Budgets of National Government	01101101	-	1,908,200.00	-	1,908,200.00	-	-	-	-	-	1,908,200.00	-	1,908,200.00
42	2023-03-001191	14-Mar-23	Specific Budgets of National Government	01101101	-	157,363,437.00	-	157,363,437.00	-	-	-	-	-	157,363,437.00	-	157,363,437.00
43	2023-03-001252	14-Mar-23	Specific Budgets of National Government	01101101	-	2,471,313.60	-	2,471,313.60	-	-	-	-	-	2,471,313.60	-	2,471,313.60
44	2023-03-001268	15-Mar-23	Specific Budgets of National Government	01101101	-	5,640,600.00	-	5,640,600.00	-	-	-	-	-	5,640,600.00	-	5,640,600.00
45	2023-03-001287	15-Mar-23	Specific Budgets of National Government	01101101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	1,318,284.00	-	1,318,284.00
46	2023-03-001303	15-Mar-23	Specific Budgets of National Government	01101101	-	1,098,570.00	-	1,098,570.00	-	-	-	-	-	1,098,570.00	-	1,098,570.00
47	2023-03-001323	17-Mar-23	Specific Budgets of National Government	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
48	2023-03-001344	17-Mar-23	Specific Budgets of National Government	01101101	-	4,200,000.00	-	4,200,000.00	-	-	-	-	-	4,200,000.00	-	4,200,000.00
49	2023-03-001370	17-Mar-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
50	2023-03-001433	20-Mar-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
51	2023-03-001445	20-Mar-23	Specific Budgets of National Government	01101101	-	3,433,390.00	-	3,433,390.00	-	-	-	-	-	3,433,390.00	-	3,433,390.00
52	2023-03-001451	20-Mar-23	Specific Budgets of National Government	01101101	-	17,845,718.75	-	17,845,718.75	-	-	-	-	-	17,845,718.75	-	17,845,718.75
53	2023-03-001475	20-Mar-23	Specific Budgets of National Government	01101101	-	18,884,350.00	-	18,884,350.00	-	-	-	-	-	18,884,350.00	-	18,884,350.00
54	2023-03-001496	22-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
55	2023-03-001513	22-Mar-23	Specific Budgets of National Government	01101101	-	1,054,627.20	-	1,054,627.20	-	-	-	-	-	1,054,627.20	-	1,054,627.20
56	2023-03-001528	23-Mar-23	Specific Budgets of National Government	01101101	-	4,625,312.50	-	4,625,312.50	-	-	-	-	-	4,625,312.50	-	4,625,312.50
57	2023-03-001581	28-Mar-23	Specific Budgets of National Government	01101101	-	15,600,000.00	-	15,600,000.00	-	-	-	-	-	15,600,000.00	-	15,600,000.00
58	2023-03-001600	28-Mar-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
59	2023-04-001735	11-Apr-23	Specific Budgets of National Government	01101101	-	1,400,000.00	-	1,400,000.00	-	-	-	-	-	1,400,000.00	-	1,400,000.00
60	2023-04-001760	11-Apr-23	Specific Budgets of National Government	01101101	-	233,000,000.00	-	233,000,000.00	-	-	-	-	-	233,000,000.00	-	233,000,000.00
61	2023-04-001795	11-Apr-23	Specific Budgets of National Government	01101101	-	6,200,000.00	-	6,200,000.00	-	-	-	-	-	6,200,000.00	-	6,200,000.00
62	2023-04-001862	14-Apr-23	Specific Budgets of National Government	01101101	-	5,650,000.00	-	5,650,000.00	-	-	-	-	-	5,650,000.00	-	5,650,000.00
63	2023-04-001876	17-Apr-23	Specific Budgets of National Government	01101101	-	109,479,056.25	-	109,479,056.25	-	-	-	-	-	109,479,056.25	-	109,479,056.25
64	2023-04-001895	20-Apr-23	Specific Budgets of National Government	01101101	57,777,812.50	-	-	57,777,812.50	-	-	-	-	57,777,812.50	-	-	57,777,812.50
65	2023-04-002037	24-Apr-23	Specific Budgets of National Government	01101101	-	4,275,000.00	-	4,275,000.00	-	-	-	-	-	4,275,000.00	-	4,275,000.00
66	2023-04-002063	25-Apr-23	Specific Budgets of National Government	01101101	-	2,700,000.00	-	2,700,000.00	-	-	-	-	-	2,700,000.00	-	2,700,000.00
67	2023-04-002171	26-Apr-23	Specific Budgets of National Government	01101101	-	7,373,300.00	-	7,373,300.00	-	-	-	-	-	7,373,300.00	-	7,373,300.00
68	2023-04-002225	26-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
69	2023-04-002245	26-Apr-23	Specific Budgets of National Government	01101101	-	5,332,200.00	-	5,332,200.00	-	-	-	-	-	5,332,200.00	-	5,332,200.00
70	2023-04-002280	27-Apr-23	Specific Budgets of National Government	01101101	-	230,000.00	-	230,000.00	-	-	-	-	-	230,000.00	-	230,000.00
71	2023-04-002295	27-Apr-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
72	2023-05-002321	04-May-23	Specific Budgets of National Government	01101101	-	42,337,750.00	-	42,337,750.00	-	-	-	-	-	42,337,750.00	-	42,337,750.00
73	2023-05-002325	04-May-23	Specific Budgets of National Government	01101101	-	24,383,968.75	-	24,383,968.75	-	-	-	-	-	24,383,968.75	-	24,383,968.75
74	2023-05-002371	11-May-23	Specific Budgets of National Government	01101101	-	10,500,000.00	-	10,500,000.00	-	-	-	-	-	10,500,000.00	-	10,500,000.00
75	2023-05-002380	11-May-23	Specific Budgets of National Government	01101101	-	17,500,000.00	-	17,500,000.00	-	-	-	-	-	17,500,000.00	-	17,500,000.00
76	2023-05-002395	11-May-23	Specific Budgets of National Government	01101101	-	10,030,000.00	-	10,030,000.00	-	-	-	-	-	10,030,000.00	-	10,030,000.00
77	2023-05-002408	12-May-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
78	2023-05-002416	12-May-23	Specific Budgets of National Government	01101101	-	790,970.40	-	790,970.40	-	-	-	-	-	790,970.40	-	790,970.40
79	2023-05-002489	16-May-23	Specific Budgets of National Government	01101101	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00
80	2023-05-002513	16-May-23	Specific Budgets of National Government	01101101	-	30,500,000.00	-	30,500,000.00	-	-	-	-	-	30,500,000.00	-	30,500,000.00
81	2023-05-002525	18-May-23	Specific Budgets of National Government	01101101	-	303,600.00	-	303,600.00	-	-	-	-	-	303,600.00	-	303,600.00
82	2023-05-002572	22-May-23	Specific Budgets of National Government	01101101	7,733,744.50	-	-	7,733,744.50	-	-	-	-	7,733,744.50	-	-	7,733,744.50
83	2023-05-002627	22-May-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
84	2023-05-002633	22-May-23	Specific Budgets of National Government	01101101	-	3,300,000.00	-	3,300,000.00	-	-	-	-	-	3,300,000.00	-	3,300,000.00
85	2023-05-002682	29-May-23	Specific Budgets of National Government	01101101	-	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	20,000.00
86	2023-05-002706	29-May-23	Specific Budgets of National Government	01101101	-	56,000,000.00	-	56,000,000.00	-	-	-	-	-	56,000,000.00	-	56,000,000.00
87	2023-05-002732	29-May-23	Specific Budgets of National Government	01101101	-	2,015,000.00	-	2,015,000.00	-	-	-	-	-	2,015,000.00	-	2,015,000.00
88	2023-05-002758	30-May-23	Specific Budgets of National Government	01101101	-	918,000.00	-	918,000.00	-	-	-	-	-	918,000.00	-	918,000.00
89	2023-06-002867	01-Jun-23	Specific Budgets of National Government	01101101	-	2,430,000.00	-	2,430,000.00	-	-	-	-</				



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2		4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
6	2023-03-001610	30-Mar-23	Specific Budgets of National Government	01101101	168,000.00	-	-	168,000.00	-	-	-	-	168,000.00	-	-	168,000.00
7	2023-03-001610	30-Mar-23	Specific Budgets of National Government	01101101	84,000.00	-	-	84,000.00	-	-	-	-	84,000.00	-	-	84,000.00
8	2023-03-001610	30-Mar-23	Specific Budgets of National Government	01101101	126,000.00	-	-	126,000.00	-	-	-	-	126,000.00	-	-	126,000.00
9	2023-03-001610	30-Mar-23	Specific Budgets of National Government	01101101	12,600.00	-	-	12,600.00	-	-	-	-	12,600.00	-	-	12,600.00
10	2023-03-001610	30-Mar-23	Specific Budgets of National Government	01101101	785,130.00	-	-	785,130.00	-	-	-	-	785,130.00	-	-	785,130.00
11	2023-03-001610	30-Mar-23	Specific Budgets of National Government	01101101	523,420.00	-	-	523,420.00	-	-	-	-	523,420.00	-	-	523,420.00
12	2023-03-001610	30-Mar-23	Specific Budgets of National Government	01101101	8,400.00	-	-	8,400.00	-	-	-	-	8,400.00	-	-	8,400.00
13	2023-03-001610	30-Mar-23	Specific Budgets of National Government	01101101	62,811.00	-	-	62,811.00	-	-	-	-	62,811.00	-	-	62,811.00
14	2023-03-001610	30-Mar-23	Specific Budgets of National Government	01101101	8,400.00	-	-	8,400.00	-	-	-	-	8,400.00	-	-	8,400.00
15	2023-03-001611	30-Mar-23	Retirement and Life Premiums	01104102	376,862.00	-	-	376,862.00	-	-	-	-	376,862.00	-	-	376,862.00
16	2023-04-002268	26-Apr-23	Specific Budgets of National Government	01101101	14,439,951.00	-	-	14,439,951.00	-	-	-	-	14,439,951.00	-	-	14,439,951.00
17	2023-05-002359	10-May-23	Specific Budgets of National Government	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	8,000,000.00
18	2023-05-002365	11-May-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
19	2023-05-002431	12-May-23	Specific Budgets of National Government	01101101	-	2,517,000.00	-	2,517,000.00	-	-	-	-	-	2,517,000.00	-	2,517,000.00
20	2023-05-002458	15-May-23	Specific Budgets of National Government	01101101	31,430,223.00	-	-	31,430,223.00	-	-	-	-	31,430,223.00	-	-	31,430,223.00
21	2023-05-002691	29-May-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
22	SA No. 23-04-11	18-Apr-23	Specific Budgets of National Government	01101101	-	116,062.08	-	116,062.08	-	-	-	-	-	116,062.08	-	116,062.08
23	2023-06-003006	15-Jun-23	Specific Budgets of National Government	01101101	-	654,000.00	-	654,000.00	-	-	-	-	-	654,000.00	-	654,000.00
24	2023-06-003063	26-Jun-23	Specific Budgets of National Government	01101101	-	2,772,000.00	-	2,772,000.00	-	-	-	-	-	2,772,000.00	-	2,772,000.00
25	2023-06-003071	26-Jun-23	Specific Budgets of National Government	01101101	90,000.00	-	-	90,000.00	-	-	-	-	90,000.00	-	-	90,000.00
	<b>Ilocos Sur Medical Center</b>					<b>91,189,156.00</b>	<b>65,260.00</b>	<b>50,000,000.00</b>	<b>141,254,416.00</b>				<b>91,189,156.00</b>	<b>65,260.00</b>	<b>50,000,000.00</b>	<b>141,254,416.00</b>
1	2023-01-000005	17-Jan-23	Specific Budgets of National Government	01101101	87,844,748.00	-	-	87,844,748.00	-	-	-	-	87,844,748.00	-	-	87,844,748.00
2	2023-02-000133	08-Feb-23	Specific Budgets of National Government	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00
3	2023-02-000133	08-Feb-23	Specific Budgets of National Government	01101101	-	-	40,000,000.00	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00
4	2023-02-000211	10-Feb-23	Retirement and Life Premiums	01104102	3,344,408.00	-	-	3,344,408.00	-	-	-	-	3,344,408.00	-	-	3,344,408.00
5	SA No. 23-05-17	16-May-23	Specific Budgets of National Government	01101101	-	44,260.00	-	44,260.00	-	-	-	-	-	44,260.00	-	44,260.00
6	SA No. 23-04-08	18-May-23	Specific Budgets of National Government	01101101	-	21,000.00	-	21,000.00	-	-	-	-	-	21,000.00	-	21,000.00
	<b>ITRMC- Ilocos Training and Regional Medical Center</b>					<b>60,240,925.27</b>	<b>223,535,753.00</b>	<b>180,000,000.00</b>	<b>463,776,678.27</b>				<b>60,240,925.27</b>	<b>223,535,753.00</b>	<b>180,000,000.00</b>	<b>463,776,678.27</b>
1	2023-02-000092	02-Feb-23	Specific Budgets of National Government	01101101	-	45,000.00	-	45,000.00	-	-	-	-	-	45,000.00	-	45,000.00
2	2023-02-000135	08-Feb-23	Specific Budgets of National Government	01101101	-	-	180,000,000.00	180,000,000.00	-	-	-	-	-	-	180,000,000.00	180,000,000.00
3	2023-02-000219	13-Feb-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
4	2023-02-000242	13-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
5	2023-02-000318	14-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
6	2023-02-000375	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
7	2023-02-000506	16-Feb-23	Specific Budgets of National Government	01101101	4,438,547.11	-	-	4,438,547.11	-	-	-	-	4,438,547.11	-	-	4,438,547.11
8	2023-02-000641	27-Feb-23	Specific Budgets of National Government	01101101	-	532,000.00	-	532,000.00	-	-	-	-	-	532,000.00	-	532,000.00
9	2023-03-000785	01-Mar-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
10	2023-03-000801	02-Mar-23	Specific Budgets of National Government	01101101	-	38,858,000.00	-	38,858,000.00	-	-	-	-	-	38,858,000.00	-	38,858,000.00
11	2023-03-001031	10-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
12	2023-03-001127	10-Mar-23	Specific Budgets of National Government	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
13	2023-03-001397	20-Mar-23	Specific Budgets of National Government	01101101	-	312,400.00	-	312,400.00	-	-	-	-	-	312,400.00	-	312,400.00
14	2023-03-001564	27-Mar-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
15	2023-03-001570	28-Mar-23	Specific Budgets of National Government	01101101	-	2,400,000.00	-	2,400,000.00	-	-	-	-	-	2,400,000.00	-	2,400,000.00
16	2023-03-001635	30-Mar-23	Specific Budgets of National Government	01101101	-	15,291,000.00	-	15,291,000.00	-	-	-	-	-	15,291,000.00	-	15,291,000.00
17	23-01-01	30-Jan-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
18	2023-04-001688	05-Apr-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
19	2023-04-001710	11-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
20	2023-04-001788	11-Apr-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
21	2023-04-001812	12-Apr-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
22	2023-04-001899	20-Apr-23	Specific Budgets of National Government	01101101	26,025,000.00	-	-	26,025,000.00	-	-	-	-	26,025,000.00	-	-	26,025,000.00
23	2023-04-002103	25-Apr-23	Specific Budgets of National Government	01101101	-	89,000.00	-	89,000.00	-	-	-	-	-	89,000.00	-	89,000.00
24	2023-04-002134	26-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
25	2023-04-002148	26-Apr-23	Specific Budgets of National Government	01101101	-	1,224,000.00	-	1,224,000.00	-	-	-	-	-	1,224,000.00	-	1,224,000.00
26	2023-04-002188	26-Apr-23	Specific Budgets of National Government	01101101	-	881,883.00	-	881,883.00	-	-	-	-	-	881,883.00	-	881,883.00
27	2023-05-002326	04-May-23	Specific Budgets of National Government	01101101	-	19,443,000.00	-	19,443,000.00	-	-	-	-	-	19,443,000.00	-	19,443,000.00
28	2023-05-002336	04-May-23	Specific Budgets of National Government	01101101	26,148,000.00	-	-	26,148,000.00	-	-	-	-	26,148,000.00	-	-	26,148,000.00
29	2023-05-002362	11-May-23	Specific Budgets of National Government	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
30	2023-05-002366	11-May-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
31	2023-05-002784	31-May-23	Specific Budgets of National Government	01101101	-	313,000.00	-	313,000.00	-	-	-	-	-	313,000.00	-	313,000.00
32	SA No. 23-05-19	24-May-23	Specific Budgets of National Government	01101101	-	2,800,000.00	-	2,800,000.00	-	-	-	-	-	2,800,000.00	-	2,800,000.00
33	SA No. 23-05-18	16-May-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
34	SA No. 23-04-06	18-Apr-23	Specific Budgets of National Government	01101101	-	298,470.00	-	298,470.00	-	-	-	-	-	298,470.00	-	298,470.00
35	2023-06-002931	09-Jun-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
36	2023-06-003005	15-Jun-23	Specific Budgets of National Government	01101101	-	950,000.00	-	950,000.00	-	-	-	-	-	950,000.00	-	950,000.00
37	2023-06-003030	22-Jun-23	Specific Budgets of National Government	01101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	6,000,000.00	-	6,000,000.00
38	2023-06-003050	26-Jun-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
39	2023-06-003118	26-Jun-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
40	2023-06-003161	27-Jun-23	Specific Budgets of National Government	01101101	-	408,000.00	-	408,000.00	-	-	-	-	-	408,000.00	-	408,000.00
41	2023-06-003167	27-Jun-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
42	2023-06-003183	29-Jun-23	Specific Budgets of National Government	01101101	3,629,378.16	-	-	3,629,378.16	-	-	-	-	3,629,378.16	-	-	3,629,378.16

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
14	2023-03-001566	27-Mar-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
15	2023-03-001619	30-Mar-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
16	2023-04-001706	11-Apr-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
17	2023-04-001884	20-Apr-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
18	2023-04-001898	20-Apr-23	Specific Budgets of National Government	01101101	40,042,090.00	-	-	40,042,090.00	-	-	-	-	40,042,090.00	-	-	40,042,090.00
19	2023-04-002104	25-Apr-23	Specific Budgets of National Government	01101101	-	497,000.00	-	497,000.00	-	-	-	-	-	497,000.00	-	497,000.00
20	2023-05-002389	11-May-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
21	2023-05-002622	22-May-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
22	2023-05-002675	29-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
23	2023-05-002719	29-May-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
24	2023-05-002785	31-May-23	Specific Budgets of National Government	01101101	-	305,000.00	-	305,000.00	-	-	-	-	-	305,000.00	-	305,000.00
25	SAA No. 23-04-07	18-Apr-23	Specific Budgets of National Government	01101101	-	22,750.00	-	22,750.00	-	-	-	-	-	22,750.00	-	22,750.00
26	SAA No. 23-04-15	00-Jan-00	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
27	2023-06-002852	01-Jun-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
28	2023-06-003119	26-Jun-23	Specific Budgets of National Government	01101101	-	17,000,000.00	-	17,000,000.00	-	-	-	-	-	17,000,000.00	-	17,000,000.00
<b>RI1MC- Region 1 Medical Center</b>					<b>76,048,358.32</b>	<b>180,133,884.96</b>	<b>199,000,000.00</b>	<b>455,182,243.28</b>	-	-	-	-	<b>76,048,358.32</b>	<b>180,133,884.96</b>	<b>199,000,000.00</b>	<b>455,182,243.28</b>
1	2023-02-000136	08-Feb-23	Specific Budgets of National Government	01101101	-	-	139,000,000.00	139,000,000.00	-	-	-	-	-	-	-	139,000,000.00
2	2023-02-000136	08-Feb-23	Specific Budgets of National Government	01101101	-	-	60,000,000.00	60,000,000.00	-	-	-	-	-	-	60,000,000.00	60,000,000.00
3	2023-02-000220	13-Feb-23	Specific Budgets of National Government	01101101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00
4	2023-02-000319	14-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
5	2023-02-000377	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
6	2023-02-000507	16-Feb-23	Specific Budgets of National Government	01101101	2,257,144.43	-	-	2,257,144.43	-	-	-	-	2,257,144.43	-	-	2,257,144.43
7	2023-02-000606	27-Feb-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
8	2023-02-000643	27-Feb-23	Specific Budgets of National Government	01101101	-	689,200.00	-	689,200.00	-	-	-	-	-	689,200.00	-	689,200.00
9	2023-03-000866	03-Mar-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
10	2023-03-000900	06-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
11	2023-03-000929	07-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
12	2023-03-000995	10-Mar-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
13	2023-03-001033	10-Mar-23	Specific Budgets of National Government	01101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	6,000,000.00	-	6,000,000.00
14	2023-03-001083	10-Mar-23	Specific Budgets of National Government	01101101	-	14,961,531.25	-	14,961,531.25	-	-	-	-	-	14,961,531.25	-	14,961,531.25
15	2023-03-001187	14-Mar-23	Specific Budgets of National Government	01101101	-	345,000.00	-	345,000.00	-	-	-	-	-	345,000.00	-	345,000.00
16	2023-03-001193	14-Mar-23	Specific Budgets of National Government	01101101	-	15,361,718.75	-	15,361,718.75	-	-	-	-	-	15,361,718.75	-	15,361,718.75
17	2023-03-001331	17-Mar-23	Specific Budgets of National Government	01101101	-	1,700,000.00	-	1,700,000.00	-	-	-	-	-	1,700,000.00	-	1,700,000.00
18	2023-03-001359	17-Mar-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
19	2023-03-001399	20-Mar-23	Specific Budgets of National Government	01101101	-	402,000.00	-	402,000.00	-	-	-	-	-	402,000.00	-	402,000.00
20	2023-03-001425	20-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
21	2023-03-001571	28-Mar-23	Specific Budgets of National Government	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
22	23-03-03	01-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
23	2023-04-001711	11-Apr-23	Specific Budgets of National Government	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
24	2023-04-001751	11-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
25	2023-04-001837	14-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
26	2023-04-001887	20-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
27	2023-04-001900	20-Apr-23	Specific Budgets of National Government	01101101	69,087,250.00	-	-	69,087,250.00	-	-	-	-	69,087,250.00	-	-	69,087,250.00
28	2023-04-002057	25-Apr-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
29	2023-04-002105	25-Apr-23	Specific Budgets of National Government	01101101	-	212,000.00	-	212,000.00	-	-	-	-	-	212,000.00	-	212,000.00
30	2023-04-002135	26-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
31	2023-04-002189	26-Apr-23	Specific Budgets of National Government	01101101	-	1,711,627.56	-	1,711,627.56	-	-	-	-	-	1,711,627.56	-	1,711,627.56
32	2023-04-002277	27-Apr-23	Specific Budgets of National Government	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	8,000,000.00
33	2023-05-002367	11-May-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
34	2023-05-002376	11-May-23	Specific Budgets of National Government	01101101	-	14,500,000.00	-	14,500,000.00	-	-	-	-	-	14,500,000.00	-	14,500,000.00
35	2023-05-002623	22-May-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
36	2023-05-002655	29-May-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
37	2023-05-002692	29-May-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
38	2023-05-002786	31-May-23	Specific Budgets of National Government	01101101	-	786,802.00	-	786,802.00	-	-	-	-	-	786,802.00	-	786,802.00
39	SAA No. 23-04-10	18-Apr-23	Specific Budgets of National Government	01101101	-	21,225.40	-	21,225.40	-	-	-	-	-	21,225.40	-	21,225.40
40	SAA No. 23-04-09	18-May-23	Specific Budgets of National Government	01101101	-	57,780.00	-	57,780.00	-	-	-	-	-	57,780.00	-	57,780.00
41	SAA #2023-05-14	00-Jan-00	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
42	2023-06-002853	01-Jun-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
43	2023-06-003031	22-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
44	2023-06-003051	26-Jun-23	Specific Budgets of National Government	01101101	-	135,000.00	-	135,000.00	-	-	-	-	-	135,000.00	-	135,000.00
45	2023-06-003080	26-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
46	2023-06-003100	26-Jun-23	Specific Budgets of National Government	01101101	-	28,000,000.00	-	28,000,000.00	-	-	-	-	-	28,000,000.00	-	28,000,000.00
47	2023-06-003120	26-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-			



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
18	2023-03-000795	01-Mar-23	Specific Budgets of National Government	01101101	-	23,000,000.00	-	23,000,000.00	-	-	-	-	-	-	-	23,000,000.00
19	2023-03-000819	03-Mar-23	Specific Budgets of National Government	01101101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	-	1,800,000.00
20	2023-03-000836	03-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
21	2023-03-000883	03-Mar-23	Specific Budgets of National Government	01101101	-	13,000,000.00	-	13,000,000.00	-	-	-	-	-	-	-	13,000,000.00
22	2023-03-000894	03-Mar-23	Specific Budgets of National Government	01101101	-	444,600.00	-	444,600.00	-	-	-	-	-	-	-	444,600.00
23	2023-03-000903	06-Mar-23	Specific Budgets of National Government	01101101	-	657,520.00	-	657,520.00	-	-	-	-	-	-	-	657,520.00
24	2023-03-000912	07-Mar-23	Specific Budgets of National Government	01101101	-	2,213,685.00	-	2,213,685.00	-	-	-	-	-	-	-	2,213,685.00
25	2023-03-000946	08-Mar-23	Specific Budgets of National Government	01101101	-	1,798,876.80	-	1,798,876.80	-	-	-	-	-	-	-	1,798,876.80
26	2023-03-000966	08-Mar-23	Specific Budgets of National Government	01101101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	-	-	1,318,284.00
27	2023-03-000982	09-Mar-23	Specific Budgets of National Government	01101101	301,009,307.91	-	-	301,009,307.91	-	-	-	-	301,009,307.91	-	-	301,009,307.91
28	2023-03-001073	10-Mar-23	Specific Budgets of National Government	01101101	-	11,431,810.00	-	11,431,810.00	-	-	-	-	-	-	-	11,431,810.00
29	2023-03-001098	10-Mar-23	Specific Budgets of National Government	01101101	-	15,292,094.40	-	15,292,094.40	-	-	-	-	-	-	-	15,292,094.40
30	2023-03-001113	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
31	2023-03-001142	14-Mar-23	Specific Budgets of National Government	01101101	-	1,666,400.00	-	1,666,400.00	-	-	-	-	-	-	-	1,666,400.00
32	2023-03-001158	14-Mar-23	Specific Budgets of National Government	01101101	-	2,297,000.00	-	2,297,000.00	-	-	-	-	-	-	-	2,297,000.00
33	2023-03-001194	14-Mar-23	Specific Budgets of National Government	01101101	-	322,828,530.75	-	322,828,530.75	-	-	-	-	-	-	-	322,828,530.75
34	2023-03-001253	14-Mar-23	Specific Budgets of National Government	01101101	-	2,860,113.60	-	2,860,113.60	-	-	-	-	-	-	-	2,860,113.60
35	2023-03-001269	15-Mar-23	Specific Budgets of National Government	01101101	-	2,092,400.00	-	2,092,400.00	-	-	-	-	-	-	-	2,092,400.00
36	2023-03-001288	15-Mar-23	Specific Budgets of National Government	01101101	-	1,581,940.80	-	1,581,940.80	-	-	-	-	-	-	-	1,581,940.80
37	2023-03-001304	15-Mar-23	Specific Budgets of National Government	01101101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	-	-	1,318,284.00
38	2023-03-001345	17-Mar-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	30,000.00
39	2023-03-001371	17-Mar-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00
40	2023-03-001434	20-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
41	2023-03-001446	20-Mar-23	Specific Budgets of National Government	01101101	-	8,654,404.00	-	8,654,404.00	-	-	-	-	-	-	-	8,654,404.00
42	2023-03-001476	20-Mar-23	Specific Budgets of National Government	01101101	-	10,986,840.00	-	10,986,840.00	-	-	-	-	-	-	-	10,986,840.00
43	2023-03-001497	22-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
44	2023-03-001514	22-Mar-23	Specific Budgets of National Government	01101101	-	1,054,627.20	-	1,054,627.20	-	-	-	-	-	-	-	1,054,627.20
45	2023-03-001601	28-Mar-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
46	2023-03-001636	30-Mar-23	Specific Budgets of National Government	01101101	-	97,467,500.00	-	97,467,500.00	-	-	-	-	-	-	-	97,467,500.00
47	2023-03-001658	30-Mar-23	Specific Budgets of National Government	01101101	-	104,346,281.25	-	104,346,281.25	-	-	-	-	-	-	-	104,346,281.25
48	2023-04-001736	11-Apr-23	Specific Budgets of National Government	01101101	-	64,904,743.53	-	64,904,743.53	-	-	-	-	-	-	-	64,904,743.53
49	2023-04-001761	11-Apr-23	Specific Budgets of National Government	01101101	-	19,000,000.00	-	19,000,000.00	-	-	-	-	-	-	-	19,000,000.00
50	2023-04-001863	14-Apr-23	Specific Budgets of National Government	01101101	-	8,100,000.00	-	8,100,000.00	-	-	-	-	-	-	-	8,100,000.00
51	2023-04-002017	24-Apr-23	Specific Budgets of National Government	01101101	-	13,620,000.00	-	13,620,000.00	-	-	-	-	-	-	-	13,620,000.00
52	2023-04-002038	24-Apr-23	Specific Budgets of National Government	01101101	-	4,770,000.00	-	4,770,000.00	-	-	-	-	-	-	-	4,770,000.00
53	2023-04-002064	25-Apr-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00
54	2023-04-002173	26-Apr-23	Specific Budgets of National Government	01101101	-	33,848,400.00	-	33,848,400.00	-	-	-	-	-	-	-	33,848,400.00
55	2023-04-002215	26-Apr-23	Specific Budgets of National Government	01101101	-	13,290,248.00	-	13,290,248.00	-	-	-	-	-	-	-	13,290,248.00
56	2023-04-002227	26-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
57	2023-04-002296	27-Apr-23	Specific Budgets of National Government	01101101	-	101,000,000.00	-	101,000,000.00	-	-	-	-	-	-	-	101,000,000.00
58	2023-05-002327	04-May-23	Specific Budgets of National Government	01101101	-	35,260,718.75	-	35,260,718.75	-	-	-	-	-	-	-	35,260,718.75
59	2023-05-002337	04-May-23	Specific Budgets of National Government	01101101	39,116,781.25	-	-	39,116,781.25	-	-	-	-	39,116,781.25	-	-	39,116,781.25
60	2023-05-002417	12-May-23	Specific Budgets of National Government	01101101	-	790,970.40	-	790,970.40	-	-	-	-	-	-	-	790,970.40
61	2023-05-002459	15-May-23	Specific Budgets of National Government	01101101	1,565,335.00	-	-	1,565,335.00	-	-	-	-	1,565,335.00	-	-	1,565,335.00
62	2023-05-002490	16-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
63	2023-05-002514	16-May-23	Specific Budgets of National Government	01101101	-	11,000,000.00	-	11,000,000.00	-	-	-	-	-	-	-	11,000,000.00
64	2023-05-002563	22-May-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00
65	2023-05-002573	22-May-23	Specific Budgets of National Government	01101101	61,879,124.25	-	-	61,879,124.25	-	-	-	-	61,879,124.25	-	-	61,879,124.25
66	2023-05-002683	29-May-23	Specific Budgets of National Government	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00
67	2023-05-002707	29-May-23	Specific Budgets of National Government	01101101	-	47,000,000.00	-	47,000,000.00	-	-	-	-	-	-	-	47,000,000.00
68	2023-05-002752	30-May-23	Specific Budgets of National Government	01101101	20,838,968.75	-	-	20,838,968.75	-	-	-	-	20,838,968.75	-	-	20,838,968.75
69	2023-05-002759	30-May-23	Specific Budgets of National Government	01101101	-	306,000.00	-	306,000.00	-	-	-	-	-	-	-	306,000.00
70	2023-06-002868	01-Jun-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00
71	2023-06-002892	06-Jun-23	Specific Budgets of National Government	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	400,000.00
72	2023-06-002975	09-Jun-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
73	2023-06-003035	22-Jun-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	40,000,000.00
74	2023-06-003148	26-Jun-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00
75	2023-06-003188	29-Jun-23	Specific Budgets of National Government	01101101	1,991,365.64	-	-	1,991,365.64	-	-	-	-	1,991,365.64	-	-	1,991,365.64
<b>BatGH- Batanes General Hospital</b>					<b>8,201,000.00</b>	<b>39,510,250.00</b>	<b>35,000,000.00</b>	<b>82,711,250.00</b>	-	-	-	-	<b>8,201,000.00</b>	<b>39,510,250.00</b>	<b>35,000,000.00</b>	<b>82,711,250.00</b>
1	2023-02-000137	08-Feb-23	Specific Budgets of National Government	01101101	-	-	35,000,000.00	35,000,000.00	-	-	-	-	-	-	35,000,000.00	35,000,000.00
2	2023-02-000244	13-Feb-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
3	2023-02-000378	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00
4	2023-03-000867	03-Mar-23	Specific Budgets of National Government	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	-	-	3,500,000.00
5	2023-03-000996	10-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
6	2023-03-001637	30-Mar-23	Specific Budgets of National Government	01101101	-	2,079,500.00	-	2,079,500.00	-	-	-	-	-	-	-	2,079,500.00
7	2023-03-001659	30-Mar-23	Specific Budgets of National Government	01101101	-	1,922,750.00	-	1,922,750.00	-	-	-	-	-	-	-	1,922,750.00
8	2023-04-001902	20-Apr-23	Specific Budgets of National Government	01101101	8,124,500.00	-	-	8,124,500.00	-	-	-	-	8,124,500.00	-	-	8,124,500.00
9	2023-04-001986	20-Apr-23	Specific Budgets of National Government	01101101	76,500.00	-	-	76,500.00	-	-	-	-	76,500.00	-	-	76,500.00
10	2023-04-002106	25-Apr-23	Specific Budgets of National Government	01101101	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-	8,000.00
<b>CVMC- Cagayan Valley Medical Center</b>					<b>69,213,468.56</b>	<b>201,576,843.75</b>	<b>235,000,000.00</b>	<b>505,790,312.31</b>	-	-	-	-	<b>69,213,468.56</b>	<b>201,576,843.75</b>	<b>235,000,000.00</b>	<b>505,790,312.31</b>
1	2023-02-000088	02-Feb-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00
2	2023-02-000138	08-Feb-23	Specific Budgets of National Government	01101101	-	-	235,000,000.00	235,000,000.00	-	-	-	-	-	-	-	235,000,000.00
3	2023-02-0															

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	03-Jan-00		5												
15	2023-03-001591	28-Mar-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00
16	2023-03-001660	30-Mar-23	Specific Budgets of National Government	01101101	-	7,471,750.00	-	7,471,750.00	-	-	-	-	-	-	-	7,471,750.00
17	2023-04-001712	11-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
18	2023-04-001752	11-Apr-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00
19	2023-04-001779	11-Apr-23	Specific Budgets of National Government	01101101	-	39,884,656.25	-	39,884,656.25	-	-	-	-	-	-	-	39,884,656.25
20	2023-04-001838	14-Apr-23	Specific Budgets of National Government	01101101	-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	-	-	1,600,000.00
21	2023-04-001903	20-Apr-23	Specific Budgets of National Government	01101101	53,912,906.25	-	-	53,912,906.25	-	-	-	-	53,912,906.25	-	-	53,912,906.25
22	2023-04-001987	20-Apr-23	Specific Budgets of National Government	01101101	3,141,712.50	-	-	3,141,712.50	-	-	-	-	3,141,712.50	-	-	3,141,712.50
23	2023-04-002021	24-Apr-23	Specific Budgets of National Government	01101101	-	180,000.00	-	180,000.00	-	-	-	-	-	-	-	180,000.00
24	2023-04-002107	25-Apr-23	Specific Budgets of National Government	01101101	-	355,000.00	-	355,000.00	-	-	-	-	-	-	-	355,000.00
25	2023-04-002291	27-Apr-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
26	2023-05-002504	16-May-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
27	2023-05-002624	22-May-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00
28	2023-05-002676	29-May-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00
29	2023-05-002693	29-May-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00
30	2023-05-002787	31-May-23	Specific Budgets of National Government	01101101	-	610,000.00	-	610,000.00	-	-	-	-	-	-	-	610,000.00
31	2023-06-002854	01-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
32	2023-06-002968	09-Jun-23	Specific Budgets of National Government	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	2,500,000.00
33	2023-06-003064	26-Jun-23	Specific Budgets of National Government	01101101	-	9,000.00	-	9,000.00	-	-	-	-	-	-	-	9,000.00
34	2023-06-003072	26-Jun-23	Specific Budgets of National Government	01101101	103,750.00	-	-	103,750.00	-	-	-	-	103,750.00	-	-	103,750.00
35	2023-06-003189	29-Jun-23	Specific Budgets of National Government	01101101	4,353,737.56	-	-	4,353,737.56	-	-	-	-	4,353,737.56	-	-	4,353,737.56
<b>R2TMC- Region II Trauma and Medical Center</b>						<b>38,342,336.69</b>	<b>113,632,093.78</b>	<b>188,590,000.00</b>	<b>340,564,430.47</b>				<b>38,342,336.69</b>	<b>113,632,093.78</b>	<b>188,590,000.00</b>	<b>340,564,430.47</b>
1	2023-01-000030	27-Jan-23	Specific Budgets of National Government	01101101	-	10,384,156.26	-	10,384,156.26	-	-	-	-	-	-	-	10,384,156.26
2	2023-02-000090	02-Feb-23	Specific Budgets of National Government	01101101	-	450,000.00	-	450,000.00	-	-	-	-	-	-	-	450,000.00
3	2023-02-000139	08-Feb-23	Specific Budgets of National Government	01101101	-	-	116,590,000.00	116,590,000.00	-	-	-	-	-	-	116,590,000.00	116,590,000.00
4	2023-02-000139	08-Feb-23	Specific Budgets of National Government	01101101	-	-	72,000,000.00	72,000,000.00	-	-	-	-	-	-	72,000,000.00	72,000,000.00
5	2023-02-000380	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
6	2023-02-000511	16-Feb-23	Specific Budgets of National Government	01101101	4,813,649.19	-	-	4,813,649.19	-	-	-	-	4,813,649.19	-	-	4,813,649.19
7	2023-02-000645	27-Feb-23	Specific Budgets of National Government	01101101	-	423,000.00	-	423,000.00	-	-	-	-	-	-	-	423,000.00
8	2023-02-000705	27-Feb-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	15,000.00
9	2023-03-000869	03-Mar-23	Specific Budgets of National Government	01101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	6,000,000.00
10	2023-03-001195	14-Mar-23	Specific Budgets of National Government	01101101	-	14,089,937.52	-	14,089,937.52	-	-	-	-	-	-	-	14,089,937.52
11	2023-03-001401	20-Mar-23	Specific Budgets of National Government	01101101	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	20,000.00
12	2023-03-001626	30-Mar-23	Specific Budgets of National Government	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	-	-	350,000.00
13	2023-04-001690	05-Apr-23	Specific Budgets of National Government	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00
14	2023-04-001713	11-Apr-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00
15	2023-04-001773	11-Apr-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00
16	2023-04-001815	12-Apr-23	Specific Budgets of National Government	01101101	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	60,000.00
17	2023-04-001839	14-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
18	2023-04-001888	20-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
19	2023-04-001905	20-Apr-23	Specific Budgets of National Government	01101101	33,402,937.50	-	-	33,402,937.50	-	-	-	-	33,402,937.50	-	-	33,402,937.50
20	2023-04-001988	20-Apr-23	Specific Budgets of National Government	01101101	9,000.00	-	-	9,000.00	-	-	-	-	9,000.00	-	-	9,000.00
21	2023-04-002108	25-Apr-23	Specific Budgets of National Government	01101101	-	415,000.00	-	415,000.00	-	-	-	-	-	-	-	415,000.00
22	2023-04-002287	27-Apr-23	Specific Budgets of National Government	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	2,500,000.00
23	2023-04-002292	27-Apr-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
24	2023-05-002403	12-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
25	2023-05-002555	22-May-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
26	2023-05-002588	22-May-23	Specific Budgets of National Government	01101101	-	21,500,000.00	-	21,500,000.00	-	-	-	-	-	-	-	21,500,000.00
27	2023-05-002677	29-May-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
28	2023-05-002753	30-May-23	Specific Budgets of National Government	01101101	116,750.00	-	-	116,750.00	-	-	-	-	116,750.00	-	-	116,750.00
29	2023-06-002932	09-Jun-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
30	2023-06-003052	26-Jun-23	Specific Budgets of National Government	01101101	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	75,000.00
<b>SIGH- Southern Isabela General Hospital</b>						<b>45,537,607.51</b>	<b>128,270,900.20</b>	<b>231,000,000.00</b>	<b>404,808,507.71</b>				<b>45,537,607.51</b>	<b>128,270,900.20</b>	<b>231,000,000.00</b>	<b>404,808,507.71</b>
1	2023-02-000140	08-Feb-23	Specific Budgets of National Government	01101101	-	-	155,000,000.00	155,000,000.00	-	-	-	-	-	-	155,000,000.00	155,000,000.00
2	2023-02-000140	08-Feb-23	Specific Budgets of National Government	01101101	-	-	76,000,000.00	76,000,000.00	-	-	-	-	-	-	76,000,000.00	76,000,000.00
3	2023-02-000381	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
4	2023-02-000512	16-Feb-23	Specific Budgets of National Government	01101101	313,415.59	-	-	313,415.59	-	-	-	-	313,415.59	-	-	313,415.59
5	2023-02-000646	27-Feb-23	Specific Budgets of National Government	01101101	-	599,500.00	-	599,500.00	-	-	-	-	-	-	-	599,500.00
6	2023-02-000707	27-Feb-23	Specific Budgets of National Government	01101101	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	45,000.00
7	2023-02-000753	28-Feb-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00
8	2023-03-001084	10-Mar-23	Specific Budgets of National Government	01101101	-	17,961,125.00	-	17,961,125.00	-	-	-	-	-	-	-	17,961,125.00
9	2023-03-001188	14-Mar-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	15,000.00
10	2023-03-001402	20-Mar-23	Specific Budgets of National Government	01101101	-	173,300.00	-	173,300.00	-	-	-	-	-	-	-	173,300.00
11	2023-03-001592	28-Mar-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00
12	2023-03-001627	30-Mar-23	Specific Budgets of National Government	01101101	-	350,000.00										



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
																	6	7
1	2023-01-000006	17-Jan-23	Specific Budgets of National Government	01101101	15,507,955.00	-	-	15,507,955.00	-	-	-	-	15,507,955.00	-	-	-	15,507,955.00	
2	2023-01-000016	24-Jan-23	Specific Budgets of National Government	01101101	-	3,436,000.00	-	3,436,000.00	-	-	-	-	-	-	-	3,436,000.00	3,436,000.00	
3	2023-01-000031	27-Jan-23	Specific Budgets of National Government	01101101	-	27,337,656.25	-	27,337,656.25	-	-	-	-	-	-	-	27,337,656.25	27,337,656.25	
4	2023-02-000050	02-Feb-23	Specific Budgets of National Government	01101101	-	369,921.60	-	369,921.60	-	-	-	-	-	-	-	369,921.60	369,921.60	
5	2023-02-000212	10-Feb-23	Retirement and Life Premiums	01104102	576,929.00	-	-	576,929.00	-	-	-	-	576,929.00	-	-	-	576,929.00	
6	2023-02-000227	13-Feb-23	Specific Budgets of National Government	01101101	-	1,400,000.00	-	1,400,000.00	-	-	-	-	-	-	-	1,400,000.00	1,400,000.00	
7	2023-02-000276	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	
8	2023-02-000292	13-Feb-23	Specific Budgets of National Government	01101101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	-	-	35,000,000.00	35,000,000.00	
9	2023-02-000307	13-Feb-23	Specific Budgets of National Government	01101101	-	200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	200,000,000.00	200,000,000.00	
10	2023-02-000429	14-Feb-23	Specific Budgets of National Government	01101101	-	200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	200,000,000.00	200,000,000.00	
11	2023-02-000445	14-Feb-23	Specific Budgets of National Government	01101101	-	2,285,107.20	-	2,285,107.20	-	-	-	-	-	-	-	2,285,107.20	2,285,107.20	
12	2023-02-000459	15-Feb-23	Specific Budgets of National Government	01101101	-	523,060,406.25	-	523,060,406.25	-	-	-	-	-	-	-	523,060,406.25	523,060,406.25	
13	2023-02-000480	16-Feb-23	Specific Budgets of National Government	01101101	-	44,736,351.50	-	44,736,351.50	-	-	-	-	-	-	-	44,736,351.50	44,736,351.50	
14	2023-02-000588	27-Feb-23	Specific Budgets of National Government	01101101	-	925,952.00	-	925,952.00	-	-	-	-	-	-	-	925,952.00	925,952.00	
15	2023-02-000616	27-Feb-23	Specific Budgets of National Government	01101101	-	20,500,000.00	-	20,500,000.00	-	-	-	-	-	-	-	20,500,000.00	20,500,000.00	
16	2023-02-000668	27-Feb-23	Specific Budgets of National Government	01101101	-	27,000.00	-	27,000.00	-	-	-	-	-	-	-	27,000.00	27,000.00	
17	2023-02-000675	27-Feb-23	Specific Budgets of National Government	01101101	-	-	875,250,000.00	875,250,000.00	-	-	-	-	-	-	-	-	875,250,000.00	875,250,000.00
18	2023-02-000675	27-Feb-23	Specific Budgets of National Government	01101101	-	-	188,650,000.00	188,650,000.00	-	-	-	-	-	-	-	-	188,650,000.00	188,650,000.00
19	2023-02-000675	27-Feb-23	Specific Budgets of National Government	01101101	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	-	-	7,000,000.00	7,000,000.00
20	2023-02-000736	28-Feb-23	Specific Budgets of National Government	01101101	-	6,550,000.00	-	6,550,000.00	-	-	-	-	-	-	-	6,550,000.00	6,550,000.00	
21	2023-02-000767	28-Feb-23	Specific Budgets of National Government	01101101	-	43,100,000.00	-	43,100,000.00	-	3,000,000.00	-	3,000,000.00	-	-	-	40,100,000.00	40,100,000.00	
22	2023-03-000796	01-Mar-23	Specific Budgets of National Government	01101101	-	137,915,158.84	-	137,915,158.84	-	-	-	-	-	-	-	137,915,158.84	137,915,158.84	
23	2023-03-000820	03-Mar-23	Specific Budgets of National Government	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00	
24	2023-03-000837	03-Mar-23	Specific Budgets of National Government	01101101	-	264,000.00	-	264,000.00	-	-	-	-	-	-	-	264,000.00	264,000.00	
26	2023-03-000884	03-Mar-23	Specific Budgets of National Government	01101101	-	16,000,000.00	-	16,000,000.00	-	-	-	-	-	-	-	16,000,000.00	16,000,000.00	
27	2023-03-000913	07-Mar-23	Specific Budgets of National Government	01101101	-	3,328,050.00	-	3,328,050.00	-	-	-	-	-	-	-	3,328,050.00	3,328,050.00	
28	2023-03-000936	07-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00	
29	2023-03-000947	08-Mar-23	Specific Budgets of National Government	01101101	-	2,859,376.80	-	2,859,376.80	-	-	-	-	-	-	-	2,859,376.80	2,859,376.80	
30	2023-03-000967	08-Mar-23	Specific Budgets of National Government	01101101	-	1,757,712.00	-	1,757,712.00	-	-	-	-	-	-	-	1,757,712.00	1,757,712.00	
31	2023-03-000983	09-Mar-23	Specific Budgets of National Government	01101101	483,769,026.82	-	-	483,769,026.82	-	-	-	-	483,769,026.82	-	-	-	483,769,026.82	483,769,026.82
32	2023-03-001004	10-Mar-23	Specific Budgets of National Government	01101101	-	9,100,000.00	-	9,100,000.00	-	-	-	-	-	-	-	9,100,000.00	9,100,000.00	
33	2023-03-001013	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00	
34	2023-03-001060	10-Mar-23	Specific Budgets of National Government	01101101	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	-	-	4,500,000.00	4,500,000.00	
35	2023-03-001074	10-Mar-23	Specific Budgets of National Government	01101101	-	153,386.00	-	153,386.00	-	-	-	-	-	-	-	153,386.00	153,386.00	
36	2023-03-001099	10-Mar-23	Specific Budgets of National Government	01101101	-	22,674,484.80	-	22,674,484.80	-	-	-	-	-	-	-	22,674,484.80	22,674,484.80	
37	2023-03-001114	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00	
38	2023-03-001132	14-Mar-23	Specific Budgets of National Government	01101101	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-	-	-	-	7,000,000.00	7,000,000.00
39	2023-03-001140	14-Mar-23	Specific Budgets of National Government	01101101	-	1,666,400.00	-	1,666,400.00	-	-	-	-	-	-	-	1,666,400.00	1,666,400.00	
40	2023-03-001156	14-Mar-23	Specific Budgets of National Government	01101101	-	3,074,600.00	-	3,074,600.00	-	-	-	-	-	-	-	3,074,600.00	3,074,600.00	
41	2023-03-001196	14-Mar-23	Specific Budgets of National Government	01101101	-	288,249,281.25	-	288,249,281.25	-	-	-	-	-	-	-	288,249,281.25	288,249,281.25	
42	2023-03-001243	14-Mar-23	Specific Budgets of National Government	01101101	-	242,000.00	-	242,000.00	-	-	-	-	-	-	-	242,000.00	242,000.00	
43	2023-03-001254	14-Mar-23	Specific Budgets of National Government	01101101	-	4,026,513.60	-	4,026,513.60	-	-	-	-	-	-	-	4,026,513.60	4,026,513.60	
44	2023-03-001270	15-Mar-23	Specific Budgets of National Government	01101101	-	6,538,032.00	-	6,538,032.00	-	-	-	-	-	-	-	6,538,032.00	6,538,032.00	
45	2023-03-001289	15-Mar-23	Specific Budgets of National Government	01101101	-	2,109,254.40	-	2,109,254.40	-	-	-	-	-	-	-	2,109,254.40	2,109,254.40	
46	2023-03-001305	15-Mar-23	Specific Budgets of National Government	01101101	-	1,757,712.00	-	1,757,712.00	-	-	-	-	-	-	-	1,757,712.00	1,757,712.00	
47	2023-03-001346	17-Mar-23	Specific Budgets of National Government	01101101	-	32,920,000.00	-	32,920,000.00	-	100,000.00	-	100,000.00	-	-	-	32,820,000.00	32,820,000.00	
48	2023-03-001372	17-Mar-23	Specific Budgets of National Government	01101101	-	1,400,000.00	-	1,400,000.00	-	-	-	-	-	-	-	1,400,000.00	1,400,000.00	
49	2023-03-001477	20-Mar-23	Specific Budgets of National Government	01101101	-	583,200.00	-	583,200.00	-	-	-	-	-	-	-	583,200.00	583,200.00	
50	2023-03-001498	22-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	
51	2023-03-001515	22-Mar-23	Specific Budgets of National Government	01101101	-	1,054,627.20	-	1,054,627.20	-	-	-	-	-	-	-	1,054,627.20	1,054,627.20	
52	2023-03-001553	24-Mar-23	Specific Budgets of National Government	01101101	-	59,500,000.00	-	59,500,000.00	-	-	-	-	-	-	-	59,500,000.00	59,500,000.00	
53	2023-03-001582	28-Mar-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	-	-	800,000.00	800,000.00	
54	2023-03-001602	28-Mar-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	-	-	700,000.00	700,000.00	
55	2023-03-001623	30-Mar-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	20,000,000.00	
56	2023-03-001630	30-Mar-23	Specific Budgets of National Government	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00	
57	2023-04-001737	11-Apr-23	Specific Budgets of National Government	01101101	-	4,900,000.00	-	4,900,000.00	-	-	-	-	-	-	-	4,900,000.00	4,900,000.00	
58	2023-04-001762	11-Apr-23	Specific Budgets of National Government	01101101	-	2,100,000.00	-	2,100,000.00	-	-	-	-	-	-	-	2,100,000.00	2,100,000.00	
59	2023-04-001776	11-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	
60	2023-04-001781	11-Apr-23	Specific Budgets of National Government	01101101	-	40,268,906.25	-	40,268,906.25	-	-	-	-	-	-	-	40,268,906.25	40,268,906.25	
61	2023-04-001796	11-Apr-23	Specific Budgets of National Government	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	2,500,000.00	2,500,000.00	
62	2023-04-001864	14-Apr-23	Specific Budgets of National Government	01101101	-	42,500,000.00	-	42,500,000.00	-	-	-	-	-	-	-	42,500,000.00	42,500,000.00	
63	2023-04-001906	20-Apr-23	Specific Budgets of National Government	01101101	52,429,062.50	-	-	52,429,062.50	-	-	-	-	52,429,062.50	-	-	-	52,429,062.50	52,429,062.50
64	2023-04-001989	20-Apr-23	Specific Budgets of National Government	01101101	13,827,462.51	-	-	13,827,462.51	-	-	-	-	13,827,462.51	-	-	-	13,827,462.51	13,827,462.51
65	2023-04-002039	24-Apr-23	Specific Budgets of National Government	01101101	-	7,110,000.00	-	7,110,000.00	-	-	-	-	-	-	-	7,110,000.00	7,110,000.00	
66	2023-04-002065	25-Apr-23	Specific Budgets of National Government	01101101	-	37,750,000.00	-	37,750,000.00	-	-	-	-	-	-	-	37,750,000.00	37,750,000.00	
67	2023-04-002077	25-Apr-23	Specific Budgets of National Government	01101101	-	4,200,000.00	-	4,200,000.00	-	-	-	-	-					

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
86	2023-06-002869	01-Jun-23	Specific Budgets of National Government	01101101	-	24,250,000.00	-	24,250,000.00	-	3,000,000.00	-	3,000,000.00	-	21,250,000.00	-	21,250,000.00
87	2023-06-002883	01-Jun-23	Specific Budgets of National Government	01101101	-	54,000.00	-	54,000.00	-	-	-	-	-	54,000.00	-	54,000.00
88	2023-06-002891	05-Jun-23	Specific Budgets of National Government	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	7,000,000.00
89	2023-06-002894	06-Jun-23	Specific Budgets of National Government	01101101	-	2,675,406.25	-	2,675,406.25	-	-	-	-	-	2,675,406.25	-	2,675,406.25
90	2023-06-002910	08-Jun-23	Specific Budgets of National Government	01101101	-	720,000.00	-	720,000.00	-	-	-	-	-	720,000.00	-	720,000.00
91	2023-06-002911	08-Jun-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
92	2023-06-002956	09-Jun-23	Specific Budgets of National Government	01101101	-	39,400,000.00	-	39,400,000.00	-	-	-	-	-	39,400,000.00	-	39,400,000.00
93	2023-06-002996	14-Jun-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
94	2023-06-003036	22-Jun-23	Specific Budgets of National Government	01101101	-	12,750,000.00	-	12,750,000.00	-	-	-	-	-	12,750,000.00	-	12,750,000.00
95	2023-06-003042	26-Jun-23	Specific Budgets of National Government	01101101	-	2,980,000.00	-	2,980,000.00	-	-	-	-	-	2,980,000.00	-	2,980,000.00
96	2023-06-003090	26-Jun-23	Specific Budgets of National Government	01101101	-	43,200,000.00	-	43,200,000.00	-	-	-	-	-	43,200,000.00	-	43,200,000.00
97	2023-06-003103	26-Jun-23	Specific Budgets of National Government	01101101	-	5,015,000.00	-	5,015,000.00	-	-	-	-	-	5,015,000.00	-	5,015,000.00
98	2023-06-003149	26-Jun-23	Specific Budgets of National Government	01101101	-	2,800,000.00	-	2,800,000.00	-	-	-	-	-	2,800,000.00	-	2,800,000.00
99	2023-06-003158	27-Jun-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
100	2023-06-003191	29-Jun-23	Specific Budgets of National Government	01101101	951,474.32	-	-	951,474.32	-	-	-	-	951,474.32	-	-	951,474.32
101	2023-06-003263	30-Jun-23	Specific Budgets of National Government	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	7,000,000.00
<b>BGHMC- Bataan General Hospital and Medical Center</b>					<b>48,235,704.65</b>	<b>99,837,781.25</b>	<b>101,000,000.00</b>	<b>249,073,485.90</b>	-	-	-	-	<b>48,235,704.65</b>	<b>99,837,781.25</b>	<b>101,000,000.00</b>	<b>249,073,485.90</b>
1	2023-02-000082	02-Feb-23	Specific Budgets of National Government	01101101	-	2,210,000.00	-	2,210,000.00	-	-	-	-	-	2,210,000.00	-	2,210,000.00
2	2023-02-000141	08-Feb-23	Specific Budgets of National Government	01101101	-	-	101,000,000.00	101,000,000.00	-	-	-	-	-	-	101,000,000.00	101,000,000.00
3	2023-02-000382	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
4	2023-02-000460	15-Feb-23	Specific Budgets of National Government	01101101	-	12,034,375.00	-	12,034,375.00	-	-	-	-	-	12,034,375.00	-	12,034,375.00
5	2023-02-000574	23-Feb-23	Specific Budgets of National Government	01101101	-	2,817,500.00	-	2,817,500.00	-	-	-	-	-	2,817,500.00	-	2,817,500.00
6	2023-02-000647	27-Feb-23	Specific Budgets of National Government	01101101	-	5,000.00	-	5,000.00	-	-	-	-	-	5,000.00	-	5,000.00
7	2023-02-000754	28-Feb-23	Specific Budgets of National Government	01101101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00
8	2023-03-001178	14-Mar-23	Specific Budgets of National Government	01101101	-	495,000.00	-	495,000.00	-	-	-	-	-	495,000.00	-	495,000.00
9	2023-03-001197	14-Mar-23	Specific Budgets of National Government	01101101	-	11,092,906.25	-	11,092,906.25	-	-	-	-	-	11,092,906.25	-	11,092,906.25
10	2023-03-001332	17-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
11	2023-03-001489	22-Mar-23	Specific Budgets of National Government	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
12	2023-04-001841	14-Apr-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
13	2023-04-001908	20-Apr-23	Specific Budgets of National Government	01101101	48,124,343.75	-	-	48,124,343.75	-	-	-	-	48,124,343.75	-	-	48,124,343.75
14	2023-05-002390	11-May-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
15	2023-05-002506	16-May-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
16	2023-05-002789	31-May-23	Specific Budgets of National Government	01101101	-	33,000.00	-	33,000.00	-	-	-	-	-	33,000.00	-	33,000.00
17	SAA #2023-04-0010	00-Jan-00	Specific Budgets of National Government	01101101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00
18	2023-06-003081	26-Jun-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
19	2023-06-003121	26-Jun-23	Specific Budgets of National Government	01101101	-	20,400,000.00	-	20,400,000.00	-	-	-	-	-	20,400,000.00	-	20,400,000.00
20	2023-06-003195	29-Jun-23	Specific Budgets of National Government	01101101	111,360.90	-	-	111,360.90	-	-	-	-	111,360.90	-	-	111,360.90
<b>PJGMRMC- Paulino J. Garcia Memorial Research &amp; Medical Center</b>					<b>58,342,467.52</b>	<b>107,368,824.70</b>	<b>195,000,000.00</b>	<b>360,711,292.22</b>	-	-	-	-	<b>58,342,467.52</b>	<b>107,368,824.70</b>	<b>195,000,000.00</b>	<b>360,711,292.22</b>
1	2023-02-000083	02-Feb-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
2	2023-02-000142	08-Feb-23	Specific Budgets of National Government	01101101	-	-	95,000,000.00	95,000,000.00	-	-	-	-	-	-	95,000,000.00	95,000,000.00
3	2023-02-000142	08-Feb-23	Specific Budgets of National Government	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
4	2023-02-000221	13-Feb-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
5	2023-02-000383	14-Feb-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
6	2023-02-000513	16-Feb-23	Specific Budgets of National Government	01101101	9,640,310.21	-	-	9,640,310.21	-	-	-	-	9,640,310.21	-	-	9,640,310.21
7	2023-02-000648	27-Feb-23	Specific Budgets of National Government	01101101	-	257,500.00	-	257,500.00	-	-	-	-	-	257,500.00	-	257,500.00
8	2023-03-000803	02-Mar-23	Specific Budgets of National Government	01101101	-	9,655,000.00	-	9,655,000.00	-	-	-	-	-	9,655,000.00	-	9,655,000.00
9	2023-03-000870	03-Mar-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
10	2023-03-001181	14-Mar-23	Specific Budgets of National Government	01101101	-	135,000.00	-	135,000.00	-	-	-	-	-	135,000.00	-	135,000.00
11	2023-03-001198	14-Mar-23	Specific Budgets of National Government	01101101	-	11,561,375.00	-	11,561,375.00	-	-	-	-	-	11,561,375.00	-	11,561,375.00
12	2023-03-001333	17-Mar-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
13	2023-03-001360	17-Mar-23	Specific Budgets of National Government	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
14	2023-03-001403	20-Mar-23	Specific Budgets of National Government	01101101	-	41,000.00	-	41,000.00	-	-	-	-	-	41,000.00	-	41,000.00
15	2023-03-001547	24-Mar-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
16	2023-03-001572	28-Mar-23	Specific Budgets of National Government	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
17	SAA #2023-03-0002	00-Jan-00	Specific Budgets of National Government	01101101	-	1,450,004.70	-	1,450,004.70	-	-	-	-	-	1,450,004.70	-	1,450,004.70
18	2023-04-001715	11-Apr-23	Specific Budgets of National Government	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
19	2023-04-001789	11-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
20	2023-04-001842	14-Apr-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
21	2023-04-001909	20-Apr-23	Specific Budgets of National Government	01101101	47,654,593.75	-	-	47,654,593.75	-	-	-	-	47,654,593.75	-	-	47,654,593.75
22	2023-04-001990	20-Apr-23	Specific Budgets of National Government	01101101	32,000.00	-	-	32,000.00	-	-	-	-	32,000.00	-	-	32,000.00
23	2023-04-002073	25-Apr-23	Specific Budgets of National Government	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	7,000,000.00
24	2023-04-002110	25-Apr-23	Specific Budgets of National Government	01101101	-	206,000.00	-	206,000.00	-	-	-	-	-	206,000.00	-	206,000.00
25	2023-04-002															



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
6	2023-03-001608	30-Mar-23	Specific Budgets of National Government	01101101	6,000.00	-	-	6,000.00	-	-	-	-	6,000.00	-	-	6,000.00
7	2023-03-001608	30-Mar-23	Specific Budgets of National Government	01101101	79,680.00	-	-	79,680.00	-	-	-	-	79,680.00	-	-	79,680.00
8	2023-03-001608	30-Mar-23	Specific Budgets of National Government	01101101	10,866.00	-	-	10,866.00	-	-	-	-	10,866.00	-	-	10,866.00
9	2023-03-001608	30-Mar-23	Specific Budgets of National Government	01101101	691,853.00	-	-	691,853.00	-	-	-	-	691,853.00	-	-	691,853.00
10	2023-03-001608	30-Mar-23	Specific Budgets of National Government	01101101	548,700.00	-	-	548,700.00	-	-	-	-	548,700.00	-	-	548,700.00
11	2023-03-001608	30-Mar-23	Specific Budgets of National Government	01101101	7,244.00	-	-	7,244.00	-	-	-	-	7,244.00	-	-	7,244.00
12	2023-03-001608	30-Mar-23	Specific Budgets of National Government	01101101	55,349.00	-	-	55,349.00	-	-	-	-	55,349.00	-	-	55,349.00
13	2023-03-001608	30-Mar-23	Specific Budgets of National Government	01101101	7,244.00	-	-	7,244.00	-	-	-	-	7,244.00	-	-	7,244.00
14	2023-03-001609	30-Mar-23	Retirement and Life Premiums	01104102	290,456.00	-	-	290,456.00	-	-	-	-	290,456.00	-	-	290,456.00
15	2023-05-002361	10-May-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
	<b>JBLMRH- Jose B. Lingad Memorial Regional Hospital</b>				<b>63,821,233.12</b>	<b>161,407,967.47</b>	<b>200,000,000.00</b>	<b>425,229,200.59</b>	-	-	-	-	<b>63,821,233.12</b>	<b>161,407,967.47</b>	<b>200,000,000.00</b>	<b>425,229,200.59</b>
1	2023-02-000062	02-Feb-23	Specific Budgets of National Government	01101101	-	20,218,433.12	-	20,218,433.12	-	-	-	-	-	20,218,433.12	-	20,218,433.12
2	2023-02-000094	02-Feb-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
3	2023-02-000144	08-Feb-23	Specific Budgets of National Government	01101101	-	-	200,000,000.00	200,000,000.00	-	-	-	-	-	-	200,000,000.00	200,000,000.00
4	2023-02-000222	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
5	2023-02-000384	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
6	2023-02-000514	16-Feb-23	Specific Budgets of National Government	01101101	362,168.59	-	-	362,168.59	-	-	-	-	362,168.59	-	-	362,168.59
7	2023-02-000567	17-Feb-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
8	2023-02-000608	27-Feb-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
9	2023-02-000649	27-Feb-23	Specific Budgets of National Government	01101101	-	3,992,707.43	-	3,992,707.43	-	-	-	-	-	3,992,707.43	-	3,992,707.43
10	2023-02-000721	28-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
11	2023-03-000787	01-Mar-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
12	2023-03-000997	10-Mar-23	Specific Budgets of National Government	01101101	-	4,100,000.00	-	4,100,000.00	-	-	-	-	-	4,100,000.00	-	4,100,000.00
13	2023-03-001035	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
14	2023-03-001199	14-Mar-23	Specific Budgets of National Government	01101101	-	20,726,531.25	-	20,726,531.25	-	-	-	-	-	20,726,531.25	-	20,726,531.25
15	2023-03-001334	17-Mar-23	Specific Budgets of National Government	01101101	-	4,400,000.00	-	4,400,000.00	-	-	-	-	-	4,400,000.00	-	4,400,000.00
16	2023-03-001404	20-Mar-23	Specific Budgets of National Government	01101101	-	2,553,301.62	-	2,553,301.62	-	-	-	-	-	2,553,301.62	-	2,553,301.62
17	2023-03-001426	20-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
18	2023-03-001449	20-Mar-23	Specific Budgets of National Government	01101101	-	100,116.00	-	100,116.00	-	-	-	-	-	100,116.00	-	100,116.00
19	2023-03-001491	22-Mar-23	Specific Budgets of National Government	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
20	2023-03-001565	27-Mar-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
21	2023-03-001573	28-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
22	SAA #2023-03-0005 dtd March 22,	22-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
23	SAA #2023-03-0006 dtd March 22,	22-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
24	SAA #2023-03-0001 dtd March 2,	02-Mar-23	Specific Budgets of National Government	01101101	-	912,334.05	-	912,334.05	-	-	-	-	-	912,334.05	-	912,334.05
25	2023-04-001716	11-Apr-23	Specific Budgets of National Government	01101101	-	2,700,000.00	-	2,700,000.00	-	-	-	-	-	2,700,000.00	-	2,700,000.00
26	2023-04-001754	11-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
27	2023-04-001843	14-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
28	2023-04-001910	20-Apr-23	Specific Budgets of National Government	01101101	61,056,406.25	-	-	61,056,406.25	-	-	-	-	61,056,406.25	-	-	61,056,406.25
29	2023-04-002012	24-Apr-23	Specific Budgets of National Government	01101101	-	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	120,000.00
30	2023-04-002058	25-Apr-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
31	2023-04-002111	25-Apr-23	Specific Budgets of National Government	01101101	-	3,658,641.00	-	3,658,641.00	-	-	-	-	-	3,658,641.00	-	3,658,641.00
32	2023-04-002190	26-Apr-23	Specific Budgets of National Government	01101101	-	1,300,000.00	-	1,300,000.00	-	-	-	-	-	1,300,000.00	-	1,300,000.00
33	2023-05-002385	11-May-23	Specific Budgets of National Government	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
34	2023-05-002507	16-May-23	Specific Budgets of National Government	01101101	-	1,300,000.00	-	1,300,000.00	-	-	-	-	-	1,300,000.00	-	1,300,000.00
35	2023-05-002657	29-May-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
36	2023-05-002725	29-May-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
37	2023-05-002791	31-May-23	Specific Budgets of National Government	01101101	-	4,480,903.00	-	4,480,903.00	-	-	-	-	-	4,480,903.00	-	4,480,903.00
38	SAA #2023-04-0009 dtd April 24, 2	24-Apr-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
39	2023-06-002842	01-Jun-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
40	2023-06-002855	01-Jun-23	Specific Budgets of National Government	01101101	-	2,700,000.00	-	2,700,000.00	-	-	-	-	-	2,700,000.00	-	2,700,000.00
41	2023-06-003032	22-Jun-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
42	2023-06-003053	26-Jun-23	Specific Budgets of National Government	01101101	-	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	120,000.00
43	2023-06-003083	26-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
44	2023-06-003123	26-Jun-23	Specific Budgets of National Government	01101101	-	1,900,000.00	-	1,900,000.00	-	-	-	-	-	1,900,000.00	-	1,900,000.00
45	2023-06-003168	27-Jun-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
46	2023-06-003194	29-Jun-23	Specific Budgets of National Government	01101101	2,402,658.28	-	-	2,402,658.28	-	-	-	-	2,402,658.28	-	-	2,402,658.28
47	2023-06-003257	30-Jun-23	Specific Budgets of National Government	01101101	-	2,800,000.00	-	2,800,000.00	-	-	-	-	-	2,800,000.00	-	2,800,000.00
48	2023-06-003257	30-Jun-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
	<b>MMH- Mariveles Mental Hospital</b>				<b>60,058,764.34</b>	<b>71,427,250.00</b>	<b>130,000,000.00</b>	<b>261,486,014.34</b>	-	-	-	-	<b>60,058,764.34</b>	<b>71,427,250.00</b>	<b>130,000,000.00</b>	<b>261,486,014.34</b>
1	2023-02-000145	08-Feb-23	Specific Budgets of National Government	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
2	2023-02-000145	08-Feb-23	Specific Budgets of National Government	01101101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	30,000,000.00
3	2023-02-000246	13-Feb-23	Specific Budgets of National Government	01												

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
		03-Jan-00		5	12,179,904.04	52,581,406.25	24,000,000.00	88,761,310.29					12,179,904.04	52,581,406.25	24,000,000.00	88,761,310.29
	<b>TGH- Talavera General Hospital</b>															
1	2023-02-000095	02-Feb-23	Specific Budgets of National Government	01101101	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	60,000.00
2	2023-02-000146	08-Feb-23	Specific Budgets of National Government	01101101	-	-	24,000,000.00	24,000,000.00	-	-	-	-	-	-	-	24,000,000.00
3	2023-02-000223	13-Feb-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
4	2023-02-000247	13-Feb-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	15,000,000.00
5	2023-02-000386	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00
6	2023-02-000575	23-Feb-23	Specific Budgets of National Government	01101101	-	4,793,218.75	-	4,793,218.75	-	-	-	-	-	-	-	4,793,218.75
7	2023-02-000708	27-Feb-23	Specific Budgets of National Government	01101101	-	240,000.00	-	240,000.00	-	-	-	-	-	-	-	240,000.00
8	2023-03-001085	10-Mar-23	Specific Budgets of National Government	01101101	-	167,750.00	-	167,750.00	-	-	-	-	-	-	-	167,750.00
9	2023-03-001200	14-Mar-23	Specific Budgets of National Government	01101101	-	4,765,437.50	-	4,765,437.50	-	-	-	-	-	-	-	4,765,437.50
10	2023-03-001548	24-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
11	2023-04-001717	11-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
12	2023-04-001790	11-Apr-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
13	2023-04-001912	20-Apr-23	Specific Budgets of National Government	01101101	10,670,437.50	-	-	10,670,437.50	-	-	-	-	10,670,437.50	-	-	10,670,437.50
14	2023-04-002059	25-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
15	2023-05-002440	12-May-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	15,000.00
16	2023-05-002792	31-May-23	Specific Budgets of National Government	01101101	-	40,000.00	-	40,000.00	-	-	-	-	-	-	-	40,000.00
17	SAA #2023-04-0013 dated April 24	00-Jan-00	Specific Budgets of National Government	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00
18	2023-06-003124	26-Jun-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00
19	2023-06-003193	29-Jun-23	Specific Budgets of National Government	01101101	1,509,466.54	-	-	1,509,466.54	-	-	-	-	1,509,466.54	-	-	1,509,466.54
20	2023-06-003258	30-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
	<b>Sub-Total Region 3:</b>															
				**	878,562,501.33	2,740,281,520.26	1,763,900,000.00	5,382,744,021.59	-	9,100,000.00	-	9,100,000.00	878,562,501.33	2,731,181,520.26	1,763,900,000.00	5,373,644,021.59
***	<b>CHD4A- Calabarzon Center for Health Development</b>															
					899,651,047.39	2,320,254,090.20	950,741,000.00	4,170,646,137.59	-	-	-	-	899,651,047.39	2,320,254,090.20	950,741,000.00	4,170,646,137.59
1	2023-01-000017	24-Jan-23	Specific Budgets of National Government	01101101	-	4,336,000.00	-	4,336,000.00	-	-	-	-	-	-	-	4,336,000.00
2	2023-02-000063	02-Feb-23	Specific Budgets of National Government	01101101	-	1,050,688,406.00	-	1,050,688,406.00	-	-	-	-	-	-	-	1,050,688,406.00
3	2023-02-000150	08-Feb-23	Specific Budgets of National Government	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00
4	2023-02-000150	08-Feb-23	Specific Budgets of National Government	01101101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	30,000,000.00
5	2023-02-000195	10-Feb-23	Specific Budgets of National Government	01101101	-	630,000.00	-	630,000.00	-	-	-	-	-	-	-	630,000.00
6	2023-02-000228	13-Feb-23	Specific Budgets of National Government	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00
7	2023-02-000293	13-Feb-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00
8	2023-02-000308	13-Feb-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
9	2023-02-000344	14-Feb-23	Specific Budgets of National Government	01101101	-	20,030,000.00	-	20,030,000.00	-	-	-	-	-	-	-	20,030,000.00
10	2023-02-000430	14-Feb-23	Specific Budgets of National Government	01101101	-	260,000,000.00	-	260,000,000.00	-	-	-	-	-	-	-	260,000,000.00
11	2023-02-000446	14-Feb-23	Specific Budgets of National Government	01101101	-	2,285,107.20	-	2,285,107.20	-	-	-	-	-	-	-	2,285,107.20
12	2023-02-000468	16-Feb-23	Specific Budgets of National Government	01101101	-	650,000.00	-	650,000.00	-	-	-	-	-	-	-	650,000.00
13	2023-02-000469	16-Feb-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00
14	2023-02-000481	16-Feb-23	Specific Budgets of National Government	01101101	-	50,319,898.00	-	50,319,898.00	-	-	-	-	-	-	-	50,319,898.00
15	2023-02-000495	16-Feb-23	Specific Budgets of National Government	01101101	-	27,620,469.00	-	27,620,469.00	-	-	-	-	-	-	-	27,620,469.00
16	2023-02-000516	16-Feb-23	Specific Budgets of National Government	01101101	2,035,053.32	-	-	2,035,053.32	-	-	-	-	2,035,053.32	-	-	2,035,053.32
17	2023-02-000589	27-Feb-23	Specific Budgets of National Government	01101101	-	925,952.00	-	925,952.00	-	-	-	-	-	-	-	925,952.00
18	2023-02-000617	27-Feb-23	Specific Budgets of National Government	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	-	-	8,000,000.00
19	2023-02-000669	27-Feb-23	Specific Budgets of National Government	01101101	-	290,434.00	-	290,434.00	-	-	-	-	-	-	-	290,434.00
20	2023-02-000676	27-Feb-23	Specific Budgets of National Government	01101101	-	-	596,741,000.00	596,741,000.00	-	-	-	-	-	-	596,741,000.00	596,741,000.00
21	2023-02-000676	27-Feb-23	Specific Budgets of National Government	01101101	-	-	274,000,000.00	274,000,000.00	-	-	-	-	-	-	274,000,000.00	274,000,000.00
22	2023-02-000676	27-Feb-23	Specific Budgets of National Government	01101101	-	-	10,500,000.00	10,500,000.00	-	-	-	-	-	-	10,500,000.00	10,500,000.00
23	2023-02-000737	28-Feb-23	Specific Budgets of National Government	01101101	-	48,100,000.00	-	48,100,000.00	-	-	-	-	-	-	-	48,100,000.00
24	2023-02-000768	28-Feb-23	Specific Budgets of National Government	01101101	-	12,620,000.00	-	12,620,000.00	-	-	-	-	-	-	-	12,620,000.00
25	2023-03-000797	01-Mar-23	Specific Budgets of National Government	01101101	-	44,000,000.00	-	44,000,000.00	-	-	-	-	-	-	-	44,000,000.00
26	2023-03-000822	03-Mar-23	Specific Budgets of National Government	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	1,200,000.00
27	2023-03-000838	03-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
28	2023-03-000852	03-Mar-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	-	-	700,000.00
29	2023-03-000885	03-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00
30	2023-03-000895	03-Mar-23	Specific Budgets of National Government	01101101	-	668,016.00	-	668,016.00	-	-	-	-	-	-	-	668,016.00
31	2023-03-000904	06-Mar-23	Specific Budgets of National Government	01101101	-	779,352.00	-	779,352.00	-	-	-	-	-	-	-	779,352.00
32	2023-03-000914	07-Mar-23	Specific Budgets of National Government	01101101	-	5,387,652.00	-	5,387,652.00	-	-	-	-	-	-	-	5,387,652.00
33	2023-03-000937	07-Mar-23	Specific Budgets of National Government	01101101	-	22,800,000.00	-	22,800,000.00	-	-	-	-	-	-	-	22,800,000.00
34	2023-03-000948	08-Mar-23	Specific Budgets of National Government	01101101	-	4,078,430.40	-	4,078,430.40	-	-	-	-	-	-	-	4,078,430.40
35	2023-03-000968	08-Mar-23	Specific Budgets of National Government	01101101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	-	-	1,318,284.00
36	2023-03-000984	09-Mar-23	Specific Budgets of National Government	01101101	766,470,943.24	-	-	766,470,943.24	-	-	-	-	766,470,943.24	-	-	766,470,943.24
37	2023-03-001014	10-Mar-23	Specific Budgets of National Government	01101101	-	24,938,000.00	-	24,938,000.00	-	-	-	-	-	-	-	24,938,000.00
38	2023-03-001061	10-Mar-23	Specific Budgets of National Government	01101101	-	8,200,000.00	-	8,200,000.00	-	-	-	-	-	-	-	8,200,000.00
39	2023-03-001075	10-Mar-23	Specific Budgets of National Government	01101101	-	2,473,300.00	-	2,473,300.00	-	-	-	-	-	-	-	2,473,300.00
40	2023-03-001100	10-Mar-23	Specific Budgets of National Government	01101101	-	18,983,289.60	-	18,983,289.60	-	-	-	-	-	-	-	18,983,289.60
41	2023-03-0															



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	03-Jan-00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
62	2023-04-001763	11-Apr-23	Specific Budgets of National Government	01101101	-	2,900,000.00	-	2,900,000.00	-	-	-	-	-	2,900,000.00	-	2,900,000.00
63	2023-04-001777	11-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
64	2023-04-001797	11-Apr-23	Specific Budgets of National Government	01101101	-	15,020,000.00	-	15,020,000.00	-	-	-	-	-	15,020,000.00	-	15,020,000.00
65	2023-04-001820	12-Apr-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
66	2023-04-001865	14-Apr-23	Specific Budgets of National Government	01101101	-	3,610,000.00	-	3,610,000.00	-	-	-	-	-	3,610,000.00	-	3,610,000.00
67	2023-04-001913	20-Apr-23	Specific Budgets of National Government	01101101	113,756,105.50	-	-	113,756,105.50	-	-	-	-	113,756,105.50	-	-	113,756,105.50
68	2023-04-002040	24-Apr-23	Specific Budgets of National Government	01101101	-	3,645,000.00	-	3,645,000.00	-	-	-	-	-	3,645,000.00	-	3,645,000.00
69	2023-04-002066	25-Apr-23	Specific Budgets of National Government	01101101	-	725,000.00	-	725,000.00	-	-	-	-	-	725,000.00	-	725,000.00
70	2023-04-002086	25-Apr-23	Specific Budgets of National Government	01101101	-	31,000,000.00	-	31,000,000.00	-	-	-	-	-	31,000,000.00	-	31,000,000.00
71	2023-04-002175	26-Apr-23	Specific Budgets of National Government	01101101	-	3,583,100.00	-	3,583,100.00	-	-	-	-	-	3,583,100.00	-	3,583,100.00
72	2023-04-002228	26-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
73	2023-04-002248	26-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
74	2023-04-002289	27-Apr-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
75	2023-04-002297	27-Apr-23	Specific Budgets of National Government	01101101	-	1,050,000.00	-	1,050,000.00	-	-	-	-	-	1,050,000.00	-	1,050,000.00
76	2023-04-002312	27-Apr-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
77	2023-05-002381	11-May-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
78	2023-05-002397	11-May-23	Specific Budgets of National Government	01101101	-	13,000,000.00	-	13,000,000.00	-	-	-	-	-	13,000,000.00	-	13,000,000.00
79	2023-05-002409	12-May-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
80	2023-05-002419	12-May-23	Specific Budgets of National Government	01101101	-	790,970.40	-	790,970.40	-	-	-	-	-	790,970.40	-	790,970.40
81	2023-05-002456	12-May-23	Specific Budgets of National Government	01101101	-	322,200.00	-	322,200.00	-	-	-	-	-	322,200.00	-	322,200.00
82	2023-05-002461	15-May-23	Specific Budgets of National Government	01101101	3,583,916.00	-	-	3,583,916.00	-	-	-	-	3,583,916.00	-	-	3,583,916.00
83	2023-05-002492	16-May-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
84	2023-05-002516	16-May-23	Specific Budgets of National Government	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
85	2023-05-002526	18-May-23	Specific Budgets of National Government	01101101	-	1,303,600.00	-	1,303,600.00	-	-	-	-	-	1,303,600.00	-	1,303,600.00
86	2023-05-002533	22-May-23	Specific Budgets of National Government	01101101	-	810,000.00	-	810,000.00	-	-	-	-	-	810,000.00	-	810,000.00
87	2023-05-002565	22-May-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
88	2023-05-002575	22-May-23	Specific Budgets of National Government	01101101	10,410,614.86	-	-	10,410,614.86	-	-	-	-	10,410,614.86	-	-	10,410,614.86
89	2023-05-002607	22-May-23	Specific Budgets of National Government	01101101	-	16,200,000.00	-	16,200,000.00	-	-	-	-	-	16,200,000.00	-	16,200,000.00
90	2023-05-002628	22-May-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
91	2023-05-002665	29-May-23	Specific Budgets of National Government	01101101	-	6,600,000.00	-	6,600,000.00	-	-	-	-	-	6,600,000.00	-	6,600,000.00
92	2023-05-002685	29-May-23	Specific Budgets of National Government	01101101	-	37,545,000.00	-	37,545,000.00	-	-	-	-	-	37,545,000.00	-	37,545,000.00
93	2023-05-002709	29-May-23	Specific Budgets of National Government	01101101	-	85,000,000.00	-	85,000,000.00	-	-	-	-	-	85,000,000.00	-	85,000,000.00
94	2023-05-002734	29-May-23	Specific Budgets of National Government	01101101	-	7,500,000.00	-	7,500,000.00	-	-	-	-	-	7,500,000.00	-	7,500,000.00
95	2023-05-002760	30-May-23	Specific Budgets of National Government	01101101	-	56,000.00	-	56,000.00	-	-	-	-	-	56,000.00	-	56,000.00
96	2023-06-002837	01-Jun-23	Specific Budgets of National Government	01101101	-	3,050,000.00	-	3,050,000.00	-	-	-	-	-	3,050,000.00	-	3,050,000.00
97	2023-06-002870	01-Jun-23	Specific Budgets of National Government	01101101	-	14,250,000.00	-	14,250,000.00	-	-	-	-	-	14,250,000.00	-	14,250,000.00
98	2023-06-002884	01-Jun-23	Specific Budgets of National Government	01101101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
99	2023-06-002893	06-Jun-23	Specific Budgets of National Government	01101101	-	6,254,000.00	-	6,254,000.00	-	-	-	-	-	6,254,000.00	-	6,254,000.00
100	2023-06-002915	09-Jun-23	Specific Budgets of National Government	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
101	2023-06-002957	09-Jun-23	Specific Budgets of National Government	01101101	-	266,000.00	-	266,000.00	-	-	-	-	-	266,000.00	-	266,000.00
102	2023-06-002976	09-Jun-23	Specific Budgets of National Government	01101101	-	3,040,000.00	-	3,040,000.00	-	-	-	-	-	3,040,000.00	-	3,040,000.00
103	2023-06-002997	14-Jun-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
104	2023-06-003019	16-Jun-23	Specific Budgets of National Government	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	7,000,000.00
105	2023-06-003037	22-Jun-23	Specific Budgets of National Government	01101101	-	79,500,000.00	-	79,500,000.00	-	-	-	-	-	79,500,000.00	-	79,500,000.00
106	2023-06-003091	26-Jun-23	Specific Budgets of National Government	01101101	-	1,520,000.00	-	1,520,000.00	-	-	-	-	-	1,520,000.00	-	1,520,000.00
107	2023-06-003150	26-Jun-23	Specific Budgets of National Government	01101101	-	13,010,000.00	-	13,010,000.00	-	-	-	-	-	13,010,000.00	-	13,010,000.00
108	2023-06-003173	27-Jun-23	Specific Budgets of National Government	01101101	-	940,000.00	-	940,000.00	-	-	-	-	-	940,000.00	-	940,000.00
109	2023-06-003196	29-Jun-23	Specific Budgets of National Government	01101101	3,394,414.47	-	-	3,394,414.47	-	-	-	-	3,394,414.47	-	-	3,394,414.47
110	2023-06-003264	30-Jun-23	Specific Budgets of National Government	01101101	-	56,500,000.00	-	56,500,000.00	-	-	-	-	-	56,500,000.00	-	56,500,000.00
	<b>BMC- Batangas Medical Center</b>				<b>66,935,117.53</b>	<b>143,673,649.87</b>	<b>175,000,000.00</b>	<b>385,608,767.40</b>					<b>66,935,117.53</b>	<b>143,673,649.87</b>	<b>175,000,000.00</b>	<b>385,608,767.40</b>
1	2023-02-000080	02-Feb-23	Specific Budgets of National Government	01101101	-	3,145,000.00	-	3,145,000.00	-	-	-	-	-	3,145,000.00	-	3,145,000.00
2	2023-02-000147	08-Feb-23	Specific Budgets of National Government	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
3	2023-02-000147	08-Feb-23	Specific Budgets of National Government	01101101	-	-	75,000,000.00	75,000,000.00	-	-	-	-	-	-	75,000,000.00	75,000,000.00
4	2023-02-000248	13-Feb-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
5	2023-02-000387	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
6	2023-02-000517	16-Feb-23	Specific Budgets of National Government	01101101	663,773.31	-	-	663,773.31	-	-	-	-	663,773.31	-	-	663,773.31
7	2023-02-000650	27-Feb-23	Specific Budgets of National Government	01101101	-	1,527,979.00	-	1,527,979.00	-	-	-	-	-	1,527,979.00	-	1,527,979.00
8	2023-02-000755	28-Feb-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
9	2023-03-000788	01-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
10	2023-03-000814	03-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
11	2023-03-001336	17-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
12	2023-03-001361	17-Mar-23	Specific Budgets of National Government	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
13	2023-03-001405	20-Mar-23	Specific Budgets of National Government	01101101	-	607,488.81	-	607,488.81	-	-	-	-	-	607,488.81	-	607,488.81
14	2023-03-001527	22-Mar-23	Specific Budgets of National Government	01101101	-	430,000.00	-	430,000.00	-	-	-	-	-	430,000.00	-	430,000.00
15	2023-03-001532	23-Mar-23	Specific Budgets of National Government	01101101	-	19,950,750.00	-	19,950,750.00	-	-	-	-	-	19,950,750.00	-	19,950,750.00
16	2023-03-001662	30-Mar-23	Specific Budgets of National Government	01101101	-	20,494,937.50	-	20,494,937.50	-	-	-	-	-	20,494,937.50	-	20,494,937.50
17	2023-04-001808	12-Apr-23	Specific Budgets of National Government	01101101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
18	2023-04-001844	14-Apr-23	Specific Budgets of National Government	01101101	-	12,645,905.00	-	12,645,905.00	-	-	-	-	-	12,645,905.00	-	12,645,905.00
19	2023-04-001915	20-Apr-23	Specific Budgets of National Government	01101101	62,652,281.25	-	-									

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	03-Jan-00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
2	2023-02-000149	08-Feb-23	Specific Budgets of National Government	01101101	-	-	75,000,000.00	75,000,000.00	-	-	-	-	-	-	75,000,000.00	75,000,000.00
3	2023-02-000149	08-Feb-23	Specific Budgets of National Government	01101101	-	-	12,000,000.00	12,000,000.00	-	-	-	-	-	-	12,000,000.00	12,000,000.00
4	2023-02-000213	10-Feb-23	Retirement and Life Premiums	01104102	798,691.50	-	-	798,691.50	-	-	-	-	798,691.50	-	-	798,691.50
5	2023-02-000249	13-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
6	2023-02-000388	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
7	2023-04-002271	26-Apr-23	Specific Budgets of National Government	01101101	1,647,865.00	-	-	1,647,865.00	-	-	-	-	1,647,865.00	-	-	1,647,865.00
8	2023-05-002462	15-May-23	Specific Budgets of National Government	01101101	8,996,999.00	-	-	8,996,999.00	-	-	-	-	8,996,999.00	-	-	8,996,999.00
<b>Southern Luzon Multi-Specialty Medical Center</b>							<b>62,000,000.00</b>	<b>62,000,000.00</b>							<b>62,000,000.00</b>	<b>62,000,000.00</b>
1	2023-02-000151	08-Feb-23	Specific Budgets of National Government	01101101	-	-	57,000,000.00	57,000,000.00	-	-	-	-	-	-	57,000,000.00	57,000,000.00
2	2023-02-000151	08-Feb-23	Specific Budgets of National Government	01101101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00
<b>STRH- Southern Tagalog Regional Hospital</b>					<b>41,370,185.50</b>	<b>41,666,468.75</b>	<b>170,000,000.00</b>	<b>253,036,654.25</b>					<b>41,370,185.50</b>	<b>41,666,468.75</b>	<b>170,000,000.00</b>	<b>253,036,654.25</b>
1	2023-02-000152	08-Feb-23	Specific Budgets of National Government	01101101	-	-	60,000,000.00	60,000,000.00	-	-	-	-	-	-	60,000,000.00	60,000,000.00
2	2023-02-000152	08-Feb-23	Specific Budgets of National Government	01101101	-	-	110,000,000.00	110,000,000.00	-	-	-	-	-	-	110,000,000.00	110,000,000.00
3	2023-02-000250	13-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
4	2023-02-000389	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
5	2023-03-000789	01-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
6	2023-03-000871	03-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
7	2023-03-001086	10-Mar-23	Specific Budgets of National Government	01101101	-	4,415,625.00	-	4,415,625.00	-	-	-	-	-	4,415,625.00	-	4,415,625.00
8	2023-03-001202	14-Mar-23	Specific Budgets of National Government	01101101	-	5,984,843.75	-	5,984,843.75	-	-	-	-	-	5,984,843.75	-	5,984,843.75
9	2023-03-001427	20-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
10	2023-03-001663	30-Mar-23	Specific Budgets of National Government	01101101	-	352,500.00	-	352,500.00	-	-	-	-	-	352,500.00	-	352,500.00
11	2023-04-001845	14-Apr-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
12	2023-04-001916	20-Apr-23	Specific Budgets of National Government	01101101	4,282,187.50	-	-	4,282,187.50	-	-	-	-	4,282,187.50	-	-	4,282,187.50
13	2023-04-002113	25-Apr-23	Specific Budgets of National Government	01101101	-	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	10,000.00
14	2023-05-002463	15-May-23	Specific Budgets of National Government	01101101	37,087,998.00	-	-	37,087,998.00	-	-	-	-	37,087,998.00	-	-	37,087,998.00
15	2023-05-002794	31-May-23	Specific Budgets of National Government	01101101	-	3,500.00	-	3,500.00	-	-	-	-	-	3,500.00	-	3,500.00
16	2023-06-003085	26-Jun-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
17	2023-06-003125	26-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
<b>Sub-Total Region 4A:</b>																
***	<b>CHD4B- Samarapa Center for Health Development</b>				<b>426,507,770.04</b>	<b>1,663,550,344.70</b>	<b>652,534,000.00</b>	<b>2,742,592,114.74</b>					<b>426,507,770.04</b>	<b>1,663,550,344.70</b>	<b>652,534,000.00</b>	<b>2,742,592,114.74</b>
1	2023-01-000018	24-Jan-23	Specific Budgets of National Government	01101101	-	3,190,000.00	-	3,190,000.00	-	-	-	-	-	3,190,000.00	-	3,190,000.00
2	2023-02-000051	02-Feb-23	Specific Budgets of National Government	01101101	-	739,843.20	-	739,843.20	-	-	-	-	-	739,843.20	-	739,843.20
3	2023-02-000064	02-Feb-23	Specific Budgets of National Government	01101101	-	16,804,125.00	-	16,804,125.00	-	-	-	-	-	16,804,125.00	-	16,804,125.00
4	2023-02-000196	10-Feb-23	Specific Budgets of National Government	01101101	-	358,800.00	-	358,800.00	-	-	-	-	-	358,800.00	-	358,800.00
5	2023-02-000294	13-Feb-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
6	2023-02-000345	14-Feb-23	Specific Budgets of National Government	01101101	-	11,500,000.00	-	11,500,000.00	-	-	-	-	-	11,500,000.00	-	11,500,000.00
7	2023-02-000431	14-Feb-23	Specific Budgets of National Government	01101101	-	100,000,000.00	-	100,000,000.00	-	-	-	-	-	100,000,000.00	-	100,000,000.00
8	2023-02-000448	14-Feb-23	Specific Budgets of National Government	01101101	-	2,285,107.20	-	2,285,107.20	-	-	-	-	-	2,285,107.20	-	2,285,107.20
9	2023-02-000482	16-Feb-23	Specific Budgets of National Government	01101101	-	35,643,652.50	-	35,643,652.50	-	-	-	-	-	35,643,652.50	-	35,643,652.50
10	2023-02-000496	16-Feb-23	Specific Budgets of National Government	01101101	-	14,159,103.00	-	14,159,103.00	-	-	-	-	-	14,159,103.00	-	14,159,103.00
11	2023-02-000590	27-Feb-23	Specific Budgets of National Government	01101101	-	505,976.00	-	505,976.00	-	-	-	-	-	505,976.00	-	505,976.00
12	2023-02-000677	27-Feb-23	Specific Budgets of National Government	01101101	-	-	521,249,000.00	521,249,000.00	-	-	-	-	-	-	521,249,000.00	521,249,000.00
13	2023-02-000677	27-Feb-23	Specific Budgets of National Government	01101101	-	-	131,285,000.00	131,285,000.00	-	-	-	-	-	-	131,285,000.00	131,285,000.00
14	2023-02-000689	27-Feb-23	Specific Budgets of National Government	01101101	-	1,005,000.00	-	1,005,000.00	-	-	-	-	-	1,005,000.00	-	1,005,000.00
15	2023-02-000738	28-Feb-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
16	2023-02-000769	28-Feb-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
17	2023-03-000823	03-Mar-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
18	2023-03-000839	03-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
19	2023-03-000886	03-Mar-23	Specific Budgets of National Government	01101101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
20	2023-03-000915	07-Mar-23	Specific Budgets of National Government	01101101	-	2,694,006.00	-	2,694,006.00	-	-	-	-	-	2,694,006.00	-	2,694,006.00
21	2023-03-000938	07-Mar-23	Specific Budgets of National Government	01101101	-	3,770,000.00	-	3,770,000.00	-	-	-	-	-	3,770,000.00	-	3,770,000.00
22	2023-03-000949	08-Mar-23	Specific Budgets of National Government	01101101	-	1,265,438.40	-	1,265,438.40	-	-	-	-	-	1,265,438.40	-	1,265,438.40
23	2023-03-000962	08-Mar-23	Specific Budgets of National Government	01101101	-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	1,600,000.00	-	1,600,000.00
24	2023-03-000969	08-Mar-23	Specific Budgets of National Government	01101101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	1,318,284.00	-	1,318,284.00
25	2023-03-000985	09-Mar-23	Specific Budgets of National Government	01101101	354,399,420.12	-	-	354,399,420.12	-	-	-	-	354,399,420.12	-	-	354,399,420.12
26	2023-03-001005	10-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
27	2023-03-001101	10-Mar-23	Specific Budgets of National Government	01101101	-	20,565,230.40	-	20,565,230.40	-	-	-	-	-	20,565,230.40	-	20,565,230.40
28	2023-03-001117	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
29	2023-03-001144	14-Mar-23	Specific Budgets of National Government	01101101	-	1,666,400.00	-	1,666,400.00	-	-	-	-	-	1,666,400.00	-	1,666,400.00
30	2023-03-001160	14-Mar-23	Specific Budgets of National Government	01101101	-	3,074,600.00	-	3,074,600.00	-	-	-	-	-	3,074,600.00	-	3,074,600.00
31	2023-03-001172	14-Mar-23	Specific Budgets of National Government	01101101	-	580,000.00	-	580,000.00	-	-	-	-	-	580,000.00	-	580,000.00
32	2023-03-001256	14-Mar-23	Specific Budgets of National Government	01101101	-	2,860,113.60	-	2,860,113.60	-	-	-	-	-	2,860,113.60	-	2,860,113.60
33	2023-03-001272															



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	03-Jan-00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
55	2023-04-002041	24-Apr-23	Specific Budgets of National Government	01101101	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	9,000,000.00	-	9,000,000.00
56	2023-04-002087	25-Apr-23	Specific Budgets of National Government	01101101	-	1,900,000.00	-	1,900,000.00	-	-	-	-	-	1,900,000.00	-	1,900,000.00
57	2023-04-002150	26-Apr-23	Specific Budgets of National Government	01101101	-	194,660,343.75	-	194,660,343.75	-	-	-	-	-	194,660,343.75	-	194,660,343.75
58	2023-04-002155	26-Apr-23	Specific Budgets of National Government	01101101	-	287,479,937.50	-	287,479,937.50	-	-	-	-	-	287,479,937.50	-	287,479,937.50
59	2023-04-002176	26-Apr-23	Specific Budgets of National Government	01101101	-	11,767,900.00	-	11,767,900.00	-	-	-	-	-	11,767,900.00	-	11,767,900.00
60	2023-04-002217	26-Apr-23	Specific Budgets of National Government	01101101	-	1,226,004.00	-	1,226,004.00	-	-	-	-	-	1,226,004.00	-	1,226,004.00
61	2023-04-002229	26-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
62	2023-04-002238	26-Apr-23	Specific Budgets of National Government	01101101	-	17,166,000.00	-	17,166,000.00	-	-	-	-	-	17,166,000.00	-	17,166,000.00
63	2023-04-002249	26-Apr-23	Specific Budgets of National Government	01101101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00
64	2023-04-002282	27-Apr-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
65	2023-04-002298	27-Apr-23	Specific Budgets of National Government	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
66	2023-04-002318	27-Apr-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
67	2023-05-002358	09-May-23	Specific Budgets of National Government	01101101	-	305,000.00	-	305,000.00	-	-	-	-	-	305,000.00	-	305,000.00
68	2023-05-002382	11-May-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
69	2023-05-002420	12-May-23	Specific Budgets of National Government	01101101	-	790,970.40	-	790,970.40	-	-	-	-	-	790,970.40	-	790,970.40
70	2023-05-002464	15-May-23	Specific Budgets of National Government	01101101	8,557,821.00	-	-	8,557,821.00	-	-	-	-	8,557,821.00	-	-	8,557,821.00
71	2023-05-002576	22-May-23	Specific Budgets of National Government	01101101	3,063,281.28	-	-	3,063,281.28	-	-	-	-	3,063,281.28	-	-	3,063,281.28
72	2023-05-002608	22-May-23	Specific Budgets of National Government	01101101	-	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	20,000.00
73	2023-05-002629	22-May-23	Specific Budgets of National Government	01101101	-	1,300,000.00	-	1,300,000.00	-	-	-	-	-	1,300,000.00	-	1,300,000.00
74	2023-05-002651	25-May-23	Specific Budgets of National Government	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
75	2023-05-002686	29-May-23	Specific Budgets of National Government	01101101	-	45,000,000.00	-	45,000,000.00	-	-	-	-	-	45,000,000.00	-	45,000,000.00
76	2023-05-002710	29-May-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
77	2023-06-002838	01-Jun-23	Specific Budgets of National Government	01101101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00
78	2023-06-002871	01-Jun-23	Specific Budgets of National Government	01101101	-	6,570,000.00	-	6,570,000.00	-	-	-	-	-	6,570,000.00	-	6,570,000.00
79	2023-06-002958	09-Jun-23	Specific Budgets of National Government	01101101	-	3,900,000.00	-	3,900,000.00	-	-	-	-	-	3,900,000.00	-	3,900,000.00
80	2023-06-002977	09-Jun-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
81	2023-06-003021	16-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
82	2023-06-003104	26-Jun-23	Specific Budgets of National Government	01101101	-	26,800,000.00	-	26,800,000.00	-	-	-	-	-	26,800,000.00	-	26,800,000.00
83	2023-06-003198	29-Jun-23	Specific Budgets of National Government	01101101	4,033,247.64	-	-	4,033,247.64	-	-	-	-	4,033,247.64	-	-	4,033,247.64
84	2023-06-003265	30-Jun-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
	<b>CSGH- Cullion Sanitarium and General Hospital</b>					<b>14,552,669.99</b>	<b>60,059,531.25</b>	<b>51,000,000.00</b>	<b>125,612,201.24</b>				<b>14,552,669.99</b>	<b>60,059,531.25</b>	<b>51,000,000.00</b>	<b>125,612,201.24</b>
1	2023-02-000098	08-Feb-23	Specific Budgets of National Government	01101101	-	5,008,781.25	-	5,008,781.25	-	-	-	-	-	5,008,781.25	-	5,008,781.25
2	2023-02-000153	08-Feb-23	Specific Budgets of National Government	01101101	-	-	28,000,000.00	28,000,000.00	-	-	-	-	-	-	28,000,000.00	28,000,000.00
3	2023-02-000153	08-Feb-23	Specific Budgets of National Government	01101101	-	-	23,000,000.00	23,000,000.00	-	-	-	-	-	-	23,000,000.00	23,000,000.00
4	2023-02-000251	13-Feb-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
5	2023-02-000390	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
6	2023-02-000518	16-Feb-23	Specific Budgets of National Government	01101101	253,872.62	-	-	253,872.62	-	-	-	-	253,872.62	-	-	253,872.62
7	2023-05-002328	04-May-23	Specific Budgets of National Government	01101101	-	4,350,750.00	-	4,350,750.00	-	-	-	-	-	4,350,750.00	-	4,350,750.00
8	2023-05-002338	04-May-23	Specific Budgets of National Government	01101101	9,440,000.00	-	-	9,440,000.00	-	-	-	-	9,440,000.00	-	-	9,440,000.00
9	2023-05-002441	12-May-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
10	2023-06-002902	06-Jun-23	Specific Budgets of National Government	01101101	739,030.75	-	-	739,030.75	-	-	-	-	739,030.75	-	-	739,030.75
11	2023-06-003126	26-Jun-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
12	2023-06-003199	29-Jun-23	Specific Budgets of National Government	01101101	4,119,766.62	-	-	4,119,766.62	-	-	-	-	4,119,766.62	-	-	4,119,766.62
	<b>ONP- Ospital ng Palawan</b>					<b>14,852,500.00</b>	<b>57,781,002.56</b>	<b>131,000,000.00</b>	<b>203,633,502.56</b>				<b>14,852,500.00</b>	<b>57,781,002.56</b>	<b>131,000,000.00</b>	<b>203,633,502.56</b>
1	2023-02-000154	08-Feb-23	Specific Budgets of National Government	01101101	-	-	125,000,000.00	125,000,000.00	-	-	-	-	-	-	125,000,000.00	125,000,000.00
2	2023-02-000154	08-Feb-23	Specific Budgets of National Government	01101101	-	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	6,000,000.00	6,000,000.00
3	2023-02-000252	13-Feb-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
4	2023-02-000391	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
5	2023-03-001185	14-Mar-23	Specific Budgets of National Government	01101101	-	255,000.00	-	255,000.00	-	-	-	-	-	255,000.00	-	255,000.00
6	2023-03-001428	20-Mar-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
7	2023-03-001456	20-Mar-23	Specific Budgets of National Government	01101101	-	11,492,812.50	-	11,492,812.50	-	-	-	-	-	11,492,812.50	-	11,492,812.50
8	2023-03-001640	30-Mar-23	Specific Budgets of National Government	01101101	-	10,204,875.00	-	10,204,875.00	-	-	-	-	-	10,204,875.00	-	10,204,875.00
9	2023-04-001782	11-Apr-23	Specific Budgets of National Government	01101101	-	2,036,687.50	-	2,036,687.50	-	-	-	-	-	2,036,687.50	-	2,036,687.50
10	2023-04-001813	12-Apr-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
11	2023-04-001846	14-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
12	2023-04-001885	20-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
13	2023-04-001918	20-Apr-23	Specific Budgets of National Government	01101101	14,852,500.00	-	-	14,852,500.00	-	-	-	-	14,852,500.00	-	-	14,852,500.00
14	2023-04-002199	26-Apr-23	Specific Budgets of National Government	01101101	-	1,711,627.56	-	1,711,627.56	-	-	-	-	-	1,711,627.56	-	1,711,627.56
15	2023-05-002481	16-May-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
16	2023-05-002795	31-May-23	Specific Budgets of National Government	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
17	2023-06-003055	26-Jun-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
18	2023-06-003127	26-Jun-23	Specific Budgets of National Government	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
	<b>Sub-Total Region 4B:</b>					<b>455,912,940.03</b>	<b>1,781,390,878.51</b>	<b>834,534,000.00</b>	<b>3,071,837,818.54</b>				<b>455,912,940.03</b>	<b>1,781,390,878.51</b>	<b>834,534,000.00</b>	<b>3,071,837,818.54</b>
	<b>CHDS- Bicol Center for Health Development</b>					<b>786,369,436.11</b>	<b>1,731,195,595.50</b>	<b>458,500,000.00</b>	<b>2,976,065,031.61</b>				<b>786,369,436.11</b>	<b>1,731,195,595.50</b>	<b>458,500,000.00</b>	<b>2,976,065,031.61</b>
1	2023-01-000019	24-Jan-23	Specific Budgets of National Government	01101101	-	4,213,000.00	-	4,213,000.00	-	-	-	-	-	4,213,000.00	-	4,213,000.00
2	2023-01-000033	27-Jan-23	Specific Budgets of National Government	01101101	-	534,729,156.25	-	534,729,156.25	-	-	-	-	-	534,729,156.25	-	534,729,156.25
3	2023-02-000052	02-Feb-23	Specific Budgets of National Government	01101101	-	739,843.20	-	739,843.20	-	-	-	-	-	739,843.20	-	739,843.20
4	2023-02-000197	10-Feb-23	Specific Budgets of National Government	01101101	-	368,025.00	-	368,025.00	-	-	-	-	-			

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
	2		4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
21	2023-03-000916	07-Mar-23	Specific Budgets of National Government	01101101	-	5,518,455.00	-	5,518,455.00	-	-	-	-	-	5,518,455.00	-	5,518,455.00	
22	2023-03-000950	08-Mar-23	Specific Budgets of National Government	01101101	-	3,446,068.80	-	3,446,068.80	-	-	-	-	-	3,446,068.80	-	3,446,068.80	
23	2023-03-000970	08-Mar-23	Specific Budgets of National Government	01101101	-	1,537,998.00	-	1,537,998.00	-	-	-	-	-	1,537,998.00	-	1,537,998.00	
24	2023-03-000986	09-Mar-23	Specific Budgets of National Government	01101101	708,049,302.33	-	-	708,049,302.33	-	-	-	-	708,049,302.33	-	-	708,049,302.33	
25	2023-03-001015	10-Mar-23	Specific Budgets of National Government	01101101	-	24,895.00	-	24,895.00	-	-	-	-	-	24,895.00	-	24,895.00	
26	2023-03-001062	10-Mar-23	Specific Budgets of National Government	01101101	-	13,000,000.00	-	13,000,000.00	-	-	-	-	-	13,000,000.00	-	13,000,000.00	
27	2023-03-001076	10-Mar-23	Specific Budgets of National Government	01101101	-	2,505,158.00	-	2,505,158.00	-	-	-	-	-	2,505,158.00	-	2,505,158.00	
28	2023-03-001102	10-Mar-23	Specific Budgets of National Government	01101101	-	21,619,857.60	-	21,619,857.60	-	-	-	-	-	21,619,857.60	-	21,619,857.60	
29	2023-03-001118	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
30	2023-03-001145	14-Mar-23	Specific Budgets of National Government	01101101	-	1,666,400.00	-	1,666,400.00	-	-	-	-	-	1,666,400.00	-	1,666,400.00	
31	2023-03-001161	14-Mar-23	Specific Budgets of National Government	01101101	-	2,685,800.00	-	2,685,800.00	-	-	-	-	-	2,685,800.00	-	2,685,800.00	
32	2023-03-001203	14-Mar-23	Specific Budgets of National Government	01101101	-	6,416,656.25	-	6,416,656.25	-	-	-	-	-	6,416,656.25	-	6,416,656.25	
33	2023-03-001257	14-Mar-23	Specific Budgets of National Government	01101101	-	3,248,913.60	-	3,248,913.60	-	-	-	-	-	3,248,913.60	-	3,248,913.60	
34	2023-03-001273	15-Mar-23	Specific Budgets of National Government	01101101	-	8,298,160.00	-	8,298,160.00	-	-	-	-	-	8,298,160.00	-	8,298,160.00	
35	2023-03-001292	15-Mar-23	Specific Budgets of National Government	01101101	-	1,845,597.60	-	1,845,597.60	-	-	-	-	-	1,845,597.60	-	1,845,597.60	
36	2023-03-001308	15-Mar-23	Specific Budgets of National Government	01101101	-	1,537,998.00	-	1,537,998.00	-	-	-	-	-	1,537,998.00	-	1,537,998.00	
37	2023-03-001349	17-Mar-23	Specific Budgets of National Government	01101101	-	101,000,000.00	-	101,000,000.00	-	-	-	-	-	101,000,000.00	-	101,000,000.00	
38	2023-03-001480	20-Mar-23	Specific Budgets of National Government	01101101	-	2,019,900.00	-	2,019,900.00	-	-	-	-	-	2,019,900.00	-	2,019,900.00	
39	2023-03-001501	22-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
40	2023-03-001518	22-Mar-23	Specific Budgets of National Government	01101101	-	1,054,627.20	-	1,054,627.20	-	-	-	-	-	1,054,627.20	-	1,054,627.20	
41	2023-03-001556	24-Mar-23	Specific Budgets of National Government	01101101	-	10,500,000.00	-	10,500,000.00	-	-	-	-	-	10,500,000.00	-	10,500,000.00	
42	2023-03-001584	28-Mar-23	Specific Budgets of National Government	01101101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00	
43	2023-04-001740	11-Apr-23	Specific Budgets of National Government	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00	
44	2023-04-001778	11-Apr-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00	
45	2023-04-001805	12-Apr-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00	
46	2023-04-001822	12-Apr-23	Specific Budgets of National Government	01101101	-	20,050,000.00	-	20,050,000.00	-	-	-	-	-	20,050,000.00	-	20,050,000.00	
47	2023-04-001867	14-Apr-23	Specific Budgets of National Government	01101101	-	1,300,000.00	-	1,300,000.00	-	-	-	-	-	1,300,000.00	-	1,300,000.00	
48	2023-04-001919	20-Apr-23	Specific Budgets of National Government	01101101	76,617,750.00	-	-	76,617,750.00	-	-	-	-	76,617,750.00	-	-	76,617,750.00	
49	2023-04-002042	24-Apr-23	Specific Budgets of National Government	01101101	-	5,085,000.00	-	5,085,000.00	-	-	-	-	-	5,085,000.00	-	5,085,000.00	
50	2023-04-002067	25-Apr-23	Specific Budgets of National Government	01101101	-	5,500,000.00	-	5,500,000.00	-	-	-	-	-	5,500,000.00	-	5,500,000.00	
51	2023-04-002078	25-Apr-23	Specific Budgets of National Government	01101101	-	11,000,000.00	-	11,000,000.00	-	-	-	-	-	11,000,000.00	-	11,000,000.00	
52	2023-04-002177	26-Apr-23	Specific Budgets of National Government	01101101	-	32,165,100.00	-	32,165,100.00	-	-	-	-	-	32,165,100.00	-	32,165,100.00	
53	2023-04-002218	26-Apr-23	Specific Budgets of National Government	01101101	-	13,290,248.00	-	13,290,248.00	-	-	-	-	-	13,290,248.00	-	13,290,248.00	
54	2023-04-002230	26-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
55	2023-04-002239	26-Apr-23	Specific Budgets of National Government	01101101	-	14,735,000.00	-	14,735,000.00	-	-	-	-	-	14,735,000.00	-	14,735,000.00	
56	2023-04-002250	26-Apr-23	Specific Budgets of National Government	01101101	-	2,100,000.00	-	2,100,000.00	-	-	-	-	-	2,100,000.00	-	2,100,000.00	
57	2023-04-002299	27-Apr-23	Specific Budgets of National Government	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00	
58	2023-04-002313	27-Apr-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
59	2023-05-002354	05-May-23	Specific Budgets of National Government	01101101	-	33,970,000.00	-	33,970,000.00	-	-	-	-	-	33,970,000.00	-	33,970,000.00	
60	2023-05-002421	12-May-23	Specific Budgets of National Government	01101101	-	790,970.40	-	790,970.40	-	-	-	-	-	790,970.40	-	790,970.40	
61	2023-05-002493	16-May-23	Specific Budgets of National Government	01101101	-	1,450,000.00	-	1,450,000.00	-	-	-	-	-	1,450,000.00	-	1,450,000.00	
62	2023-05-002566	22-May-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
63	2023-05-002577	22-May-23	Specific Budgets of National Government	01101101	1,702,383.78	-	-	1,702,383.78	-	-	-	-	1,702,383.78	-	-	1,702,383.78	
64	2023-05-002609	22-May-23	Specific Budgets of National Government	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00	
65	2023-05-002630	22-May-23	Specific Budgets of National Government	01101101	-	1,450,000.00	-	1,450,000.00	-	-	-	-	-	1,450,000.00	-	1,450,000.00	
66	2023-05-002666	29-May-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00	
67	2023-05-002711	29-May-23	Specific Budgets of National Government	01101101	-	410,000,000.00	-	410,000,000.00	-	-	-	-	-	410,000,000.00	-	410,000,000.00	
68	2023-06-002826	01-Jun-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00	
69	2023-06-002872	01-Jun-23	Specific Budgets of National Government	01101101	-	14,000,000.00	-	14,000,000.00	-	-	-	-	-	14,000,000.00	-	14,000,000.00	
70	2023-06-002916	09-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
71	2023-06-002959	09-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
72	2023-06-002998	14-Jun-23	Specific Budgets of National Government	01101101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	35,000,000.00	-	35,000,000.00	
73	2023-06-003038	22-Jun-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00	
74	2023-06-003151	26-Jun-23	Specific Budgets of National Government	01101101	-	12,500,000.00	-	12,500,000.00	-	-	-	-	-	12,500,000.00	-	12,500,000.00	
75	2023-06-003266	30-Jun-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
<b>BMC- Bicol Medical Center</b>						67,089,521.24	139,685,484.01	98,000,000.00	304,775,005.25					67,089,521.24	139,685,484.01	98,000,000.00	304,775,005.25
1	2023-02-000065	02-Feb-23	Specific Budgets of National Government	01101101	-	26,734,218.75	-	26,734,218.75	-	-	-	-	-	26,734,218.75	-	26,734,218.75	
2	2023-02-000155	08-Feb-23	Specific Budgets of National Government	01101101	-	-	98,000,000.00	98,000,000.00	-	-	-	-	-	-	98,000,000.00	98,000,000.00	
3	2023-02-000392	14-Feb-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00	
4	2023-02-000519	16-Feb-23	Specific Budgets of National Government	01101101	2,252,267.07	-	-	2,252,267.07	-	-	-	-	2,252,267.07	-	-	2,252,267.07	
5	2023-02-000651	27-Feb-23	Specific Budgets of National Government	01101101	-	1,553,509.01	-	1,553,509.01	-	-	-	-	-	1,553,509.01	-	1,553,509.01	
6	2023-02-000722	28-Feb-23	Specific Budgets of National Government	01101101	-	3,700,000.00	-	3,700,000.00	-	-	-	-	-	3,700,000.00	-	3,700,000.00	
7	2023-03-000790	01-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
8	2023-03-000815	03-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
9	2023-03-000998	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
10	2023-03-001204	14-Mar-23	Specific Budgets of National Government	01101101	-	25,054,656.25	-	25,054,656.25	-	-	-	-	-	25,054,656.25	-	25,054,656.25	
11	2023-03-001337	17-Mar-23	Specific Budgets of National Government	01101101	-	3,890,000.00	-	3,890,000.00	-	-	-	-	-	3,890,000.00	-	3,890,000.00	
12	2023-03-001406	20-Mar-23	Specific Budgets of National Government	01101101	-	887,000.00	-	887,000.00	-	-	-	-	-	887,000.00	-	887,000.00	
13	2023-04-001718	11-Apr-23	Specific Budgets of National Government	01101101	-	50,000.00	-	50,000.00	-	-	-						



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
2	2023-02-000156	08-Feb-23	Specific Budgets of National Government	01101101	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00
3	2023-02-000320	14-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
4	2023-02-000393	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
5	2023-02-000521	16-Feb-23	Specific Budgets of National Government	01101101	302,102.47	-	-	302,102.47	-	-	-	-	302,102.47	-	-	302,102.47
6	2023-03-001087	10-Mar-23	Specific Budgets of National Government	01101101	-	10,613,843.75	-	10,613,843.75	-	-	-	-	-	10,613,843.75	-	10,613,843.75
7	2023-03-001206	14-Mar-23	Specific Budgets of National Government	01101101	-	13,080,750.00	-	13,080,750.00	-	-	-	-	-	13,080,750.00	-	13,080,750.00
8	2023-03-001338	17-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
9	2023-04-001809	12-Apr-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
10	2023-04-001924	20-Apr-23	Specific Budgets of National Government	01101101	16,347,562.50	-	-	16,347,562.50	-	-	-	-	16,347,562.50	-	-	16,347,562.50
11	2023-04-002115	25-Apr-23	Specific Budgets of National Government	01101101	-	35,000.00	-	35,000.00	-	-	-	-	-	35,000.00	-	35,000.00
12	2023-05-002726	29-May-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
13	2023-05-002797	31-May-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
<b>BRTH- Bicol Regional Training and Teaching Hospital</b>					<b>43,345,835.41</b>	<b>154,097,942.15</b>	<b>400,000,000.00</b>	<b>597,443,777.56</b>	-	-	-	-	<b>43,345,835.41</b>	<b>154,097,942.15</b>	<b>400,000,000.00</b>	<b>597,443,777.56</b>
1	2023-01-000032	27-Jan-23	Specific Budgets of National Government	01101101	-	30,273,140.59	-	30,273,140.59	-	-	-	-	-	30,273,140.59	-	30,273,140.59
2	2023-02-000157	08-Feb-23	Specific Budgets of National Government	01101101	-	-	400,000,000.00	400,000,000.00	-	-	-	-	-	-	400,000,000.00	400,000,000.00
3	2023-02-000321	14-Feb-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
4	2023-02-000394	14-Feb-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
5	2023-02-000520	16-Feb-23	Specific Budgets of National Government	01101101	4,036,417.75	-	-	4,036,417.75	-	-	-	-	4,036,417.75	-	-	4,036,417.75
6	2023-02-000576	23-Feb-23	Specific Budgets of National Government	01101101	-	2,832,000.00	-	2,832,000.00	-	-	-	-	-	2,832,000.00	-	2,832,000.00
7	2023-02-000652	27-Feb-23	Specific Budgets of National Government	01101101	-	358,000.00	-	358,000.00	-	-	-	-	-	358,000.00	-	358,000.00
8	2023-02-000723	28-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
9	2023-03-000791	01-Mar-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
10	2023-03-001036	10-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
11	2023-03-001205	14-Mar-23	Specific Budgets of National Government	01101101	-	36,315,625.00	-	36,315,625.00	-	-	-	-	-	36,315,625.00	-	36,315,625.00
12	2023-03-001407	20-Mar-23	Specific Budgets of National Government	01101101	-	139,549.00	-	139,549.00	-	-	-	-	-	139,549.00	-	139,549.00
13	2023-04-001719	11-Apr-23	Specific Budgets of National Government	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
14	2023-04-001848	14-Apr-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
15	2023-04-001923	20-Apr-23	Specific Budgets of National Government	01101101	36,324,062.50	-	-	36,324,062.50	-	-	-	-	36,324,062.50	-	-	36,324,062.50
16	2023-04-002116	25-Apr-23	Specific Budgets of National Government	01101101	-	225,000.00	-	225,000.00	-	-	-	-	-	225,000.00	-	225,000.00
17	2023-04-002140	26-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
18	2023-04-002201	26-Apr-23	Specific Budgets of National Government	01101101	-	1,711,627.56	-	1,711,627.56	-	-	-	-	-	1,711,627.56	-	1,711,627.56
19	2023-05-002600	22-May-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
20	2023-05-002625	22-May-23	Specific Budgets of National Government	01101101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00
21	2023-05-002659	29-May-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
22	2023-05-002798	31-May-23	Specific Budgets of National Government	01101101	-	433,000.00	-	433,000.00	-	-	-	-	-	433,000.00	-	433,000.00
23	2023-06-002937	09-Jun-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
24	2023-06-003129	26-Jun-23	Specific Budgets of National Government	01101101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
25	2023-06-003201	29-Jun-23	Specific Budgets of National Government	01101101	2,985,355.16	-	-	2,985,355.16	-	-	-	-	2,985,355.16	-	-	2,985,355.16
<b>Sub-Total Region 5:</b>					<b>913,454,457.73</b>	<b>2,087,823,615.41</b>	<b>996,500,000.00</b>	<b>3,997,778,073.14</b>	-	-	-	-	<b>913,454,457.73</b>	<b>2,087,823,615.41</b>	<b>996,500,000.00</b>	<b>3,997,778,073.14</b>
***	<b>CH06- Western Visayas Center for Health Development</b>				<b>562,067,718.86</b>	<b>2,886,040,554.32</b>	<b>1,623,442,000.00</b>	<b>5,071,550,273.18</b>	-	<b>4,000,000.00</b>	-	<b>4,000,000.00</b>	<b>562,067,718.86</b>	<b>2,886,040,554.32</b>	<b>1,623,442,000.00</b>	<b>5,067,550,273.18</b>
1	2023-01-000020	24-Jan-23	Specific Budgets of National Government	01101101	-	3,340,000.00	-	3,340,000.00	-	-	-	-	-	3,340,000.00	-	3,340,000.00
2	2023-02-000053	02-Feb-23	Specific Budgets of National Government	01101101	-	739,843.20	-	739,843.20	-	-	-	-	-	739,843.20	-	739,843.20
3	2023-02-000078	02-Feb-23	Specific Budgets of National Government	01101101	-	1,590,000.00	-	1,590,000.00	-	-	-	-	-	1,590,000.00	-	1,590,000.00
4	2023-02-000099	08-Feb-23	Specific Budgets of National Government	01101101	-	504,229,093.75	-	504,229,093.75	-	-	-	-	-	504,229,093.75	-	504,229,093.75
5	2023-02-000198	10-Feb-23	Specific Budgets of National Government	01101101	-	336,000.00	-	336,000.00	-	-	-	-	-	336,000.00	-	336,000.00
6	2023-02-000230	13-Feb-23	Specific Budgets of National Government	01101101	-	4,300,000.00	-	4,300,000.00	-	-	-	-	-	4,300,000.00	-	4,300,000.00
7	2023-02-000296	13-Feb-23	Specific Budgets of National Government	01101101	-	60,000,000.00	-	60,000,000.00	-	-	-	-	-	60,000,000.00	-	60,000,000.00
8	2023-02-000347	14-Feb-23	Specific Budgets of National Government	01101101	-	25,200,000.00	-	25,200,000.00	-	-	-	-	-	25,200,000.00	-	25,200,000.00
9	2023-02-000433	14-Feb-23	Specific Budgets of National Government	01101101	-	140,000,000.00	-	140,000,000.00	-	-	-	-	-	140,000,000.00	-	140,000,000.00
10	2023-02-000441	14-Feb-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
11	2023-02-000450	14-Feb-23	Specific Budgets of National Government	01101101	-	2,285,107.20	-	2,285,107.20	-	-	-	-	-	2,285,107.20	-	2,285,107.20
12	2023-02-000470	16-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
13	2023-02-000471	16-Feb-23	Specific Budgets of National Government	01101101	-	575,000.00	-	575,000.00	-	-	-	-	-	575,000.00	-	575,000.00
14	2023-02-000484	16-Feb-23	Specific Budgets of National Government	01101101	-	40,254,633.72	-	40,254,633.72	-	-	-	-	-	40,254,633.72	-	40,254,633.72
15	2023-02-000522	16-Feb-23	Specific Budgets of National Government	01101101	380,163.80	-	-	380,163.80	-	-	-	-	380,163.80	-	-	380,163.80
16	2023-02-000592	27-Feb-23	Specific Budgets of National Government	01101101	-	505,976.00	-	505,976.00	-	-	-	-	-	505,976.00	-	505,976.00
17	2023-02-000618	27-Feb-23	Specific Budgets of National Government	01101101	-	14,000,000.00	-	14,000,000.00	-	-	-	-	-	14,000,000.00	-	14,000,000.00
18	2023-02-000670	27-Feb-23	Specific Budgets of National Government	01101101	-	124,500.00	-	124,500.00	-	-	-	-	-	124,500.00	-	124,500.00
19	2023-02-000679	27-Feb-23	Specific Budgets of National Government	01101101	-	-	1,401,827,000.00	1,401,827,000.00	-	-	-	-	-	-	1,401,827,000.00	1,401,827,000.00
20	2023-02-000679	27-Feb-23	Specific Budgets of National Government	01101101	-	-	221,615,000.00	221,615,000.00	-	-	-	-	-	-	221,615,000.00	221,615,000.00
21	2023-02-000679	27-Feb-23	Specific Budgets of National Government	01101101	-	-	12,500,000.00	12,500,000.00	-	-	-	-	-	-	12,500,000.00	12,500,000.00
22	2023-02-000690															

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
45	2023-03-001245	14-Mar-23	Specific Budgets of National Government	01101101	-	242,000.00	-	242,000.00	-	-	-	-	-	242,000.00	-	242,000.00	
46	2023-03-001258	14-Mar-23	Specific Budgets of National Government	01101101	-	3,637,713.60	-	3,637,713.60	-	-	-	-	-	3,637,713.60	-	3,637,713.60	
47	2023-03-001274	15-Mar-23	Specific Budgets of National Government	01101101	-	6,448,120.00	-	6,448,120.00	-	-	-	-	-	6,448,120.00	-	6,448,120.00	
48	2023-03-001293	15-Mar-23	Specific Budgets of National Government	01101101	-	1,845,597.60	-	1,845,597.60	-	-	-	-	-	1,845,597.60	-	1,845,597.60	
49	2023-03-001309	15-Mar-23	Specific Budgets of National Government	01101101	-	1,537,998.00	-	1,537,998.00	-	-	-	-	-	1,537,998.00	-	1,537,998.00	
50	2023-03-001350	17-Mar-23	Specific Budgets of National Government	01101101	-	8,200,000.00	-	8,200,000.00	-	-	-	-	-	8,200,000.00	-	8,200,000.00	
51	2023-03-001421	20-Mar-23	Specific Budgets of National Government	01101101	-	560,000.00	-	560,000.00	-	-	-	-	-	560,000.00	-	560,000.00	
52	2023-03-001437	20-Mar-23	Specific Budgets of National Government	01101101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00	
53	2023-03-001481	20-Mar-23	Specific Budgets of National Government	01101101	-	583,200.00	-	583,200.00	-	-	-	-	-	583,200.00	-	583,200.00	
54	2023-03-001502	22-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
55	2023-03-001519	22-Mar-23	Specific Budgets of National Government	01101101	-	1,054,627.20	-	1,054,627.20	-	-	-	-	-	1,054,627.20	-	1,054,627.20	
56	2023-03-001557	24-Mar-23	Specific Budgets of National Government	01101101	-	4,700,000.00	-	4,700,000.00	-	-	-	-	-	4,700,000.00	-	4,700,000.00	
57	2023-03-001585	28-Mar-23	Specific Budgets of National Government	01101101	-	1,275,614.00	-	1,275,614.00	-	-	-	-	-	1,275,614.00	-	1,275,614.00	
58	2023-03-001632	30-Mar-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
59	2023-03-001642	30-Mar-23	Specific Budgets of National Government	01101101	-	128,026,562.50	-	128,026,562.50	-	-	-	-	-	128,026,562.50	-	128,026,562.50	
60	2023-03-001665	30-Mar-23	Specific Budgets of National Government	01101101	-	498,997,812.50	-	498,997,812.50	-	-	-	-	-	498,997,812.50	-	498,997,812.50	
61	2023-04-001680	05-Apr-23	Specific Budgets of National Government	01101101	-	1,755,000.00	-	1,755,000.00	-	-	-	-	-	1,755,000.00	-	1,755,000.00	
62	2023-04-001741	11-Apr-23	Specific Budgets of National Government	01101101	-	1,110,000.00	-	1,110,000.00	-	-	-	-	-	1,110,000.00	-	1,110,000.00	
63	2023-04-001765	11-Apr-23	Specific Budgets of National Government	01101101	-	38,100,000.00	-	38,100,000.00	-	1,000,000.00	-	1,000,000.00	-	37,100,000.00	-	37,100,000.00	
64	2023-04-001868	14-Apr-23	Specific Budgets of National Government	01101101	-	33,450,000.00	-	33,450,000.00	-	-	-	-	-	33,450,000.00	-	33,450,000.00	
65	2023-04-001925	20-Apr-23	Specific Budgets of National Government	01101101	64,431,000.00	-	64,431,000.00	-	-	-	-	-	64,431,000.00	-	-	64,431,000.00	
66	2023-04-002043	24-Apr-23	Specific Budgets of National Government	01101101	-	4,860,000.00	-	4,860,000.00	-	-	-	-	-	4,860,000.00	-	4,860,000.00	
67	2023-04-002079	25-Apr-23	Specific Budgets of National Government	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
68	2023-04-002129	25-Apr-23	Specific Budgets of National Government	01101101	-	110,000.00	-	110,000.00	-	-	-	-	-	110,000.00	-	110,000.00	
69	2023-04-002178	26-Apr-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
70	2023-04-002219	26-Apr-23	Specific Budgets of National Government	01101101	-	13,290,248.00	-	13,290,248.00	-	-	-	-	-	13,290,248.00	-	13,290,248.00	
71	2023-04-002231	26-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
72	2023-04-002240	26-Apr-23	Specific Budgets of National Government	01101101	-	12,182,000.00	-	12,182,000.00	-	-	-	-	-	12,182,000.00	-	12,182,000.00	
73	2023-04-002251	26-Apr-23	Specific Budgets of National Government	01101101	-	1,698,600.00	-	1,698,600.00	-	-	-	-	-	1,698,600.00	-	1,698,600.00	
74	2023-05-002398	11-May-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	2,000,000.00	-	2,000,000.00	-	8,000,000.00	-	8,000,000.00	
75	2023-05-002410	12-May-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
76	2023-05-002422	12-May-23	Specific Budgets of National Government	01101101	-	790,970.40	-	790,970.40	-	-	-	-	-	790,970.40	-	790,970.40	
77	2023-05-002430	12-May-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	
78	2023-05-002432	12-May-23	Specific Budgets of National Government	01101101	-	840,340,906.25	-	840,340,906.25	-	-	-	-	-	840,340,906.25	-	840,340,906.25	
79	2023-05-002494	16-May-23	Specific Budgets of National Government	01101101	-	4,900,000.00	-	4,900,000.00	-	1,000,000.00	-	1,000,000.00	-	3,900,000.00	-	3,900,000.00	
80	2023-05-002517	16-May-23	Specific Budgets of National Government	01101101	-	2,600,000.00	-	2,600,000.00	-	-	-	-	-	2,600,000.00	-	2,600,000.00	
81	2023-05-002532	19-May-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
82	2023-05-002534	22-May-23	Specific Budgets of National Government	01101101	-	820,000.00	-	820,000.00	-	-	-	-	-	820,000.00	-	820,000.00	
83	2023-05-002567	22-May-23	Specific Budgets of National Government	01101101	-	3,450,000.00	-	3,450,000.00	-	-	-	-	-	3,450,000.00	-	3,450,000.00	
84	2023-05-002578	22-May-23	Specific Budgets of National Government	01101101	63,430,998.67	-	63,430,998.67	-	-	-	-	-	63,430,998.67	-	-	63,430,998.67	
85	2023-05-002592	22-May-23	Specific Budgets of National Government	01101101	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	12,000,000.00	-	12,000,000.00	
86	2023-05-002631	22-May-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
87	2023-05-002637	23-May-23	Specific Budgets of National Government	01101101	-	45,000.00	-	45,000.00	-	-	-	-	-	45,000.00	-	45,000.00	
88	2023-05-002649	24-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
89	2023-05-002667	29-May-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
90	2023-05-002687	29-May-23	Specific Budgets of National Government	01101101	-	15,700,000.00	-	15,700,000.00	-	-	-	-	-	15,700,000.00	-	15,700,000.00	
91	2023-05-002712	29-May-23	Specific Budgets of National Government	01101101	-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	50,000,000.00	-	50,000,000.00	
92	2023-05-002735	29-May-23	Specific Budgets of National Government	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00	
93	2023-05-002761	30-May-23	Specific Budgets of National Government	01101101	-	590,000.00	-	590,000.00	-	-	-	-	-	590,000.00	-	590,000.00	
94	2023-05-002813	31-May-23	Specific Budgets of National Government	01101101	-	135,000.00	-	135,000.00	-	-	-	-	-	135,000.00	-	135,000.00	
96	2023-06-002873	01-Jun-23	Specific Budgets of National Government	01101101	-	28,200,000.00	-	28,200,000.00	-	-	-	-	-	28,200,000.00	-	28,200,000.00	
97	2023-06-002903	06-Jun-23	Specific Budgets of National Government	01101101	580,000.00	-	580,000.00	-	-	-	-	-	580,000.00	-	-	580,000.00	
98	2023-06-002960	09-Jun-23	Specific Budgets of National Government	01101101	-	13,300,000.00	-	13,300,000.00	-	-	-	-	-	13,300,000.00	-	13,300,000.00	
99	2023-06-002978	09-Jun-23	Specific Budgets of National Government	01101101	-	52,500,000.00	-	52,500,000.00	-	-	-	-	-	52,500,000.00	-	52,500,000.00	
100	2023-06-002999	14-Jun-23	Specific Budgets of National Government	01101101	-	31,000,000.00	-	31,000,000.00	-	-	-	-	-	31,000,000.00	-	31,000,000.00	
101	2023-06-003043	26-Jun-23	Specific Budgets of National Government	01101101	-	1,310,000.00	-	1,310,000.00	-	-	-	-	-	1,310,000.00	-	1,310,000.00	
102	2023-06-003092	26-Jun-23	Specific Budgets of National Government	01101101	-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	1,600,000.00	-	1,600,000.00	
103	2023-06-003152	26-Jun-23	Specific Budgets of National Government	01101101	-	50,955,521.60	-	50,955,521.60	-	-	-	-	-	50,955,521.60	-	50,955,521.60	
104	2023-06-003202	29-Jun-23	Specific Budgets of National Government	01101101	1,047,079.22	-	1,047,079.22	-	-	-	-	-	1,047,079.22	-	-	1,047,079.22	
105	2023-06-003267	30-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
	<b>CLMMRH- Corazon Locsin Montelibano Memorial Regional Hospital</b>					<b>62,655,178.52</b>	<b>176,144,075.00</b>	<b>100,000,000.00</b>	<b>338,799,253.52</b>					<b>62,655,178.52</b>	<b>176,144,075.00</b>	<b>100,000,000.00</b>	<b>338,799,253.52</b>
1	2023-01-000034	27-Jan-23	Specific Budgets of National Government	01101101	-	3,530,364.25	-	3,530,364.25	-	-	-	-	-	3,530,364.25	-	3,530,364.25	
2	2023-02-000087	02-Feb-23	Specific Budgets of National Government	01101101	-	105,000.00	-	105,000.00	-	-	-	-	-	105,000.00	-	105,000.00	
3	2023-02-000100	08-Feb-23	Specific Budgets of National Government	01101101	-	11,063,385.75	-	11,063,385.75	-	-	-	-	-	11,063,385.75	-	11,063,385.75	
4	2023-02-000158	08-Feb-23	Specific Budgets of National Government	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00	
5	2023-02-000224	13-Feb-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
6	2023-02-000253	13-Feb-23	Specific Budgets of National Government	01101101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	35,000,000.00	-	35,000,000.00	
7	2023-02-000322	14-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,	



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
24	2023-04-002203	26-Apr-23	Specific Budgets of National Government	01101101	-	2,736,700.00	-	2,736,700.00	-	-	-	-	-	2,736,700.00	-	2,736,700.00
25	2023-04-002260	26-Apr-23	Specific Budgets of National Government	01101101	-	1,092,000.00	-	1,092,000.00	-	-	-	-	-	1,092,000.00	-	1,092,000.00
26	2023-04-002303	27-Apr-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
27	2023-05-002482	16-May-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
28	2023-05-002537	22-May-23	Specific Budgets of National Government	01101101	-	45,000.00	-	45,000.00	-	-	-	-	-	45,000.00	-	45,000.00
29	2023-05-002557	22-May-23	Specific Budgets of National Government	01101101	-	2,250,000.00	-	2,250,000.00	-	-	-	-	-	2,250,000.00	-	2,250,000.00
30	2023-05-002639	23-May-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
31	2023-05-002650	24-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
32	2023-05-002660	29-May-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
33	2023-05-002727	29-May-23	Specific Budgets of National Government	01101101	-	850,000.00	-	850,000.00	-	-	-	-	-	850,000.00	-	850,000.00
34	2023-05-002799	31-May-23	Specific Budgets of National Government	01101101	-	189,500.00	-	189,500.00	-	-	-	-	-	189,500.00	-	189,500.00
35	2023-06-002856	01-Jun-23	Specific Budgets of National Government	01101101	-	20,500,000.00	-	20,500,000.00	-	-	-	-	-	20,500,000.00	-	20,500,000.00
36	2023-06-002919	09-Jun-23	Specific Budgets of National Government	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
37	2023-06-002938	09-Jun-23	Specific Budgets of National Government	01101101	-	2,300,000.00	-	2,300,000.00	-	-	-	-	-	2,300,000.00	-	2,300,000.00
38	2023-06-002970	09-Jun-23	Specific Budgets of National Government	01101101	-	1,300,000.00	-	1,300,000.00	-	-	-	-	-	1,300,000.00	-	1,300,000.00
39	2023-06-003012	15-Jun-23	Specific Budgets of National Government	01101101	45,000.00	-	-	45,000.00	-	-	-	-	45,000.00	-	-	45,000.00
40	2023-06-003086	26-Jun-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
41	2023-06-003130	26-Jun-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
42	2023-06-003204	29-Jun-23	Specific Budgets of National Government	01101101	1,930,634.72	-	-	1,930,634.72	-	-	-	-	1,930,634.72	-	-	1,930,634.72
43	2023-06-00006	26-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
<b>DJMMC- Don Jose Monfort Medical Center Extension Hospital</b>					<b>6,853,987.16</b>	<b>76,607,430.81</b>	<b>55,000,000.00</b>	<b>138,461,417.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,853,987.16</b>	<b>76,607,430.81</b>	<b>55,000,000.00</b>	<b>138,461,417.97</b>
1	2023-01-000035	27-Jan-23	Specific Budgets of National Government	01101101	-	9,087,250.00	-	9,087,250.00	-	-	-	-	-	9,087,250.00	-	9,087,250.00
2	2023-02-000159	08-Feb-23	Specific Budgets of National Government	01101101	-	-	55,000,000.00	55,000,000.00	-	-	-	-	-	-	55,000,000.00	55,000,000.00
3	2023-02-000396	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
4	2023-02-000525	16-Feb-23	Specific Budgets of National Government	01101101	430,339.24	-	-	430,339.24	-	-	-	-	430,339.24	-	-	430,339.24
5	2023-03-001180	14-Mar-23	Specific Budgets of National Government	01101101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
6	2023-03-001210	14-Mar-23	Specific Budgets of National Government	01101101	-	9,140,843.75	-	9,140,843.75	-	-	-	-	-	9,140,843.75	-	9,140,843.75
7	2023-03-001549	24-Mar-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
8	2023-03-001574	28-Mar-23	Specific Budgets of National Government	01101101	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00
9	2023-04-001721	11-Apr-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
10	2023-04-001928	20-Apr-23	Specific Budgets of National Government	01101101	6,172,812.50	-	-	6,172,812.50	-	-	-	-	6,172,812.50	-	-	6,172,812.50
11	2023-04-002205	26-Apr-23	Specific Budgets of National Government	01101101	-	1,711,627.56	-	1,711,627.56	-	-	-	-	-	1,711,627.56	-	1,711,627.56
12	2023-05-002345	04-May-23	Specific Budgets of National Government	01101101	-	67,500.00	-	67,500.00	-	-	-	-	-	67,500.00	-	67,500.00
13	2023-05-002449	12-May-23	Specific Budgets of National Government	01101101	67,500.00	-	-	67,500.00	-	-	-	-	67,500.00	-	-	67,500.00
14	2023-05-002558	22-May-23	Specific Budgets of National Government	01101101	-	16,385,209.50	-	16,385,209.50	-	-	-	-	-	16,385,209.50	-	16,385,209.50
15	2023-06-002939	09-Jun-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
16	2023-06-003205	29-Jun-23	Specific Budgets of National Government	01101101	183,335.42	-	-	183,335.42	-	-	-	-	183,335.42	-	-	183,335.42
<b>WVMC- Western Visayas Medical Center</b>					<b>187,869,722.22</b>	<b>189,510,822.50</b>	<b>200,000,000.00</b>	<b>577,380,544.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187,869,722.22</b>	<b>189,510,822.50</b>	<b>200,000,000.00</b>	<b>577,380,544.72</b>
1	2023-02-000160	08-Feb-23	Specific Budgets of National Government	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
2	2023-02-000160	08-Feb-23	Specific Budgets of National Government	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
3	2023-02-000254	13-Feb-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
4	2023-02-000323	14-Feb-23	Specific Budgets of National Government	01101101	-	2,600,000.00	-	2,600,000.00	-	-	-	-	-	2,600,000.00	-	2,600,000.00
5	2023-02-000397	14-Feb-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
6	2023-02-000463	15-Feb-23	Specific Budgets of National Government	01101101	-	47,525,531.25	-	47,525,531.25	-	-	-	-	-	47,525,531.25	-	47,525,531.25
7	2023-02-000523	16-Feb-23	Specific Budgets of National Government	01101101	3,695,384.13	-	-	3,695,384.13	-	-	-	-	3,695,384.13	-	-	3,695,384.13
8	2023-02-000577	23-Feb-23	Specific Budgets of National Government	01101101	-	11,045,281.25	-	11,045,281.25	-	-	-	-	-	11,045,281.25	-	11,045,281.25
9	2023-02-000609	27-Feb-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
10	2023-02-000654	27-Feb-23	Specific Budgets of National Government	01101101	-	843,000.00	-	843,000.00	-	-	-	-	-	843,000.00	-	843,000.00
11	2023-02-000725	28-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
12	2023-03-000872	03-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
13	2023-03-000931	07-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
14	2023-03-001038	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
15	2023-03-001190	14-Mar-23	Specific Budgets of National Government	01101101	-	210,000.00	-	210,000.00	-	-	-	-	-	210,000.00	-	210,000.00
16	2023-03-001211	14-Mar-23	Specific Budgets of National Government	01101101	-	45,148,312.50	-	45,148,312.50	-	-	-	-	-	45,148,312.50	-	45,148,312.50
17	2023-03-001409	20-Mar-23	Specific Budgets of National Government	01101101	-	425,000.00	-	425,000.00	-	-	-	-	-	425,000.00	-	425,000.00
18	2023-03-001457	20-Mar-23	Specific Budgets of National Government	01101101	-	2,400,000.00	-	2,400,000.00	-	-	-	-	-	2,400,000.00	-	2,400,000.00
19	2023-03-001550	24-Mar-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
20	2023-03-001575	28-Mar-23	Specific Budgets of National Government	01101101	-	130,000.00	-	130,000.00	-	-	-	-	-	130,000.00	-	130,000.00
21	2023-04-001722	11-Apr-23	Specific Budgets of National Government	01101101	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00
22	2023-04-001755	11-Apr-23	Specific Budgets of National Government	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
23	2023-04-001849	14-Apr-23	Specific Budgets of National Government	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
24	2023-04-001892	20-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
25	2023-04-001929	20-Apr-														

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	03-Jan-00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
4	2023-02-000578	23-Feb-23	Specific Budgets of National Government	01101101	-	10,208,092.00	-	10,208,092.00	-	-	-	-	-	10,208,092.00	-	10,208,092.00	
5	2023-03-001212	14-Mar-23	Specific Budgets of National Government	01101101	-	12,521,968.00	-	12,521,968.00	-	-	-	-	-	12,521,968.00	-	12,521,968.00	
6	2023-03-001576	28-Mar-23	Specific Budgets of National Government	01101101	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00	
7	2023-04-001723	11-Apr-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
8	2023-04-001930	20-Apr-23	Specific Budgets of National Government	01101101	7,682,750.00	-	-	7,682,750.00	-	-	-	-	7,682,750.00	-	-	7,682,750.00	
9	2023-04-002202	26-Apr-23	Specific Budgets of National Government	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00	
10	2023-06-003007	15-Jun-23	Specific Budgets of National Government	01101101	-	557,375.00	-	557,375.00	-	-	-	-	-	557,375.00	-	557,375.00	
11	2023-06-003013	15-Jun-23	Specific Budgets of National Government	01101101	6,000.00	-	-	6,000.00	-	-	-	-	6,000.00	-	-	6,000.00	
Sub-Total Region 6:																	
*** CHD7- Central Visayas Center for Health Development					**	827,135,356.76	3,382,980,317.63	2,058,442,000.00	6,268,557,674.39	-	4,000,000.00	-	4,000,000.00	827,135,356.76	3,378,980,317.63	2,058,442,000.00	6,264,557,674.39
1	2023-01-000021	24-Jan-23	Specific Budgets of National Government	01101101	-	4,400,000.00	-	4,400,000.00	-	-	-	-	4,400,000.00	-	-	4,400,000.00	
2	2023-01-000036	27-Jan-23	Specific Budgets of National Government	01101101	-	283,908,499.50	-	283,908,499.50	-	-	-	-	-	283,908,499.50	-	283,908,499.50	
3	2023-02-000054	02-Feb-23	Specific Budgets of National Government	01101101	-	1,479,686.40	-	1,479,686.40	-	-	-	-	-	1,479,686.40	-	1,479,686.40	
4	2023-02-000162	08-Feb-23	Specific Budgets of National Government	01101101	-	-	140,000,000.00	140,000,000.00	-	-	-	-	-	-	140,000,000.00	140,000,000.00	
5	2023-02-000199	10-Feb-23	Specific Budgets of National Government	01101101	-	877,860.00	-	877,860.00	-	-	-	-	-	877,860.00	-	877,860.00	
6	2023-02-000231	13-Feb-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
7	2023-02-000297	13-Feb-23	Specific Budgets of National Government	01101101	-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	50,000,000.00	-	50,000,000.00	
8	2023-02-000348	14-Feb-23	Specific Budgets of National Government	01101101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	35,000,000.00	-	35,000,000.00	
9	2023-02-000434	14-Feb-23	Specific Budgets of National Government	01101101	-	80,000,000.00	-	80,000,000.00	-	-	-	-	-	80,000,000.00	-	80,000,000.00	
10	2023-02-000451	14-Feb-23	Specific Budgets of National Government	01101101	-	2,285,107.20	-	2,285,107.20	-	-	-	-	-	2,285,107.20	-	2,285,107.20	
11	2023-02-000485	16-Feb-23	Specific Budgets of National Government	01101101	-	32,895,000.00	-	32,895,000.00	-	-	-	-	-	32,895,000.00	-	32,895,000.00	
12	2023-02-000497	16-Feb-23	Specific Budgets of National Government	01101101	-	22,875,000.00	-	22,875,000.00	-	-	-	-	-	22,875,000.00	-	22,875,000.00	
13	2023-02-000526	16-Feb-23	Specific Budgets of National Government	01101101	2,280,719.13	-	-	2,280,719.13	-	-	-	-	2,280,719.13	-	-	2,280,719.13	
14	2023-02-000593	27-Feb-23	Specific Budgets of National Government	01101101	-	505,976.00	-	505,976.00	-	-	-	-	-	505,976.00	-	505,976.00	
15	2023-02-000619	27-Feb-23	Specific Budgets of National Government	01101101	-	9,300,000.00	-	9,300,000.00	-	-	-	-	-	9,300,000.00	-	9,300,000.00	
16	2023-02-000671	27-Feb-23	Specific Budgets of National Government	01101101	-	161,497.23	-	161,497.23	-	-	-	-	-	161,497.23	-	161,497.23	
17	2023-02-000680	27-Feb-23	Specific Budgets of National Government	01101101	-	-	483,081,000.00	483,081,000.00	-	-	-	-	-	-	483,081,000.00	483,081,000.00	
18	2023-02-000680	27-Feb-23	Specific Budgets of National Government	01101101	-	-	132,555,000.00	132,555,000.00	-	-	-	-	-	-	132,555,000.00	132,555,000.00	
19	2023-02-000741	28-Feb-23	Specific Budgets of National Government	01101101	-	10,100,000.00	-	10,100,000.00	-	-	-	-	-	10,100,000.00	-	10,100,000.00	
20	2023-02-000772	28-Feb-23	Specific Budgets of National Government	01101101	-	24,000,000.00	-	24,000,000.00	-	-	-	-	-	24,000,000.00	-	24,000,000.00	
21	2023-02-000779	28-Feb-23	Specific Budgets of National Government	01101101	-	2,300,000.00	-	2,300,000.00	-	-	-	-	-	2,300,000.00	-	2,300,000.00	
22	2023-03-000826	03-Mar-23	Specific Budgets of National Government	01101101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00	
23	2023-03-000842	03-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
24	2023-03-000889	03-Mar-23	Specific Budgets of National Government	01101101	-	6,300,000.00	-	6,300,000.00	-	-	-	-	-	6,300,000.00	-	6,300,000.00	
25	2023-03-000897	03-Mar-23	Specific Budgets of National Government	01101101	-	1,224,696.00	-	1,224,696.00	-	-	-	-	-	1,224,696.00	-	1,224,696.00	
26	2023-03-000906	06-Mar-23	Specific Budgets of National Government	01101101	-	1,336,032.00	-	1,336,032.00	-	-	-	-	-	1,336,032.00	-	1,336,032.00	
27	2023-03-000918	07-Mar-23	Specific Budgets of National Government	01101101	-	3,703,305.00	-	3,703,305.00	-	-	-	-	-	3,703,305.00	-	3,703,305.00	
28	2023-03-000952	08-Mar-23	Specific Budgets of National Government	01101101	-	3,359,515.20	-	3,359,515.20	-	-	-	-	-	3,359,515.20	-	3,359,515.20	
29	2023-03-000972	08-Mar-23	Specific Budgets of National Government	01101101	-	1,098,570.00	-	1,098,570.00	-	-	-	-	-	1,098,570.00	-	1,098,570.00	
30	2023-03-000988	09-Mar-23	Specific Budgets of National Government	01101101	487,847,406.25	-	-	487,847,406.25	-	-	-	-	487,847,406.25	-	-	487,847,406.25	
31	2023-03-001016	10-Mar-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
32	2023-03-001064	10-Mar-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00	
33	2023-03-001078	10-Mar-23	Specific Budgets of National Government	01101101	-	4,187,002.00	-	4,187,002.00	-	-	-	-	-	4,187,002.00	-	4,187,002.00	
34	2023-03-001104	10-Mar-23	Specific Budgets of National Government	01101101	-	35,857,324.80	-	35,857,324.80	-	-	-	-	-	35,857,324.80	-	35,857,324.80	
35	2023-03-001120	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
36	2023-03-001147	14-Mar-23	Specific Budgets of National Government	01101101	-	1,666,400.00	-	1,666,400.00	-	-	-	-	-	1,666,400.00	-	1,666,400.00	
37	2023-03-001163	14-Mar-23	Specific Budgets of National Government	01101101	-	3,463,400.00	-	3,463,400.00	-	-	-	-	-	3,463,400.00	-	3,463,400.00	
38	2023-03-001174	14-Mar-23	Specific Budgets of National Government	01101101	-	2,945,000.00	-	2,945,000.00	-	-	-	-	-	2,945,000.00	-	2,945,000.00	
39	2023-03-001213	14-Mar-23	Specific Budgets of National Government	01101101	-	94,884,125.00	-	94,884,125.00	-	-	-	-	-	94,884,125.00	-	94,884,125.00	
40	2023-03-001246	14-Mar-23	Specific Budgets of National Government	01101101	-	242,000.00	-	242,000.00	-	-	-	-	-	242,000.00	-	242,000.00	
41	2023-03-001259	14-Mar-23	Specific Budgets of National Government	01101101	-	3,248,913.60	-	3,248,913.60	-	-	-	-	-	3,248,913.60	-	3,248,913.60	
42	2023-03-001275	15-Mar-23	Specific Budgets of National Government	01101101	-	2,288,400.00	-	2,288,400.00	-	-	-	-	-	2,288,400.00	-	2,288,400.00	
43	2023-03-001294	15-Mar-23	Specific Budgets of National Government	01101101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	1,318,284.00	-	1,318,284.00	
44	2023-03-001310	15-Mar-23	Specific Budgets of National Government	01101101	-	1,098,570.00	-	1,098,570.00	-	-	-	-	-	1,098,570.00	-	1,098,570.00	
45	2023-03-001317	16-Mar-23	Specific Budgets of National Government	01101101	-	124,800.00	-	124,800.00	-	-	-	-	-	124,800.00	-	124,800.00	
46	2023-03-001351	17-Mar-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
47	2023-03-001375	17-Mar-23	Specific Budgets of National Government	01101101	-	2,300,000.00	-	2,300,000.00	-	-	-	-	-	2,300,000.00	-	2,300,000.00	
48	2023-03-001438	20-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
49	2023-03-001447	20-Mar-23	Specific Budgets of National Government	01101101	-	2,200,000.00	-	2,200,000.00	-	-	-	-	-	2,200,000.00	-	2,200,000.00	
50	2023-03-001458	20-Mar-23	Specific Budgets of National Government	01101101	-	70,920,656.25	-	70,920,656.25	-	-	-	-	-	70,920,656.25	-	70,920,656.25	
51	2023-03-001482	20-Mar-23	Specific Budgets of National Government	01101101	-	6,333,200.00	-	6,333,200.00	-	-	-	-	-	6,333,200.00	-	6,333,200.00	
52	2023-03-001503	22-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
53	2023-03-001520	22-Mar-23	Specific Budgets of National Government	0													



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
75	2023-05-002495	16-May-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
76	2023-05-002518	16-May-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
77	2023-05-002524	17-May-23	Specific Budgets of National Government	01101101	-	36,000.00	-	36,000.00	-	-	-	-	-	36,000.00	-	36,000.00	
78	2023-05-002527	18-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
79	2023-05-002568	22-May-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	
80	2023-05-002579	22-May-23	Specific Budgets of National Government	01101101	1,071,256.29	-	-	1,071,256.29	-	-	-	-	1,071,256.29	-	-	1,071,256.29	
81	2023-05-002593	22-May-23	Specific Budgets of National Government	01101101	-	1,150,000.00	-	1,150,000.00	-	-	-	-	-	1,150,000.00	-	1,150,000.00	
82	2023-05-002615	22-May-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00	
83	2023-05-002632	22-May-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
84	2023-05-002688	29-May-23	Specific Budgets of National Government	01101101	-	180,500,000.00	-	180,500,000.00	-	-	-	-	-	180,500,000.00	-	180,500,000.00	
85	2023-05-002713	29-May-23	Specific Budgets of National Government	01101101	-	122,000,000.00	-	122,000,000.00	-	-	-	-	-	122,000,000.00	-	122,000,000.00	
86	2023-05-002736	29-May-23	Specific Budgets of National Government	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00	
87	2023-05-002740	29-May-23	Specific Budgets of National Government	01101101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00	
88	2023-05-002762	30-May-23	Specific Budgets of National Government	01101101	-	3,156,000.00	-	3,156,000.00	-	-	-	-	-	3,156,000.00	-	3,156,000.00	
89	2023-06-002839	01-Jun-23	Specific Budgets of National Government	01101101	-	3,060,000.00	-	3,060,000.00	-	-	-	-	-	3,060,000.00	-	3,060,000.00	
90	2023-06-002874	01-Jun-23	Specific Budgets of National Government	01101101	-	21,600,000.00	-	21,600,000.00	-	-	-	-	-	21,600,000.00	-	21,600,000.00	
91	2023-06-002885	01-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
92	2023-06-002887	01-Jun-23	Specific Budgets of National Government	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00	
93	2023-06-002961	09-Jun-23	Specific Budgets of National Government	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00	
94	2023-06-003000	14-Jun-23	Specific Budgets of National Government	01101101	-	78,500,000.00	-	78,500,000.00	-	-	-	-	-	78,500,000.00	-	78,500,000.00	
95	2023-06-003022	16-Jun-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00	
96	2023-06-003065	26-Jun-23	Specific Budgets of National Government	01101101	-	33,665,031.25	-	33,665,031.25	-	-	-	-	-	33,665,031.25	-	33,665,031.25	
97	2023-06-003093	26-Jun-23	Specific Budgets of National Government	01101101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00	
98	2023-06-003105	26-Jun-23	Specific Budgets of National Government	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00	
99	2023-06-003153	26-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
100	2023-06-003159	27-Jun-23	Specific Budgets of National Government	01101101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00	
101	2023-06-003174	27-Jun-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
102	2023-06-003206	29-Jun-23	Specific Budgets of National Government	01101101	194,789.80	-	-	194,789.80	-	-	-	-	194,789.80	-	-	194,789.80	
103	2023-06-003268	30-Jun-23	Specific Budgets of National Government	01101101	-	5,500,000.00	-	5,500,000.00	-	-	-	-	-	5,500,000.00	-	5,500,000.00	
<b>CSMC- Cebu South Medical Center</b>						<b>37,938,149.82</b>	<b>110,050,025.00</b>	<b>81,000,000.00</b>	<b>228,988,174.82</b>					<b>37,938,149.82</b>	<b>110,050,025.00</b>	<b>81,000,000.00</b>	<b>228,988,174.82</b>
1	2023-02-000084	02-Feb-23	Specific Budgets of National Government	01101101	-	45,000.00	-	45,000.00	-	-	-	-	-	45,000.00	-	45,000.00	
2	2023-02-000101	08-Feb-23	Specific Budgets of National Government	01101101	-	7,938,400.00	-	7,938,400.00	-	-	-	-	-	7,938,400.00	-	7,938,400.00	
3	2023-02-000163	08-Feb-23	Specific Budgets of National Government	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	
4	2023-02-000163	08-Feb-23	Specific Budgets of National Government	01101101	-	-	31,000,000.00	31,000,000.00	-	-	-	-	-	-	31,000,000.00	31,000,000.00	
5	2023-02-000325	14-Feb-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00	
6	2023-02-000403	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	
7	2023-02-000696	27-Feb-23	Specific Budgets of National Government	01101101	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00	
8	2023-03-001040	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
9	2023-03-001214	14-Mar-23	Specific Budgets of National Government	01101101	-	8,828,625.00	-	8,828,625.00	-	-	-	-	-	8,828,625.00	-	8,828,625.00	
10	2023-03-001363	17-Mar-23	Specific Budgets of National Government	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00	
11	2023-03-001577	28-Mar-23	Specific Budgets of National Government	01101101	-	45,000,000.00	-	45,000,000.00	-	-	-	-	-	45,000,000.00	-	45,000,000.00	
12	2023-03-001595	28-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
13	2023-03-001667	30-Mar-23	Specific Budgets of National Government	01101101	-	843,000.00	-	843,000.00	-	-	-	-	-	843,000.00	-	843,000.00	
14	2023-04-001685	05-Apr-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00	
15	2023-04-001894	20-Apr-23	Specific Budgets of National Government	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00	
16	2023-04-001938	20-Apr-23	Specific Budgets of National Government	01101101	28,342,406.25	-	-	28,342,406.25	-	-	-	-	28,342,406.25	-	-	28,342,406.25	
17	2023-04-001993	20-Apr-23	Specific Budgets of National Government	01101101	2,989,205.45	-	-	2,989,205.45	-	-	-	-	2,989,205.45	-	-	2,989,205.45	
18	2023-05-002433	12-May-23	Specific Budgets of National Government	01101101	-	48,000.00	-	48,000.00	-	-	-	-	-	48,000.00	-	48,000.00	
19	2023-05-002442	12-May-23	Specific Budgets of National Government	01101101	-	726,000.00	-	726,000.00	-	-	-	-	-	726,000.00	-	726,000.00	
20	2023-05-002450	12-May-23	Specific Budgets of National Government	01101101	6,027,656.25	-	-	6,027,656.25	-	-	-	-	6,027,656.25	-	-	6,027,656.25	
21	2023-05-002678	29-May-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	
22	2023-06-003008	15-Jun-23	Specific Budgets of National Government	01101101	-	36,000.00	-	36,000.00	-	-	-	-	-	36,000.00	-	36,000.00	
23	2023-06-003014	15-Jun-23	Specific Budgets of National Government	01101101	54,000.00	-	-	54,000.00	-	-	-	-	54,000.00	-	-	54,000.00	
24	2023-06-003058	26-Jun-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00	
25	2023-06-003209	29-Jun-23	Specific Budgets of National Government	01101101	524,881.87	-	-	524,881.87	-	-	-	-	524,881.87	-	-	524,881.87	
<b>DEDVMH- Don Emilio Del Valle Memorial Hospital</b>						<b>15,036,750.00</b>	<b>73,628,353.76</b>	<b>90,000,000.00</b>	<b>178,665,103.76</b>					<b>15,036,750.00</b>	<b>73,628,353.76</b>	<b>90,000,000.00</b>	<b>178,665,103.76</b>
1	2023-02-000164	08-Feb-23	Specific Budgets of National Government	01101101	-	-	90,000,000.00	90,000,000.00	-	-	-	-	-	-	90,000,000.00	90,000,000.00	
2	2023-02-000324	14-Feb-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00	
3	2023-02-000399	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	
4	2023-02-000726	28-Feb-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00	
5	2023-02-000757	28-Feb-23	Specific Budgets of National Government	01101101	-	5,500,000.00	-	5,500,000.00	-	-	-	-	-	5,500,000.00	-	5,500,000.00	
6	2023-03-001179	14-Mar-23	Specific Budgets of National Government	01101101	-	540,000.00	-	540,000.00	-	-	-	-	-	540,000.00	-	540,000.00	
7	2023-03-001593	28-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
8	2023-04-001724	11-Apr-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
9	2023-04-001783	11-Apr-23	Specific Budgets of National Government	01101101	-	9,988,750.00	-	9,988,750.00	-	-	-	-	-	9,988,750.00	-	9,988,750.00	
10	2023-04-001791	11-Apr-23	Specific Budgets of National Government	01101101	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	9,000,000.00	-	9,000,000.00	
11	2023-04-001934	20-Apr-23	Specific Budgets of National Government	01101101	15,036,750.00	-	-	15,036,750.00	-	-	-	-	15,036,750.00	-	-	15,036,750.00	
12	2023-05-002559	22-May-23	Specific Budgets of National Government	01101101	-	3,750,000.00	-	3,750,000.00	-	-	-	-	-	3,750,000.00	-	3,750,000.00	
13	2023-05-002601	22-May-23	Specific Budgets of National Government	01101101	-	1,249,603.76	-	1,249,603.76	-	-	-	-	-	1,249,603.76	-	1,249,603.76	

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
13	2023-05-002720	29-May-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
14	2023-06-002858	01-Jun-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
15	2023-06-002987	14-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
16	2023-06-003132	26-Jun-23	Specific Budgets of National Government	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
17	2023-06-003208	29-Jun-23	Specific Budgets of National Government	01101101	1,574,302.50	-	-	1,574,302.50	-	-	-	-	1,574,302.50	-	-	1,574,302.50
<b>GCGMMC- Gov. Celestino Gallares Memorial Medical Center</b>					<b>134,123,711.15</b>	<b>118,848,135.00</b>	<b>201,000,000.00</b>	<b>453,971,846.15</b>	-	-	-	-	<b>134,123,711.15</b>	<b>118,848,135.00</b>	<b>201,000,000.00</b>	<b>453,971,846.15</b>
1	2023-02-000081	02-Feb-23	Specific Budgets of National Government	01101101	-	430,000.00	-	430,000.00	-	-	-	-	-	430,000.00	-	430,000.00
2	2023-02-000166	08-Feb-23	Specific Budgets of National Government	01101101	-	-	121,000,000.00	121,000,000.00	-	-	-	-	-	-	121,000,000.00	121,000,000.00
3	2023-02-000166	08-Feb-23	Specific Budgets of National Government	01101101	-	-	80,000,000.00	80,000,000.00	-	-	-	-	-	-	80,000,000.00	80,000,000.00
4	2023-02-000256	13-Feb-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
5	2023-02-000401	14-Feb-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
6	2023-02-000530	16-Feb-23	Specific Budgets of National Government	01101101	759,512.19	-	-	759,512.19	-	-	-	-	759,512.19	-	-	759,512.19
7	2023-02-000655	27-Feb-23	Specific Budgets of National Government	01101101	-	6,000.00	-	6,000.00	-	-	-	-	-	6,000.00	-	6,000.00
8	2023-02-000701	27-Feb-23	Specific Budgets of National Government	01101101	-	180,000.00	-	180,000.00	-	-	-	-	-	180,000.00	-	180,000.00
9	2023-02-000727	28-Feb-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
10	2023-02-000759	28-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
11	2023-03-001183	14-Mar-23	Specific Budgets of National Government	01101101	-	195,000.00	-	195,000.00	-	-	-	-	-	195,000.00	-	195,000.00
12	2023-03-001339	17-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
13	2023-03-001362	17-Mar-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
14	2023-03-001460	20-Mar-23	Specific Budgets of National Government	01101101	-	14,996,125.00	-	14,996,125.00	-	-	-	-	-	14,996,125.00	-	14,996,125.00
15	2023-03-001534	23-Mar-23	Specific Budgets of National Government	01101101	-	15,778,750.00	-	15,778,750.00	-	-	-	-	-	15,778,750.00	-	15,778,750.00
16	2023-03-001594	28-Mar-23	Specific Budgets of National Government	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
17	2023-04-001687	05-Apr-23	Specific Budgets of National Government	01101101	-	105,000.00	-	105,000.00	-	-	-	-	-	105,000.00	-	105,000.00
18	2023-04-001792	11-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
19	2023-04-001850	14-Apr-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
20	2023-04-001936	20-Apr-23	Specific Budgets of National Government	01101101	35,629,156.25	-	-	35,629,156.25	-	-	-	-	35,629,156.25	-	-	35,629,156.25
21	2023-04-002207	26-Apr-23	Specific Budgets of National Government	01101101	-	442,260.00	-	442,260.00	-	-	-	-	-	442,260.00	-	442,260.00
22	2023-04-002262	26-Apr-23	Specific Budgets of National Government	01101101	-	590,000.00	-	590,000.00	-	-	-	-	-	590,000.00	-	590,000.00
23	2023-05-002391	11-May-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
24	2023-05-002467	15-May-23	Specific Budgets of National Government	01101101	92,727,704.00	-	-	92,727,704.00	-	-	-	-	92,727,704.00	-	-	92,727,704.00
25	2023-05-002540	22-May-23	Specific Budgets of National Government	01101101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
26	2023-05-002560	22-May-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
27	2023-06-002988	14-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
28	2023-06-003057	26-Jun-23	Specific Budgets of National Government	01101101	-	165,000.00	-	165,000.00	-	-	-	-	-	165,000.00	-	165,000.00
29	2023-06-003133	26-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
30	2023-06-003210	29-Jun-23	Specific Budgets of National Government	01101101	5,007,338.71	-	-	5,007,338.71	-	-	-	-	5,007,338.71	-	-	5,007,338.71
<b>SAMCH- St. Anthony Mother and Child Hospital</b>					<b>12,884,847.33</b>	<b>30,161,750.00</b>	<b>50,000,000.00</b>	<b>93,046,597.33</b>	-	-	-	-	<b>12,884,847.33</b>	<b>30,161,750.00</b>	<b>50,000,000.00</b>	<b>93,046,597.33</b>
1	2023-01-000037	27-Jan-23	Specific Budgets of National Government	01101101	-	4,783,750.00	-	4,783,750.00	-	-	-	-	-	4,783,750.00	-	4,783,750.00
2	2023-02-000167	08-Feb-23	Specific Budgets of National Government	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00
3	2023-02-000402	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
4	2023-02-000528	16-Feb-23	Specific Budgets of National Government	01101101	387,284.83	-	-	387,284.83	-	-	-	-	387,284.83	-	-	387,284.83
5	2023-04-001702	11-Apr-23	Specific Budgets of National Government	01101101	-	4,878,000.00	-	4,878,000.00	-	-	-	-	-	4,878,000.00	-	4,878,000.00
6	2023-04-001937	20-Apr-23	Specific Budgets of National Government	01101101	12,497,562.50	-	-	12,497,562.50	-	-	-	-	12,497,562.50	-	-	12,497,562.50
7	2023-06-002859	01-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
<b>VSMC- Vicente Sotto Memorial Medical Center</b>					<b>99,074,460.44</b>	<b>357,846,193.87</b>	<b>695,000,000.00</b>	<b>1,151,920,654.31</b>	-	-	-	-	<b>99,074,460.44</b>	<b>357,846,193.87</b>	<b>695,000,000.00</b>	<b>1,151,920,654.31</b>
1	2023-02-000168	08-Feb-23	Specific Budgets of National Government	01101101	-	-	445,000,000.00	445,000,000.00	-	-	-	-	-	-	445,000,000.00	445,000,000.00
2	2023-02-000168	08-Feb-23	Specific Budgets of National Government	01101101	-	-	250,000,000.00	250,000,000.00	-	-	-	-	-	-	250,000,000.00	250,000,000.00
3	2023-02-000206	10-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
4	2023-02-000326	14-Feb-23	Specific Budgets of National Government	01101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	6,000,000.00	-	6,000,000.00
5	2023-02-000404	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
6	2023-02-000527	16-Feb-23	Specific Budgets of National Government	01101101	1,891,629.29	-	-	1,891,629.29	-	-	-	-	1,891,629.29	-	-	1,891,629.29
7	2023-02-000571	22-Feb-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
8	2023-02-000610	27-Feb-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
9	2023-02-000656	27-Feb-23	Specific Budgets of National Government	01101101	-	213,000.00	-	213,000.00	-	-	-	-	-	213,000.00	-	213,000.00
10	2023-02-000760	28-Feb-23	Specific Budgets of National Government	01101101	-	10,500,000.00	-	10,500,000.00	-	-	-	-	-	10,500,000.00	-	10,500,000.00
11	2023-03-000805	02-Mar-23	Specific Budgets of National Government	01101101	-	23,066,312.00	-	23,066,312.00	-	-	-	-	-	23,066,312.00	-	23,066,312.00
12	2023-03-000873	03-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
13	2023-03-001340	17-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
14	2023-03-001410	20-Mar-23	Specific Budgets of National Government	01101101	-	616,457.37	-	616,457.37	-	-	-	-	-	616,457.37	-	616,457.37
15	2023-03-001628	30-Mar-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
16	2023-03-001668	30-Mar-23	Specific Budgets of National Government	01101101	-	7,130,000.50	-	7,130,000.50	-	-	-	-	-	7,130,000.50	-	7,130,000.50
17	2023-04-001693	05-Apr-23	Specific Budgets of National Government	01101101	-	45,000.00	-	45,000.00	-	-	-	-	-			



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
***	CHD8- Eastern Visayas Center for Health Development				774,458,618.37	1,155,631,123.25	1,154,238,000.00	3,084,327,741.62	-	-	10,000,000.00	10,000,000.00	774,458,618.37	1,155,631,123.25	1,144,238,000.00	3,074,327,741.62
1	2023-01-000022	24-Jan-23	Specific Budgets of National Government	01101101	-	4,446,000.00	-	4,446,000.00	-	-	-	-	-	4,446,000.00	-	4,446,000.00
2	2023-02-000055	02-Feb-23	Specific Budgets of National Government	01101101	-	739,843.20	-	739,843.20	-	-	-	-	-	739,843.20	-	739,843.20
3	2023-02-000102	08-Feb-23	Specific Budgets of National Government	01101101	-	180,438,312.50	-	180,438,312.50	-	-	-	-	-	180,438,312.50	-	180,438,312.50
4	2023-02-000171	08-Feb-23	Specific Budgets of National Government	01101101	-	-	400,000,000.00	400,000,000.00	-	-	10,000,000.00	10,000,000.00	-	-	390,000,000.00	390,000,000.00
5	2023-02-000191	09-Feb-23	Specific Budgets of National Government	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
6	2023-02-000200	10-Feb-23	Specific Budgets of National Government	01101101	-	441,000.00	-	441,000.00	-	-	-	-	-	441,000.00	-	441,000.00
7	2023-02-000298	13-Feb-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
8	2023-02-000349	14-Feb-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
9	2023-02-000435	14-Feb-23	Specific Budgets of National Government	01101101	-	160,000,000.00	-	160,000,000.00	-	-	-	-	-	160,000,000.00	-	160,000,000.00
10	2023-02-000452	14-Feb-23	Specific Budgets of National Government	01101101	-	2,285,107.20	-	2,285,107.20	-	-	-	-	-	2,285,107.20	-	2,285,107.20
11	2023-02-000486	16-Feb-23	Specific Budgets of National Government	01101101	-	21,900,000.00	-	21,900,000.00	-	-	-	-	-	21,900,000.00	-	21,900,000.00
12	2023-02-000531	16-Feb-23	Specific Budgets of National Government	01101101	1,599,200.09	-	-	1,599,200.09	-	-	-	-	1,599,200.09	-	-	1,599,200.09
13	2023-02-000594	27-Feb-23	Specific Budgets of National Government	01101101	-	505,976.00	-	505,976.00	-	-	-	-	-	505,976.00	-	505,976.00
14	2023-02-000620	27-Feb-23	Specific Budgets of National Government	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	8,000,000.00
15	2023-02-000681	27-Feb-23	Specific Budgets of National Government	01101101	-	-	614,805,000.00	614,805,000.00	-	-	-	-	-	-	614,805,000.00	614,805,000.00
16	2023-02-000681	27-Feb-23	Specific Budgets of National Government	01101101	-	-	139,433,000.00	139,433,000.00	-	-	-	-	-	-	139,433,000.00	139,433,000.00
17	2023-02-000681	27-Feb-23	Specific Budgets of National Government	01101101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00
18	2023-02-000691	27-Feb-23	Specific Budgets of National Government	01101101	-	960,000.00	-	960,000.00	-	-	-	-	-	960,000.00	-	960,000.00
19	2023-02-000773	28-Feb-23	Specific Budgets of National Government	01101101	-	24,000,000.00	-	24,000,000.00	-	-	-	-	-	24,000,000.00	-	24,000,000.00
20	2023-03-000799	01-Mar-23	Specific Budgets of National Government	01101101	-	40,660,000.00	-	40,660,000.00	-	-	-	-	-	40,660,000.00	-	40,660,000.00
21	2023-03-000806	02-Mar-23	Specific Budgets of National Government	01101101	-	9,305,437.50	-	9,305,437.50	-	-	-	-	-	9,305,437.50	-	9,305,437.50
22	2023-03-000813	02-Mar-23	Miscellaneous Personnel Benefits Fund	01101406	-	80,000.00	-	80,000.00	-	-	-	-	-	80,000.00	-	80,000.00
23	2023-03-000816	03-Mar-23	Specific Budgets of National Government	01101101	-	4,660,000.00	-	4,660,000.00	-	-	-	-	-	4,660,000.00	-	4,660,000.00
24	2023-03-000827	03-Mar-23	Specific Budgets of National Government	01101101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00
25	2023-03-000843	03-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
26	2023-03-000919	07-Mar-23	Specific Budgets of National Government	01101101	-	4,288,803.00	-	4,288,803.00	-	-	-	-	-	4,288,803.00	-	4,288,803.00
27	2023-03-000940	07-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
28	2023-03-000953	08-Mar-23	Specific Budgets of National Government	01101101	-	6,610,576.00	-	6,610,576.00	-	-	-	-	-	6,610,576.00	-	6,610,576.00
29	2023-03-000973	08-Mar-23	Specific Budgets of National Government	01101101	-	1,537,998.00	-	1,537,998.00	-	-	-	-	-	1,537,998.00	-	1,537,998.00
30	2023-03-000989	09-Mar-23	Specific Budgets of National Government	01101101	561,661,660.66	-	-	561,661,660.66	-	-	-	-	561,661,660.66	-	-	561,661,660.66
31	2023-03-001006	10-Mar-23	Specific Budgets of National Government	01101101	-	35,830,000.00	-	35,830,000.00	-	-	-	-	-	35,830,000.00	-	35,830,000.00
32	2023-03-001017	10-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
33	2023-03-001065	10-Mar-23	Specific Budgets of National Government	01101101	-	17,000,000.00	-	17,000,000.00	-	-	-	-	-	17,000,000.00	-	17,000,000.00
34	2023-03-001079	10-Mar-23	Specific Budgets of National Government	01101101	-	13,750,614.00	-	13,750,614.00	-	-	-	-	-	13,750,614.00	-	13,750,614.00
35	2023-03-001089	10-Mar-23	Specific Budgets of National Government	01101101	-	212,812,624.50	-	212,812,624.50	-	-	-	-	-	212,812,624.50	-	212,812,624.50
36	2023-03-001105	10-Mar-23	Specific Budgets of National Government	01101101	-	13,710,153.60	-	13,710,153.60	-	-	-	-	-	13,710,153.60	-	13,710,153.60
37	2023-03-001121	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
38	2023-03-001135	14-Mar-23	Specific Budgets of National Government	01101101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00
39	2023-03-001148	14-Mar-23	Specific Budgets of National Government	01101101	-	1,666,400.00	-	1,666,400.00	-	-	-	-	-	1,666,400.00	-	1,666,400.00
40	2023-03-001164	14-Mar-23	Specific Budgets of National Government	01101101	-	3,463,400.00	-	3,463,400.00	-	-	-	-	-	3,463,400.00	-	3,463,400.00
41	2023-03-001260	14-Mar-23	Specific Budgets of National Government	01101101	-	3,637,713.60	-	3,637,713.60	-	-	-	-	-	3,637,713.60	-	3,637,713.60
42	2023-03-001276	15-Mar-23	Specific Budgets of National Government	01101101	-	14,329,012.00	-	14,329,012.00	-	-	-	-	-	14,329,012.00	-	14,329,012.00
43	2023-03-001295	15-Mar-23	Specific Budgets of National Government	01101101	-	1,845,597.60	-	1,845,597.60	-	-	-	-	-	1,845,597.60	-	1,845,597.60
44	2023-03-001311	15-Mar-23	Specific Budgets of National Government	01101101	-	1,537,998.00	-	1,537,998.00	-	-	-	-	-	1,537,998.00	-	1,537,998.00
45	2023-03-001352	17-Mar-23	Specific Budgets of National Government	01101101	-	11,200,000.00	-	11,200,000.00	-	-	-	-	-	11,200,000.00	-	11,200,000.00
46	2023-03-001376	17-Mar-23	Specific Budgets of National Government	01101101	-	1,700,000.00	-	1,700,000.00	-	-	-	-	-	1,700,000.00	-	1,700,000.00
47	2023-03-001439	20-Mar-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
48	2023-03-001448	20-Mar-23	Specific Budgets of National Government	01101101	-	44,202,044.45	-	44,202,044.45	-	-	-	-	-	44,202,044.45	-	44,202,044.45
49	2023-03-001483	20-Mar-23	Specific Budgets of National Government	01101101	-	14,613,200.00	-	14,613,200.00	-	-	-	-	-	14,613,200.00	-	14,613,200.00
50	2023-03-001504	22-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
51	2023-03-001521	22-Mar-23	Specific Budgets of National Government	01101101	-	1,054,627.20	-	1,054,627.20	-	-	-	-	-	1,054,627.20	-	1,054,627.20
52	2023-03-001586	28-Mar-23	Specific Budgets of National Government	01101101	-	7,500,000.00	-	7,500,000.00	-	-	-	-	-	7,500,000.00	-	7,500,000.00
53	2023-03-001605	28-Mar-23	Specific Budgets of National Government	01101101	-	3,700,000.00	-	3,700,000.00	-	-	-	-	-	3,700,000.00	-	3,700,000.00
54	2023-03-001634	30-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
55	2023-04-001743	11-Apr-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
56	2023-04-001767	11-Apr-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
57	2023-04-001800	11-Apr-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
58	2023-04-001870	14-Apr-23	Specific Budgets of National Government	01101101	-	2,650,000.00	-	2,650,000.00	-	-	-	-	-	2,650,000.00	-	2,650,000.00
59	2023-04-002045	24-Apr-23	Specific Budgets of National Government	01101101	-	5,175,000.00	-	5,175,000.00	-	-	-	-	-	5,175,000.00	-	5,175,000.00
60	2023-04-002081	25-Apr-23	Specific Budgets of National Government	01101101	-	2,360,000.00	-	2,360,000.00	-	-	-	-	-	2,360,000.00	-	2,360,000.00
61	2023-04-002180	26-Apr-23	Specific Budgets of National Government													

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
	2	03-Jan-00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
84	2023-06-002888	01-Jun-23	Specific Budgets of National Government	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00	
85	2023-06-002962	09-Jun-23	Specific Budgets of National Government	01101101	-	5,800,000.00	-	5,800,000.00	-	-	-	-	-	5,800,000.00	-	5,800,000.00	
86	2023-06-003001	14-Jun-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00	
87	2023-06-003039	22-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
88	2023-06-003066	26-Jun-23	Specific Budgets of National Government	01101101	-	6,461,750.00	-	6,461,750.00	-	-	-	-	-	6,461,750.00	-	6,461,750.00	
89	2023-06-003073	26-Jun-23	Specific Budgets of National Government	01101101	28,242,250.00	-	-	28,242,250.00	-	-	-	-	28,242,250.00	-	-	28,242,250.00	
90	2023-06-003211	29-Jun-23	Specific Budgets of National Government	01101101	1,894,925.38	-	-	1,894,925.38	-	-	-	-	1,894,925.38	-	-	1,894,925.38	
91	2023-06-003269	30-Jun-23	Specific Budgets of National Government	01101101	-	14,000,000.00	-	14,000,000.00	-	-	-	-	-	14,000,000.00	-	14,000,000.00	
<b>EVMC- Eastern Visayas Medical Center</b>						<b>56,358,124.98</b>	<b>121,497,065.24</b>	<b>210,000,000.00</b>	<b>387,855,190.22</b>					<b>56,358,124.98</b>	<b>121,497,065.24</b>	<b>210,000,000.00</b>	<b>387,855,190.22</b>
1	2023-02-000169	08-Feb-23	Specific Budgets of National Government	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00	
2	2023-02-000169	08-Feb-23	Specific Budgets of National Government	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00	
3	2023-02-000327	14-Feb-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00	
4	2023-02-000405	14-Feb-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00	
5	2023-02-000532	16-Feb-23	Specific Budgets of National Government	01101101	4,968,082.35	-	-	4,968,082.35	-	-	-	-	4,968,082.35	-	-	4,968,082.35	
6	2023-02-000657	27-Feb-23	Specific Budgets of National Government	01101101	-	504,272.00	-	504,272.00	-	-	-	-	-	504,272.00	-	504,272.00	
7	2023-02-000761	28-Feb-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
8	2023-03-001041	10-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
9	2023-03-001088	10-Mar-23	Specific Budgets of National Government	01101101	-	17,047,625.00	-	17,047,625.00	-	-	-	-	-	17,047,625.00	-	17,047,625.00	
10	2023-03-001215	14-Mar-23	Specific Budgets of National Government	01101101	-	17,047,625.00	-	17,047,625.00	-	-	-	-	-	17,047,625.00	-	17,047,625.00	
11	2023-03-001341	17-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
12	2023-03-001364	17-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
13	2023-03-001411	20-Mar-23	Specific Budgets of National Government	01101101	-	428,916.61	-	428,916.61	-	-	-	-	-	428,916.61	-	428,916.61	
14	2023-03-001596	28-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
15	2023-03-001645	30-Mar-23	Specific Budgets of National Government	01101101	-	2,369,126.63	-	2,369,126.63	-	-	-	-	-	2,369,126.63	-	2,369,126.63	
16	2023-03-001669	30-Mar-23	Specific Budgets of National Government	01101101	-	5,028,000.00	-	5,028,000.00	-	-	-	-	-	5,028,000.00	-	5,028,000.00	
17	2023-04-001726	11-Apr-23	Specific Budgets of National Government	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
18	2023-04-001941	20-Apr-23	Specific Budgets of National Government	01101101	47,418,000.00	-	-	47,418,000.00	-	-	-	-	47,418,000.00	-	-	47,418,000.00	
19	2023-04-001995	20-Apr-23	Specific Budgets of National Government	01101101	129,750.00	-	-	129,750.00	-	-	-	-	129,750.00	-	-	129,750.00	
20	2023-04-002120	25-Apr-23	Specific Budgets of National Government	01101101	-	430,000.00	-	430,000.00	-	-	-	-	-	430,000.00	-	430,000.00	
21	2023-04-002143	26-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
22	2023-04-002208	26-Apr-23	Specific Budgets of National Government	01101101	-	941,500.00	-	941,500.00	-	-	-	-	-	941,500.00	-	941,500.00	
23	2023-04-002263	26-Apr-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00	
24	2023-05-002360	10-May-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
25	2023-05-002483	16-May-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
26	2023-05-002510	16-May-23	Specific Budgets of National Government	01101101	-	470,000.00	-	470,000.00	-	-	-	-	-	470,000.00	-	470,000.00	
27	2023-05-002679	29-May-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	
28	2023-05-002802	31-May-23	Specific Budgets of National Government	01101101	-	288,000.00	-	288,000.00	-	-	-	-	-	288,000.00	-	288,000.00	
29	2023-06-003087	26-Jun-23	Specific Budgets of National Government	01101101	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	9,000,000.00	-	9,000,000.00	
30	2023-06-003212	29-Jun-23	Specific Budgets of National Government	01101101	3,842,292.63	-	-	3,842,292.63	-	-	-	-	3,842,292.63	-	-	3,842,292.63	
31	2023-06-003259	30-Jun-23	Specific Budgets of National Government	01101101	-	1,292,000.00	-	1,292,000.00	-	-	-	-	-	1,292,000.00	-	1,292,000.00	
32	2023-06-002	30-Jun-23	Specific Budgets of National Government	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00	
<b>SCRH- Governor Benjamin T. Romualdez General Hospital and Schistosomiasis Center</b>						<b>60,209,424.85</b>	<b>61,566,469.00</b>	<b>100,000,000.00</b>	<b>221,775,893.85</b>					<b>60,209,424.85</b>	<b>61,566,469.00</b>	<b>100,000,000.00</b>	<b>221,775,893.85</b>
1	2023-01-000038	27-Jan-23	Specific Budgets of National Government	01101101	-	10,450,157.50	-	10,450,157.50	-	-	-	-	-	10,450,157.50	-	10,450,157.50	
2	2023-02-000066	02-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
3	2023-02-000170	08-Feb-23	Specific Budgets of National Government	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	
4	2023-02-000170	08-Feb-23	Specific Budgets of National Government	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	
5	2023-02-000257	13-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
6	2023-02-000328	14-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
7	2023-02-000406	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	
8	2023-02-000611	27-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
9	2023-03-001042	10-Mar-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
10	2023-03-001216	14-Mar-23	Specific Budgets of National Government	01101101	-	14,866,311.50	-	14,866,311.50	-	-	-	-	-	14,866,311.50	-	14,866,311.50	
11	2023-04-001852	14-Apr-23	Specific Budgets of National Government	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
12	2023-04-001942	20-Apr-23	Specific Budgets of National Government	01101101	5,020,937.50	-	-	5,020,937.50	-	-	-	-	5,020,937.50	-	-	5,020,937.50	
13	2023-05-002468	15-May-23	Specific Budgets of National Government	01101101	54,639,203.00	-	-	54,639,203.00	-	-	-	-	54,639,203.00	-	-	54,639,203.00	
14	2023-06-003213	29-Jun-23	Specific Budgets of National Government	01101101	549,284.35	-	-	549,284.35	-	-	-	-	549,284.35	-	-	549,284.35	
<b>Sub-Total Region 8:</b>						<b>891,026,168.20</b>	<b>1,338,694,657.49</b>	<b>1,464,238,000.00</b>	<b>3,693,958,825.69</b>			<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>891,026,168.20</b>	<b>1,338,694,657.49</b>	<b>1,454,238,000.00</b>	<b>3,683,958,825.69</b>
<b>*** CHD9- Zamboanga Peninsula Center for Health Development</b>						<b>524,043,698.04</b>	<b>906,425,857.95</b>	<b>307,954,000.00</b>	<b>1,738,423,555.99</b>					<b>524,043,698.04</b>	<b>906,425,857.95</b>	<b>307,954,000.00</b>	<b>1,738,423,555.99</b>
1	2023-01-000023	24-Jan-23	Specific Budgets of National Government	01101101	-	3,997,000.00	-	3,997,000.00	-	-	-	-	-	3,997,000.00	-	3,997,000.00	
2	2023-02-000056	02-Feb-23	Specific Budgets of National Government	01101101	-	2,219,529.60	-	2,219,529.60	-	-	-	-	-	2,219,529.60	-	2,219,529.60	
3	2023-02-000067	02-Feb-23	Specific Budgets of National Government	01101101	-	8,911,250.00	-	8,911,250.00	-	-	-	-	-	8,911,250.00	-	8,911,250.00	
4	2023-02-000201	10-Feb-23	Specific Budgets of National Government	01101101	-	868,800.00	-	868,800.00	-	-	-	-	-	868,800.00	-	868,800.00	
5	2023-02-000299	13-Feb-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00	
6	2023-02-000350	14-Feb-23	Specific Budgets of National Government	01101101	-	11,500,000.00	-	11,500,000.00	-	-	-	-	-	11,500,000.00	-	11,500,000.00	
7	2023-02-000436	14-Feb-23	Specific Budgets of National Government	01101101	-	60,000,000.00	-	60,000,000.00	-	-	-	-	-	60,000,000.00	-	60,000,000.00	
8	2023-02-000453	14-Feb-23	Specific Budgets of National Government	01101101	-	2,285,107.20	-	2,285,107.20	-	-	-	-	-	2,285,107.20	-	2,285,107.20	
9	2023-02-000487	16-Feb-23	Specific Budgets of National Government	01101101	-	11,830,627.50	-	11,830,627.50	-	-	-	-	-	11,830,627.50	-	11,830,627.50	
10	2023-02-000533	16-Feb-23	Specific Budgets of National Government	01101101													



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	03-Jan-00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
27	2023-03-001106	10-Mar-23	Specific Budgets of National Government	01101101	-	16,874,035.20	-	16,874,035.20	-	-	-	-	-	16,874,035.20	-	16,874,035.20
28	2023-03-001122	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
29	2023-03-001136	14-Mar-23	Specific Budgets of National Government	01101101	-	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	2,500,000.00	2,500,000.00
30	2023-03-001149	14-Mar-23	Specific Budgets of National Government	01101101	-	1,666,400.00	-	1,666,400.00	-	-	-	-	-	1,666,400.00	-	1,666,400.00
31	2023-03-001165	14-Mar-23	Specific Budgets of National Government	01101101	-	1,908,200.00	-	1,908,200.00	-	-	-	-	-	1,908,200.00	-	1,908,200.00
32	2023-03-001261	14-Mar-23	Specific Budgets of National Government	01101101	-	2,471,313.60	-	2,471,313.60	-	-	-	-	-	2,471,313.60	-	2,471,313.60
33	2023-03-001277	15-Mar-23	Specific Budgets of National Government	01101101	-	3,265,416.00	-	3,265,416.00	-	-	-	-	-	3,265,416.00	-	3,265,416.00
34	2023-03-001296	15-Mar-23	Specific Budgets of National Government	01101101	-	1,054,627.20	-	1,054,627.20	-	-	-	-	-	1,054,627.20	-	1,054,627.20
35	2023-03-001312	15-Mar-23	Specific Budgets of National Government	01101101	-	878,856.00	-	878,856.00	-	-	-	-	-	878,856.00	-	878,856.00
36	2023-03-001353	17-Mar-23	Specific Budgets of National Government	01101101	-	4,600,000.00	-	4,600,000.00	-	-	-	-	-	4,600,000.00	-	4,600,000.00
37	2023-03-001422	20-Mar-23	Specific Budgets of National Government	01101101	-	72,000.00	-	72,000.00	-	-	-	-	-	72,000.00	-	72,000.00
38	2023-03-001440	20-Mar-23	Specific Budgets of National Government	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	7,000,000.00
39	2023-03-001484	20-Mar-23	Specific Budgets of National Government	01101101	-	14,630,600.00	-	14,630,600.00	-	-	-	-	-	14,630,600.00	-	14,630,600.00
40	2023-03-001505	22-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
41	2023-03-001522	22-Mar-23	Specific Budgets of National Government	01101101	-	1,054,627.20	-	1,054,627.20	-	-	-	-	-	1,054,627.20	-	1,054,627.20
42	2023-03-001559	24-Mar-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
43	2023-03-001606	28-Mar-23	Specific Budgets of National Government	01101101	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	4,500,000.00	-	4,500,000.00
44	2023-03-001670	30-Mar-23	Specific Budgets of National Government	01101101	-	80,562,000.00	-	80,562,000.00	-	-	-	-	-	80,562,000.00	-	80,562,000.00
45	2023-04-001744	11-Apr-23	Specific Budgets of National Government	01101101	-	25,050,000.00	-	25,050,000.00	-	-	-	-	-	25,050,000.00	-	25,050,000.00
46	2023-04-001768	11-Apr-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
47	2023-04-001871	14-Apr-23	Specific Budgets of National Government	01101101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
48	2023-04-001877	17-Apr-23	Specific Budgets of National Government	01101101	-	147,121,500.00	-	147,121,500.00	-	-	-	-	-	147,121,500.00	-	147,121,500.00
49	2023-04-001881	17-Apr-23	Specific Budgets of National Government	01101101	-	156,462,093.75	-	156,462,093.75	-	-	-	-	-	156,462,093.75	-	156,462,093.75
50	2023-04-001943	20-Apr-23	Specific Budgets of National Government	01101101	53,856,000.00	-	-	53,856,000.00	-	-	-	-	53,856,000.00	-	-	53,856,000.00
51	2023-04-001996	20-Apr-23	Specific Budgets of National Government	01101101	4,518,000.00	-	-	4,518,000.00	-	-	-	-	4,518,000.00	-	-	4,518,000.00
52	2023-04-002046	24-Apr-23	Specific Budgets of National Government	01101101	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	4,500,000.00	-	4,500,000.00
53	2023-04-002082	25-Apr-23	Specific Budgets of National Government	01101101	-	2,693,862.00	-	2,693,862.00	-	-	-	-	-	2,693,862.00	-	2,693,862.00
54	2023-04-002158	26-Apr-23	Specific Budgets of National Government	01101101	-	29,862,000.00	-	29,862,000.00	-	-	-	-	-	29,862,000.00	-	29,862,000.00
55	2023-04-002181	26-Apr-23	Specific Budgets of National Government	01101101	-	4,692,600.00	-	4,692,600.00	-	-	-	-	-	4,692,600.00	-	4,692,600.00
56	2023-04-002221	26-Apr-23	Specific Budgets of National Government	01101101	-	13,290,248.00	-	13,290,248.00	-	-	-	-	-	13,290,248.00	-	13,290,248.00
57	2023-04-002233	26-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
58	2023-05-002412	12-May-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
59	2023-05-002425	12-May-23	Specific Budgets of National Government	01101101	-	790,970.40	-	790,970.40	-	-	-	-	-	790,970.40	-	790,970.40
60	2023-05-002497	16-May-23	Specific Budgets of National Government	01101101	-	7,500,000.00	-	7,500,000.00	-	-	-	-	-	7,500,000.00	-	7,500,000.00
61	2023-05-002520	16-May-23	Specific Budgets of National Government	01101101	-	2,100,000.00	-	2,100,000.00	-	-	-	-	-	2,100,000.00	-	2,100,000.00
62	2023-05-002581	22-May-23	Specific Budgets of National Government	01101101	5,477,743.80	-	-	5,477,743.80	-	-	-	-	5,477,743.80	-	-	5,477,743.80
63	2023-05-002595	22-May-23	Specific Budgets of National Government	01101101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00
64	2023-05-002636	23-May-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
65	2023-05-002737	29-May-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
66	2023-06-002876	01-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
67	2023-06-002963	09-Jun-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
68	2023-06-002980	14-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
69	2023-06-003002	14-Jun-23	Specific Budgets of National Government	01101101	-	11,500,000.00	-	11,500,000.00	-	-	-	-	-	11,500,000.00	-	11,500,000.00
<b>BasGH- Basilan General Hospital</b>					<b>10,827,867.10</b>	<b>89,715,750.00</b>	<b>98,000,000.00</b>	<b>198,543,617.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,827,867.10</b>	<b>89,715,750.00</b>	<b>98,000,000.00</b>	<b>198,543,617.10</b>
1	2023-02-000172	08-Feb-23	Specific Budgets of National Government	01101101	-	-	62,000,000.00	62,000,000.00	-	-	-	-	-	-	62,000,000.00	62,000,000.00
2	2023-02-000172	08-Feb-23	Specific Budgets of National Government	01101101	-	-	36,000,000.00	36,000,000.00	-	-	-	-	-	-	36,000,000.00	36,000,000.00
3	2023-02-000258	13-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
4	2023-02-000329	14-Feb-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	2023-02-000407	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
6	2023-02-000535	16-Feb-23	Specific Budgets of National Government	01101101	368,720.10	-	-	368,720.10	-	-	-	-	368,720.10	-	-	368,720.10
7	2023-02-000728	28-Feb-23	Specific Budgets of National Government	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
8	2023-03-001043	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
9	2023-03-001463	20-Mar-23	Specific Budgets of National Government	01101101	-	5,203,500.00	-	5,203,500.00	-	-	-	-	-	5,203,500.00	-	5,203,500.00
10	2023-03-001536	23-Mar-23	Specific Budgets of National Government	01101101	-	4,962,250.00	-	4,962,250.00	-	-	-	-	-	4,962,250.00	-	4,962,250.00
11	2023-04-001853	14-Apr-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
12	2023-04-001948	20-Apr-23	Specific Budgets of National Government	01101101	10,459,147.00	-	-	10,459,147.00	-	-	-	-	10,459,147.00	-	-	10,459,147.00
13	2023-06-002861	01-Jun-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
14	2023-06-002942	09-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
15	2023-06-002990	14-Jun-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
<b>DJRMH- Dr. Jose Rizal Memorial Hospital</b>					<b>15,880,231.93</b>	<b>48,888,253.81</b>	<b>112,000,000.00</b>	<b>176,768,485.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,880,231.93</b>	<b>48,888,253.81</b>	<b>112,000,000.00</b>	<b>176,768,485.74</b>
1	2023-01-000039	27-Jan-23	Specific Budgets of National Government	01101101	-	3,940,218.25	-	3,940,218.25	-	-	-	-	-	3,940,218.25	-	3,940,218.25
2	2023-02-000173	08-Feb-23	Specific Budgets of National Government	01101101	-	-	97,000,000.00	97,000,000.00	-	-	-	-	-	-	97,000,000.00	97,000,000.00
3	2023-02-000173	08-Feb-23	Specific Budgets of National Government	01101101	-	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	15,000,000.00	15,000,000.00
4	2023-02-000259	13-Feb-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
5	2023-02-000408	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
6	2023-02-000536	16-Feb-23	Specific Budgets of National Government	01101101	59,531.56	-	-	59,531.56	-	-	-	-	59,531.56	-	-	59,531.56
7	2023-03-000807	02-Mar-23	Specific Budgets of National Government	01101101	-	342,000.00	-	342,000.00	-	-	-	-	-	342,000.00	-	342,000.00
8	2023-03-000874	03-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
9	20															



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2		4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
6	2023-02-000729	28-Feb-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
7	2023-03-001045	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
8	2023-03-001646	30-Mar-23	Specific Budgets of National Government	01101101	-	2,547,221.25	-	2,547,221.25	-	-	-	-	-	2,547,221.25	-	2,547,221.25
9	2023-03-001671	30-Mar-23	Specific Budgets of National Government	01101101	-	3,672,062.48	-	3,672,062.48	-	-	-	-	-	3,672,062.48	-	3,672,062.48
10	2023-04-001950	20-Apr-23	Specific Budgets of National Government	01101101	2,748,718.75	-	-	2,748,718.75	-	-	-	-	2,748,718.75	-	-	2,748,718.75
11	2023-05-002330	04-May-23	Specific Budgets of National Government	01101101	-	1,274,906.25	-	1,274,906.25	-	-	-	-	-	1,274,906.25	-	1,274,906.25
12	2023-05-002340	04-May-23	Specific Budgets of National Government	01101101	1,399,875.00	-	-	1,399,875.00	-	-	-	-	1,399,875.00	-	-	1,399,875.00
13	2023-05-002435	12-May-23	Specific Budgets of National Government	01101101	-	741,500.00	-	741,500.00	-	-	-	-	-	741,500.00	-	741,500.00
<b>MRH- Margosatubig Regional Hospital</b>					<b>27,529,533.15</b>	<b>38,975,625.00</b>	<b>125,000,000.00</b>	<b>191,505,158.15</b>	-	-	-	-	<b>27,529,533.15</b>	<b>38,975,625.00</b>	<b>125,000,000.00</b>	<b>191,505,158.15</b>
1	2023-02-000175	08-Feb-23	Specific Budgets of National Government	01101101	-	-	75,000,000.00	75,000,000.00	-	-	-	-	-	-	75,000,000.00	75,000,000.00
2	2023-02-000175	08-Feb-23	Specific Budgets of National Government	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00
3	2023-02-000410	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
4	2023-02-000537	16-Feb-23	Specific Budgets of National Government	01101101	171,444.37	-	-	171,444.37	-	-	-	-	171,444.37	-	-	171,444.37
5	2023-02-000730	28-Feb-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
6	2023-03-000808	02-Mar-23	Specific Budgets of National Government	01101101	-	8,094,750.00	-	8,094,750.00	-	-	-	-	-	8,094,750.00	-	8,094,750.00
7	2023-03-001046	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
8	2023-03-001217	14-Mar-23	Specific Budgets of National Government	01101101	-	7,265,875.00	-	7,265,875.00	-	-	-	-	-	7,265,875.00	-	7,265,875.00
9	2023-04-001728	11-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
10	2023-04-001947	20-Apr-23	Specific Budgets of National Government	01101101	26,598,656.25	-	-	26,598,656.25	-	-	-	-	26,598,656.25	-	-	26,598,656.25
11	2023-04-001998	20-Apr-23	Specific Budgets of National Government	01101101	141,500.00	-	-	141,500.00	-	-	-	-	141,500.00	-	-	141,500.00
12	2023-05-002541	22-May-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
13	2023-06-002944	09-Jun-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
14	2023-06-003216	29-Jun-23	Specific Budgets of National Government	01101101	617,932.53	-	-	617,932.53	-	-	-	-	617,932.53	-	-	617,932.53
<b>MCS- Mindanao Central Sanitarium</b>					<b>18,329,997.75</b>	<b>47,050,499.61</b>	<b>200,000,000.00</b>	<b>265,380,497.36</b>	-	-	-	-	<b>18,329,997.75</b>	<b>47,050,499.61</b>	<b>200,000,000.00</b>	<b>265,380,497.36</b>
1	2023-02-000176	08-Feb-23	Specific Budgets of National Government	01101101	-	-	150,000,000.00	150,000,000.00	-	-	-	-	-	-	150,000,000.00	150,000,000.00
2	2023-02-000176	08-Feb-23	Specific Budgets of National Government	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00
3	2023-02-000261	13-Feb-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
4	2023-02-000411	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
5	2023-03-001047	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
6	2023-03-001462	20-Mar-23	Specific Budgets of National Government	01101101	-	7,072,168.24	-	7,072,168.24	-	-	-	-	-	7,072,168.24	-	7,072,168.24
7	2023-04-001946	20-Apr-23	Specific Budgets of National Government	01101101	6,371,968.75	-	-	6,371,968.75	-	-	-	-	6,371,968.75	-	-	6,371,968.75
8	2023-04-002159	26-Apr-23	Specific Budgets of National Government	01101101	-	6,926,812.50	-	6,926,812.50	-	-	-	-	-	6,926,812.50	-	6,926,812.50
9	2023-05-002323	04-May-23	Specific Budgets of National Government	01101101	-	51,518.87	-	51,518.87	-	-	-	-	-	51,518.87	-	51,518.87
10	2023-05-002469	15-May-23	Specific Budgets of National Government	01101101	11,958,029.00	-	-	11,958,029.00	-	-	-	-	11,958,029.00	-	-	11,958,029.00
11	2023-05-002728	29-May-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
<b>SS- Sulu Sanitarium</b>					<b>40,941,744.00</b>	<b>40,455,500.00</b>	<b>40,000,000.00</b>	<b>121,397,244.00</b>	-	-	-	-	<b>40,941,744.00</b>	<b>40,455,500.00</b>	<b>40,000,000.00</b>	<b>121,397,244.00</b>
1	2023-02-000177	08-Feb-23	Specific Budgets of National Government	01101101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	30,000,000.00
2	2023-02-000177	08-Feb-23	Specific Budgets of National Government	01101101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00
3	2023-02-000262	13-Feb-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
4	2023-02-000412	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
5	2023-03-001048	10-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
6	2023-03-001412	20-Mar-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
7	2023-03-001461	20-Mar-23	Specific Budgets of National Government	01101101	-	5,375,000.00	-	5,375,000.00	-	-	-	-	-	5,375,000.00	-	5,375,000.00
8	2023-03-001535	23-Mar-23	Specific Budgets of National Government	01101101	-	4,550,500.00	-	4,550,500.00	-	-	-	-	-	4,550,500.00	-	4,550,500.00
9	2023-04-001945	20-Apr-23	Specific Budgets of National Government	01101101	5,448,000.00	-	-	5,448,000.00	-	-	-	-	5,448,000.00	-	-	5,448,000.00
10	2023-05-002470	15-May-23	Specific Budgets of National Government	01101101	35,493,744.00	-	-	35,493,744.00	-	-	-	-	35,493,744.00	-	-	35,493,744.00
<b>ZCMC- Zamboanga City Medical Center</b>					<b>60,523,488.73</b>	<b>148,118,423.85</b>	<b>130,000,000.00</b>	<b>338,641,912.58</b>	-	-	-	-	<b>60,523,488.73</b>	<b>148,118,423.85</b>	<b>130,000,000.00</b>	<b>338,641,912.58</b>
1	2023-02-000178	08-Feb-23	Specific Budgets of National Government	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00
2	2023-02-000178	08-Feb-23	Specific Budgets of National Government	01101101	-	-	80,000,000.00	80,000,000.00	-	-	-	-	-	-	80,000,000.00	80,000,000.00
3	2023-02-000330	14-Feb-23	Specific Budgets of National Government	01101101	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	4,500,000.00	-	4,500,000.00
4	2023-02-000413	14-Feb-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
5	2023-02-000464	15-Feb-23	Specific Budgets of National Government	01101101	-	23,766,500.00	-	23,766,500.00	-	-	-	-	-	23,766,500.00	-	23,766,500.00
6	2023-02-000534	16-Feb-23	Specific Budgets of National Government	01101101	2,601,574.53	-	-	2,601,574.53	-	-	-	-	2,601,574.53	-	-	2,601,574.53
7	2023-02-000658	27-Feb-23	Specific Budgets of National Government	01101101	-	146,350.00	-	146,350.00	-	-	-	-	-	146,350.00	-	146,350.00
8	2023-03-000875	03-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
9	2023-03-001049	10-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
10	2023-03-001413	20-Mar-23	Specific Budgets of National Government	01101101	-	156,350.00	-	156,350.00	-	-	-	-	-	156,350.00	-	156,350.00
11	2023-03-001597	28-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
12	2023-04-001698	11-Apr-23	Specific Budgets of National Government	01101101	-	4,423,500.00	-	4,423,500.00	-	-	-	-	-	4,423,500.00	-	4,423,500.00
13	2023-04-001703	11-Apr-23	Specific Budgets of National Government	01101101	-	22,590,812.00	-	22,590,812.00	-	-	-	-	-	22,590,812.00	-	22,590,812.00
14	2023-04-001729	11-Apr-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
15	2023-04-001854	14-Apr-23	Specific Budgets of National Government													



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
***	<b>CHD10- Northern Mindanao Center for Health Development</b>				807,028,745.49	1,267,055,007.40	383,497,026.16	2,457,580,779.05	-	-	-	-	807,028,745.49	1,267,055,007.40	383,497,026.16	2,457,580,779.05
1	2023-01-000024	24-Jan-23	Specific Budgets of National Government	01101101	-	3,945,000.00	-	3,945,000.00	-	-	-	-	-	-	-	3,945,000.00
2	2023-01-000040	27-Jan-23	Specific Budgets of National Government	01101101	-	135,838,218.75	-	135,838,218.75	-	-	-	-	-	-	-	135,838,218.75
3	2023-02-000057	02-Feb-23	Specific Budgets of National Government	01101101	-	369,921.60	-	369,921.60	-	-	-	-	-	-	-	369,921.60
4	2023-02-000202	10-Feb-23	Specific Budgets of National Government	01101101	-	1,220,040.00	-	1,220,040.00	-	-	-	-	-	-	-	1,220,040.00
5	2023-02-000300	13-Feb-23	Specific Budgets of National Government	01101101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	-	-	35,000,000.00
6	2023-02-000351	14-Feb-23	Specific Budgets of National Government	01101101	-	6,500,000.00	-	6,500,000.00	-	-	-	-	-	-	-	6,500,000.00
7	2023-02-000437	14-Feb-23	Specific Budgets of National Government	01101101	-	100,000,000.00	-	100,000,000.00	-	-	-	-	-	-	-	100,000,000.00
8	2023-02-000454	14-Feb-23	Specific Budgets of National Government	01101101	-	2,285,107.20	-	2,285,107.20	-	-	-	-	-	-	-	2,285,107.20
9	2023-02-000472	16-Feb-23	Specific Budgets of National Government	01101101	-	1,025,000.00	-	1,025,000.00	-	-	-	-	-	-	-	1,025,000.00
10	2023-02-000488	16-Feb-23	Specific Budgets of National Government	01101101	-	26,460,202.00	-	26,460,202.00	-	-	-	-	-	-	-	26,460,202.00
11	2023-02-000498	16-Feb-23	Specific Budgets of National Government	01101101	-	12,658,800.00	-	12,658,800.00	-	-	-	-	-	-	-	12,658,800.00
12	2023-02-000539	16-Feb-23	Specific Budgets of National Government	01101101	6,553,801.01	-	-	6,553,801.01	-	-	-	-	6,553,801.01	-	-	6,553,801.01
13	2023-02-000570	22-Feb-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00
14	2023-02-000596	27-Feb-23	Specific Budgets of National Government	01101101	-	505,976.00	-	505,976.00	-	-	-	-	-	-	-	505,976.00
15	2023-02-000683	27-Feb-23	Specific Budgets of National Government	01101101	-	-	327,750,000.00	327,750,000.00	-	-	-	-	-	-	327,750,000.00	327,750,000.00
16	2023-02-000683	27-Feb-23	Specific Budgets of National Government	01101101	-	-	40,000,000.00	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00
17	2023-02-000683	27-Feb-23	Specific Budgets of National Government	01101101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00
18	2023-02-000743	28-Feb-23	Specific Budgets of National Government	01101101	-	8,400,000.00	-	8,400,000.00	-	-	-	-	-	-	8,400,000.00	8,400,000.00
19	2023-02-000775	28-Feb-23	Specific Budgets of National Government	01101101	-	5,100,000.00	-	5,100,000.00	-	-	-	-	-	-	5,100,000.00	5,100,000.00
20	2023-03-000800	01-Mar-23	Specific Budgets of National Government	01101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	6,000,000.00	6,000,000.00
21	2023-03-000829	03-Mar-23	Specific Budgets of National Government	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	1,200,000.00	1,200,000.00
22	2023-03-000845	03-Mar-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	-	800,000.00	800,000.00
23	2023-03-000853	03-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00	3,000,000.00
24	2023-03-000891	03-Mar-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	4,000,000.00	4,000,000.00
25	2023-03-000899	03-Mar-23	Specific Budgets of National Government	01101101	-	691,264.00	-	691,264.00	-	-	-	-	-	-	691,264.00	691,264.00
26	2023-03-000908	06-Mar-23	Specific Budgets of National Government	01101101	-	691,264.00	-	691,264.00	-	-	-	-	-	-	691,264.00	691,264.00
27	2023-03-000921	07-Mar-23	Specific Budgets of National Government	01101101	-	5,400,147.00	-	5,400,147.00	-	-	-	-	-	-	5,400,147.00	5,400,147.00
28	2023-03-000941	07-Mar-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	-	800,000.00	800,000.00
29	2023-03-000955	08-Mar-23	Specific Budgets of National Government	01101101	-	2,448,638.40	-	2,448,638.40	-	-	-	-	-	-	2,448,638.40	2,448,638.40
30	2023-03-000975	08-Mar-23	Specific Budgets of National Government	01101101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	-	1,318,284.00	1,318,284.00
31	2023-03-000991	09-Mar-23	Specific Budgets of National Government	01101101	719,557,593.93	-	-	719,557,593.93	-	-	-	-	719,557,593.93	-	-	719,557,593.93
32	2023-03-001007	10-Mar-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	-	700,000.00	700,000.00
33	2023-03-001018	10-Mar-23	Specific Budgets of National Government	01101101	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	-	12,000,000.00	12,000,000.00
34	2023-03-001067	10-Mar-23	Specific Budgets of National Government	01101101	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	-	4,500,000.00	4,500,000.00
35	2023-03-001080	10-Mar-23	Specific Budgets of National Government	01101101	-	13,538,012.00	-	13,538,012.00	-	-	-	-	-	-	13,538,012.00	13,538,012.00
36	2023-03-001107	10-Mar-23	Specific Budgets of National Government	01101101	-	19,510,603.20	-	19,510,603.20	-	-	-	-	-	-	19,510,603.20	19,510,603.20
37	2023-03-001123	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	1,000,000.00
38	2023-03-001137	14-Mar-23	Specific Budgets of National Government	01101101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00
39	2023-03-001150	14-Mar-23	Specific Budgets of National Government	01101101	-	1,666,400.00	-	1,666,400.00	-	-	-	-	-	-	1,666,400.00	1,666,400.00
40	2023-03-001166	14-Mar-23	Specific Budgets of National Government	01101101	-	3,074,600.00	-	3,074,600.00	-	-	-	-	-	-	3,074,600.00	3,074,600.00
41	2023-03-001218	14-Mar-23	Specific Budgets of National Government	01101101	-	56,149,281.25	-	56,149,281.25	-	-	-	-	-	-	56,149,281.25	56,149,281.25
42	2023-03-001262	14-Mar-23	Specific Budgets of National Government	01101101	-	3,248,913.60	-	3,248,913.60	-	-	-	-	-	-	3,248,913.60	3,248,913.60
43	2023-03-001282	15-Mar-23	Asian Development Bank	04104152	-	1,014,256.00	-	1,014,256.00	-	-	-	-	-	-	1,014,256.00	1,014,256.00
44	2023-03-001283	15-Mar-23	Asian Development Bank	04104152	-	-	15,747,026.16	15,747,026.16	-	-	-	-	-	-	15,747,026.16	15,747,026.16
45	2023-03-001297	15-Mar-23	Specific Budgets of National Government	01101101	-	1,581,940.80	-	1,581,940.80	-	-	-	-	-	-	1,581,940.80	1,581,940.80
46	2023-03-001313	15-Mar-23	Specific Budgets of National Government	01101101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	-	1,318,284.00	1,318,284.00
47	2023-03-001354	17-Mar-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00	1,500,000.00
48	2023-03-001377	17-Mar-23	Specific Budgets of National Government	01101101	-	35,000.00	-	35,000.00	-	-	-	-	-	-	35,000.00	35,000.00
49	2023-03-001485	20-Mar-23	Specific Budgets of National Government	01101101	-	9,592,640.00	-	9,592,640.00	-	-	-	-	-	-	9,592,640.00	9,592,640.00
50	2023-03-001506	22-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00	2,000,000.00
51	2023-03-001523	22-Mar-23	Specific Budgets of National Government	01101101	-	1,054,627.20	-	1,054,627.20	-	-	-	-	-	-	1,054,627.20	1,054,627.20
52	2023-03-001560	24-Mar-23	Specific Budgets of National Government	01101101	-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	-	1,100,000.00	1,100,000.00
53	2023-03-001587	28-Mar-23	Specific Budgets of National Government	01101101	-	6,500,000.00	-	6,500,000.00	-	-	-	-	-	-	6,500,000.00	6,500,000.00
54	2023-03-001625	30-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	1,000,000.00
55	2023-04-001681	05-Apr-23	Specific Budgets of National Government	01101101	-	2,425,000.00	-	2,425,000.00	-	-	-	-	-	-	2,425,000.00	2,425,000.00
56	2023-04-001745	11-Apr-23	Specific Budgets of National Government	01101101	-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	-	1,600,000.00	1,600,000.00
57	2023-04-001769	11-Apr-23	Specific Budgets of National Government	01101101	-	11,000,000.00	-	11,000,000.00	-	-	-	-	-	-	11,000,000.00	11,000,000.00
58	2023-04-001801	11-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	200,000.00	200,000.00
59	2023-04-001824	12-Apr-23	Specific Budgets of National Government	01101101	-	110,000.00	-	110,000.00	-	-	-	-	-	-	110,000.00	110,000.00
60	2023-04-001872	14-Apr-23	Specific Budgets of National Government	01101101	-	2,200,000.00	-	2,200,000.00	-	-	-	-	-	-	2,200,000.00	2,200,000.00
61	2023-04-001883	18-Apr-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00	3,000,000.00
62	2023-04-001951	20-Apr-23	Specific Budgets of National Government	01101101	72,455,187.50	-	-	72,455,187.50	-	-	-</					

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
84	2023-05-002764	30-May-23	Specific Budgets of National Government	01101101	-	455,000.00	-	455,000.00	-	-	-	-	-	455,000.00	-	455,000.00
85	2023-06-002877	01-Jun-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
86	2023-06-002917	09-Jun-23	Specific Budgets of National Government	01101101	-	11,000,000.00	-	11,000,000.00	-	-	-	-	-	11,000,000.00	-	11,000,000.00
87	2023-06-002964	09-Jun-23	Specific Budgets of National Government	01101101	-	20,600,000.00	-	20,600,000.00	-	-	-	-	-	20,600,000.00	-	20,600,000.00
88	2023-06-002979	09-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
89	2023-06-003003	14-Jun-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
90	2023-06-003020	16-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
91	2023-06-003040	22-Jun-23	Specific Budgets of National Government	01101101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	35,000,000.00	-	35,000,000.00
92	2023-06-003094	26-Jun-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
93	2023-06-003154	26-Jun-23	Specific Budgets of National Government	01101101	-	33,100,000.00	-	33,100,000.00	-	-	-	-	-	33,100,000.00	-	33,100,000.00
94	2023-06-003175	27-Jun-23	Specific Budgets of National Government	01101101	-	1,550,000.00	-	1,550,000.00	-	-	-	-	-	1,550,000.00	-	1,550,000.00
95	2023-06-003217	29-Jun-23	Specific Budgets of National Government	01101101	5,572,740.82	-	-	5,572,740.82	-	-	-	-	5,572,740.82	-	-	5,572,740.82
<b>APMC- Amai Pakpak Medical Center</b>					49,566,723.56	161,718,493.75	125,000,000.00	336,285,217.31	-	-	-	-	49,566,723.56	161,718,493.75	125,000,000.00	336,285,217.31
1	2023-02-000179	08-Feb-23	Specific Budgets of National Government	01101101	-	-	125,000,000.00	125,000,000.00	-	-	-	-	-	-	125,000,000.00	-
2	2023-02-000331	14-Feb-23	Specific Budgets of National Government	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	8,000,000.00
3	2023-02-000414	14-Feb-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
4	2023-02-000542	16-Feb-23	Specific Budgets of National Government	01101101	2,050,629.81	-	-	2,050,629.81	-	-	-	-	2,050,629.81	-	-	2,050,629.81
5	2023-02-000580	23-Feb-23	Specific Budgets of National Government	01101101	-	14,394,343.75	-	14,394,343.75	-	-	-	-	-	14,394,343.75	-	14,394,343.75
6	2023-02-000659	27-Feb-23	Specific Budgets of National Government	01101101	-	830,150.00	-	830,150.00	-	-	-	-	-	830,150.00	-	830,150.00
7	2023-02-000731	28-Feb-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
8	2023-03-000876	03-Mar-23	Specific Budgets of National Government	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	8,000,000.00
9	2023-03-001010	10-Mar-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
10	2023-03-001050	10-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
11	2023-03-001365	17-Mar-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
12	2023-03-001414	20-Mar-23	Specific Budgets of National Government	01101101	-	103,000.00	-	103,000.00	-	-	-	-	-	103,000.00	-	103,000.00
13	2023-03-001621	30-Mar-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
14	2023-04-001683	05-Apr-23	Specific Budgets of National Government	01101101	-	195,000.00	-	195,000.00	-	-	-	-	-	195,000.00	-	195,000.00
15	2023-04-001855	14-Apr-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
16	2023-04-001956	20-Apr-23	Specific Budgets of National Government	01101101	47,516,093.75	-	-	47,516,093.75	-	-	-	-	47,516,093.75	-	-	47,516,093.75
17	2023-04-002020	24-Apr-23	Specific Budgets of National Government	01101101	-	225,000.00	-	225,000.00	-	-	-	-	-	225,000.00	-	225,000.00
18	2023-04-002084	25-Apr-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
19	2023-04-002122	25-Apr-23	Specific Budgets of National Government	01101101	-	351,000.00	-	351,000.00	-	-	-	-	-	351,000.00	-	351,000.00
20	2023-04-002304	27-Apr-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
21	2023-05-002680	29-May-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
22	2023-05-002697	29-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
23	2023-05-002804	31-May-23	Specific Budgets of National Government	01101101	-	520,000.00	-	520,000.00	-	-	-	-	-	520,000.00	-	520,000.00
24	2023-06-002863	01-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
25	2023-06-002881	01-Jun-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
26	2023-06-002971	09-Jun-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
27	2023-06-002992	14-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
28	2023-06-003136	26-Jun-23	Specific Budgets of National Government	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
<b>CGH- Camiguin General Hospital</b>					135,480,163.50	57,300,000.00	-	192,780,163.50	-	-	-	-	135,480,163.50	57,300,000.00	-	192,780,163.50
1	2023-01-000009	17-Jan-23	Specific Budgets of National Government	01101101	42,089,736.00	-	-	42,089,736.00	-	-	-	-	42,089,736.00	-	-	42,089,736.00
2	2023-02-000215	10-Feb-23	Retirement and Life Premiums	01104102	1,616,686.00	-	-	1,616,686.00	-	-	-	-	1,616,686.00	-	-	1,616,686.00
3	2023-02-000263	13-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
4	2023-02-000332	14-Feb-23	Specific Budgets of National Government	01101101	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	9,000,000.00	-	9,000,000.00
5	2023-02-000415	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
6	2023-02-000553	16-Feb-23	Specific Budgets of National Government	01101101	746,286.50	-	-	746,286.50	-	-	-	-	746,286.50	-	-	746,286.50
7	2023-03-000932	07-Mar-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
8	2023-03-001366	17-Mar-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
9	2023-04-001756	11-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
10	2023-04-001793	11-Apr-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
11	2023-04-002273	26-Apr-23	Specific Budgets of National Government	01101101	4,585,592.00	-	-	4,585,592.00	-	-	-	-	4,585,592.00	-	-	4,585,592.00
12	2023-05-002406	12-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
13	2023-05-002471	15-May-23	Specific Budgets of National Government	01101101	86,441,863.00	-	-	86,441,863.00	-	-	-	-	86,441,863.00	-	-	86,441,863.00
14	2023-06-003137	26-Jun-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
<b>FMOGH- First Misamis Oriental General Hospital</b>					-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
1	2023-02-000264	13-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
<b>MHARSMC- Mayor Hilarion A. Ramiro Sr. Medical Center</b>					29,338,319.12	56,599,314.56	180,000,000.00	265,937,633.68	-	-	-	-	29,338,319.12	56,599,314.56	180,000,000.00	265,937,633.68
1	2023-02-000180	08-Feb-23	Specific Budgets of National Government	01101101	-	-	80,000,000.00	80,000,000.00	-	-	-	-	-	-	80,000,000.00	80,000,000.00
2	2023-02-000180	08-Feb-23	Specific Budgets of National Government	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
3	2023-02-000333	14-Feb-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
4	2023-02-000416	14-Feb-23	Specific Budgets of National Government	011												



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
7	2023-02-000661	27-Feb-23	Specific Budgets of National Government	01101101	-	393,400.00	-	393,400.00	-	-	-	-	-	393,400.00	-	393,400.00	
8	2023-03-000850	03-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
9	2023-03-000999	10-Mar-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
10	2023-03-001052	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
11	2023-03-001415	20-Mar-23	Specific Budgets of National Government	01101101	-	858,000.00	-	858,000.00	-	-	-	-	-	858,000.00	-	858,000.00	
12	2023-03-001647	30-Mar-23	Specific Budgets of National Government	01101101	-	15,461,000.00	-	15,461,000.00	-	-	-	-	-	15,461,000.00	-	15,461,000.00	
13	2023-04-001857	14-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
14	2023-04-001954	20-Apr-23	Specific Budgets of National Government	01101101	58,018,283.25	-	-	58,018,283.25	-	-	-	-	58,018,283.25	-	-	58,018,283.25	
15	2023-04-002123	25-Apr-23	Specific Budgets of National Government	01101101	-	203,000.00	-	203,000.00	-	-	-	-	-	203,000.00	-	203,000.00	
16	2023-04-002210	26-Apr-23	Specific Budgets of National Government	01101101	-	4,390,236.50	-	4,390,236.50	-	-	-	-	-	4,390,236.50	-	4,390,236.50	
17	2023-04-002305	27-Apr-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
18	2023-05-002349	04-May-23	Miscellaneous Personnel Benefits Fund	01101406	353,717.60	-	-	353,717.60	-	-	-	-	353,717.60	-	-	353,717.60	
19	2023-05-002378	11-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
20	2023-05-002485	16-May-23	Specific Budgets of National Government	01101101	-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	1,100,000.00	-	1,100,000.00	
21	2023-05-002522	16-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
22	2023-05-002542	22-May-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00	
23	2023-05-002806	31-May-23	Specific Budgets of National Government	01101101	-	112,000.00	-	112,000.00	-	-	-	-	-	112,000.00	-	112,000.00	
24	2023-06-002947	09-Jun-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
25	2023-06-002972	09-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
26	2023-06-003138	26-Jun-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
27	2023-06-003218	29-Jun-23	Specific Budgets of National Government	01101101	4,063,249.91	-	-	4,063,249.91	-	-	-	-	4,063,249.91	-	-	4,063,249.91	
<b>Sub-Total Region 10:</b>																	
<b>*** CHD11- Davao Center for Health Development</b>					**	<b>1,088,629,148.97</b>	<b>1,629,972,327.21</b>	<b>1,005,997,026.16</b>	<b>3,724,598,502.34</b>	-	-	-	-	<b>1,088,629,148.97</b>	<b>1,629,972,327.21</b>	<b>1,005,997,026.16</b>	<b>3,724,598,502.34</b>
					639,099,065.00	1,497,762,503.69	581,600,000.00	2,718,461,568.69	-	-	-	-	639,099,065.00	1,497,762,503.69	581,600,000.00	2,718,461,568.69	
1	2023-01-000025	24-Jan-23	Specific Budgets of National Government	01101101	-	3,674,000.00	-	3,674,000.00	-	-	-	-	-	3,674,000.00	-	3,674,000.00	
2	2023-01-000041	27-Jan-23	Specific Budgets of National Government	01101101	-	142,838,817.88	-	142,838,817.88	-	-	-	-	-	142,838,817.88	-	142,838,817.88	
3	2023-02-000058	02-Feb-23	Specific Budgets of National Government	01101101	-	739,843.20	-	739,843.20	-	-	-	-	-	739,843.20	-	739,843.20	
4	2023-02-000068	02-Feb-23	Specific Budgets of National Government	01101101	-	276,020,810.76	-	276,020,810.76	-	-	-	-	-	276,020,810.76	-	276,020,810.76	
5	2023-02-000079	02-Feb-23	Specific Budgets of National Government	01101101	-	720,000.00	-	720,000.00	-	-	-	-	-	720,000.00	-	720,000.00	
6	2023-02-000203	10-Feb-23	Specific Budgets of National Government	01101101	-	200,700.00	-	200,700.00	-	-	-	-	-	200,700.00	-	200,700.00	
7	2023-02-000232	13-Feb-23	Specific Budgets of National Government	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
8	2023-02-000301	13-Feb-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00	
9	2023-02-000352	14-Feb-23	Specific Budgets of National Government	01101101	-	6,300,000.00	-	6,300,000.00	-	-	-	-	-	6,300,000.00	-	6,300,000.00	
10	2023-02-000438	14-Feb-23	Specific Budgets of National Government	01101101	-	60,000,000.00	-	60,000,000.00	-	-	-	-	-	60,000,000.00	-	60,000,000.00	
11	2023-02-000455	14-Feb-23	Specific Budgets of National Government	01101101	-	2,285,107.20	-	2,285,107.20	-	-	-	-	-	2,285,107.20	-	2,285,107.20	
12	2023-02-000473	16-Feb-23	Specific Budgets of National Government	01101101	-	575,000.00	-	575,000.00	-	-	-	-	-	575,000.00	-	575,000.00	
13	2023-02-000489	16-Feb-23	Specific Budgets of National Government	01101101	-	24,973,360.00	-	24,973,360.00	-	-	-	-	-	24,973,360.00	-	24,973,360.00	
14	2023-02-000597	27-Feb-23	Specific Budgets of National Government	01101101	-	505,976.00	-	505,976.00	-	-	-	-	-	505,976.00	-	505,976.00	
15	2023-02-000622	27-Feb-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
16	2023-02-000684	27-Feb-23	Specific Budgets of National Government	01101101	-	-	478,600,000.00	478,600,000.00	-	-	-	-	-	-	478,600,000.00	478,600,000.00	
17	2023-02-000684	27-Feb-23	Specific Budgets of National Government	01101101	-	-	123,000,000.00	123,000,000.00	-	-	-	-	-	-	123,000,000.00	123,000,000.00	
18	2023-02-000684	27-Feb-23	Specific Budgets of National Government	01101101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00	
19	2023-02-000692	27-Feb-23	Specific Budgets of National Government	01101101	-	1,350,000.00	-	1,350,000.00	-	-	-	-	-	1,350,000.00	-	1,350,000.00	
20	2023-02-000776	28-Feb-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
21	2023-03-000830	03-Mar-23	Specific Budgets of National Government	01101101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00	
22	2023-03-000846	03-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
23	2023-03-000892	03-Mar-23	Specific Budgets of National Government	01101101	-	24,500,000.00	-	24,500,000.00	-	-	-	-	-	24,500,000.00	-	24,500,000.00	
24	2023-03-000898	03-Mar-23	Specific Budgets of National Government	01101101	-	2,226,720.00	-	2,226,720.00	-	-	-	-	-	2,226,720.00	-	2,226,720.00	
25	2023-03-000907	06-Mar-23	Specific Budgets of National Government	01101101	-	1,558,704.00	-	1,558,704.00	-	-	-	-	-	1,558,704.00	-	1,558,704.00	
26	2023-03-000922	07-Mar-23	Specific Budgets of National Government	01101101	-	4,394,157.00	-	4,394,157.00	-	-	-	-	-	4,394,157.00	-	4,394,157.00	
27	2023-03-000942	07-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
28	2023-03-000956	08-Mar-23	Specific Budgets of National Government	01101101	-	1,226,000.00	-	1,226,000.00	-	-	-	-	-	1,226,000.00	-	1,226,000.00	
29	2023-03-000976	08-Mar-23	Specific Budgets of National Government	01101101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	1,318,284.00	-	1,318,284.00	
30	2023-03-000992	09-Mar-23	Specific Budgets of National Government	01101101	573,125,823.44	-	-	573,125,823.44	-	-	-	-	573,125,823.44	-	-	573,125,823.44	
31	2023-03-001008	10-Mar-23	Specific Budgets of National Government	01101101	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	4,500,000.00	-	4,500,000.00	
32	2023-03-001068	10-Mar-23	Specific Budgets of National Government	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	8,000,000.00	
33	2023-03-001081	10-Mar-23	Specific Budgets of National Government	01101101	-	9,397,172.00	-	9,397,172.00	-	-	-	-	-	9,397,172.00	-	9,397,172.00	
34	2023-03-001108	10-Mar-23	Specific Budgets of National Government	01101101	-	11,600,899.20	-	11,600,899.20	-	-	-	-	-	11,600,899.20	-	11,600,899.20	
35	2023-03-001124	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
36	2023-03-001138	14-Mar-23	Specific Budgets of National Government	01101101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00	
37	2023-03-001151	14-Mar-23	Specific Budgets of National Government	01101101	-	1,666,400.00	-	1,666,400.00	-	-	-	-	-	1,666,400.00	-	1,666,400.00	
38	2023-03-001167	14-Mar-23	Specific Budgets of National Government	01101101	-	2,685,800.00	-	2,685,800.00	-	-	-	-	-	2,685,800.00	-	2,685,800.00	
39	2023-03-001221	14-Mar-23	Specific Budgets of National Government	01101101	-	105,480,593.70	-	105,480,593.70	-	-	-	-	-	105,480,593.70	-	105,480,593.70	
40	2023-03-001247	14-Mar-23	Specific Budgets of National Government	01101101	-	242,000.00	-	242,000.00	-	-	-	-	-	242,000.00	-	242,000.00	
41	2023-03-001263	14-Mar-23	Specific Budgets of National Government	01101101	-	2,860,113.60	-	2,860,113.60	-	-	-	-	-	2,860,113.60	-	2,860,113.60	
42	2023-03-001278	15-Mar-23	Specific Budgets of National Government	01101101	-	10,334,125.00	-	10,334,125.00	-	-	-	-	-	10,334,125.00	-	10,334,125.00	
43	2023-03-001298	15-Mar-23	Specific Budgets of National Government	01101101	-	1,581,940.80	-	1,581,940.80	-	-	-	-	-	1,581,940.80	-	1,581,940.80	
44	2023-03-001314	15-Mar-23	Specific Budgets of National Government	01101101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	1,318,284.00	-	1,318,284.00	
45	2023-03-001318	16-Mar-23	Specific Budgets of National Government	01101101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00	
46	2023-03																

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	03-Jan-00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
62	2023-04-002183	26-Apr-23	Specific Budgets of National Government	01101101	-	7,340,200.00	-	7,340,200.00	-	-	-	-	-	-	-	7,340,200.00
63	2023-04-002223	26-Apr-23	Specific Budgets of National Government	01101101	-	13,290,248.00	-	13,290,248.00	-	-	-	-	-	-	-	13,290,248.00
64	2023-04-002242	26-Apr-23	Specific Budgets of National Government	01101101	-	8,417,000.00	-	8,417,000.00	-	-	-	-	-	-	-	8,417,000.00
65	2023-04-002302	27-Apr-23	Specific Budgets of National Government	01101101	-	13,000,000.00	-	13,000,000.00	-	-	-	-	-	-	-	13,000,000.00
66	2023-04-002315	27-Apr-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00
67	2023-04-002319	28-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
68	2023-05-002320	03-May-23	Specific Budgets of National Government	01101101	-	330,000.00	-	330,000.00	-	-	-	-	-	-	-	330,000.00
69	2023-05-002384	11-May-23	Specific Budgets of National Government	01101101	-	2,252,114.00	-	2,252,114.00	-	-	-	-	-	-	-	2,252,114.00
70	2023-05-002400	11-May-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00
71	2023-05-002427	12-May-23	Specific Budgets of National Government	01101101	-	790,970.40	-	790,970.40	-	-	-	-	-	-	-	790,970.40
72	2023-05-002436	12-May-23	Specific Budgets of National Government	01101101	-	453,750.00	-	453,750.00	-	-	-	-	-	-	-	453,750.00
73	2023-05-002444	12-May-23	Specific Budgets of National Government	01101101	-	44,592,685.00	-	44,592,685.00	-	-	-	-	-	-	-	44,592,685.00
74	2023-05-002452	12-May-23	Specific Budgets of National Government	01101101	46,859,872.00	-	-	46,859,872.00	-	-	-	-	46,859,872.00	-	-	46,859,872.00
75	2023-05-002472	15-May-23	Specific Budgets of National Government	01101101	6,054,485.00	-	-	6,054,485.00	-	-	-	-	6,054,485.00	-	-	6,054,485.00
76	2023-05-002498	16-May-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
77	2023-05-002528	18-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
78	2023-05-002583	22-May-23	Specific Budgets of National Government	01101101	12,444,291.57	-	-	12,444,291.57	-	-	-	-	12,444,291.57	-	-	12,444,291.57
79	2023-05-002716	29-May-23	Specific Budgets of National Government	01101101	-	45,000,000.00	-	45,000,000.00	-	-	-	-	-	-	-	45,000,000.00
80	2023-05-002765	30-May-23	Specific Budgets of National Government	01101101	-	377,000.00	-	377,000.00	-	-	-	-	-	-	-	377,000.00
81	2023-05-002814	31-May-23	Specific Budgets of National Government	01101101	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00
82	2023-06-002828	01-Jun-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	30,000.00
83	2023-06-002889	05-Jun-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
84	2023-06-002965	09-Jun-23	Specific Budgets of National Government	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00
85	2023-06-003024	20-Jun-23	Specific Budgets of National Government	01101101	-	3,600,000.00	-	3,600,000.00	-	-	-	-	-	-	-	3,600,000.00
86	2023-06-003155	26-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
87	2023-06-003220	29-Jun-23	Specific Budgets of National Government	01101101	614,592.99	-	-	614,592.99	-	-	-	-	614,592.99	-	-	614,592.99
88	2023-06-003270	30-Jun-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00
89	2023-06-003271-A	30-Jun-23	Specific Budgets of National Government	01101101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00
<b>DOGH- Davao Occidental General Hospital</b>					46,550,204.00	10,000,000.00	95,000,000.00	151,550,204.00	-	-	-	-	46,550,204.00	10,000,000.00	95,000,000.00	151,550,204.00
1	2023-01-000010	17-Jan-23	Specific Budgets of National Government	01101101	30,204,926.00	-	-	30,204,926.00	-	-	-	-	30,204,926.00	-	-	30,204,926.00
2	2023-02-000182	08-Feb-23	Specific Budgets of National Government	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00
3	2023-02-000182	08-Feb-23	Specific Budgets of National Government	01101101	-	-	45,000,000.00	45,000,000.00	-	-	-	-	-	-	45,000,000.00	45,000,000.00
4	2023-02-000216	10-Feb-23	Retirement and Life Premiums	01104102	1,194,476.00	-	-	1,194,476.00	-	-	-	-	1,194,476.00	-	-	1,194,476.00
5	2023-02-000267	13-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
6	2023-03-001612	30-Mar-23	Specific Budgets of National Government	01101101	2,380,235.00	-	-	2,380,235.00	-	-	-	-	2,380,235.00	-	-	2,380,235.00
7	2023-03-001612	30-Mar-23	Specific Budgets of National Government	01101101	135,653.00	-	-	135,653.00	-	-	-	-	135,653.00	-	-	135,653.00
8	2023-03-001612	30-Mar-23	Specific Budgets of National Government	01101101	71,500.00	-	-	71,500.00	-	-	-	-	71,500.00	-	-	71,500.00
9	2023-03-001612	30-Mar-23	Specific Budgets of National Government	01101101	9,750.00	-	-	9,750.00	-	-	-	-	9,750.00	-	-	9,750.00
10	2023-03-001612	30-Mar-23	Specific Budgets of National Government	01101101	595,059.00	-	-	595,059.00	-	-	-	-	595,059.00	-	-	595,059.00
11	2023-03-001612	30-Mar-23	Specific Budgets of National Government	01101101	476,047.00	-	-	476,047.00	-	-	-	-	476,047.00	-	-	476,047.00
12	2023-03-001612	30-Mar-23	Specific Budgets of National Government	01101101	6,500.00	-	-	6,500.00	-	-	-	-	6,500.00	-	-	6,500.00
13	2023-03-001612	30-Mar-23	Specific Budgets of National Government	01101101	53,556.00	-	-	53,556.00	-	-	-	-	53,556.00	-	-	53,556.00
14	2023-03-001612	30-Mar-23	Specific Budgets of National Government	01101101	6,500.00	-	-	6,500.00	-	-	-	-	6,500.00	-	-	6,500.00
15	2023-03-001613	30-Mar-23	Retirement and Life Premiums	01104102	613,921.00	-	-	613,921.00	-	-	-	-	613,921.00	-	-	613,921.00
16	2023-04-002274	26-Apr-23	Specific Budgets of National Government	01101101	1,991,040.00	-	-	1,991,040.00	-	-	-	-	1,991,040.00	-	-	1,991,040.00
17	2023-05-002473	15-May-23	Specific Budgets of National Government	01101101	8,811,041.00	-	-	8,811,041.00	-	-	-	-	8,811,041.00	-	-	8,811,041.00
18	2023-06-003140	26-Jun-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
<b>DRMC- Davao Regional Medical Center</b>					56,029,368.83	337,468,226.75	250,000,000.00	643,497,595.58	-	-	-	-	56,029,368.83	337,468,226.75	250,000,000.00	643,497,595.58
1	2023-02-000091	02-Feb-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
2	2023-02-000183	08-Feb-23	Specific Budgets of National Government	01101101	-	-	250,000,000.00	250,000,000.00	-	-	-	-	-	-	250,000,000.00	250,000,000.00
3	2023-02-000265	13-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
4	2023-02-000335	14-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
5	2023-02-000418	14-Feb-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
6	2023-02-000466	15-Feb-23	Specific Budgets of National Government	01101101	-	32,965,156.25	-	32,965,156.25	-	-	-	-	-	32,965,156.25	-	32,965,156.25
7	2023-02-000544	16-Feb-23	Specific Budgets of National Government	01101101	1,336,201.00	-	-	1,336,201.00	-	-	-	-	1,336,201.00	-	-	1,336,201.00
8	2023-02-000612	27-Feb-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
9	2023-02-000662	27-Feb-23	Specific Budgets of National Government	01101101	-	257,000.00	-	257,000.00	-	-	-	-	-	257,000.00	-	257,000.00
10	2023-02-000697	27-Feb-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
11	2023-02-000762	28-Feb-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
12	2023-03-000877	03-Mar-23	Specific Budgets of National Government	01101101	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	9,000,000.00	-	9,000,000.00
13	2023-03-001000	10-Mar-23	Specific Budgets of National Government	01101101	-	22,000,000.00	-	22,000,000.00	-	-	-	-	-	22,000,000.00	-	22,000,000.00
14	2023-03-001053	10-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
15	2023-03-001223	14-Mar-23	Specific Budgets of National Government	01101101	-	26,456,312.50	-	26,456,312.50	-	-	-	-	-	26,456,312.50	-	26,456,312.50
16	2023-03-001416	20-Mar-23	Specific Budgets of National Government	01101101	-	290,000.00	-	290,000.00	-	-	-	-	-	290,000.00	-	290,000.00
17	2023-03-001429	20-Mar-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
18	2023-04-001730	11-Apr-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
19	2023-04-001757	11-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
20	2023-04-001858	14-Apr-23	Specific Budgets of National Government	01101101	-	11,000,000.00	-	11,000,000.00	-	-	-	-	-	11,000,000.00	-	11,000,000.00
21	2023-04-001959	20-Apr-23	Specific Budgets of National Government	01101101	53,585,292.50	-	-	53,585,292.50	-	-	-	-	53,585,292.50	-	-	53,585,292.50
22	2023-04-002124	25-Apr-23	Specific Budgets of National Government	01101101	-	98,000.00	-	98,000.00	-	-	-	-	-	98,000.00	-	98,000.00
23	2023-04-002161	26-Apr-23	Specific Budgets of National Government	01101101	-	6,176,875.00	-	6,176,875.00	-	-	-	-	-	6,176		



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	03-Jan-00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
37	2023-06-003260	30-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
<b>SPMC- Southern Philippines Medical Center</b>													155,488,519.26	785,554,935.00	200,000,000.00	1,141,043,454.26
1	2023-02-000069	02-Feb-23	Specific Budgets of National Government	01101101	-	101,626,438.75	-	101,626,438.75	-	-	-	-	-	101,626,438.75	-	101,626,438.75
2	2023-02-000184	08-Feb-23	Specific Budgets of National Government	01101101	-	-	200,000,000.00	200,000,000.00	-	-	-	-	-	-	-	200,000,000.00
3	2023-02-000266	13-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
4	2023-02-000336	14-Feb-23	Specific Budgets of National Government	01101101	-	282,000,000.00	-	282,000,000.00	-	-	-	-	-	282,000,000.00	-	282,000,000.00
5	2023-02-000419	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
6	2023-02-000543	16-Feb-23	Specific Budgets of National Government	01101101	2,228,821.19	-	-	2,228,821.19	-	-	-	-	2,228,821.19	-	-	2,228,821.19
7	2023-02-000613	27-Feb-23	Specific Budgets of National Government	01101101	-	33,100,000.00	-	33,100,000.00	-	-	-	-	-	33,100,000.00	-	33,100,000.00
8	2023-02-000663	27-Feb-23	Specific Budgets of National Government	01101101	-	4,506,500.00	-	4,506,500.00	-	-	-	-	-	4,506,500.00	-	4,506,500.00
9	2023-02-000732	28-Feb-23	Specific Budgets of National Government	01101101	-	36,685,000.00	-	36,685,000.00	-	-	-	-	-	36,685,000.00	-	36,685,000.00
10	2023-02-000763	28-Feb-23	Specific Budgets of National Government	01101101	-	3,560,000.00	-	3,560,000.00	-	-	-	-	-	3,560,000.00	-	3,560,000.00
11	2023-03-000878	03-Mar-23	Specific Budgets of National Government	01101101	-	3,850,000.00	-	3,850,000.00	-	-	-	-	-	3,850,000.00	-	3,850,000.00
12	2023-03-001001	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
13	2023-03-001054	10-Mar-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
14	2023-03-001189	14-Mar-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
15	2023-03-001224	14-Mar-23	Specific Budgets of National Government	01101101	-	106,707,759.75	-	106,707,759.75	-	-	-	-	-	106,707,759.75	-	106,707,759.75
16	2023-03-001342	17-Mar-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
17	2023-03-001367	17-Mar-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
18	2023-03-001417	20-Mar-23	Specific Budgets of National Government	01101101	-	751,000.00	-	751,000.00	-	-	-	-	-	751,000.00	-	751,000.00
19	2023-03-001430	20-Mar-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
20	2023-03-001493	22-Mar-23	Specific Budgets of National Government	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
21	2023-03-001578	28-Mar-23	Specific Budgets of National Government	01101101	-	1,900,000.00	-	1,900,000.00	-	-	-	-	-	1,900,000.00	-	1,900,000.00
22	2023-04-001731	11-Apr-23	Specific Budgets of National Government	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
23	2023-04-001758	11-Apr-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
24	2023-04-001859	14-Apr-23	Specific Budgets of National Government	01101101	-	12,500,000.00	-	12,500,000.00	-	-	-	-	-	12,500,000.00	-	12,500,000.00
25	2023-04-001889	20-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
26	2023-04-001958	20-Apr-23	Specific Budgets of National Government	01101101	148,802,835.75	-	-	148,802,835.75	-	-	-	-	148,802,835.75	-	-	148,802,835.75
27	2023-04-002061	25-Apr-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
28	2023-04-002125	25-Apr-23	Specific Budgets of National Government	01101101	-	2,923,000.00	-	2,923,000.00	-	-	-	-	-	2,923,000.00	-	2,923,000.00
29	2023-04-002146	26-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
30	2023-04-002212	26-Apr-23	Specific Budgets of National Government	01101101	-	3,519,636.50	-	3,519,636.50	-	-	-	-	-	3,519,636.50	-	3,519,636.50
31	2023-04-002278	27-Apr-23	Specific Budgets of National Government	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	7,000,000.00
32	2023-04-002293	27-Apr-23	Specific Budgets of National Government	01101101	-	6,740,000.00	-	6,740,000.00	-	-	-	-	-	6,740,000.00	-	6,740,000.00
33	2023-04-002307	27-Apr-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
34	2023-05-002357	05-May-23	Specific Budgets of National Government	01101101	-	6,930,000.00	-	6,930,000.00	-	-	-	-	-	6,930,000.00	-	6,930,000.00
35	2023-05-002486	16-May-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
36	2023-05-002603	22-May-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
37	2023-05-002699	29-May-23	Specific Budgets of National Government	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	7,000,000.00
38	2023-05-002747	30-May-23	Specific Budgets of National Government	01101101	-	994,750.00	-	994,750.00	-	-	-	-	-	994,750.00	-	994,750.00
39	2023-05-002808	31-May-23	Specific Budgets of National Government	01101101	-	1,680,850.00	-	1,680,850.00	-	-	-	-	-	1,680,850.00	-	1,680,850.00
40	2023-06-002890	05-Jun-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
41	2023-06-002949	09-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
42	2023-06-003139	26-Jun-23	Specific Budgets of National Government	01101101	-	11,900,000.00	-	11,900,000.00	-	-	-	-	-	11,900,000.00	-	11,900,000.00
43	2023-06-003221	29-Jun-23	Specific Budgets of National Government	01101101	4,456,862.32	-	-	4,456,862.32	-	-	-	-	4,456,862.32	-	-	4,456,862.32
44	2023-06-003261	30-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
<b>Sub-Total Region 11:</b>						<b>897,167,157.09</b>	<b>2,630,785,665.44</b>	<b>1,126,600,000.00</b>	<b>4,654,552,822.53</b>				<b>897,167,157.09</b>	<b>2,630,785,665.44</b>	<b>1,126,600,000.00</b>	<b>4,654,552,822.53</b>
***	<b>CHD12- Soccsksargen Center for Health Development</b>					<b>509,625,697.90</b>	<b>1,100,099,653.70</b>	<b>865,000,000.00</b>	<b>2,474,725,351.60</b>				<b>509,625,697.90</b>	<b>1,100,099,653.70</b>	<b>865,000,000.00</b>	<b>2,474,725,351.60</b>
1	2023-01-000026	24-Jan-23	Specific Budgets of National Government	01101101	-	3,550,000.00	-	3,550,000.00	-	-	-	-	-	3,550,000.00	-	3,550,000.00
2	2023-01-000042	27-Jan-23	Specific Budgets of National Government	01101101	-	167,619,843.75	-	167,619,843.75	-	-	-	-	-	167,619,843.75	-	167,619,843.75
3	2023-02-000059	02-Feb-23	Specific Budgets of National Government	01101101	-	1,479,686.40	-	1,479,686.40	-	-	-	-	-	1,479,686.40	-	1,479,686.40
4	2023-02-000204	10-Feb-23	Specific Budgets of National Government	01101101	-	18,000.00	-	18,000.00	-	-	-	-	-	18,000.00	-	18,000.00
5	2023-02-000233	13-Feb-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
6	2023-02-000302	13-Feb-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
7	2023-02-000353	14-Feb-23	Specific Budgets of National Government	01101101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	8,000,000.00
8	2023-02-000439	14-Feb-23	Specific Budgets of National Government	01101101	-	80,000,000.00	-	80,000,000.00	-	-	-	-	-	80,000,000.00	-	80,000,000.00
9	2023-02-000456	14-Feb-23	Specific Budgets of National Government	01101101	-	2,285,107.20	-	2,285,107.20	-	-	-	-	-	2,285,107.20	-	2,285,107.20
10	2023-02-000490	16-Feb-23	Specific Budgets of National Government	01101101	-	39,762,005.86	-	39,762,005.86	-	-	-	-	-	39,762,005.86	-	39,762,005.86
11	2023-02-000499	16-Feb-23	Specific Budgets of National Government	01101101	-	19,140,715.00	-	19,140,715.00	-	-	-	-	-	19,140,715.00	-	19,140,715.00
12	2023-02-000598	27-Feb-23	Specific Budgets of National Government	01101101	-	925,952.00	-	925,952.00	-	-	-	-	-	925,952.00	-	925,952.00
13	2023-02-000623	27-Feb-23	Specific Budgets of National Government	01101101	-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	1,600,000.00	-	1,600,000.00
14	2023-02-000685	27-Feb-23	Specific Budgets of National Government	01101101	-	-	780,000,000.00	780,000,000.00	-	-						



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
37	2023-03-001279	15-Mar-23	Specific Budgets of National Government	01101101	-	9,502,552.00	-	9,502,552.00	-	-	-	-	-	-	-	9,502,552.00
38	2023-03-001299	15-Mar-23	Specific Budgets of National Government	01101101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	-	-	1,318,284.00
39	2023-03-001315	15-Mar-23	Specific Budgets of National Government	01101101	-	1,098,570.00	-	1,098,570.00	-	-	-	-	-	-	-	1,098,570.00
40	2023-03-001355	17-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
41	2023-03-001379	17-Mar-23	Specific Budgets of National Government	01101101	-	1,250,000.00	-	1,250,000.00	-	-	-	-	-	-	-	1,250,000.00
42	2023-03-001442	20-Mar-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00
43	2023-03-001487	20-Mar-23	Specific Budgets of National Government	01101101	-	3,377,050.00	-	3,377,050.00	-	-	-	-	-	-	-	3,377,050.00
44	2023-03-001508	22-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
45	2023-03-001525	22-Mar-23	Specific Budgets of National Government	01101101	-	1,054,627.20	-	1,054,627.20	-	-	-	-	-	-	-	1,054,627.20
46	2023-03-001561	24-Mar-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
47	2023-03-001569	28-Mar-23	Specific Budgets of National Government	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00
48	2023-03-001588	28-Mar-23	Specific Budgets of National Government	01101101	-	956,263.79	-	956,263.79	-	-	-	-	-	-	-	956,263.79
49	2023-04-001699	11-Apr-23	Specific Budgets of National Government	01101101	-	194,862,468.75	-	194,862,468.75	-	-	-	-	-	-	-	194,862,468.75
50	2023-04-001704	11-Apr-23	Specific Budgets of National Government	01101101	-	131,792,968.75	-	131,792,968.75	-	-	-	-	-	-	-	131,792,968.75
51	2023-04-001747	11-Apr-23	Specific Budgets of National Government	01101101	-	1,350,000.00	-	1,350,000.00	-	-	-	-	-	-	-	1,350,000.00
52	2023-04-001771	11-Apr-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00
53	2023-04-001802	11-Apr-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
54	2023-04-001874	14-Apr-23	Specific Budgets of National Government	01101101	-	22,350,000.00	-	22,350,000.00	-	-	-	-	-	-	-	22,350,000.00
55	2023-04-001878	17-Apr-23	Specific Budgets of National Government	01101101	-	85,781.25	-	85,781.25	-	-	-	-	-	-	-	85,781.25
56	2023-04-002000	20-Apr-23	Specific Budgets of National Government	01101101	760,312.50	-	-	760,312.50	-	-	-	-	760,312.50	-	-	760,312.50
57	2023-04-002049	24-Apr-23	Specific Budgets of National Government	01101101	-	1,350,000.00	-	1,350,000.00	-	-	-	-	-	-	-	1,350,000.00
58	2023-04-002070	25-Apr-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	15,000,000.00
59	2023-04-002083	25-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
60	2023-04-002184	26-Apr-23	Specific Budgets of National Government	01101101	-	6,560,700.00	-	6,560,700.00	-	-	-	-	-	-	-	6,560,700.00
61	2023-04-002235	26-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
62	2023-04-002255	26-Apr-23	Specific Budgets of National Government	01101101	-	12,817,600.00	-	12,817,600.00	-	-	-	-	-	-	-	12,817,600.00
63	2023-04-002285	27-Apr-23	Specific Budgets of National Government	01101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	6,000,000.00
64	2023-04-002316	27-Apr-23	Specific Budgets of National Government	01101101	-	29,000,000.00	-	29,000,000.00	-	-	-	-	-	-	-	29,000,000.00
65	2023-05-002351	05-May-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00
66	2023-05-002413	12-May-23	Specific Budgets of National Government	01101101	-	700,000.00	-	700,000.00	-	-	-	-	-	-	-	700,000.00
67	2023-05-002428	12-May-23	Specific Budgets of National Government	01101101	-	790,970.40	-	790,970.40	-	-	-	-	-	-	-	790,970.40
68	2023-05-002535	22-May-23	Specific Budgets of National Government	01101101	-	1,135,000.00	-	1,135,000.00	-	-	-	-	-	-	-	1,135,000.00
69	2023-05-002569	22-May-23	Specific Budgets of National Government	01101101	-	3,600,000.00	-	3,600,000.00	-	-	-	-	-	-	-	3,600,000.00
70	2023-05-002584	22-May-23	Specific Budgets of National Government	01101101	48,035,044.64	-	-	48,035,044.64	-	-	-	-	48,035,044.64	-	-	48,035,044.64
71	2023-05-002597	22-May-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
72	2023-05-002611	22-May-23	Specific Budgets of National Government	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	-	-	3,500,000.00
73	2023-05-002669	29-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
74	2023-05-002739	29-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
75	2023-05-002743	30-May-23	Specific Budgets of National Government	01101101	-	27,000.00	-	27,000.00	-	-	-	-	-	-	-	27,000.00
76	2023-05-002745	30-May-23	Specific Budgets of National Government	01101101	87,000.00	-	-	87,000.00	-	-	-	-	87,000.00	-	-	87,000.00
77	2023-05-002748	30-May-23	Specific Budgets of National Government	01101101	-	3,860,750.00	-	3,860,750.00	-	-	-	-	-	-	-	3,860,750.00
78	2023-05-002755	30-May-23	Specific Budgets of National Government	01101101	29,254,718.75	-	-	29,254,718.75	-	-	-	-	29,254,718.75	-	-	29,254,718.75
79	2023-05-002815	31-May-23	Specific Budgets of National Government	01101101	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00
80	2023-06-002878	01-Jun-23	Specific Budgets of National Government	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	2,500,000.00
81	2023-06-002966	09-Jun-23	Specific Budgets of National Government	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00
82	2023-06-003004	14-Jun-23	Specific Budgets of National Government	01101101	-	55,000,000.00	-	55,000,000.00	-	-	-	-	-	-	-	55,000,000.00
83	2023-06-003044	26-Jun-23	Specific Budgets of National Government	01101101	-	1,425,000.00	-	1,425,000.00	-	-	-	-	-	-	-	1,425,000.00
84	2023-06-003095	26-Jun-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
85	2023-06-003156	26-Jun-23	Specific Budgets of National Government	01101101	-	13,000,000.00	-	13,000,000.00	-	-	-	-	-	-	-	13,000,000.00
86	2023-06-003176	27-Jun-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
87	2023-06-003223	29-Jun-23	Specific Budgets of National Government	01101101	3,747,875.49	-	-	3,747,875.49	-	-	-	-	3,747,875.49	-	-	3,747,875.49
88	2023-06-003271	30-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
<b>CRMC- Cotabato Regional and Medical Center</b>					<b>55,657,857.59</b>	<b>226,270,620.17</b>	<b>250,000,000.00</b>	<b>531,928,477.76</b>	-	-	-	-	<b>55,657,857.59</b>	<b>226,270,620.17</b>	<b>250,000,000.00</b>	<b>531,928,477.76</b>
1	2023-02-000070	02-Feb-23	Specific Budgets of National Government	01101101	-	35,253,843.75	-	35,253,843.75	-	-	-	-	-	-	-	35,253,843.75
2	2023-02-000089	02-Feb-23	Specific Budgets of National Government	01101101	-	210,000.00	-	210,000.00	-	-	-	-	-	-	-	210,000.00
3	2023-02-000185	08-Feb-23	Specific Budgets of National Government	01101101	-	-	250,000,000.00	250,000,000.00	-	-	-	-	-	-	250,000,000.00	250,000,000.00
4	2023-02-000337	14-Feb-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00
5	2023-02-000420	14-Feb-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00
6	2023-02-000545	16-Feb-23	Specific Budgets of National Government	01101101	338,744.25	-	-	338,744.25	-	-	-	-	338,744.25	-	-	338,744.25
7	2023-02-000664	27-Feb-23	Specific Budgets of National Government	01101101	-	303,000.00	-	303,000.00	-	-	-	-	-	-	-	303,000.00
8	2023-03-000879	03-Mar-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00
9	2023-03-001091	10-Mar-23	Specific Budgets of National Government	01101101	-	7,556,937.50	-	7,556,937.50	-	-	-	-	-	-	-	7,556,937.50
10	2023-03-001418	20-Mar-23	Specific Budgets of National Government	01101101	-	87,000.00	-	87,000.00	-	-	-	-	-	-	-	87,000.00
11	2023-03-001562	27-Mar-23	Specific Budgets of National Government	01101101	-	255,000.00	-	255,000.00	-	-	-	-	-	-	-	255,000.00
12	2023-03-001598	28-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
13	2023-04-001705	11-Apr-23	Specific Budgets of National Government	01101101	-	37,315,188.50	-	37,315,188.50	-	-	-	-	-	-	-	37,315,188.50
14	2023-04-001960	20-Apr-23	Specific Budgets of National Government	01101101	53,120,343.75	-	-	53,120,343.75	-	-	-	-	53,120,343.75	-	-	53,120,343.75
15	2023-04-002126	25-Apr-23	Specific Budgets of National Government	01101101	-	242,150.42	-	242,150.42	-	-	-	-	-	-	-	242,150.42
16	2023-04-002147	26-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
17	2023-05-002394	11-May-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00
18	2023-05-002487	16-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
19	2023-05-002561	22-May-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00
20	2023-05-002662	29-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
21	2023-05-002700															



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
5	2023-02-000421	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00	
6	2023-03-001055	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
7	2023-03-001465	20-Mar-23	Specific Budgets of National Government	01101101	-	3,948,250.00	-	3,948,250.00	-	-	-	-	-	3,948,250.00	-	3,948,250.00	
8	2023-03-001649	30-Mar-23	Specific Budgets of National Government	01101101	-	3,394,625.00	-	3,394,625.00	-	-	-	-	-	3,394,625.00	-	3,394,625.00	
9	2023-04-001961	20-Apr-23	Specific Budgets of National Government	01101101	4,692,062.50	-	-	4,692,062.50	-	-	-	-	4,692,062.50	-	-	4,692,062.50	
10	2023-04-002308	27-Apr-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
11	2023-05-002640	23-May-23	Specific Budgets of National Government	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
12	2023-05-002701	29-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
13	2023-05-002722	29-May-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
14	2023-05-002730	29-May-23	Specific Budgets of National Government	01101101	-	680,000.00	-	680,000.00	-	-	-	-	-	680,000.00	-	680,000.00	
15	2023-05-002744	30-May-23	Specific Budgets of National Government	01101101	-	854,687.50	-	854,687.50	-	-	-	-	-	854,687.50	-	854,687.50	
16	2023-05-002751	30-May-23	Specific Budgets of National Government	01101101	-	87,000.00	-	87,000.00	-	-	-	-	-	87,000.00	-	87,000.00	
17	2023-05-002756	30-May-23	Specific Budgets of National Government	01101101	34,250.00	-	-	34,250.00	-	-	-	-	34,250.00	-	-	34,250.00	
18	2023-05-002810	31-May-23	Specific Budgets of National Government	01101101	-	5,000.00	-	5,000.00	-	-	-	-	-	5,000.00	-	5,000.00	
19	2023-06-002900	06-Jun-23	Specific Budgets of National Government	01101101	-	484,438.00	-	484,438.00	-	-	-	-	-	484,438.00	-	484,438.00	
20	2023-06-002907	06-Jun-23	Specific Budgets of National Government	01101101	799,342.10	-	-	799,342.10	-	-	-	-	799,342.10	-	-	799,342.10	
21	2023-06-002913	08-Jun-23	Specific Budgets of National Government	01101101	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00	
22	2023-06-002950	09-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
23	2023-06-003060	26-Jun-23	Specific Budgets of National Government	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	
<b>SGH- Soccsksargen General Hospital</b>						9,510,156.25	50,000,000.00	59,510,156.25	-	-	-	-	-	9,510,156.25	50,000,000.00	59,510,156.25	
1	2023-02-000187	08-Feb-23	Specific Budgets of National Government	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	
2	2023-02-000269	13-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
3	2023-03-001673	30-Mar-23	Specific Budgets of National Government	01101101	-	4,500,156.25	-	4,500,156.25	-	-	-	-	-	4,500,156.25	-	4,500,156.25	
4	2023-05-002811	31-May-23	Specific Budgets of National Government	01101101	-	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	10,000.00	
<b>Sub-Total Region 12:</b>						<b>570,809,210.09</b>	<b>1,381,734,430.62</b>	<b>1,290,000,000.00</b>	<b>3,242,543,640.71</b>					<b>570,809,210.09</b>	<b>1,381,734,430.62</b>	<b>1,290,000,000.00</b>	<b>3,242,543,640.71</b>
<b>CHD13- Caraga Center for Health Development</b>						<b>523,809,166.11</b>	<b>845,566,373.32</b>	<b>830,100,000.00</b>	<b>2,199,475,539.43</b>					<b>523,809,166.11</b>	<b>845,566,373.32</b>	<b>830,100,000.00</b>	<b>2,199,475,539.43</b>
1	2023-01-000027	24-Jan-23	Specific Budgets of National Government	01101101	-	-	3,211,000.00	3,211,000.00	-	-	-	-	-	-	-	3,211,000.00	
2	2023-01-000043	27-Jan-23	Specific Budgets of National Government	01101101	-	65,434,875.00	-	65,434,875.00	-	-	-	-	-	65,434,875.00	-	65,434,875.00	
3	2023-02-000060	02-Feb-23	Specific Budgets of National Government	01101101	-	369,921.60	-	369,921.60	-	-	-	-	-	369,921.60	-	369,921.60	
4	2023-02-000205	10-Feb-23	Specific Budgets of National Government	01101101	-	831,600.00	-	831,600.00	-	-	-	-	-	831,600.00	-	831,600.00	
5	2023-02-000303	13-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00	
6	2023-02-000354	14-Feb-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
7	2023-02-000440	14-Feb-23	Specific Budgets of National Government	01101101	-	60,000,000.00	-	60,000,000.00	-	-	-	-	-	60,000,000.00	-	60,000,000.00	
8	2023-02-000457	14-Feb-23	Specific Budgets of National Government	01101101	-	2,285,107.20	-	2,285,107.20	-	-	-	-	-	2,285,107.20	-	2,285,107.20	
9	2023-02-000491	16-Feb-23	Specific Budgets of National Government	01101101	-	31,401,585.92	-	31,401,585.92	-	-	-	-	-	31,401,585.92	-	31,401,585.92	
10	2023-02-000546	16-Feb-23	Specific Budgets of National Government	01101101	1,282,627.10	-	-	1,282,627.10	-	-	-	-	1,282,627.10	-	-	1,282,627.10	
11	2023-02-000599	27-Feb-23	Specific Budgets of National Government	01101101	-	505,976.00	-	505,976.00	-	-	-	-	-	505,976.00	-	505,976.00	
12	2023-02-000686	27-Feb-23	Specific Budgets of National Government	01101101	-	-	646,600,000.00	646,600,000.00	-	-	-	-	-	-	646,600,000.00	646,600,000.00	
13	2023-02-000686	27-Feb-23	Specific Budgets of National Government	01101101	-	-	183,500,000.00	183,500,000.00	-	-	-	-	-	-	183,500,000.00	183,500,000.00	
14	2023-02-000694	27-Feb-23	Specific Budgets of National Government	01101101	-	315,000.00	-	315,000.00	-	-	-	-	-	315,000.00	-	315,000.00	
15	2023-02-000745	28-Feb-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
16	2023-02-000778	28-Feb-23	Specific Budgets of National Government	01101101	-	27,600,000.00	-	27,600,000.00	-	-	-	-	-	27,600,000.00	-	27,600,000.00	
17	2023-03-000809	02-Mar-23	Specific Budgets of National Government	01101101	-	52,738,500.00	-	52,738,500.00	-	-	-	-	-	52,738,500.00	-	52,738,500.00	
18	2023-03-000832	03-Mar-23	Specific Budgets of National Government	01101101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00	
19	2023-03-000848	03-Mar-23	Specific Budgets of National Government	01101101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00	
20	2023-03-000924	07-Mar-23	Specific Budgets of National Government	01101101	-	3,806,025.00	-	3,806,025.00	-	-	-	-	-	3,806,025.00	-	3,806,025.00	
21	2023-03-000958	08-Mar-23	Specific Budgets of National Government	01101101	-	2,524,753.60	-	2,524,753.60	-	-	-	-	-	2,524,753.60	-	2,524,753.60	
22	2023-03-000978	08-Mar-23	Specific Budgets of National Government	01101101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	1,318,284.00	-	1,318,284.00	
23	2023-03-000994	09-Mar-23	Specific Budgets of National Government	01101101	511,425,994.57	-	-	511,425,994.57	-	-	-	-	511,425,994.57	-	-	511,425,994.57	
24	2023-03-001009	10-Mar-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
25	2023-03-001070	10-Mar-23	Specific Budgets of National Government	01101101	-	13,000,000.00	-	13,000,000.00	-	-	-	-	-	13,000,000.00	-	13,000,000.00	
26	2023-03-001110	10-Mar-23	Specific Budgets of National Government	01101101	-	13,182,840.00	-	13,182,840.00	-	-	-	-	-	13,182,840.00	-	13,182,840.00	
27	2023-03-001126	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
28	2023-03-001154	14-Mar-23	Specific Budgets of National Government	01101101	-	1,666,400.00	-	1,666,400.00	-	-	-	-	-	1,666,400.00	-	1,666,400.00	
29	2023-03-001170	14-Mar-23	Specific Budgets of National Government	01101101	-	3,074,600.00	-	3,074,600.00	-	-	-	-	-	3,074,600.00	-	3,074,600.00	
30	2023-03-001226	14-Mar-23	Specific Budgets of National Government	01101101	-	36,393,843.75	-	36,393,843.75	-	-	-	-	-	36,393,843.75	-	36,393,843.75	
31	2023-03-001265	14-Mar-23	Specific Budgets of National Government	01101101	-	2,860,113.60	-	2,860,113.60	-	-	-	-	-	2,860,113.60	-	2,860,113.60	
32	2023-03-001280	15-Mar-23	Specific Budgets of National Government	01101101	-	336,008.00	-	336,008.00	-	-	-	-	-	336,008.00	-	336,008.00	
33	2023-03-001300	15-Mar-23	Specific Budgets of National Government	01101101	-	1,581,940.80	-	1,581,940.80	-	-	-	-	-	1,581,940.80	-	1,581,940.80	
34	2023-03-001316	15-Mar-23	Specific Budgets of National Government	01101101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	1,318,284.00	-	1,318,284.00	
35	2023-03-001356	17-Mar-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
36	2023-03-001488	20-Mar-23	Specific Budgets of National Government	01101101	-	13,753,200.00	-	13,753,200.00	-	-	-	-	-	13,753,200.00	-	13,753,200.00	
37	2023-03-001509	22-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
38	2023-03-001526	22-Mar-23	Specific Budgets of National Government	01101101	-	1,054,627.20	-	1,054,627.20	-	-	-	-	-	1,054,627.20	-	1,054,627.20	
39	2023-04-001695	11-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
40	2023-04-001748	11-Apr-23	Specific Budgets of National Government	01101101	-	3,200,000.00	-	3,200,000.00	-	-	-	-	-	3,200,000.00	-	3,200,000.00	
41	2023-04-001772	11-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
42	2023-04-001803	11-Apr-23	Specific Budgets of National Government	01101101	-	9,300,000.00	-	9,300,000.00	-	-	-	-	-	9,300,000.00	-	9,300,000.00	
43	2023-04-001875	14-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,00			

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
59	2023-05-002429	12-May-23	Specific Budgets of National Government	01101101	-	790,970.40	-	790,970.40	-	-	-	-	-	790,970.40	-	790,970.40
60	2023-05-002499	16-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
61	2023-05-002585	22-May-23	Specific Budgets of National Government	01101101	1,083,789.89	-	-	1,083,789.89	-	-	-	-	1,083,789.89	-	-	1,083,789.89
62	2023-05-002670	29-May-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
63	2023-05-002717	29-May-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
64	2023-06-002879	01-Jun-23	Specific Budgets of National Government	01101101	-	31,000,000.00	-	31,000,000.00	-	-	-	-	-	31,000,000.00	-	31,000,000.00
65	2023-06-002967	09-Jun-23	Specific Budgets of National Government	01101101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00
66	2023-06-003041	26-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
67	2023-06-003096	26-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
68	2023-06-003106	26-Jun-23	Specific Budgets of National Government	01101101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	6,000,000.00	-	6,000,000.00
69	2023-06-003157	26-Jun-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
70	2023-06-003177	27-Jun-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
71	2023-06-003225	29-Jun-23	Specific Budgets of National Government	01101101	1,347,192.05	-	-	1,347,192.05	-	-	-	-	1,347,192.05	-	-	1,347,192.05
72	2023-06-003249	30-Jun-23	Specific Budgets of National Government	01101101	-	9,684,935.00	-	9,684,935.00	-	-	-	-	-	9,684,935.00	-	9,684,935.00
73	2023-06-003251	30-Jun-23	Specific Budgets of National Government	01101101	8,669,562.50	-	-	8,669,562.50	-	-	-	-	8,669,562.50	-	-	8,669,562.50
<b>ASTMMC- Adela Serra Ty Memorial Medical Center</b>					<b>22,476,727.06</b>	<b>81,923,375.00</b>	<b>116,000,000.00</b>	<b>220,400,102.06</b>	-	-	-	-	<b>22,476,727.06</b>	<b>81,923,375.00</b>	<b>116,000,000.00</b>	<b>220,400,102.06</b>
1	2023-02-000105	08-Feb-23	Specific Budgets of National Government	01101101	-	16,021,750.00	-	16,021,750.00	-	-	-	-	-	16,021,750.00	-	16,021,750.00
2	2023-02-000188	08-Feb-23	Specific Budgets of National Government	01101101	-	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	70,000,000.00	70,000,000.00
3	2023-02-000188	08-Feb-23	Specific Budgets of National Government	01101101	-	-	46,000,000.00	46,000,000.00	-	-	-	-	-	-	46,000,000.00	46,000,000.00
4	2023-02-000422	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
5	2023-02-000548	16-Feb-23	Specific Budgets of National Government	01101101	429,529.49	-	-	429,529.49	-	-	-	-	429,529.49	-	-	429,529.49
6	2023-03-001002	10-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
7	2023-03-001056	10-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
8	2023-03-001228	14-Mar-23	Specific Budgets of National Government	01101101	-	18,759,625.00	-	18,759,625.00	-	-	-	-	-	18,759,625.00	-	18,759,625.00
9	2023-03-001466	20-Mar-23	Specific Budgets of National Government	01101101	-	42,000.00	-	42,000.00	-	-	-	-	-	42,000.00	-	42,000.00
10	2023-04-001963	20-Apr-23	Specific Budgets of National Government	01101101	21,299,562.00	-	-	21,299,562.00	-	-	-	-	21,299,562.00	-	-	21,299,562.00
11	2023-04-002001	20-Apr-23	Specific Budgets of National Government	01101101	72,000.00	-	-	72,000.00	-	-	-	-	72,000.00	-	-	72,000.00
12	2023-04-002267	26-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
13	2023-04-002309	27-Apr-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
14	2023-05-002562	22-May-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
15	2023-06-002951	09-Jun-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
16	2023-06-003227	29-Jun-23	Specific Budgets of National Government	01101101	675,635.57	-	-	675,635.57	-	-	-	-	675,635.57	-	-	675,635.57
<b>CRH- Caraga Regional Hospital</b>					<b>44,735,772.04</b>	<b>115,948,112.56</b>	<b>150,000,000.00</b>	<b>310,683,884.60</b>	-	-	-	-	<b>44,735,772.04</b>	<b>115,948,112.56</b>	<b>150,000,000.00</b>	<b>310,683,884.60</b>
1	2023-02-000106	08-Feb-23	Specific Budgets of National Government	01101101	-	27,274,250.00	-	27,274,250.00	-	-	-	-	-	27,274,250.00	-	27,274,250.00
2	2023-02-000189	08-Feb-23	Specific Budgets of National Government	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
3	2023-02-000189	08-Feb-23	Specific Budgets of National Government	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00
4	2023-02-000338	14-Feb-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
5	2023-02-000423	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
6	2023-02-000547	16-Feb-23	Specific Budgets of National Government	01101101	4,105,964.99	-	-	4,105,964.99	-	-	-	-	4,105,964.99	-	-	4,105,964.99
7	2023-02-000665	27-Feb-23	Specific Budgets of National Government	01101101	-	116,000.00	-	116,000.00	-	-	-	-	-	116,000.00	-	116,000.00
8	2023-02-000733	28-Feb-23	Specific Budgets of National Government	01101101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
9	2023-03-001057	10-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
10	2023-03-001229	14-Mar-23	Specific Budgets of National Government	01101101	-	26,735,235.00	-	26,735,235.00	-	-	-	-	-	26,735,235.00	-	26,735,235.00
11	2023-03-001419	20-Mar-23	Specific Budgets of National Government	01101101	-	61,000.00	-	61,000.00	-	-	-	-	-	61,000.00	-	61,000.00
12	2023-04-001732	11-Apr-23	Specific Budgets of National Government	01101101	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	7,000,000.00
13	2023-04-001964	20-Apr-23	Specific Budgets of National Government	01101101	21,515,424.00	-	-	21,515,424.00	-	-	-	-	21,515,424.00	-	-	21,515,424.00
14	2023-04-002138	26-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
15	2023-04-002214	26-Apr-23	Specific Budgets of National Government	01101101	-	1,711,627.56	-	1,711,627.56	-	-	-	-	-	1,711,627.56	-	1,711,627.56
16	2023-04-002266	26-Apr-23	Specific Budgets of National Government	01101101	-	1,050,000.00	-	1,050,000.00	-	-	-	-	-	1,050,000.00	-	1,050,000.00
17	2023-05-002369	11-May-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
18	2023-05-002474	15-May-23	Specific Budgets of National Government	01101101	18,615,279.00	-	-	18,615,279.00	-	-	-	-	18,615,279.00	-	-	18,615,279.00
19	2023-05-002604	22-May-23	Specific Budgets of National Government	01101101	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	12,000,000.00	-	12,000,000.00
20	2023-06-002952	09-Jun-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
21	2023-06-003142	26-Jun-23	Specific Budgets of National Government	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
22	2023-06-003226	29-Jun-23	Specific Budgets of National Government	01101101	499,104.05	-	-	499,104.05	-	-	-	-	499,104.05	-	-	499,104.05
<b>SIMC- Siargao Island Medical Center</b>					<b>28,328,835.50</b>	<b>26,200,000.00</b>	<b>150,000,000.00</b>	<b>204,528,835.50</b>	-	-	-	-	<b>28,328,835.50</b>	<b>26,200,000.00</b>	<b>150,000,000.00</b>	<b>204,528,835.50</b>
1	2023-01-000011	17-Jan-23	Specific Budgets of National Government	01101101	19,311,535.00	-	-	19,311,535.00	-	-	-	-	19,311,535.00	-	-	19,311,535.00
2	2023-02-000190	08-Feb-23	Specific Budgets of National Government	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
3	2023-02-000190	08-Feb-23	Specific Budgets of National Government	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00
4	2023-02-000217	10-Feb-23	Retirement and Life Premiums	01104102	739,554.50	-	-	739,554.50	-	-	-	-	739,554.50	-	-	739,554.50
5	2023-02-000270	13-Feb-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
6	2023-02-000339	14-Feb-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
7	2023-02-000424	14-Feb-23	Specific Budgets of National Government	01101101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
8	2023-04-002275	26-Apr-23	Specific Budgets of National Government	01101101	1,923,962.00	-	-	1,923,962.00	-	-	-	-	1,923,962.00	-	-	1,923,962.00
9	2023-05-002475	15-May-23	Specific Budgets of National Government	01101101	6,353,784.00	-	-	6,353,784.00	-	-	-	-	6,353,784.00	-	-	6,353,784.00
10	2023-06-003143	26-Jun-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
<b>Sub-Total Region 13:</b>					<b>619,350,500.71</b>	<b>1,069,637,860.88</b>	<b>1,246,100,000.00</b>	<b>2,935,088,361.59</b>	-	-	-	-	<b>619,350,500.71</b>	<b>1,069,637,860.88</b>	<b>1,246,100,000.00</b>	<b>2,935,088,361.59</b>
<b>ARMMC- Amang Rodriguez Memorial Medical Center</b>					<b>49,863,296.92</b>	<b>172,806,636.12</b>	<b>103,000,000.00</b>	<b>325,669,933.04</b>	-	-	-	-	<b></b>			



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	03-Jan-00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
17	2023-05-002766	31-May-23	Specific Budgets of National Government	01101101	-	1,727,277.32	-	1,727,277.32	-	-	-	-	-	1,727,277.32	-	1,727,277.32
18	2023-06-003045	26-Jun-23	Specific Budgets of National Government	01101101	-	105,000.00	-	105,000.00	-	-	-	-	-	105,000.00	-	105,000.00
19	2023-06-003107	26-Jun-23	Specific Budgets of National Government	01101101	-	41,953,111.60	-	41,953,111.60	-	-	-	-	-	41,953,111.60	-	41,953,111.60
20	2023-06-003162	27-Jun-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
21	2023-06-003234	29-Jun-23	Specific Budgets of National Government	01101101	3,375,296.92	-	-	3,375,296.92	-	-	-	-	3,375,296.92	-	-	3,375,296.92
<b>EAMC- East Avenue Medical Center</b>					<b>108,733,656.83</b>	<b>360,176,339.24</b>	<b>180,000,000.00</b>	<b>648,909,996.07</b>	-	-	-	-	<b>108,733,656.83</b>	<b>360,176,339.24</b>	<b>180,000,000.00</b>	<b>648,909,996.07</b>
1	2023-02-000085	02-Feb-23	Specific Budgets of National Government	01101101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
2	2023-02-000118	08-Feb-23	Specific Budgets of National Government	01101101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	30,000,000.00	30,000,000.00
3	2023-02-000118	08-Feb-23	Specific Budgets of National Government	01101101	-	-	150,000,000.00	150,000,000.00	-	-	-	-	-	-	150,000,000.00	150,000,000.00
4	2023-02-000218	13-Feb-23	Specific Budgets of National Government	01101101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
5	2023-02-000234	13-Feb-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
6	2023-02-000310	14-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
7	2023-02-000356	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
8	2023-02-000554	16-Feb-23	Specific Budgets of National Government	01101101	15,996,065.45	-	-	15,996,065.45	-	-	-	-	15,996,065.45	-	-	15,996,065.45
9	2023-02-000602	27-Feb-23	Specific Budgets of National Government	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
10	2023-02-000625	27-Feb-23	Specific Budgets of National Government	01101101	-	32,635,563.00	-	32,635,563.00	-	-	-	-	-	32,635,563.00	-	32,635,563.00
11	2023-02-000715	28-Feb-23	Specific Budgets of National Government	01101101	-	6,900,000.00	-	6,900,000.00	-	-	-	-	-	6,900,000.00	-	6,900,000.00
12	2023-02-000746	28-Feb-23	Specific Budgets of National Government	01101101	-	4,100,000.00	-	4,100,000.00	-	-	-	-	-	4,100,000.00	-	4,100,000.00
13	2023-03-000811	02-Mar-23	Specific Budgets of National Government	01101101	-	18,084,562.50	-	18,084,562.50	-	-	-	-	-	18,084,562.50	-	18,084,562.50
14	2023-03-000855	03-Mar-23	Specific Budgets of National Government	01101101	-	6,900,000.00	-	6,900,000.00	-	-	-	-	-	6,900,000.00	-	6,900,000.00
15	2023-03-000926	07-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
16	2023-03-001020	10-Mar-23	Specific Budgets of National Government	01101101	-	6,500,000.00	-	6,500,000.00	-	-	-	-	-	6,500,000.00	-	6,500,000.00
17	2023-03-001182	14-Mar-23	Specific Budgets of National Government	01101101	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00
18	2023-03-001324	17-Mar-23	Specific Budgets of National Government	01101101	-	5,950,000.00	-	5,950,000.00	-	-	-	-	-	5,950,000.00	-	5,950,000.00
19	2023-03-001381	20-Mar-23	Specific Budgets of National Government	01101101	-	10,181,981.95	-	10,181,981.95	-	-	-	-	-	10,181,981.95	-	10,181,981.95
20	2023-03-001423	20-Mar-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
21	2023-03-001540	23-Mar-23	Specific Budgets of National Government	01101101	-	8,769,875.00	-	8,769,875.00	-	-	-	-	-	8,769,875.00	-	8,769,875.00
22	2023-03-001617	30-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
23	2023-04-001700	11-Apr-23	Specific Budgets of National Government	01101101	-	14,817,775.00	-	14,817,775.00	-	-	-	-	-	14,817,775.00	-	14,817,775.00
24	2023-04-001785	11-Apr-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
25	2023-04-001811	12-Apr-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
26	2023-04-001828	14-Apr-23	Specific Budgets of National Government	01101101	-	20,200,000.00	-	20,200,000.00	-	-	-	-	-	20,200,000.00	-	20,200,000.00
27	2023-04-001974	20-Apr-23	Specific Budgets of National Government	01101101	28,847,093.75	-	-	28,847,093.75	-	-	-	-	28,847,093.75	-	-	28,847,093.75
28	2023-04-002011	24-Apr-23	Specific Budgets of National Government	01101101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
29	2023-04-002051	25-Apr-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
30	2023-04-002090	25-Apr-23	Specific Budgets of National Government	01101101	-	20,903,329.07	-	20,903,329.07	-	-	-	-	-	20,903,329.07	-	20,903,329.07
31	2023-04-002132	26-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
32	2023-04-002192	26-Apr-23	Specific Budgets of National Government	01101101	-	16,812,200.00	-	16,812,200.00	-	-	-	-	-	16,812,200.00	-	16,812,200.00
33	2023-05-002333	04-May-23	Specific Budgets of National Government	01101101	-	18,908,250.00	-	18,908,250.00	-	-	-	-	-	18,908,250.00	-	18,908,250.00
34	2023-05-002341	04-May-23	Specific Budgets of National Government	01101101	58,582,562.50	-	-	58,582,562.50	-	-	-	-	58,582,562.50	-	-	58,582,562.50
35	2023-05-002500	16-May-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
36	2023-05-002617	22-May-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
37	2023-05-002652	29-May-23	Specific Budgets of National Government	01101101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00
38	2023-05-002672	29-May-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
39	2023-05-002749	30-May-23	Specific Budgets of National Government	01101101	-	986,000.00	-	986,000.00	-	-	-	-	-	986,000.00	-	986,000.00
40	2023-05-002768	31-May-23	Specific Budgets of National Government	01101101	-	26,011,802.72	-	26,011,802.72	-	-	-	-	-	26,011,802.72	-	26,011,802.72
41	2023-06-002829	01-Jun-23	Specific Budgets of National Government	01101101	-	45,000.00	-	45,000.00	-	-	-	-	-	45,000.00	-	45,000.00
42	2023-06-002841	01-Jun-23	Specific Budgets of National Government	01101101	-	45,000.00	-	45,000.00	-	-	-	-	-	45,000.00	-	45,000.00
43	2023-06-002920	09-Jun-23	Specific Budgets of National Government	01101101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
44	2023-06-002981	14-Jun-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
45	2023-06-003027	22-Jun-23	Specific Budgets of National Government	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
46	2023-06-003076	26-Jun-23	Specific Budgets of National Government	01101101	-	1,400,000.00	-	1,400,000.00	-	-	-	-	-	1,400,000.00	-	1,400,000.00
47	2023-06-003098	26-Jun-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
48	2023-06-003109	26-Jun-23	Specific Budgets of National Government	01101101	-	49,350,000.00	-	49,350,000.00	-	-	-	-	-	49,350,000.00	-	49,350,000.00
49	2023-06-003163	27-Jun-23	Specific Budgets of National Government	01101101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00
50	2023-06-003235	29-Jun-23	Specific Budgets of National Government	01101101	5,307,935.13	-	-	5,307,935.13	-	-	-	-	5,307,935.13	-	-	5,307,935.13
51	2023-06-003253	30-Jun-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
<b>DJFMH- Dr. Jose Fabella Memorial Hospital</b>					<b>64,764,585.15</b>	<b>73,723,750.00</b>	<b>76,000,000.00</b>	<b>214,488,335.15</b>	-	-	-	-	<b>64,764,585.15</b>	<b>73,723,750.00</b>	<b>76,000,000.00</b>	<b>214,488,335.15</b>
1	2023-02-000075	02-Feb-23	Specific Budgets of National Government	01101101	-	5,160,000.00	-	5,160,000.00	-	-	-	-	-	5,160,000.00	-	5,160,000.00
2	2023-02-000093	02-Feb-23	Specific Budgets of National Government	01101101	-	180,000.00	-	180,000.00	-	-	-	-	-	180,000.00	-	180,000.00
3	2023-02-000116	08-Feb-23	Specific Budgets of National Government	01101101	-	-	76,000,000.00	76,000,000.00	-	-	-	-	-	-	76,000,000.00	76,000,000.00
4	2023-02-000235	13-Feb-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units			Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2		4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
6	2023-02-000627	27-Feb-23	Specific Budgets of National Government	01101101	-	4,101,836.67	-	4,101,836.67	-	-	-	-	-	4,101,836.67	-	4,101,836.67
7	2023-02-000747	28-Feb-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
8	2023-03-000781	01-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
9	2023-03-000856	03-Mar-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
10	2023-03-001021	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
11	2023-03-001236	14-Mar-23	Specific Budgets of National Government	01101101	-	14,076,000.00	-	14,076,000.00	-	-	-	-	-	14,076,000.00	-	14,076,000.00
12	2023-03-001325	17-Mar-23	Specific Budgets of National Government	01101101	-	1,300,000.00	-	1,300,000.00	-	-	-	-	-	1,300,000.00	-	1,300,000.00
13	2023-03-001383	20-Mar-23	Specific Budgets of National Government	01101101	-	1,215,138.00	-	1,215,138.00	-	-	-	-	-	1,215,138.00	-	1,215,138.00
14	2023-04-001697	11-Apr-23	Specific Budgets of National Government	01101101	-	593,623.97	-	593,623.97	-	-	-	-	-	593,623.97	-	593,623.97
15	2023-04-001829	14-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
16	2023-04-001976	20-Apr-23	Specific Budgets of National Government	01101101	72,729,000.00	-	-	72,729,000.00	-	-	-	-	72,729,000.00	-	-	72,729,000.00
17	2023-04-002004	20-Apr-23	Specific Budgets of National Government	01101101	300,000.00	-	-	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
18	2023-04-002052	25-Apr-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
19	2023-04-002092	25-Apr-23	Specific Budgets of National Government	01101101	-	3,270,814.44	-	3,270,814.44	-	-	-	-	-	3,270,814.44	-	3,270,814.44
20	2023-05-002448	12-May-23	Specific Budgets of National Government	01101101	-	477,875.00	-	477,875.00	-	-	-	-	-	477,875.00	-	477,875.00
21	2023-05-002501	16-May-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
22	2023-05-002618	22-May-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
23	2023-05-002643	23-May-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
24	2023-05-002750	30-May-23	Specific Budgets of National Government	01101101	-	834,375.00	-	834,375.00	-	-	-	-	-	834,375.00	-	834,375.00
25	2023-05-002770	31-May-23	Specific Budgets of National Government	01101101	-	4,217,145.41	-	4,217,145.41	-	-	-	-	-	4,217,145.41	-	4,217,145.41
26	2023-06-002847	01-Jun-23	Specific Budgets of National Government	01101101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
27	2023-06-002921	09-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
28	2023-06-002982	14-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
29	2023-06-003046	26-Jun-23	Specific Budgets of National Government	01101101	-	480,000.00	-	480,000.00	-	-	-	-	-	480,000.00	-	480,000.00
30	2023-06-003077	26-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
31	2023-06-003111	26-Jun-23	Specific Budgets of National Government	01101101	-	35,700,000.00	-	35,700,000.00	-	-	-	-	-	35,700,000.00	-	35,700,000.00
32	2023-06-003238	29-Jun-23	Specific Budgets of National Government	01101101	7,676,335.89	-	-	7,676,335.89	-	-	-	-	7,676,335.89	-	-	7,676,335.89
	<b>NCMH- National Center for Mental Health</b>				<b>121,897,327.55</b>	<b>206,283,556.25</b>	<b>110,000,000.00</b>	<b>438,180,883.80</b>	-	-	-	-	<b>121,897,327.55</b>	<b>206,283,556.25</b>	<b>110,000,000.00</b>	<b>438,180,883.80</b>
1	2023-02-000121	08-Feb-23	Specific Budgets of National Government	01101101	-	-	90,000,000.00	90,000,000.00	-	-	-	-	-	-	90,000,000.00	90,000,000.00
2	2023-02-000121	08-Feb-23	Specific Budgets of National Government	01101101	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00
3	2023-02-000311	14-Feb-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
4	2023-02-000359	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
5	2023-02-000561	16-Feb-23	Specific Budgets of National Government	01101101	17,582,079.13	-	-	17,582,079.13	-	-	-	-	17,582,079.13	-	-	17,582,079.13
6	2023-02-000603	27-Feb-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
7	2023-02-000628	27-Feb-23	Specific Budgets of National Government	01101101	-	304,000.00	-	304,000.00	-	-	-	-	-	304,000.00	-	304,000.00
8	2023-02-000716	28-Feb-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
9	2023-03-001093	10-Mar-23	Specific Budgets of National Government	01101101	-	18,130,500.00	-	18,130,500.00	-	-	-	-	-	18,130,500.00	-	18,130,500.00
10	2023-03-001184	14-Mar-23	Specific Budgets of National Government	01101101	-	440,000.00	-	440,000.00	-	-	-	-	-	440,000.00	-	440,000.00
11	2023-03-001237	14-Mar-23	Specific Budgets of National Government	01101101	-	2,799,000.00	-	2,799,000.00	-	-	-	-	-	2,799,000.00	-	2,799,000.00
12	2023-03-001384	20-Mar-23	Specific Budgets of National Government	01101101	-	159,000.00	-	159,000.00	-	-	-	-	-	159,000.00	-	159,000.00
13	2023-03-001618	30-Mar-23	Specific Budgets of National Government	01101101	-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	50,000,000.00	-	50,000,000.00
14	2023-04-001978	20-Apr-23	Specific Budgets of National Government	01101101	21,213,000.00	-	-	21,213,000.00	-	-	-	-	21,213,000.00	-	-	21,213,000.00
15	2023-04-002005	20-Apr-23	Specific Budgets of National Government	01101101	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
16	2023-04-002094	25-Apr-23	Specific Budgets of National Government	01101101	-	193,400.00	-	193,400.00	-	-	-	-	-	193,400.00	-	193,400.00
17	2023-04-002193	26-Apr-23	Specific Budgets of National Government	01101101	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	12,000,000.00	-	12,000,000.00
18	2023-05-002363	11-May-23	Specific Budgets of National Government	01101101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
19	2023-05-002549	22-May-23	Specific Budgets of National Government	01101101	76,736,468.75	-	-	76,736,468.75	-	-	-	-	76,736,468.75	-	-	76,736,468.75
20	2023-05-002551	22-May-23	Specific Budgets of National Government	01101101	-	11,202,656.25	-	11,202,656.25	-	-	-	-	-	11,202,656.25	-	11,202,656.25
21	2023-05-002772	31-May-23	Specific Budgets of National Government	01101101	-	345,000.00	-	345,000.00	-	-	-	-	-	345,000.00	-	345,000.00
22	2023-06-002843	01-Jun-23	Specific Budgets of National Government	01101101	-	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	10,000.00
23	2023-06-002922	09-Jun-23	Specific Budgets of National Government	01101101	-	43,000,000.00	-	43,000,000.00	-	-	-	-	-	43,000,000.00	-	43,000,000.00
24	2023-06-003242	29-Jun-23	Specific Budgets of National Government	01101101	6,350,779.67	-	-	6,350,779.67	-	-	-	-	6,350,779.67	-	-	6,350,779.67
	<b>NCH- National Children's Hospital</b>				<b>51,670,681.46</b>	<b>111,965,134.17</b>	<b>82,000,000.00</b>	<b>245,635,815.63</b>	-	-	-	-	<b>51,670,681.46</b>	<b>111,965,134.17</b>	<b>82,000,000.00</b>	<b>245,635,815.63</b>
1	2023-02-000122	08-Feb-23	Specific Budgets of National Government	01101101	-	-	22,000,000.00	22,000,000.00	-	-	-	-	-	-	22,000,000.00	22,000,000.00
2	2023-02-000122	08-Feb-23	Specific Budgets of National Government	01101101	-	-	60,000,000.00	60,000,000.00	-	-	-	-	-	-	60,000,000.00	60,000,000.00
3	2023-02-000312	14-Feb-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
4	2023-02-000360	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
5	2023-02-000467	15-Feb-23	Specific Budgets of National Government	01101101	-	468,000.00	-	468,000.00	-	-	-	-	-	468,000.00	-	468,000.00
6	2023-02-000560	16-Feb-23	Specific Budgets of National Government	01101101	2,079,405.34	-	-	2,079,405.34	-	-	-	-	2,079,405.34	-	-	2,079,405.34
7	2023-02-000629	27-Feb-23	Specific Budgets of National Government	01101101	-	7,487,713.17	-	7,487,713.17	-	-	-	-	-	7,487,713.17	-	7,487,713.17
8	2023-02-000702	27-Feb-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
9	2023-02-000717	28-Feb-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
10	2023-03-000857	03-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
11	2023-03-001022	10-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
12	2023-03-001238	14-Mar-23	Specific Budgets of National Government	01101101	-	601,875.00	-	601,875.00	-	-	-	-	-	601,875.00	-	601,875.00
13	2023-03-001326	17-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
14	2023-03-001385	20-Mar-23	Specific Budgets of National Government	01101101	-	1,219,088.00	-	1,219,088.00	-	-	-	-	-	1,219,088.00	-	1,219,088.00
15	2023-03-001541	23-Mar-23	Specific Budgets of National Government	01101101	-	3,780,000.00	-	3,780,000.00	-	-	-	-	-	3,780,000.00	-	3,780,000.00
16	2023-03-001677	30-Mar-23	Specific Budgets of National Government	01101101	-	8,184,000.00	-	8,184,000.00	-	-	-	-	-	8,184,000.00	-	8,184,000.00



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2		4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
32	2023-06-003241	29-Jun-23	Specific Budgets of National Government	01101101	4,415,744.87	-	-	4,415,744.87	-	-	-	-	4,415,744.87	-	-	4,415,744.87
33	2023-06-003254	30-Jun-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
<b>PCC - Philippine Cancer Center</b>							50,000,000.00	50,000,000.00							50,000,000.00	50,000,000.00
1	2023-02-000123	08-Feb-23	Specific Budgets of National Government	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00
<b>POC - Philippine Orthopedic Center</b>					56,060,400.46	122,790,160.00	320,000,000.00	498,850,560.46					56,060,400.46	122,790,160.00	320,000,000.00	498,850,560.46
1	2023-02-000124	08-Feb-23	Specific Budgets of National Government	01101101	-	-	150,000,000.00	150,000,000.00	-	-	-	-	-	-	150,000,000.00	150,000,000.00
2	2023-02-000124	08-Feb-23	Specific Budgets of National Government	01101101	-	-	170,000,000.00	170,000,000.00	-	-	-	-	-	-	170,000,000.00	170,000,000.00
3	2023-02-000313	14-Feb-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
4	2023-02-000361	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
5	2023-02-000556	16-Feb-23	Specific Budgets of National Government	01101101	4,230,024.93	-	-	4,230,024.93	-	-	-	-	4,230,024.93	-	-	4,230,024.93
6	2023-02-000604	27-Feb-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
7	2023-02-000630	27-Feb-23	Specific Budgets of National Government	01101101	-	7,058,705.00	-	7,058,705.00	-	-	-	-	-	7,058,705.00	-	7,058,705.00
8	2023-02-000703	27-Feb-23	Specific Budgets of National Government	01101101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
9	2023-02-000718	28-Feb-23	Specific Budgets of National Government	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
10	2023-02-000748	28-Feb-23	Specific Budgets of National Government	01101101	-	950,000.00	-	950,000.00	-	-	-	-	-	950,000.00	-	950,000.00
11	2023-03-000782	01-Mar-23	Specific Budgets of National Government	01101101	-	2,200,000.00	-	2,200,000.00	-	-	-	-	-	2,200,000.00	-	2,200,000.00
12	2023-03-000858	03-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
13	2023-03-001186	14-Mar-23	Specific Budgets of National Government	01101101	-	75,000.00	-	75,000.00	-	-	-	-	-	75,000.00	-	75,000.00
14	2023-03-001327	17-Mar-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
15	2023-03-001386	20-Mar-23	Specific Budgets of National Government	01101101	-	2,797,300.00	-	2,797,300.00	-	-	-	-	-	2,797,300.00	-	2,797,300.00
16	2023-03-001543	24-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
17	2023-03-001567	27-Mar-23	Specific Budgets of National Government	01101101	-	40,000.00	-	40,000.00	-	-	-	-	-	40,000.00	-	40,000.00
18	2023-03-001589	28-Mar-23	Specific Budgets of National Government	01101101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
19	2023-03-001656	30-Mar-23	Specific Budgets of National Government	01101101	-	4,592,750.00	-	4,592,750.00	-	-	-	-	-	4,592,750.00	-	4,592,750.00
20	2023-03-001678	30-Mar-23	Specific Budgets of National Government	01101101	-	4,681,375.00	-	4,681,375.00	-	-	-	-	-	4,681,375.00	-	4,681,375.00
21	2023-04-001708	11-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
22	2023-04-001749	11-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
23	2023-04-001786	11-Apr-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
24	2023-04-001814	12-Apr-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
25	2023-04-001831	14-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
26	2023-04-001980	20-Apr-23	Specific Budgets of National Government	01101101	50,290,937.50	-	-	50,290,937.50	-	-	-	-	50,290,937.50	-	-	50,290,937.50
27	2023-04-002054	25-Apr-23	Specific Budgets of National Government	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
28	2023-04-002096	25-Apr-23	Specific Budgets of National Government	01101101	-	5,845,480.00	-	5,845,480.00	-	-	-	-	-	5,845,480.00	-	5,845,480.00
29	2023-05-002502	16-May-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
30	2023-05-002619	22-May-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
31	2023-05-002644	23-May-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
32	2023-05-002653	29-May-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
33	2023-05-002673	29-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
34	2023-05-002774	31-May-23	Specific Budgets of National Government	01101101	-	7,229,550.00	-	7,229,550.00	-	-	-	-	-	7,229,550.00	-	7,229,550.00
35	2023-06-002849	01-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
36	2023-06-002880	01-Jun-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
37	2023-06-002924	09-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
38	2023-06-002983	14-Jun-23	Specific Budgets of National Government	01101101	-	30,900,000.00	-	30,900,000.00	-	-	-	-	-	30,900,000.00	-	30,900,000.00
39	2023-06-003028	22-Jun-23	Specific Budgets of National Government	01101101	-	2,100,000.00	-	2,100,000.00	-	-	-	-	-	2,100,000.00	-	2,100,000.00
40	2023-06-003047	26-Jun-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
41	2023-06-003078	26-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
42	2023-06-003099	26-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
43	2023-06-003114	26-Jun-23	Specific Budgets of National Government	01101101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00
44	2023-06-003237	29-Jun-23	Specific Budgets of National Government	01101101	1,539,438.03	-	-	1,539,438.03	-	-	-	-	1,539,438.03	-	-	1,539,438.03
<b>QMMC- Quirino Memorial Medical Center</b>					65,038,360.72	188,502,885.56	225,000,000.00	478,541,246.28					65,038,360.72	188,502,885.56	225,000,000.00	478,541,246.28
1	2023-02-000125	08-Feb-23	Specific Budgets of National Government	01101101	-	-	105,000,000.00	105,000,000.00	-	-	-	-	-	-	105,000,000.00	105,000,000.00
2	2023-02-000125	08-Feb-23	Specific Budgets of National Government	01101101	-	-	120,000,000.00	120,000,000.00	-	-	-	-	-	-	120,000,000.00	120,000,000.00
3	2023-02-000314	14-Feb-23	Specific Budgets of National Government	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	3,500,000.00
4	2023-02-000362	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
5	2023-02-000555	16-Feb-23	Specific Budgets of National Government	01101101	4,809,127.41	-	-	4,809,127.41	-	-	-	-	4,809,127.41	-	-	4,809,127.41
6	2023-02-000631	27-Feb-23	Specific Budgets of National Government	01101101	-	3,611,839.80	-	3,611,839.80	-	-	-	-	-	3,611,839.80	-	3,611,839.80
7	2023-02-000704	27-Feb-23	Specific Budgets of National Government	01101101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
8	2023-03-000859	03-Mar-23	Specific Budgets of National Government	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
9	2023-03-000927	07-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
10	2023-03-001023	10-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
11	2023-03-001387	20-Mar-23	Specific Budgets of National Government	01101101	-	2,236,000.00	-	2,236,000.00	-	-	-	-	-	2,236,000.00	-	2,236,000.00
12	2023-03-001471	20-Mar-23	Specific Budgets of National Government	01101101	-	15,791,998.00	-	15,791,998.00	-	-	-	-	-	15,791,998.00	-	15,791,998.00
13	2023-03-001542	23-Mar-23	Specific Budgets of National Government	01101101	-	4,871,530.00	-	4,871,530.00	-	-	-	-	-	4,871,530.00		

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
5	2023-02-000706	27-Feb-23	Specific Budgets of National Government	01101101	-	45,000.00	-	45,000.00	-	-	-	-	-	45,000.00	-	45,000.00
6	2023-03-001284	15-Mar-23	Specific Budgets of National Government	01101101	-	5,500,000.00	-	5,500,000.00	-	-	-	-	-	5,500,000.00	-	5,500,000.00
7	2023-03-001388	20-Mar-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
8	2023-03-001470	20-Mar-23	Specific Budgets of National Government	01101101	-	23,384,250.00	-	23,384,250.00	-	-	-	-	-	23,384,250.00	-	23,384,250.00
9	2023-03-001492	22-Mar-23	Specific Budgets of National Government	01101101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
10	2023-04-002195	26-Apr-23	Specific Budgets of National Government	01101101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
11	2023-05-002350	04-May-23	Miscellaneous Personnel Benefits Fund	01101406	575,132.75	-	-	575,132.75	-	-	-	-	575,132.75	-	-	575,132.75
12	2023-05-002776	31-May-23	Specific Budgets of National Government	01101101	-	40,000.00	-	40,000.00	-	-	-	-	-	40,000.00	-	40,000.00
13	2023-06-003011	15-Jun-23	Specific Budgets of National Government	01101101	-	28,043,187.00	-	28,043,187.00	-	-	-	-	-	28,043,187.00	-	28,043,187.00
14	2023-06-003018	15-Jun-23	Specific Budgets of National Government	01101101	34,229,281.25	-	-	34,229,281.25	-	-	-	-	34,229,281.25	-	-	34,229,281.25
15	2023-06-003245	29-Jun-23	Specific Budgets of National Government	01101101	3,271,406.83	-	-	3,271,406.83	-	-	-	-	3,271,406.83	-	-	3,271,406.83
<b>RMC- Rizal Medical Center</b>																
1	2023-02-000126	08-Feb-23	Specific Budgets of National Government	01101101	-	-	71,000,000.00	71,000,000.00	-	-	-	-	-	-	71,000,000.00	71,000,000.00
2	2023-02-000315	14-Feb-23	Specific Budgets of National Government	01101101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	3,500,000.00
3	2023-02-000364	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
4	2023-02-000563	16-Feb-23	Specific Budgets of National Government	01101101	5,155,311.33	-	-	5,155,311.33	-	-	-	-	5,155,311.33	-	-	5,155,311.33
5	2023-02-000584	23-Feb-23	Specific Budgets of National Government	01101101	-	3,498,008.25	-	3,498,008.25	-	-	-	-	-	3,498,008.25	-	3,498,008.25
6	2023-02-000605	27-Feb-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
7	2023-02-000633	27-Feb-23	Specific Budgets of National Government	01101101	-	2,532,406.90	-	2,532,406.90	-	-	-	-	-	2,532,406.90	-	2,532,406.90
8	2023-02-000719	28-Feb-23	Specific Budgets of National Government	01101101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
9	2023-03-000860	03-Mar-23	Specific Budgets of National Government	01101101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
10	2023-03-001024	10-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
11	2023-03-001241	14-Mar-23	Specific Budgets of National Government	01101101	-	2,768,281.25	-	2,768,281.25	-	-	-	-	-	2,768,281.25	-	2,768,281.25
12	2023-03-001357	17-Mar-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
13	2023-03-001389	20-Mar-23	Specific Budgets of National Government	01101101	-	562,800.00	-	562,800.00	-	-	-	-	-	562,800.00	-	562,800.00
14	2023-04-001784	11-Apr-23	Specific Budgets of National Government	01101101	-	4,749,531.25	-	4,749,531.25	-	-	-	-	-	4,749,531.25	-	4,749,531.25
15	2023-04-001816	12-Apr-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
16	2023-04-001832	14-Apr-23	Specific Budgets of National Government	01101101	-	30,200,000.00	-	30,200,000.00	-	-	-	-	-	30,200,000.00	-	30,200,000.00
17	2023-04-001982	20-Apr-23	Specific Budgets of National Government	01101101	17,904,156.25	-	-	17,904,156.25	-	-	-	-	17,904,156.25	-	-	17,904,156.25
18	2023-04-002015	24-Apr-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
19	2023-04-002024	24-Apr-23	Specific Budgets of National Government	01101101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
20	2023-04-002098	25-Apr-23	Specific Budgets of National Government	01101101	-	1,253,409.48	-	1,253,409.48	-	-	-	-	-	1,253,409.48	-	1,253,409.48
21	2023-04-002196	26-Apr-23	Specific Budgets of National Government	01101101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
22	2023-04-002290	27-Apr-23	Specific Budgets of National Government	01101101	-	800,000.00	-	800,000.00	-	-	-	-	-	800,000.00	-	800,000.00
23	2023-05-002334	04-May-23	Specific Budgets of National Government	01101101	-	5,040,329.25	-	5,040,329.25	-	-	-	-	-	5,040,329.25	-	5,040,329.25
24	2023-05-002342	04-May-23	Specific Budgets of National Government	01101101	39,651,781.25	-	-	39,651,781.25	-	-	-	-	39,651,781.25	-	-	39,651,781.25
25	2023-05-002718	29-May-23	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
26	2023-05-002777	31-May-23	Specific Budgets of National Government	01101101	-	2,343,100.00	-	2,343,100.00	-	-	-	-	-	2,343,100.00	-	2,343,100.00
27	2023-06-002926	09-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
28	2023-06-003049	26-Jun-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
29	2023-06-003116	26-Jun-23	Specific Budgets of National Government	01101101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
30	2023-06-003244	29-Jun-23	Specific Budgets of National Government	01101101	3,908,556.84	-	-	3,908,556.84	-	-	-	-	3,908,556.84	-	-	3,908,556.84
<b>SLH- San Lazaro Hospital</b>																
1	2023-02-000127	08-Feb-23	Specific Budgets of National Government	01101101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00
2	2023-02-000127	08-Feb-23	Specific Budgets of National Government	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
3	2023-02-000316	14-Feb-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
4	2023-02-000365	14-Feb-23	Specific Budgets of National Government	01101101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
5	2023-02-000562	16-Feb-23	Specific Budgets of National Government	01101101	1,472,000.88	-	-	1,472,000.88	-	-	-	-	1,472,000.88	-	-	1,472,000.88
6	2023-02-000634	27-Feb-23	Specific Budgets of National Government	01101101	-	42,000.00	-	42,000.00	-	-	-	-	-	42,000.00	-	42,000.00
7	2023-03-000810	02-Mar-23	Specific Budgets of National Government	01101101	-	10,257,437.50	-	10,257,437.50	-	-	-	-	-	10,257,437.50	-	10,257,437.50
8	2023-03-001025	10-Mar-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
9	2023-03-001242	14-Mar-23	Specific Budgets of National Government	01101101	-	7,230,750.00	-	7,230,750.00	-	-	-	-	-	7,230,750.00	-	7,230,750.00
10	2023-03-001320	17-Mar-23	Specific Budgets of National Government	01101101	-	1,263,000.00	-	1,263,000.00	-	-	-	-	-	1,263,000.00	-	1,263,000.00
11	2023-03-001328	17-Mar-23	Specific Budgets of National Government	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
12	2023-03-001390	20-Mar-23	Specific Budgets of National Government	01101101	-	25,000.00	-	25,000.00	-	-	-	-	-	25,000.00	-	25,000.00
13	2023-03-001424	20-Mar-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
14	2023-04-001833	14-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
15	2023-04-001983	20-Apr-23	Specific Budgets of National Government	01101101	57,416,126.59	-	-	57,416,126.59	-	-	-	-	57,416,126.59	-	-	57,416,126.59
16	2023-04-002007	20-Apr-23	Specific Budgets of National Government	01101101	42,000.00	-	-	42,000.00	-	-	-	-	42,000.00	-	-	42,000.00
17	2023-04-002055	25-Apr-23	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
18	2023-04-002099	25-Apr-23	Specific Budgets of National Government	01101101	-	62,000.00	-	62,000.00	-	-	-	-	-	62,000.00	-	62,000.00
19	2023-05-002352	05-May-23	Specific Budgets of National Government	01101101	-	5,644,000.00	-	5,644,000.00	-	-	-	-	-	5,644,000.00	-	5,644,000.00
20	2023-05-002503	16-May-23	Specific Budgets of National Government	01101101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
21	2023-05-002778	31-May-23	Specific Budgets of National Government	01101101	-	106,000.00	-	106,000.00	-	-	-	-	-	106,000.00	-	106,000.00
22	2023-06-0028															



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
16	2023-04-002100	25-Apr-23	Specific Budgets of National Government	01101101	-	439,856.50	-	439,856.50	-	-	-	-	-	-	-	439,856.50
17	2023-05-002348	04-May-23	Miscellaneous Personnel Benefits Fund	01101406	131,173.70	-	-	131,173.70	-	-	-	-	131,173.70	-	-	131,173.70
18	2023-05-002554	22-May-23	Specific Budgets of National Government	01101101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	-	35,000,000.00	35,000,000.00
19	2023-05-002646	23-May-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	-	30,000.00	30,000.00
20	2023-05-002780	31-May-23	Specific Budgets of National Government	01101101	-	1,215,154.01	-	1,215,154.01	-	-	-	-	-	-	1,215,154.01	1,215,154.01
21	2023-06-002984	14-Jun-23	Specific Budgets of National Government	01101101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00	1,500,000.00
22	2023-06-003239	29-Jun-23	Specific Budgets of National Government	01101101	1,347,066.40	-	-	1,347,066.40	-	-	-	-	1,347,066.40	-	-	1,347,066.40
23	2023-06-003255	30-Jun-23	Specific Budgets of National Government	01101101	-	1,615,254.40	-	1,615,254.40	-	-	-	-	-	-	1,615,254.40	1,615,254.40
<b>Sub-Total Special Hospitals:</b>					<b>818,217,932.44</b>	<b>1,827,948,932.12</b>	<b>1,819,000,000.00</b>	<b>4,465,166,864.56</b>	-	-	-	-	<b>818,217,932.44</b>	<b>1,827,948,932.12</b>	<b>1,819,000,000.00</b>	<b>4,465,166,864.56</b>
<b>FDA- Food and Drug Administration</b>					<b>6,083,251.73</b>	<b>410,000.00</b>	-	<b>6,493,251.73</b>	-	-	-	-	<b>6,083,251.73</b>	<b>410,000.00</b>	-	<b>6,493,251.73</b>
1	2023-02-000565	16-Feb-23	Specific Budgets of National Government	01101101	1,370,180.62	-	-	1,370,180.62	-	-	-	-	1,370,180.62	-	-	1,370,180.62
2	2023-05-002479	15-May-23	Specific Budgets of National Government	01101101	3,399,885.00	-	-	3,399,885.00	-	-	-	-	3,399,885.00	-	-	3,399,885.00
3	2023-05-002616	22-May-23	Miscellaneous Personnel Benefits Fund	01101406	-	410,000.00	-	410,000.00	-	-	-	-	-	410,000.00	-	410,000.00
4	2023-06-003246	29-Jun-23	Specific Budgets of National Government	01101101	1,313,186.11	-	-	1,313,186.11	-	-	-	-	1,313,186.11	-	-	1,313,186.11
<b>BOQ- Bureau of Quarantine</b>					<b>23,777,095.96</b>	<b>31,547,968.75</b>	-	<b>55,325,064.71</b>	-	-	-	-	<b>23,777,095.96</b>	<b>31,547,968.75</b>	-	<b>55,325,064.71</b>
1	2023-01-000045	27-Jan-23	Specific Budgets of National Government	01101101	-	5,710,781.25	-	5,710,781.25	-	-	-	-	-	-	5,710,781.25	5,710,781.25
2	2023-02-000566	16-Feb-23	Specific Budgets of National Government	01101101	1,932,328.47	-	-	1,932,328.47	-	-	-	-	1,932,328.47	-	-	1,932,328.47
3	2023-02-000585	23-Feb-23	Specific Budgets of National Government	01101101	-	436,250.00	-	436,250.00	-	-	-	-	-	436,250.00	-	436,250.00
4	2023-02-000714	27-Feb-23	Specific Budgets of National Government	01101101	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00
5	2023-05-002335	04-May-23	Specific Budgets of National Government	01101101	-	23,801,000.00	-	23,801,000.00	-	-	-	-	-	23,801,000.00	-	23,801,000.00
6	2023-05-002343	04-May-23	Specific Budgets of National Government	01101101	8,716,500.00	-	-	8,716,500.00	-	-	-	-	8,716,500.00	-	-	8,716,500.00
7	2023-05-002480	15-May-23	Specific Budgets of National Government	01101101	10,993,841.00	-	-	10,993,841.00	-	-	-	-	10,993,841.00	-	-	10,993,841.00
8	2023-06-002899	06-Jun-23	Specific Budgets of National Government	01101101	-	1,464,937.50	-	1,464,937.50	-	-	-	-	-	1,464,937.50	-	1,464,937.50
9	2023-06-002906	06-Jun-23	Specific Budgets of National Government	01101101	40,500.00	-	-	40,500.00	-	-	-	-	40,500.00	-	-	40,500.00
10	2023-06-003061	26-Jun-23	Specific Budgets of National Government	01101101	-	45,000.00	-	45,000.00	-	-	-	-	-	45,000.00	-	45,000.00
11	2023-06-003247	29-Jun-23	Specific Budgets of National Government	01101101	2,093,926.49	-	-	2,093,926.49	-	-	-	-	2,093,926.49	-	-	2,093,926.49
<b>Sub-Total Bureaus:</b>					<b>29,860,347.69</b>	<b>31,957,968.75</b>	-	<b>61,818,316.44</b>	-	-	-	-	<b>29,860,347.69</b>	<b>31,957,968.75</b>	-	<b>61,818,316.44</b>
<b>Bicutan Rehabilitation Center</b>					<b>8,390,789.71</b>	<b>5,329,805.00</b>	<b>28,000,000.00</b>	<b>41,720,594.71</b>	-	-	-	-	<b>8,390,789.71</b>	<b>5,329,805.00</b>	<b>28,000,000.00</b>	<b>41,720,594.71</b>
1	2023-02-000271	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
2	2023-02-000549	16-Feb-23	Specific Budgets of National Government	01101101	80,608.78	-	-	80,608.78	-	-	-	-	80,608.78	-	-	80,608.78
3	2023-02-000688	27-Feb-23	Specific Budgets of National Government	01101101	-	-	28,000,000.00	28,000,000.00	-	-	-	-	-	-	28,000,000.00	28,000,000.00
4	2023-02-000712	27-Feb-23	Specific Budgets of National Government	01101101	-	195,000.00	-	195,000.00	-	-	-	-	-	195,000.00	-	195,000.00
5	2023-03-000944	08-Mar-23	Specific Budgets of National Government	01101101	-	180,000.00	-	180,000.00	-	-	-	-	-	180,000.00	-	180,000.00
6	2023-03-001468	20-Mar-23	Specific Budgets of National Government	01101101	-	1,292,915.00	-	1,292,915.00	-	-	-	-	1,292,915.00	-	-	1,292,915.00
7	2023-03-001539	23-Mar-23	Specific Budgets of National Government	01101101	-	1,615,390.00	-	1,615,390.00	-	-	-	-	-	1,615,390.00	-	1,615,390.00
8	2023-03-001568	27-Mar-23	Specific Budgets of National Government	01101101	-	135,000.00	-	135,000.00	-	-	-	-	-	135,000.00	-	135,000.00
9	2023-04-001879	17-Apr-23	Specific Budgets of National Government	01101101	-	18,000.00	-	18,000.00	-	-	-	-	-	18,000.00	-	18,000.00
10	2023-04-001969	20-Apr-23	Specific Budgets of National Government	01101101	7,807,718.75	-	-	7,807,718.75	-	-	-	-	7,807,718.75	-	-	7,807,718.75
11	2023-05-002438	12-May-23	Specific Budgets of National Government	01101101	-	28,500.00	-	28,500.00	-	-	-	-	-	28,500.00	-	28,500.00
12	2023-05-002545	22-May-23	Specific Budgets of National Government	01101101	-	225,000.00	-	225,000.00	-	-	-	-	-	225,000.00	-	225,000.00
13	2023-06-003228	29-Jun-23	Specific Budgets of National Government	01101101	502,462.18	-	-	502,462.18	-	-	-	-	502,462.18	-	-	502,462.18
<b>Las Piñas Rehabilitation Centers</b>					<b>17,794,660.00</b>	<b>5,428,187.50</b>	-	<b>23,222,847.50</b>	-	-	-	-	<b>17,794,660.00</b>	<b>5,428,187.50</b>	-	<b>23,222,847.50</b>
1	2023-01-000001	17-Jan-23	Specific Budgets of National Government	01101101	11,914,154.00	-	-	11,914,154.00	-	-	-	-	11,914,154.00	-	-	11,914,154.00
2	2023-02-000207	10-Feb-23	Retirement and Life Premiums	01104102	463,101.00	-	-	463,101.00	-	-	-	-	463,101.00	-	-	463,101.00
3	2023-02-000272	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
4	2023-03-000812	02-Mar-23	Specific Budgets of National Government	01101101	-	551,125.00	-	551,125.00	-	-	-	-	-	551,125.00	-	551,125.00
5	2023-03-001233	14-Mar-23	Specific Budgets of National Government	01101101	-	877,062.50	-	877,062.50	-	-	-	-	-	877,062.50	-	877,062.50
6	2023-04-002028	24-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
7	2023-04-002269	26-Apr-23	Specific Budgets of National Government	01101101	1,246,789.00	-	-	1,246,789.00	-	-	-	-	1,246,789.00	-	-	1,246,789.00
8	2023-05-002447	12-May-23	Specific Budgets of National Government	01101101	-	4,931,022.53	-	4,931,022.53	-	-	-	-	-	4,931,022.53	-	4,931,022.53
9	2023-05-002476	15-May-23	Specific Budgets of National Government	01101101	4,170,616.00	-	-	4,170,616.00	-	-	-	-	4,170,616.00	-	-	4,170,616.00
10	2023-06-002908	07-Jun-23	Specific Budgets of National Government	01101101	-	4,931,022.53	-	4,931,022.53	-	-	-	-	-	4,931,022.53	-	4,931,022.53
<b>Dagupan Rehabilitation Center</b>					<b>4,333,241.18</b>	<b>1,883,437.50</b>	-	<b>6,216,678.68</b>	-	-	-	-	<b>4,333,241.18</b>	<b>1,883,437.50</b>	-	<b>6,216,678.68</b>
1	2023-02-000711	27-Feb-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
2	2023-03-001192	14-Mar-23	Specific Budgets of National Government	01101101	-	902,812.50	-	902,812.50	-	-	-	-	-	902,812.50	-	902,812.50
3	2023-03-001453	20-Mar-23	Specific Budgets of National Government	01101101	-	965,625.00	-	965,625.00	-	-	-	-	-	965,625.00	-	965,625.00
4	2023-04-001897	20-Apr-23	Specific Budgets of National Government	01101101	4,241,781.25	-	-	4,241,781.25	-	-	-	-	4,241,781.25	-	-	4,241,781.25
5	2023-06-003229	29-Jun-23	Specific Budgets of National Government	01101101	91,459.93	-	-	91,459.93	-	-	-	-	91,459.93	-	-	91,459.93
<b>San Fernando La Union Rehabilitation Centers</b>					<b>4,038,693.25</b>	<b>3,272,937.50</b>	-	<b>7,311,630.75</b>	-	-	-	-	<b>4,038,693.25</b>	<b>3,272,937.50</b>	-	<b>7,311,630.75</b>
1	2023-02-000273	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
2	2023-03-001452	20-Mar-23	Specific Budgets of National Government	01101101	-	874,562.50	-	874,562.50	-	-	-	-	-	874,562.50	-	874,562.50
3	2023-03-001529	23-Mar-23	Specific Budgets of National Government	01101101	-	398,375.00	-	398,375.00	-	-	-	-	-	398,375.00	-	398,375.00
4	2023-04-001896	20-Apr-23	Specific Budgets of National Government	01101101	790,281.25	-	-	790,281.25	-	-	-	-	790,2			



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
					6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
5	SAA NO. 2023-03-0008	00-Jan-00	Specific Budgets of National Government	01101101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	
6	2023-04-001907	20-Apr-23	Specific Budgets of National Government	01101101	2,034,343.75	-	-	2,034,343.75	-	-	-	-	2,034,343.75	-	-	-	2,034,343.75
7	2023-04-002029	24-Apr-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00	
8	2023-05-002347	04-May-23	Miscellaneous Personnel Benefits Fund	01101406	12,090.75	-	-	12,090.75	-	-	-	-	12,090.75	-	-	-	12,090.75
9	2023-05-002818	31-May-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
10	SAA No. 2023-04-0014	00-Jan-00	Specific Budgets of National Government	01101101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	
11	2023-06-002834	01-Jun-23	Specific Budgets of National Government	01101101	-	90,000.00	-	90,000.00	-	-	-	-	-	-	-	90,000.00	
12	2023-06-002846	01-Jun-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	15,000.00	
13	2023-06-002994	14-Jun-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	
<b>Tagaytay Rehabilitation Centers</b>					<b>4,188,430.82</b>	<b>3,496,687.50</b>	<b>100,000,000.00</b>	<b>107,685,118.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,188,430.82</b>	<b>3,496,687.50</b>	<b>100,000,000.00</b>	<b>107,685,118.32</b>	
1	2023-02-000148	08-Feb-23	Specific Budgets of National Government	01101101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00	
2	2023-02-000277	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00	2,000,000.00	
3	2023-02-000461	15-Feb-23	Specific Budgets of National Government	01101101	-	782,812.50	-	782,812.50	-	-	-	-	-	-	782,812.50	782,812.50	
4	2023-02-000551	16-Feb-23	Specific Budgets of National Government	01101101	95,793.87	-	-	95,793.87	-	-	-	-	95,793.87	-	-	95,793.87	
5	2023-03-000804	02-Mar-23	Specific Budgets of National Government	01101101	-	81,625.00	-	81,625.00	-	-	-	-	-	-	81,625.00	81,625.00	
6	2023-03-001201	14-Mar-23	Specific Budgets of National Government	01101101	-	632,250.00	-	632,250.00	-	-	-	-	-	-	632,250.00	632,250.00	
7	2023-04-001914	20-Apr-23	Specific Budgets of National Government	01101101	3,996,968.75	-	-	3,996,968.75	-	-	-	-	3,996,968.75	-	-	3,996,968.75	
8	2023-04-001991	20-Apr-23	Specific Budgets of National Government	01101101	1,893,093.75	-	-	1,893,093.75	-	-	-	-	1,893,093.75	-	-	1,893,093.75	
9	2023-06-002886	01-Jun-23	Specific Budgets of National Government	01101101	1,858,281.25	-	-	1,858,281.25	-	-	-	-	1,858,281.25	-	-	1,858,281.25	
10	2023-06-003230	29-Jun-23	Specific Budgets of National Government	01101101	-	60,855.70	-	60,855.70	-	-	-	-	-	-	60,855.70	60,855.70	
<b>Camarines Sur Rehabilitation Centers</b>					<b>2,455,701.17</b>	<b>7,839,468.75</b>	<b>-</b>	<b>10,295,169.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,455,701.17</b>	<b>7,839,468.75</b>	<b>-</b>	<b>10,295,169.92</b>	
1	2023-02-000278	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00	2,000,000.00	
2	2023-02-000710	27-Feb-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	-	30,000.00	30,000.00	
3	2023-04-001920	20-Apr-23	Specific Budgets of National Government	01101101	2,455,701.17	-	-	2,455,701.17	-	-	-	-	2,455,701.17	-	-	2,455,701.17	
4	2023-04-002030	24-Apr-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	4,000,000.00	4,000,000.00	
5	2023-05-002741	30-May-23	Specific Budgets of National Government	01101101	-	895,468.75	-	895,468.75	-	-	-	-	-	-	895,468.75	895,468.75	
6	2023-06-002896	06-Jun-23	Specific Budgets of National Government	01101101	-	914,000.00	-	914,000.00	-	-	-	-	-	-	914,000.00	914,000.00	
<b>Malinao Rehabilitation Centers</b>					<b>6,368,177.58</b>	<b>3,106,750.00</b>	<b>-</b>	<b>9,474,927.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,368,177.58</b>	<b>3,106,750.00</b>	<b>-</b>	<b>9,474,927.58</b>	
1	2023-02-000279	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00	2,000,000.00	
2	2023-02-000552	16-Feb-23	Specific Budgets of National Government	01101101	1,567,359.54	-	-	1,567,359.54	-	-	-	-	1,567,359.54	-	-	1,567,359.54	
3	2023-02-000713	27-Feb-23	Specific Budgets of National Government	01101101	-	30,000.00	-	30,000.00	-	-	-	-	-	-	30,000.00	30,000.00	
4	2023-03-001641	30-Mar-23	Specific Budgets of National Government	01101101	-	475,750.00	-	475,750.00	-	-	-	-	-	-	475,750.00	475,750.00	
5	2023-03-001664	30-Mar-23	Specific Budgets of National Government	01101101	-	586,000.00	-	586,000.00	-	-	-	-	-	-	586,000.00	586,000.00	
6	2023-04-001921	20-Apr-23	Specific Budgets of National Government	01101101	2,358,000.00	-	-	2,358,000.00	-	-	-	-	2,358,000.00	-	-	2,358,000.00	
7	2023-04-002026	24-Apr-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	-	15,000.00	15,000.00	
8	2023-06-003231	29-Jun-23	Specific Budgets of National Government	01101101	2,442,818.04	-	-	2,442,818.04	-	-	-	-	2,442,818.04	-	-	2,442,818.04	
<b>Pototan HoHo Rehabilitation Centers</b>					<b>2,183,155.75</b>	<b>2,488,406.25</b>	<b>-</b>	<b>4,671,562.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,183,155.75</b>	<b>2,488,406.25</b>	<b>-</b>	<b>4,671,562.00</b>	
1	2023-02-000462	15-Feb-23	Specific Budgets of National Government	01101101	-	1,761,750.00	-	1,761,750.00	-	-	-	-	-	-	1,761,750.00	1,761,750.00	
2	2023-03-001208	14-Mar-23	Specific Budgets of National Government	01101101	-	732,656.28	-	732,656.28	-	-	-	-	-	-	732,656.28	732,656.28	
3	2023-04-001926	20-Apr-23	Specific Budgets of National Government	01101101	2,183,155.75	-	-	2,183,155.75	-	-	-	-	2,183,155.75	-	-	2,183,155.75	
4	2023-04-002167	26-Apr-23	Specific Budgets of National Government	01101101	-	6,000.00	-	6,000.00	-	-	-	-	-	-	6,000.00	6,000.00	
5	2023-04-002168	26-Apr-23	Specific Budgets of National Government	01101101	-	0.03	-	0.03	-	-	-	-	-	-	0.03	0.03	
<b>Argao Cebu Rehabilitation Centers</b>					<b>2,830,535.18</b>	<b>3,124,968.75</b>	<b>-</b>	<b>5,955,503.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,830,535.18</b>	<b>3,124,968.75</b>	<b>-</b>	<b>5,955,503.93</b>	
1	2023-03-001643	30-Mar-23	Specific Budgets of National Government	01101101	-	938,875.00	-	938,875.00	-	-	-	-	-	-	938,875.00	938,875.00	
2	2023-04-001932	20-Apr-23	Specific Budgets of National Government	01101101	2,294,250.00	-	-	2,294,250.00	-	-	-	-	2,294,250.00	-	-	2,294,250.00	
3	2023-05-002322	04-May-23	Specific Budgets of National Government	01101101	-	1,186,093.75	-	1,186,093.75	-	-	-	-	-	-	1,186,093.75	1,186,093.75	
4	2023-06-002901	06-Jun-23	Specific Budgets of National Government	01101101	1,593.75	-	-	1,593.75	-	-	-	-	1,593.75	-	-	1,593.75	
5	2023-06-003144	26-Jun-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	1,000,000.00	
6	2023-06-003233	29-Jun-23	Specific Budgets of National Government	01101101	534,691.43	-	-	534,691.43	-	-	-	-	534,691.43	-	-	534,691.43	
<b>Cebu City Rehabilitation Centers</b>					<b>2,107,406.25</b>	<b>4,804,113.13</b>	<b>-</b>	<b>6,911,519.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,107,406.25</b>	<b>4,804,113.13</b>	<b>-</b>	<b>6,911,519.38</b>	
1	2023-02-000280	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00	2,000,000.00	
2	2023-03-001533	23-Mar-23	Specific Budgets of National Government	01101101	-	1,498,562.50	-	1,498,562.50	-	-	-	-	-	-	1,498,562.50	1,498,562.50	
3	2023-03-001666	30-Mar-23	Specific Budgets of National Government	01101101	-	1,239,550.63	-	1,239,550.63	-	-	-	-	-	-	1,239,550.63	1,239,550.63	
4	2023-04-001933	20-Apr-23	Specific Budgets of National Government	01101101	2,107,406.25	-	-	2,107,406.25	-	-	-	-	2,107,406.25	-	-	2,107,406.25	
5	2023-05-002546	22-May-23	Specific Budgets of National Government	01101101	-	45,000.00	-	45,000.00	-	-	-	-	-	-	45,000.00	45,000.00	
6	2023-05-002552	22-May-23	Specific Budgets of National Government	01101101	-	21,000.00	-	21,000.00	-	-	-	-	-	-	21,000.00	21,000.00	
<b>Dulag Leyte Rehabilitation Center</b>					<b>2,408,218.75</b>	<b>6,267,750.00</b>	<b>-</b>	<b>8,675,968.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,408,218.75</b>	<b>6,267,750.00</b>	<b>-</b>	<b>8,675,968.75</b>	
1	2023-02-000281	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00	2,000,000.00	
2	2023-03-001090	10-Mar-23	Specific Budgets of National Government	01101101	-	1,047,218.75	-	1,047,218.75	-	-	-	-	-	-	1,047,218.75	1,047,218.75	
3	2023-04-001694	05-Apr-23	Specific Budgets of National Government	01101101	-	195,000.00	-	195,000.00	-	-	-	-	-	-	195,000.00	195,000.00	
4	2023-04-001940	20-Apr-23	Specific Budgets of National Government	01101101	2,394,093.75	-	-	2,394,093.75	-	-	-	-	2,394,093.75	-	-	2,394,093.75	
5	2023-05-002329	04-May-23	Specific Budgets of National Government	01101101	-	357,062.50	-	357,062.50	-	-	-	-	-	-	357,062.50	357,062.50	
6	2023-05-002339	04-May-23	Specific Budgets of National Government	01101101	14,125.00	-	-	14,125.00	-	-	-	-	14,125.00	-	-	14,125.00	



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>Malagos Davao Rehabilitation Centers</b>																
		03-Jan-00			1,230,750.00	9,766,500.00	-	10,997,250.00	-	-	-	-	1,230,750.00	9,766,500.00	-	10,997,250.00
1	2023-02-000104	08-Feb-23	Specific Budgets of National Government	01101101	-	682,500.00	-	682,500.00	-	-	-	-	-	682,500.00	-	682,500.00
2	2023-02-000284	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
3	2023-03-001222	14-Mar-23	Specific Budgets of National Government	01101101	-	72,000.00	-	72,000.00	-	-	-	-	-	72,000.00	-	72,000.00
4	2023-04-001957	20-Apr-23	Specific Budgets of National Government	01101101	1,049,500.00	-	-	1,049,500.00	-	-	-	-	1,049,500.00	-	-	1,049,500.00
5	2023-04-002032	24-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
6	2023-05-002703	29-May-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
7	2023-05-002822	31-May-23	Specific Budgets of National Government	01101101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
8	2023-06-003009	15-Jun-23	Specific Budgets of National Government	01101101	-	12,000.00	-	12,000.00	-	-	-	-	-	12,000.00	-	12,000.00
9	2023-06-003016	15-Jun-23	Specific Budgets of National Government	01101101	181,250.00	-	-	181,250.00	-	-	-	-	181,250.00	-	-	181,250.00
<b>Sarangani Rehabilitation Centers</b>																
					1,131,718.75	5,832,120.00	-	6,963,838.75	-	-	-	-	1,131,718.75	5,832,120.00	-	6,963,838.75
1	2023-02-000285	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
2	2023-03-001648	30-Mar-23	Specific Budgets of National Government	01101101	-	1,131,718.75	-	1,131,718.75	-	-	-	-	-	1,131,718.75	-	1,131,718.75
3	2023-03-001672	30-Mar-23	Specific Budgets of National Government	01101101	-	720,750.00	-	720,750.00	-	-	-	-	-	720,750.00	-	720,750.00
4	2023-04-002033	24-Apr-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
5	2023-04-002162	26-Apr-23	Specific Budgets of National Government	01101101	-	555,685.00	-	555,685.00	-	-	-	-	-	555,685.00	-	555,685.00
6	2023-05-002344	04-May-23	Specific Budgets of National Government	01101101	-	576,033.75	-	576,033.75	-	-	-	-	-	576,033.75	-	576,033.75
7	2023-05-002454	12-May-23	Specific Budgets of National Government	01101101	1,131,718.75	-	-	1,131,718.75	-	-	-	-	1,131,718.75	-	-	1,131,718.75
<b>CARAGA Rehabilitation Center</b>																
					2,174,156.25	12,039,125.00	-	14,213,281.25	-	-	-	-	2,174,156.25	12,039,125.00	-	14,213,281.25
1	2023-02-000071	02-Feb-23	Specific Budgets of National Government	01101101	-	1,023,875.00	-	1,023,875.00	-	-	-	-	-	1,023,875.00	-	1,023,875.00
2	2023-02-000287	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
3	2023-03-001227	14-Mar-23	Specific Budgets of National Government	01101101	-	192,375.00	-	192,375.00	-	-	-	-	-	192,375.00	-	192,375.00
4	2023-03-001467	20-Mar-23	Specific Budgets of National Government	01101101	-	189,000.00	-	189,000.00	-	-	-	-	-	189,000.00	-	189,000.00
5	2023-03-001650	30-Mar-23	Specific Budgets of National Government	01101101	-	1,010,750.00	-	1,010,750.00	-	-	-	-	-	1,010,750.00	-	1,010,750.00
6	2023-03-001674	30-Mar-23	Specific Budgets of National Government	01101101	-	201,000.00	-	201,000.00	-	-	-	-	-	201,000.00	-	201,000.00
7	2023-04-001962	20-Apr-23	Specific Budgets of National Government	01101101	2,147,156.25	-	-	2,147,156.25	-	-	-	-	2,147,156.25	-	-	2,147,156.25
8	2023-04-002034	24-Apr-23	Specific Budgets of National Government	01101101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
9	2023-05-002605	22-May-23	Specific Budgets of National Government	01101101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
10	2023-05-002648	23-May-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
11	2023-05-002823	31-May-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
12	2023-06-002845	01-Jun-23	Specific Budgets of National Government	01101101	-	405,000.00	-	405,000.00	-	-	-	-	-	405,000.00	-	405,000.00
13	2023-06-003068	26-Jun-23	Specific Budgets of National Government	01101101	-	2,125.00	-	2,125.00	-	-	-	-	-	2,125.00	-	2,125.00
14	2023-06-003074	26-Jun-23	Specific Budgets of National Government	01101101	27,000.00	-	-	27,000.00	-	-	-	-	27,000.00	-	-	27,000.00
<b>Agusan Del Sur Rehabilitation Centers</b>																
					18,448,257.50	5,609,437.50	-	24,057,695.00	-	-	-	-	18,448,257.50	5,609,437.50	-	24,057,695.00
1	2023-02-000286	13-Feb-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
2	2023-03-001614	30-Mar-23	Specific Budgets of National Government	01101101	11,255,391.00	-	-	11,255,391.00	-	-	-	-	11,255,391.00	-	-	11,255,391.00
3	2023-03-001614	30-Mar-23	Specific Budgets of National Government	01101101	648,000.00	-	-	648,000.00	-	-	-	-	648,000.00	-	-	648,000.00
4	2023-03-001614	30-Mar-23	Specific Budgets of National Government	01101101	324,000.00	-	-	324,000.00	-	-	-	-	324,000.00	-	-	324,000.00
5	2023-03-001614	30-Mar-23	Specific Budgets of National Government	01101101	486,000.00	-	-	486,000.00	-	-	-	-	486,000.00	-	-	486,000.00
6	2023-03-001614	30-Mar-23	Specific Budgets of National Government	01101101	48,600.00	-	-	48,600.00	-	-	-	-	48,600.00	-	-	48,600.00
7	2023-03-001614	30-Mar-23	Specific Budgets of National Government	01101101	2,359,580.00	-	-	2,359,580.00	-	-	-	-	2,359,580.00	-	-	2,359,580.00
8	2023-03-001614	30-Mar-23	Specific Budgets of National Government	01101101	1,875,000.00	-	-	1,875,000.00	-	-	-	-	1,875,000.00	-	-	1,875,000.00
9	2023-03-001614	30-Mar-23	Specific Budgets of National Government	01101101	32,400.00	-	-	32,400.00	-	-	-	-	32,400.00	-	-	32,400.00
10	2023-03-001614	30-Mar-23	Specific Budgets of National Government	01101101	251,324.00	-	-	251,324.00	-	-	-	-	251,324.00	-	-	251,324.00
11	2023-03-001614	30-Mar-23	Specific Budgets of National Government	01101101	32,400.00	-	-	32,400.00	-	-	-	-	32,400.00	-	-	32,400.00
12	2023-03-001615	30-Mar-23	Retirement and Life Premiums	01104102	560,000.00	-	-	560,000.00	-	-	-	-	560,000.00	-	-	560,000.00
13	2023-04-002153	26-Apr-23	Specific Budgets of National Government	01101101	-	693,125.00	-	693,125.00	-	-	-	-	-	693,125.00	-	693,125.00
14	2023-04-002164	26-Apr-23	Specific Budgets of National Government	01101101	-	901,312.50	-	901,312.50	-	-	-	-	-	901,312.50	-	901,312.50
15	2023-05-002824	31-May-23	Specific Budgets of National Government	01101101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
16	2023-06-002905	06-Jun-23	Specific Budgets of National Government	01101101	575,562.50	-	-	575,562.50	-	-	-	-	575,562.50	-	-	575,562.50
17	2023-06-003062	26-Jun-23	Specific Budgets of National Government	01101101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
<b>Sub-Total TRCs:</b>					<b>**</b>	<b>134,961,111.89</b>	<b>118,821,552.77</b>	<b>128,000,000.00</b>	<b>381,782,664.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134,961,111.89</b>	<b>118,821,552.77</b>	<b>128,000,000.00</b>	<b>381,782,664.66</b>
<b>Total Allotments from Operating Units:</b>					<b>**</b>	<b>12,873,183,415.11</b>	<b>37,893,513,409.30</b>	<b>24,152,677,026.16</b>	<b>74,919,373,850.57</b>	<b>-</b>	<b>20,416,062.08</b>	<b>-</b>	<b>12,873,183,415.11</b>	<b>37,873,097,347.22</b>	<b>24,142,677,026.16</b>	<b>74,888,957,788.49</b>
<b>TOTAL:</b>						<b>91,629,567,223.11</b>	<b>144,197,197,860.30</b>	<b>55,715,882,816.16</b>	<b>291,542,647,899.57</b>	<b>-12,873,183,415.11</b>	<b>-37,893,513,409.30</b>	<b>-24,152,677,026.16</b>	<b>-74,919,373,850.57</b>	<b>78,756,383,808.00</b>	<b>106,303,684,451.00</b>	<b>31,563,205,790.00</b>
<b>Summary by Funding Source Code:</b>						<b>91,629,567,223.11</b>	<b>144,197,197,860.30</b>	<b>55,715,882,816.16</b>	<b>291,542,647,899.57</b>	<b>-12,873,183,415.11</b>	<b>-37,893,513,409.30</b>	<b>-24,152,677,026.16</b>	<b>-74,919,373,850.57</b>	<b>78,756,383,808.00</b>	<b>106,303,684,451.00</b>	<b>31,563,205,790.00</b>
Specific Budgets of National Government Agencies					01101101	87,187,655,449.65	140,860,087,153.30	55,672,425,000.00	283,720,167,602.95	-12,858,509,449.65	-37,892,009,153.30	-24,136,930,000.00	-74,887,448,602.95	74,329,146,000.00	102,968,078,000.00	31,535,495,000.00
Miscellaneous Personnel Benefits Fund					01101406	2,318,899.46	1,750,000.00	-	4,068,899.46	-1,159,449.46	-490,000.00	-	1,159,450.00	1,260,000.00	-	2,419,450.00
Pension and Gratuity Fund					01101407	370,755,358.00	-	-	370,755,358.00	-	-	-	370,755,358.00	-	-	370,755,358.00
Retirement and Life Premiums					01104102	4,068,837,516.00	-	-	4,068,837,516.00	-13,514,516.00	-	-	4,055,323,000.00	-	-	4,055,323,000.00
Support to Foreign-Assisted Projects					01105428	-	2,605,471,000.00	-	2,605,471,000.00	-	-	-	-	2,605,471,000.00	-	2,605,471,000.00
Asian Development Bank					04104152	-	3,464,707.00	43,457,816.16	46,922,523.16	-	1,014,256.00					

List of Allotments and Sub-Allotments  
As of the quarter ending June 30, 2023

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: ALL

Organization Code (UACS): 130010000000

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments						
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total			
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+1)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)			
<b>Central Office</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	16,312,110,719.63	854,870,852.69	17,166,981,572.32	-	-	3,460,922,731.83	-	33,000,000.00	-	3,493,922,731.83	-	12,851,187,987.80	821,870,852.69	13,673,058,840.49
2	Forwarded Balance	03-Jan-23	Asian Development Bank	01102152	-	14,564,089,506.37	688,084,030.87	15,252,173,537.24	-	-	3,447,532,379.83	-	33,000,000.00	-	3,480,532,379.83	-	11,116,557,126.54	655,084,030.87	11,771,641,157.41
3	Forwarded Balance	03-Jan-23	International Bank for Reconstruction and Development	01102163	-	13,909,918.23	-	13,909,918.23	-	-	-	-	-	-	-	-	13,909,918.23	-	13,909,918.23
4	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	498,115,938.42	166,786,821.82	664,902,760.24	-	-	13,390,352.00	-	-	-	13,390,352.00	-	484,725,586.42	166,786,821.82	651,512,408.24
5	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	424,667,679.52	-	424,667,679.52	-	-	-	-	-	-	-	-	424,667,679.52	-	424,667,679.52
6	Adjustment per NORSAs	03-Jan-23	Asian Development Bank	01102152	-	287.54	-	287.54	-	-	-	-	-	-	-	-	287.54	-	287.54
6	Adjustment per NORSAs	30-Jun-23	Specific Budgets of National Government Agencies	01102101	-	811,327,389.55	-	811,327,389.55	-	-	-	-	-	-	-	-	811,327,389.55	-	811,327,389.55
<b>NCR- Metro Manila Center for Health Development</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	42,126,729.29	138,859,156.05	180,985,885.34	-	-	-	-	-	-	-	-	42,126,729.29	138,859,156.05	180,985,885.34
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	42,126,729.29	138,859,156.05	180,985,885.34	-	-	-	-	-	-	-	-	42,126,729.29	138,859,156.05	180,985,885.34
<b>DJNRMH- Dr. Jose N. Rodriguez Memorial Hospital</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	17,633,030.92	5,435,184.37	23,068,215.29	-	-	-	-	-	-	-	-	17,633,030.92	5,435,184.37	23,068,215.29
<b>LPGHSTC- Las Piñas General Hospital and Satellite Trauma Center</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	13,364,146.11	12,544,980.10	25,909,126.21	-	-	-	-	-	-	-	-	13,364,146.11	12,544,980.10	25,909,126.21
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	13,313,008.53	12,544,980.10	25,857,988.63	-	-	-	-	-	-	-	-	13,313,008.53	12,544,980.10	25,857,988.63
3	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	45,000.00	-	45,000.00
3	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	6,137.58	-	6,137.58	-	-	-	-	-	-	-	-	6,137.58	-	6,137.58
<b>SLRGH- San Lorenzo Ruiz General Hospital</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	41,405.46	4,844,266.08	4,885,671.54	-	-	-	-	-	-	-	-	41,405.46	4,844,266.08	4,885,671.54
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	20,995.71	4,844,266.08	4,865,261.79	-	-	-	-	-	-	-	-	20,995.71	4,844,266.08	4,865,261.79
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	20,409.75	-	20,409.75	-	-	-	-	-	-	-	-	20,409.75	-	20,409.75
<b>VMC- Valenzuela Medical Center</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	19,236.76	32,438.00	51,674.76	-	-	-	-	-	-	-	-	19,236.76	32,438.00	51,674.76
<b>Sub-Total Region NCR:</b>																			
						73,184,548.54	161,716,024.60	234,900,573.14									73,184,548.54	161,716,024.60	234,900,573.14
<b>CAR- Cordillera Center for Health Development</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	28,997,478.99	76,000,522.60	104,998,001.59	-	-	-	-	-	-	-	-	28,997,478.99	76,000,522.60	104,998,001.59
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	28,995,768.99	76,000,522.60	104,996,291.59	-	-	-	-	-	-	-	-	28,995,768.99	76,000,522.60	104,996,291.59
3	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	41,710.00	-	41,710.00	-	-	-	-	-	-	-	-	41,710.00	-	41,710.00
3	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00
<b>BGHMC- Baguio General Hospital and Medical Center</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	70,567,697.56	30,689,919.31	101,257,616.87	-	-	-	-	-	-	-	-	70,567,697.56	30,689,919.31	101,257,616.87
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	67,253,030.43	30,689,919.31	97,942,949.74	-	-	-	-	-	-	-	-	67,253,030.43	30,689,919.31	97,942,949.74
3	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,038,823.03	-	2,038,823.03	-	-	-	-	-	-	-	-	2,038,823.03	-	2,038,823.03
3	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	652,417.70	-	652,417.70	-	-	-	-	-	-	-	-	652,417.70	-	652,417.70
4	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	623,426.40	-	623,426.40	-	-	-	-	-	-	-	-	623,426.40	-	623,426.40
<b>CDH- Conner District Hospital</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	560,568.97	2,693,897.74	3,254,466.71	-	-	-	-	-	-	-	-	560,568.97	2,693,897.74	3,254,466.71
<b>FNLGHTC- Far North Luzon General Hospital &amp; Training Center</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	83,503.86	1,580,401.44	1,663,905.30	-	-	-	-	-	-	-	-	83,503.86	1,580,401.44	1,663,905.30
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	0.76	-	0.76	-	-	-	-	-	-	-	-	0.76	-	0.76
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	0.76	-	0.76	-	-	-	-	-	-	-	-	0.76	-	0.76
<b>Sub-Total Region CAR:</b>																			
						100,209,249.38	110,964,741.09	211,173,990.47									100,209,249.38	110,964,741.09	211,173,990.47
<b>CHD1- Ilocos Center for Health Development</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	209,777,998.64	146,089,888.08	355,867,886.72	-	-	9,300,000.00	-	9,300,000.00	-	-	-	200,477,998.64	146,089,888.08	346,567,886.72
2	Adjustment per NORSAs	30-Jun-23	Specific Budgets of National Government Agencies	01102101	-	209,777,998.64	145,852,278.90	355,630,277.54	-	-	9,300,000.00	-	9,300,000.00	-	-	-	200,477,998.64	145,852,278.90	346,330,277.54
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	-	237,609.18	237,609.18	-	-	-	-	-	-	-	-	-	237,609.18	237,609.18
<b>CFERMT- Conrado F. Estrella Regional Medical and Trauma Center</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	4,021,199.74	5,870.00	4,027,069.74	-	-	-	-	-	-	-	-	4,021,199.74	5,870.00	4,027,069.74
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	4,021,199.74	5,870.00	4,027,069.74	-	-	-	-	-	-	-	-	4,021,199.74	5,870.00	4,027,069.74
<b>ITRMC- Ilocos Training and Regional Medical Center</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,581,518.01	183,806.96	1,765,324.97	-	-	-	-	-	-	-	-	1,581,518.01	183,806.96	1,765,324.97
<b>MMMMC- Mariano Marcos Memorial Medical Center</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	24,325,867.23	82,343,461.13	106,669,328.36	-	-	-	-	-	-	-	-	24,325,867.23	82,343,461.13	106,669,328.36
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	24,320,684.30	82,287,707.55	106,608,391.85	-	-	-	-	-	-	-	-	24,320,684.30	82,287,707.55	106,608,391.85
3	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	-	3,220.00	3,220.00	-	-	-	-	-	-	-	-	-	3,220.00	3,220.00
4	Adjustment per NORSAs	30-Jun-23	Specific Budgets of National Government Agencies	01102101	-	5,182.93	52,434.08	57,617.01	-	-	-	-	-	-	-	-	5,182.93	52,434.08	57,617.01
4	Adjustment per NORSAs	30-Jun-23	Specific Budgets of National Government Agencies	01102101	-	-	99.50	99.50	-	-	-	-	-	-	-	-	-	99.50	99.50
<b>R1MC- Region 1 Medical Center</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	25,360,874.92	61,547,505.04	86,908,379.96	-	-	-	-	-	-	-	-	25,360,874.92	61,547,505.04	86,908,379.96
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	25,245,164.25	2,751,116.39	27,996,280.64	-	-	-	-	-	-	-	-	25,245,164.25	2,751,116.39	27,996,280.64
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	115,710.67	58,796,388.65	58,912,099.32	-	-	-	-	-	-	-	-	115,710.67	58,796,388.65	58,912,099.32
<b>Sub-Total Region 1:</b>																			
						265,067,458.54	290,170,531.21	555,237,989.75			9,300,000.00		9,300,000.00				255,767,458.54	290,170,531.21	545,937,989.75
<b>CHD2- Cagayan Valley Center for Health Development</b>																			
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	50,542,978.90	54,875,713.80	105,418,692.70	-	-	-	-	-	-	-	-	50,542,978.90	54,875,713.80	105,418,692.70
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	50,542,978.90	54,875,713.80	105,418,692.70	-	-	-	-	-	-	-	-	50,542,978.90	54,875,713.80	105,418,692.70
<b>BatGH- Batanes General Hospital</b>																			
1	Forwarded Balance</																		



No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+1)	15=(7+11)	16=(8+12)	17=(14+15+16)
	<b>TGH- Talavera General Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,505,283.96	5,351,158.72	8,856,442.68	-	-	-	-	-	3,505,283.96	5,351,158.72	8,856,442.68
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2.00	-	2.00	-	-	-	-	-	2.00	-	2.00
	<b>Sub-Total Region 3:</b>															
					-	<b>179,278,385.28</b>	<b>66,166,001.40</b>	<b>245,444,386.68</b>	-	<b>4,925,200.47</b>	-	<b>4,925,200.47</b>	-	<b>174,353,184.81</b>	<b>66,166,001.40</b>	<b>240,519,186.21</b>
	<b>CHD4A- Calabarzon Center for Health Development</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	437,939,101.04	617,105,412.79	1,055,044,513.83	-	-	-	-	-	437,939,101.04	617,105,412.79	1,055,044,513.83
	<b>BMC- Batangas Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	85,818,225.59	1,275,931.12	87,094,156.71	-	-	-	-	-	85,818,225.59	1,275,931.12	87,094,156.71
	<b>MLEGH- Maria L. Eleazar General Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	71,906,721.56	-	71,906,721.56	-	-	-	-	-	71,906,721.56	-	71,906,721.56
	<b>STRH- Southern Tagalog Regional Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	46,173,161.60	39,214,000.00	85,387,161.60	-	-	-	-	-	46,173,161.60	39,214,000.00	85,387,161.60
	<b>Sub-Total Region 4A:</b>															
					-	<b>641,837,209.79</b>	<b>657,595,343.91</b>	<b>1,299,432,553.70</b>	-	-	-	-	-	<b>641,837,209.79</b>	<b>657,595,343.91</b>	<b>1,299,432,553.70</b>
	<b>CHD4B- Mimaropa Center for Health Development</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	126,361,480.81	63,435,932.92	189,797,413.73	-	-	-	-	-	126,361,480.81	63,435,932.92	189,797,413.73
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00	-	10,000.00
	<b>CSGH- Culion Sanitarium and General Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,323,376.02	-	2,323,376.02	-	-	-	-	-	2,323,376.02	-	2,323,376.02
	<b>ONP- Ospital ng Palawan</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	10,322,607.33	2,355,061.96	12,677,669.29	-	-	-	-	-	10,322,607.33	2,355,061.96	12,677,669.29
	<b>Sub-Total Region 4B:</b>															
					-	<b>139,007,464.16</b>	<b>65,790,994.88</b>	<b>204,798,459.04</b>	-	-	-	-	-	<b>139,007,464.16</b>	<b>65,790,994.88</b>	<b>204,798,459.04</b>
	<b>CHD5- Bicol Center for Health Development</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	54,678,563.16	212,913,189.19	267,591,752.35	-	-	-	-	-	54,678,563.16	212,913,189.19	267,591,752.35
2	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	51,002,224.12	207,207,910.19	258,210,134.31	-	-	-	-	-	51,002,224.12	207,207,910.19	258,210,134.31
3	Adjustment per NORSAs	30-Jun-23	Specific Budgets of National Government Agencies	01102101	-	3,676,339.04	-	3,676,339.04	-	-	-	-	-	3,676,339.04	-	3,676,339.04
	<b>BMC- Bicol Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	26,417,000.81	11,510,495.95	37,927,496.76	-	-	-	-	-	26,417,000.81	11,510,495.95	37,927,496.76
	<b>BRGHGMC- Bicol Region General Hospital and Geriatric Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	4,258,390.18	131,050,951.26	135,309,341.44	-	-	-	-	-	4,258,390.18	131,050,951.26	135,309,341.44
	<b>BRTTH- Bicol Regional Training and Teaching Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	58,463,495.09	10,173,577.58	68,637,072.67	-	-	-	-	-	58,463,495.09	10,173,577.58	68,637,072.67
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	57,825,062.09	9,975,577.58	67,800,639.67	-	-	-	-	-	57,825,062.09	9,975,577.58	67,800,639.67
	<b>Sub-Total Region 5:</b>															
					-	<b>143,817,449.24</b>	<b>365,648,213.98</b>	<b>509,465,663.22</b>	-	-	-	-	-	<b>143,817,449.24</b>	<b>365,648,213.98</b>	<b>509,465,663.22</b>
	<b>CHD6- Western Visayas Center for Health Development</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	152,235,072.09	132,331,890.57	284,566,962.66	-	10,900,000.00	-	10,900,000.00	-	141,335,072.09	132,331,890.57	273,666,962.66
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	150,949,711.29	122,006,890.57	272,956,601.86	-	10,900,000.00	-	10,900,000.00	-	140,049,711.29	122,006,890.57	262,056,601.86
	<b>CLMMRH- Corazon Locsin Montelibano Memorial Regional Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	11,610,360.80	-	11,610,360.80	-	-	-	-	-	11,610,360.80	-	11,610,360.80
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	71,144,517.63	43,805,065.33	114,949,582.96	-	-	-	-	-	71,144,517.63	43,805,065.33	114,949,582.96
	<b>DJMMC- Don Jose Monfort Medical Center Extension Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	72,652.34	-	72,652.34	-	-	-	-	-	72,652.34	-	72,652.34
	<b>WVMC- Western Visayas Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	12,832,937.62	6,819,566.40	19,652,504.02	-	-	-	-	-	12,832,937.62	6,819,566.40	19,652,504.02
	<b>WVS- Western Visayas Sanitarium</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	23,711,226.46	50,398,590.00	74,109,816.46	-	-	-	-	-	23,711,226.46	50,398,590.00	74,109,816.46
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	23,660,826.46	50,398,590.00	74,059,416.46	-	-	-	-	-	23,660,826.46	50,398,590.00	74,059,416.46
	<b>Sub-Total Region 6:</b>															
					-	<b>259,996,406.14</b>	<b>233,355,112.30</b>	<b>493,351,518.44</b>	-	<b>10,900,000.00</b>	-	<b>10,900,000.00</b>	-	<b>249,096,406.14</b>	<b>233,355,112.30</b>	<b>482,451,518.44</b>
	<b>CHD7- Central Visayas Center for Health Development</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	296,929,008.85	90,840,060.96	387,769,069.81	-	-	-	-	-	296,929,008.85	90,840,060.96	387,769,069.81
	<b>CSMC- Cebu South Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	124,613.50	1,003,635.79	1,128,249.29	-	-	-	-	-	124,613.50	1,003,635.79	1,128,249.29
	<b>DEDVMH- Don Emilio Del Valle Memorial Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,769,001.15	130,993.86	1,899,995.01	-	-	-	-	-	1,769,001.15	130,993.86	1,899,995.01
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	922,277.21	130,993.86	1,053,271.07	-	-	-	-	-	922,277.21	130,993.86	1,053,271.07
	<b>ECS- Eversley Childs Sanitarium</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	846,723.94	-	846,723.94	-	-	-	-	-	846,723.94	-	846,723.94
	<b>GCGMMC- Gov. Celestino Gallares Memorial Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	369,672.41	217,738.21	587,410.62	-	-	-	-	-	369,672.41	217,738.21	587,410.62
	<b>SAMCH- St. Anthony Mother and Child Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,471,177.68	767,251.17	3,238,428.85	-	-	-	-	-	2,471,177.68	767,251.17	3,238,428.85
	<b>VSMC- Vicente Sotto Memorial Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	172,236.95	1,031,385.53	1,203,622.48	-	-	-	-	-	172,236.95	1,031,385.53	1,203,622.48
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	172,236.95	1,031,385.53	1,203,622.48	-	-	-	-	-	172,236.95	1,031,385.53	1,203,622.48
	<b>Sub-Total Region 7:</b>															
					-	<b>331,018,182.48</b>	<b>93,991,065.52</b>	<b>425,009,248.00</b>	-	-	-	-	-	<b>331,018,182.48</b>	<b>93,991,065.52</b>	<b>425,009,248.00</b>
	<b>CHD8- Eastern Visayas Center for Health Development</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	223,712,268.59	152,872,588.85	376,584,857.44	-	-	10,000,000.00	10,000,000.00	-	223,712,268.59	142,872,588.85	366,584,857.44
	<b>EVMC- Eastern Visayas Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	27,506,019.45	633,260.00	28,139,279.45	-	-	-	-	-	27,506,019.45	633,260.00	28,139,279.45
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	26,679,855.09	1,097,260.00	27,777,115.09	-	-	-	-	-	26,679,855.09	1,097,260.00	27,777,115.09
3	Adjustment per NORSAs	00-Jan-00	Specific Budgets of National Government Agencies	01102101	-	549,502.36	464,000.00	85,502.36	-	-	-	-	-	549,502.36	464,000.00	85,502.36
4	Adjustment per NORSAs	00-Jan-00	Specific Budgets of National Government Agencies	01102101	-	30,662.00	-	30,662.00	-	-	-	-	-	30,662.00	-	30,662.00
	<b>SCRH- Governor Benjamin T. Romualdez General Hospital and Schistosomiasis Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	149,689,130.89	12,066,725.45	161,755,856.34	-	-	-	-	-	149,689,130.89	12,066,725.45	161,755,856.34
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	149,689,130.89	5,271,725.45	154,960,856.34	-	-	-	-	-	149,689,130.89	5,271,725.45	154,960,856.34
	<b>Sub-Total Region 8:</b>															
					-	<b>400,907,418.93</b>	<b>165,572,574.30</b>	<b>566,479,993.23</b>	-	-	<b>10,000,000.00</b>	<b>10,000,000.00</b>	-	<b>400,907,418.93</b>	<b>155,572,574.30</b>	<b>556,479,993.23</b>
	<b>CHD9- Zamboanga Peninsula Center for Health Development</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	159,867,910.77	78,959,804.27	238,827,715.04	-	3,000,000.00	-	3,000,000.00	-	156,867,910.77	78,959,804.27	235,827,715.04
	<b>BasGH- Basilan General Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,640,928.35	2,454,347.13	5,095,275.48	-	-	-	-	-	2,640,928.35	2,454,347.13	5,095,275.48

No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+1)	15=(7+11)	16=(8+12)	17=(14+15+16)
	<b>DJRMH- Dr. Jose Rizal Memorial Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,897,470.38	2,516,777.50	4,414,247.88	-	-	-	-	-	1,897,470.38	2,516,777.50	4,414,247.88
	<b>LGH- Labuan General Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	18,972,430.65	30,944,916.00	49,917,346.65	-	-	-	-	-	18,972,430.65	30,944,916.00	49,917,346.65
	<b>MRH- Margosatubig Regional Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	96,375.99	705,351.03	801,727.02	-	-	-	-	-	96,375.99	705,351.03	801,727.02
	<b>MCS- Mindanao Central Sanitarium</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	41,685,260.78	3,262,244.50	44,947,505.28	-	-	-	-	-	41,685,260.78	3,262,244.50	44,947,505.28
	<b>SS- Sulu Sanitarium</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	15,018,955.08	3,285,138.00	18,304,093.08	-	-	-	-	-	15,018,955.08	3,285,138.00	18,304,093.08
	<b>ZCMC- Zamboanga City Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	56,830,257.63	1,371,520.52	58,201,778.15	-	-	-	-	-	56,830,257.63	1,371,520.52	58,201,778.15
2	Adjustment per NORSA	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	48,102,210.50	1,371,520.52	49,473,731.02	-	-	-	-	-	48,102,210.50	1,371,520.52	49,473,731.02
3	Adjustment per NORSA	30-Jun-23	Specific Budgets of National Government Agencies	01102101	-	6,572,758.73	-	6,572,758.73	-	-	-	-	-	6,572,758.73	-	6,572,758.73
	<b>Sub-Total Region 9:</b>															
					-	297,009,589.63	123,500,098.95	420,509,688.58	-	3,000,000.00	-	3,000,000.00	-	294,009,589.63	123,500,098.95	417,509,688.58
	<b>CHD10- Northern Mindanao Center for Health Development</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	134,971,617.04	526,657,048.28	661,628,665.32	-	-	-	-	-	134,971,617.04	526,657,048.28	661,628,665.32
2	Forwarded Balance	03-Jan-23	Calamity Fund	01102401	-	-	44,380,800.00	44,380,800.00	-	-	-	-	-	-	44,380,800.00	44,380,800.00
	<b>APMC- Amai Pakpak Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	538,832.88	1,880.00	540,712.88	-	-	-	-	-	538,832.88	1,880.00	540,712.88
	<b>CGH- Camiguin General Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	85,415,843.54	7,503,800.00	92,919,643.54	-	-	-	-	-	85,415,843.54	7,503,800.00	92,919,643.54
	<b>FMOGH- First Misamis Oriental General Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,815.15	49,643.24	51,458.39	-	-	-	-	-	1,815.15	49,643.24	51,458.39
	<b>MHARSMC- Mayor Hilarion A. Ramiro Sr. Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	6,571.31	66,884.00	73,455.31	-	-	-	-	-	6,571.31	66,884.00	73,455.31
2	Adjustment per NORSA	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	8,590.55	66,884.00	75,474.55	-	-	-	-	-	8,590.55	66,884.00	75,474.55
3	Adjustment per NORSA	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,019.24	-	2,019.24	-	-	-	-	-	2,019.24	-	2,019.24
	<b>NMMC- Northern Mindanao Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	18,323,496.10	20,031,579.00	38,355,075.10	-	-	-	-	-	18,323,496.10	20,031,579.00	38,355,075.10
	<b>Sub-Total Region 10:</b>															
					-	239,258,176.02	554,310,834.52	793,569,010.54	-	-	-	-	-	239,258,176.02	554,310,834.52	793,569,010.54
	<b>CHD11- Davao Center for Health Development</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	32,308,105.78	157,449,338.49	189,757,444.27	-	-	-	-	-	32,308,105.78	157,449,338.49	189,757,444.27
2	Adjustment per NORSA	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	32,551,213.26	156,371,326.19	188,922,539.45	-	-	-	-	-	32,551,213.26	156,371,326.19	188,922,539.45
	<b>DOGH- Davao Occidental General Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	243,107.48	1,078,012.30	1,321,119.78	-	-	-	-	-	243,107.48	1,078,012.30	1,321,119.78
	<b>DRMC- Davao Regional Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	5,798,225.03	150,000,000.00	155,798,225.03	-	-	-	-	-	5,798,225.03	150,000,000.00	155,798,225.03
	<b>SPMC- Southern Philippines Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	4,947,508.53	768,677.63	5,716,186.16	-	-	-	-	-	4,947,508.53	768,677.63	5,716,186.16
2	Adjustment per NORSA	31-May-23	Specific Budgets of National Government Agencies	01102101	-	21,328,400.43	49,764,260.95	71,092,661.38	-	-	-	-	-	21,328,400.43	49,764,260.95	71,092,661.38
3	Adjustment per NORSA	31-May-23	Specific Budgets of National Government Agencies	01102101	-	78,712.00	-	78,712.00	-	-	-	-	-	78,712.00	-	78,712.00
	<b>Sub-Total Region 11:</b>															
					-	64,382,239.77	357,982,277.07	422,364,516.84	-	-	-	-	-	64,382,239.77	357,982,277.07	422,364,516.84
	<b>CHD12- Soccsksargen Center for Health Development</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	26,387,804.75	18,219,998.73	44,607,803.48	-	-	-	-	-	26,387,804.75	18,219,998.73	44,607,803.48
2	Adjustment per NORSA	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	26,390,804.75	18,219,998.73	44,610,803.48	-	-	-	-	-	26,390,804.75	18,219,998.73	44,610,803.48
	<b>CRMC- Cotabato Regional and Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,000.00	-	3,000.00	-	-	-	-	-	3,000.00	-	3,000.00
2	Adjustment per NORSA	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	26,138,993.76	-	26,138,993.76	-	-	-	-	-	26,138,993.76	-	26,138,993.76
	<b>CS- Cotabato Sanitarium</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	26,140,601.60	-	26,140,601.60	-	-	-	-	-	26,140,601.60	-	26,140,601.60
2	Adjustment per NORSA	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,607.84	-	1,607.84	-	-	-	-	-	1,607.84	-	1,607.84
	<b>SGH- Soccsksargen General Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	10,184,542.61	184,675.60	10,369,218.21	-	-	-	-	-	10,184,542.61	184,675.60	10,369,218.21
	<b>Sub-Total Region 12:</b>															
					-	97,095,858.61	18,404,674.33	115,500,532.94	-	-	-	-	-	97,095,858.61	18,404,674.33	115,500,532.94
	<b>CHD13- Caraga Center for Health Development</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	6,775,379.68	87,734,068.81	94,509,448.49	-	-	-	-	-	6,775,379.68	87,734,068.81	94,509,448.49
	<b>ASTMMC- Adela Serra Ty Memorial Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,074,145.23	333,967.96	3,408,113.19	-	-	-	-	-	3,074,145.23	333,967.96	3,408,113.19
2	Adjustment per NORSA	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,605,443.93	333,967.96	2,939,411.89	-	-	-	-	-	2,605,443.93	333,967.96	2,939,411.89
3	Adjustment per NORSA	31-May-23	Specific Budgets of National Government Agencies	01102101	-	357,301.30	-	357,301.30	-	-	-	-	-	357,301.30	-	357,301.30
	<b>CRH- Caraga Regional Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	111,400.00	-	111,400.00	-	-	-	-	-	111,400.00	-	111,400.00
	<b>SIMC- Siargao Island Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,668,677.30	5,926,589.39	8,595,266.69	-	-	-	-	-	2,668,677.30	5,926,589.39	8,595,266.69
	<b>ARMMC- Amang Rodriguez Memorial Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,668,677.30	5,926,589.39	8,595,266.69	-	-	-	-	-	2,668,677.30	5,926,589.39	8,595,266.69
2	Adjustment per NORSA	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	30,243,776.04	45,091,412.12	75,335,188.16	-	-	-	-	-	30,243,776.04	45,091,412.12	75,335,188.16
	<b>Sub-Total Region 13:</b>															
					-	42,761,978.25	139,086,038.28	181,848,016.53	-	-	-	-	-	42,761,978.25	139,086,038.28	181,848,016.53
	<b>ARMMC- Amang Rodriguez Memorial Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	18,629,665.30	9,248,306.82	27,877,972.12	-	-	-	-	-	18,629,665.30	9,248,306.82	27,877,972.12
2	Adjustment per NORSA	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	18,531,651.93	9,248,306.82	27,779,958.75	-	-	-	-	-	18,531,651.93	9,248,306.82	27,779,958.75
3	Adjustment per NORSA	31-May-23	Specific Budgets of National Government Agencies	01102101	-	9,413.37	-	9,413.37	-	-	-	-	-	9,413.37	-	9,413.37
	<b>EAMC- East Avenue Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	88,600.00	-	88,600.00	-	-	-	-	-	88,600.00	-	88,600.00
2	Adjustment per NORSA	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	51,139,078.76	208,243,530.71	259,382,609.47	-	-	-	-	-	51,139,078.76	208,243,530.71	259,382,609.47
3	Adjustment per NORSA	31-May-23	Specific Budgets of National Government Agencies	01102101	-	11,264,402.35	208,071,530.71	219,335,933.06	-	-	-	-	-	11,264,402.35	208,071,530.71	219,335,933.06
4	Adjustment per NORSA	30-Jun-23	Specific Budgets of National Government Agencies	01102101	-	39,819,931.50	172,000.00	39,991,931.50	-	-	-	-	-	39,819,931.50	172,000.00	39,991,931.50
	<b>DJFMH- Dr. Jose Fabella Memorial Hospital</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	40,204.21	-	40,204.21	-	-	-	-	-	40,204.21	-	40,204.21
2	Adjustment per NORSA	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	14,540.70	-	14,540.70	-	-	-	-	-	14,540.70	-	14,540.70
	<b>JRRMMC- Jose R. Reyes Memorial Medical Center</b>															
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,356,782.37	25,103,918.08	26,460,700.45	-	-	-	-	-	1,356,782.37	25,103,918.08	26,460,700.45
2	Adjustment per NORSA	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,356,782.37										



No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+1)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>NCGH- National Center for Geriatric Health</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	58,274,318.40	-	58,274,318.40	-	-	-	-	-	58,274,318.40	-	58,274,318.40
<b>NCMH- National Center for Mental Health</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	62,711,137.23	8,974,641.02	71,685,778.25	-	-	-	-	-	62,711,137.23	8,974,641.02	71,685,778.25
2	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	1,550,066.00	-	1,550,066.00	-	-	-	-	-	1,550,066.00	-	1,550,066.00
<b>NCH- National Children's Hospital</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	4,638,123.76	78,723.55	4,716,847.31	-	-	-	-	-	4,638,123.76	78,723.55	4,716,847.31
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,200.00	-	3,200.00	-	-	-	-	-	3,200.00	-	3,200.00
<b>PCC - Philippine Cancer Center</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	7,197,631.16	-	7,197,631.16	-	-	-	-	-	7,197,631.16	-	7,197,631.16
<b>POC- Philippine Orthopedic Center</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	8,404,134.17	103,649,115.78	112,053,249.95	-	-	-	-	-	8,404,134.17	103,649,115.78	112,053,249.95
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,458,134.17	103,589,748.78	107,047,882.95	-	-	-	-	-	3,458,134.17	103,589,748.78	107,047,882.95
3	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	59,367.00	1,259,367.00	-	-	-	-	-	1,200,000.00	59,367.00	1,259,367.00
4	Adjustment per NORSAs	30-Jun-23	Specific Budgets of National Government Agencies	01102101	-	3,688,000.00	-	3,688,000.00	-	-	-	-	-	3,688,000.00	-	3,688,000.00
<b>QMMC- Quirino Memorial Medical Center</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	58,000.00	-	58,000.00	-	-	-	-	-	58,000.00	-	58,000.00
2	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	1,345,156.64	1,519,994.19	2,865,150.83	-	-	-	-	-	1,345,156.64	1,519,994.19	2,865,150.83
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	767,970.93	1,383,994.19	2,151,965.12	-	-	-	-	-	767,970.93	1,383,994.19	2,151,965.12
2	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	577,185.71	136,000.00	713,185.71	-	-	-	-	-	577,185.71	136,000.00	713,185.71
<b>RITM- Research Institute for Tropical Medicine</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	133,637,803.54	24,187,737.50	157,825,541.04	-	-	-	-	-	133,637,803.54	24,187,737.50	157,825,541.04
<b>RMC- Rizal Medical Center</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	29,905,102.56	15,885,111.86	45,790,214.42	-	-	-	-	-	29,905,102.56	15,885,111.86	45,790,214.42
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	29,372,619.34	15,885,111.86	45,257,731.20	-	-	-	-	-	29,372,619.34	15,885,111.86	45,257,731.20
3	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	159,500.00	-	159,500.00	-	-	-	-	-	159,500.00	-	159,500.00
4	Adjustment per NORSAs	30-Jun-23	Specific Budgets of National Government Agencies	01102101	-	348,608.22	-	348,608.22	-	-	-	-	-	348,608.22	-	348,608.22
<b>SLH- San Lazaro Hospital</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	24,375.00	-	24,375.00	-	-	-	-	-	24,375.00	-	24,375.00
2	Adjustment per NORSAs	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	66,187,472.43	765,707.36	66,953,179.79	-	-	-	-	-	66,187,472.43	765,707.36	66,953,179.79
3	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	65,939,674.81	765,707.36	66,705,382.17	-	-	-	-	-	65,939,674.81	765,707.36	66,705,382.17
4	Adjustment per NORSAs	30-Jun-23	Specific Budgets of National Government Agencies	01102101	-	857,007.62	-	857,007.62	-	-	-	-	-	857,007.62	-	857,007.62
<b>TMC- Tondo Medical Center</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	270,000.00	-	270,000.00	-	-	-	-	-	270,000.00	-	270,000.00
2	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	879,210.00	-	879,210.00	-	-	-	-	-	879,210.00	-	879,210.00
<b>Sub-Total Special Hospitals:</b>																
					-	6,834,161.77	1,028,439.00	7,862,600.77	-	-	-	-	-	6,834,161.77	1,028,439.00	7,862,600.77
<b>BOQ- Bureau of Quarantine</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	6,708,709.55	32,882,710.36	39,591,419.91	-	-	-	-	-	6,708,709.55	32,882,710.36	39,591,419.91
2	Adjustment per NORSAs	31-May-23	Specific Budgets of National Government Agencies	01102101	-	0.49	-	0.49	-	-	-	-	-	0.49	-	0.49
<b>Sub-Total Bureaus:</b>																
					-	6,708,709.55	32,882,710.36	39,591,419.91	-	-	-	-	-	6,708,709.55	32,882,710.36	39,591,419.91
<b>Bicutan Rehabilitation Center</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	8,488,136.82	910,566.93	9,398,703.75	-	-	-	-	-	8,488,136.82	910,566.93	9,398,703.75
<b>Las Piñas Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	545,634.35	4,839,300.00	5,384,934.35	-	-	-	-	-	545,634.35	4,839,300.00	5,384,934.35
<b>Dagupan Rehabilitation Center</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	538,122.28	50,107.71	588,229.99	-	-	-	-	-	538,122.28	50,107.71	588,229.99
<b>San Fernando La Union Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	-	46,594.30	46,594.30	-	-	-	-	-	-	46,594.30	46,594.30
<b>Bauko Rehabilitation Center</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,801,243.15	13,267,457.33	15,068,700.48	-	-	-	-	-	1,801,243.15	13,267,457.33	15,068,700.48
<b>Ilagan Isabela Rehabilitation Center</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	218,998.65	119.44	219,118.09	-	-	-	-	-	218,998.65	119.44	219,118.09
<b>Bataan Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,431,853.29	89,423.46	1,521,276.75	-	-	-	-	-	1,431,853.29	89,423.46	1,521,276.75
<b>Tagaytay Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,431,853.29	89,423.46	1,521,276.75	-	-	-	-	-	1,431,853.29	89,423.46	1,521,276.75
<b>Camarines Sur Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,578,520.60	13,120,000.90	15,698,521.50	-	-	-	-	-	2,578,520.60	13,120,000.90	15,698,521.50
<b>Malinao Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	170,972.54	2,003,575.95	2,174,548.49	-	-	-	-	-	170,972.54	2,003,575.95	2,174,548.49
<b>Pototan Iloilo Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	-	190.00	190.00	-	-	-	-	-	-	190.00	190.00
<b>Argao Cebu Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,875.00	-	2,875.00	-	-	-	-	-	2,875.00	-	2,875.00
<b>Cebu City Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,369.41	-	3,369.41	-	-	-	-	-	3,369.41	-	3,369.41
<b>Dulag Leyte Rehabilitation Center</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	223,537.78	191,148.40	414,686.18	-	-	-	-	-	223,537.78	191,148.40	414,686.18
<b>Zamboanga City Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	9,603.52	-	9,603.52	-	-	-	-	-	9,603.52	-	9,603.52
<b>Malagos Davao Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,004,821.52	-	2,004,821.52	-	-	-	-	-	2,004,821.52	-	2,004,821.52
<b>Sarangani Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	53,756.27	553,384.65	607,140.92	-	-	-	-	-	53,756.27	553,384.65	607,140.92
<b>CARAGA Rehabilitation Center</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	-	100.33	100.33	-	-	-	-	-	-	100.33	100.33
<b>Malagos Davao Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	464,059.84	-	464,059.84	-	-	-	-	-	464,059.84	-	464,059.84
<b>Sarangani Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	206,781.67	2,102,012.00	2,308,793.67	-	-	-	-	-	206,781.67	2,102,012.00	2,308,793.67
<b>CARAGA Rehabilitation Center</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	-	3,783,976.61	3,783,976.61	-	-	-	-	-	-	3,783,976.61	3,783,976.61

No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+1)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>Agusan Del Sur Rehabilitation Centers</b>																
1	Forwarded Balance	03-Jan-23	Specific Budgets of National Government Agencies	01102101	-	13,047.38	-	13,047.38	-	-	-	-	-	13,047.38	-	13,047.38
<b>Sub-Total TRCs:</b>																
						18,745,730.55	40,967,561.53	59,713,292.08	-	-	-	-	-	18,745,730.55	40,967,561.53	59,713,292.08
<b>Total Allotments from DBM:</b>						20,218,292,722.07	4,897,147,438.39	25,115,440,160.46	-	3,489,047,932.30	43,000,000.00	3,532,047,932.30	-	16,729,244,789.77	4,854,147,438.39	21,583,392,228.16
<b>NCR- Metro Manila Center for Health Development</b>																
						608,404,930.90	-	608,404,930.90	-	-	-	-	-	608,404,930.90	-	608,404,930.90
1	23-01-0000016	13-Jan-23	Specific Budgets of National Government Agencies	01102101	-	715,150.00	-	715,150.00	-	-	-	-	-	715,150.00	-	715,150.00
2	23-01-0000136	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	187,533,049.46	-	187,533,049.46	-	-	-	-	-	187,533,049.46	-	187,533,049.46
3	23-01-0000151	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	376,528,316.51	-	376,528,316.51	-	-	-	-	-	376,528,316.51	-	376,528,316.51
4	23-02-0000271	07-Feb-23	Specific Budgets of National Government Agencies	01102101	-	8,200,000.00	-	8,200,000.00	-	-	-	-	-	8,200,000.00	-	8,200,000.00
5	23-02-0000280	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	6,232,916.79	-	6,232,916.79	-	-	-	-	-	6,232,916.79	-	6,232,916.79
6	23-02-0000329	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
7	23-02-0000343	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
8	23-02-0000397	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	460,000.00	-	460,000.00	-	-	-	-	-	460,000.00	-	460,000.00
9	23-02-0000428	23-Feb-23	Specific Budgets of National Government Agencies	01102101	-	5,807,760.00	-	5,807,760.00	-	-	-	-	-	5,807,760.00	-	5,807,760.00
10	23-03-0000469	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	5,430,000.00	-	5,430,000.00	-	-	-	-	-	5,430,000.00	-	5,430,000.00
11	23-03-0000517	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,027,010.30	-	1,027,010.30	-	-	-	-	-	1,027,010.30	-	1,027,010.30
12	23-03-0000529	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,098,570.00	-	1,098,570.00	-	-	-	-	-	1,098,570.00	-	1,098,570.00
13	23-04-0000547	03-Apr-23	Specific Budgets of National Government Agencies	01102101	-	28,813.00	-	28,813.00	-	-	-	-	-	28,813.00	-	28,813.00
14	23-04-0000604	25-Apr-23	Specific Budgets of National Government Agencies	01102101	-	1,700,000.00	-	1,700,000.00	-	-	-	-	-	1,700,000.00	-	1,700,000.00
15	23-05-0000609	05-May-23	Specific Budgets of National Government Agencies	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
16	23-05-0000624	05-May-23	Specific Budgets of National Government Agencies	01102101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00
17	23-05-0000710	30-May-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
18	23-06-0000715	01-Jun-23	Specific Budgets of National Government Agencies	01102101	-	7,560,000.00	-	7,560,000.00	-	-	-	-	-	7,560,000.00	-	7,560,000.00
19	23-06-0000747	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	613,115.52	-	613,115.52	-	-	-	-	-	613,115.52	-	613,115.52
20	23-06-0000754	23-Jun-23	Specific Budgets of National Government Agencies	01102101	-	2,558,813.60	-	2,558,813.60	-	-	-	-	-	2,558,813.60	-	2,558,813.60
21	23-06-0000816	27-Jun-23	Specific Budgets of National Government Agencies	01102101	-	23,837.78	-	23,837.78	-	-	-	-	-	23,837.78	-	23,837.78
22	23-06-0000820	27-Jun-23	Specific Budgets of National Government Agencies	01102101	-	7,120.50	-	7,120.50	-	-	-	-	-	7,120.50	-	7,120.50
<b>DJNRMH- Dr. Jose N. Rodriguez Memorial Hospital</b>																
						137,466,193.16	18,000,000.00	155,466,193.16	-	-	-	-	-	137,466,193.16	18,000,000.00	155,466,193.16
1	23-01-0000036	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,425,000.00	-	1,425,000.00	-	-	-	-	-	1,425,000.00	-	1,425,000.00
2	23-01-0000052	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
3	23-01-0000104	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	952,000.00	-	952,000.00	-	-	-	-	-	952,000.00	-	952,000.00
4	23-02-0000267	06-Feb-23	Specific Budgets of National Government Agencies	01102101	-	3,906,530.40	-	3,906,530.40	-	-	-	-	-	3,906,530.40	-	3,906,530.40
5	23-02-0000278	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	9,747,662.76	-	9,747,662.76	-	-	-	-	-	9,747,662.76	-	9,747,662.76
6	23-02-0000332	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	50,000,000.00	-	50,000,000.00
7	23-02-0000362	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	35,000,000.00	-	35,000,000.00
8	23-02-0000393	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
9	23-02-0000396	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	-	18,000,000.00	18,000,000.00	-	-	-	-	-	-	18,000,000.00	18,000,000.00
10	23-03-0000480	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,620,000.00	-	1,620,000.00	-	-	-	-	-	1,620,000.00	-	1,620,000.00
11	23-04-0000585	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
12	23-04-0000597	24-Apr-23	Specific Budgets of National Government Agencies	01102101	-	360,000.00	-	360,000.00	-	-	-	-	-	360,000.00	-	360,000.00
13	23-05-0000680	22-May-23	Specific Budgets of National Government Agencies	01102101	-	255,000.00	-	255,000.00	-	-	-	-	-	255,000.00	-	255,000.00
14	23-05-0000713	30-May-23	Specific Budgets of National Government Agencies	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
<b>LPGHSTC- Las Piñas General Hospital and Satellite Trauma Center</b>																
						74,207,778.34	-	74,207,778.34	-	-	-	-	-	74,207,778.34	-	74,207,778.34
1	23-01-0000037	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	6,225,000.00	-	6,225,000.00	-	-	-	-	-	6,225,000.00	-	6,225,000.00
2	23-01-0000053	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
3	23-01-0000105	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,937,270.00	-	1,937,270.00	-	-	-	-	-	1,937,270.00	-	1,937,270.00
4	23-01-0000172	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	545,508.34	-	545,508.34	-	-	-	-	-	545,508.34	-	545,508.34
5	23-02-0000363	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	35,000,000.00	-	35,000,000.00
6	23-05-0000638	15-May-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
<b>SLRGH- San Lorenzo Ruiz General Hospital</b>																
						684,250.00	-	684,250.00	-	-	-	-	-	684,250.00	-	684,250.00
1	23-01-0000043	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	240,000.00	-	240,000.00	-	-	-	-	-	240,000.00	-	240,000.00
2	23-02-0000256	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	345,000.00	-	345,000.00	-	-	-	-	-	345,000.00	-	345,000.00
3	23-02-0000398	17-Feb-23	Specific Budgets of National Government Agencies	01102101	-	6,750.00	-	6,750.00	-	-	-	-	-	6,750.00	-	6,750.00
4	23-02-0000399	17-Feb-23	Specific Budgets of National Government Agencies	01102101	-	14,000.00	-	14,000.00	-	-	-	-	-	14,000.00	-	14,000.00
5	23-03-0000496	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	120,000.00
<b>VMC- Valenzuela Medical Center</b>																
						35,915,000.00	-	35,915,000.00	-	-	-	-	-	35,915,000.00	-	35,915,000.00
1	23-01-0000033	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	240,000.00	-	240,000.00	-	-	-	-	-	240,000.00	-	240,000.00
2	23-01-0000106	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	75,000.00	-	75,000.00	-	-	-	-	-	75,000.00	-	75,000.00
3	23-02-0000364	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	35,000,000.00	-	35,000,000.00
4	23-04-0000603	24-Apr-23	Specific Budgets of National Government Agencies	01102101	-	510,000.00	-	510,000.00	-	-	-	-	-	510,000.00	-	510,000.00
5	23-06-0000724	01-Jun-23	Specific Budgets of National Government Agencies	01102101	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00
<b>Sub-Total Region NCR:</b>						856,678,152.40	18,000,000.00	874,678,152.40	-	-	-	-	-	856,678,152.40	18,000,000.00	874,678,152.40
<b>CAR- Cordillera Center for Health Development</b>																
						22,557,107.71	-	22,557,107.71	-	-	-	-	-	22,557,107.71	-	22,557,107.71
1	23-01-0000015	13-Jan-23	Specific Budgets of National Government Agencies	01102101	-	715,150.00	-	715,150.00	-	-	-	-	-	715,150.00	-	715,150.00
2	23-01-0000022	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	4,590,000.00	-	4,590,00								



No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+1)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
4	23-02-0000365	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
5	23-02-0000406	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,290,000.00	-	1,290,000.00	-	-	-	-	-	1,290,000.00	-	1,290,000.00
6	23-03-0000436	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
7	23-04-0000554	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	540,000.00	-	540,000.00	-	-	-	-	-	540,000.00	-	540,000.00
8	23-05-0000648	15-May-23	Specific Budgets of National Government Agencies	01102101	-	190,000.00	-	190,000.00	-	-	-	-	-	190,000.00	-	190,000.00
9	23-06-0000726	01-Jun-23	Specific Budgets of National Government Agencies	01102101	-	105,000.00	-	105,000.00	-	-	-	-	-	105,000.00	-	105,000.00
<b>CDH- Conner District Hospital</b>				**	-	8,000.00	-	8,000.00	-	-	-	-	-	8,000.00	-	8,000.00
1	23-01-0000021	16-Jan-23	Specific Budgets of National Government Agencies	01102101	-	7,000.00	-	7,000.00	-	-	-	-	-	7,000.00	-	7,000.00
2	23-06-0000727	01-Jun-23	Specific Budgets of National Government Agencies	01102101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
<b>FNLGHTC- Far North Luzon General Hospital &amp; Training Center</b>				**	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
1	23-02-0000242	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	195,000.00	-	195,000.00	-	-	-	-	-	195,000.00	-	195,000.00
2	23-03-0000484	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	105,000.00	-	105,000.00	-	-	-	-	-	105,000.00	-	105,000.00
<b>LHMRH- Luis Hora Memorial Regional Hospital</b>				**	-	24,548,228.24	-	24,548,228.24	-	-	-	-	-	24,548,228.24	-	24,548,228.24
1	23-01-0000074	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
2	23-01-0000178	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,663,228.24	-	3,663,228.24	-	-	-	-	-	3,663,228.24	-	3,663,228.24
3	23-02-0000241	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	210,000.00	-	210,000.00	-	-	-	-	-	210,000.00	-	210,000.00
4	23-03-0000488	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	615,000.00	-	615,000.00	-	-	-	-	-	615,000.00	-	615,000.00
5	23-04-0000600	24-Apr-23	Specific Budgets of National Government Agencies	01102101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
6	23-06-0000777	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	45,000.00	-	45,000.00	-	-	-	-	-	45,000.00	-	45,000.00
<b>Sub-Total Region CAR:</b>				**	-	96,779,699.36	-	96,779,699.36	-	-	-	-	-	96,779,699.36	-	96,779,699.36
<b>CHD1- Ilocos Center for Health Development</b>				**	-	43,680,644.13	-	43,680,644.13	-	-	-	-	-	43,680,644.13	-	43,680,644.13
1	23-01-0000001	13-Jan-23	Specific Budgets of National Government Agencies	01102101	-	715,150.00	-	715,150.00	-	-	-	-	-	715,150.00	-	715,150.00
2	23-01-0000083	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	23-01-0000153	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
4	23-01-0000183	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	892,575.36	-	892,575.36	-	-	-	-	-	892,575.36	-	892,575.36
5	23-02-0000225	01-Feb-23	Specific Budgets of National Government Agencies	01102101	-	432,000.00	-	432,000.00	-	-	-	-	-	432,000.00	-	432,000.00
6	23-02-0000282	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	5,906,313.54	-	5,906,313.54	-	-	-	-	-	5,906,313.54	-	5,906,313.54
7	23-02-0000300	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
8	23-02-0000303	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
9	23-02-0000316	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
10	23-02-0000430	28-Feb-23	Specific Budgets of National Government Agencies	01102101	-	330,000.00	-	330,000.00	-	-	-	-	-	330,000.00	-	330,000.00
11	23-03-0000502	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	331,962.91	-	331,962.91	-	-	-	-	-	331,962.91	-	331,962.91
12	23-03-0000531	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,098,570.00	-	1,098,570.00	-	-	-	-	-	1,098,570.00	-	1,098,570.00
13	23-05-0000611	05-May-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
14	23-05-0000628	11-May-23	Specific Budgets of National Government Agencies	01102101	-	912,772.80	-	912,772.80	-	-	-	-	-	912,772.80	-	912,772.80
15	23-05-0000698	30-May-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
16	23-06-0000732	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	613,115.52	-	613,115.52	-	-	-	-	-	613,115.52	-	613,115.52
17	23-06-0000748	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	645,000.00	-	645,000.00	-	-	-	-	-	645,000.00	-	645,000.00
18	23-06-0000755	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	22,853,184.00	-	22,853,184.00	-	-	-	-	-	22,853,184.00	-	22,853,184.00
<b>ITRMC- Ilocos Training and Regional Medical Center</b>				**	-	39,515,777.76	-	39,515,777.76	-	-	-	-	-	39,515,777.76	-	39,515,777.76
1	23-01-0000017	16-Jan-23	Specific Budgets of National Government Agencies	01102101	-	690,000.00	-	690,000.00	-	-	-	-	-	690,000.00	-	690,000.00
2	23-01-0000075	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
3	23-01-0000108	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	218,000.00	-	218,000.00	-	-	-	-	-	218,000.00	-	218,000.00
4	23-01-0000181	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	5,672,777.76	-	5,672,777.76	-	-	-	-	-	5,672,777.76	-	5,672,777.76
5	23-02-0000220	01-Feb-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
6	23-02-0000258	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,050,000.00	-	1,050,000.00	-	-	-	-	-	1,050,000.00	-	1,050,000.00
7	23-02-0000264	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
8	23-03-0000486	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	240,000.00	-	240,000.00	-	-	-	-	-	240,000.00	-	240,000.00
9	23-03-0000523	27-Mar-23	Specific Budgets of National Government Agencies	01102101	-	135,000.00	-	135,000.00	-	-	-	-	-	135,000.00	-	135,000.00
10	SAA 23-01-01	30-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
11	23-04-0000589	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
12	23-06-0000773	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
13	23-06-0000801	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	210,000.00	-	210,000.00	-	-	-	-	-	210,000.00	-	210,000.00
<b>MMMMC- Mariano Marcos Memorial Medical Center</b>				**	-	13,608,792.04	-	13,608,792.04	-	-	-	-	-	13,608,792.04	-	13,608,792.04
1	23-01-0000109	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	330,000.00	-	330,000.00	-	-	-	-	-	330,000.00	-	330,000.00
2	23-01-0000162	26-Jan-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
3	23-01-0000180	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	4,833,792.04	-	4,833,792.04	-	-	-	-	-	4,833,792.04	-	4,833,792.04
4	23-02-0000257	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	795,000.00	-	795,000.00	-	-	-	-	-	795,000.00	-	795,000.00
5	23-03-0000448	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
6	SAA 23-03-04	01-Mar-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
7	23-04-0000591	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
8	SAA No. 23-04-16	27-Apr-23	Specific Budgets of National Government Agencies	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
<b>R1MC- Region 1 Medical Center</b>				**	-	67,392,153.60	-	67,392,153.60	-	-	-	-	-	67,392,153.60	-	67,392,153.60
1	23-01-0000054	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
2	23-01-0000076	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00

No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+1)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
3	23-01-00000186	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,226,229.57	-	2,226,229.57	-	-	-	-	-	2,226,229.57	-	2,226,229.57
4	23-02-00000226	01-Feb-23	Specific Budgets of National Government Agencies	01102101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
5	23-02-00000233	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	4,430,000.00	-	4,430,000.00	-	-	-	-	-	4,430,000.00	-	4,430,000.00
6	23-02-00000304	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
7	23-02-00000317	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
8	23-03-00000503	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	746,916.56	-	746,916.56	-	-	-	-	-	746,916.56	-	746,916.56
9	23-03-00000532	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	1,318,284.00	-	1,318,284.00
10	23-05-00000612	05-May-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
11	23-05-00000671	22-May-23	Specific Budgets of National Government Agencies	01102101	-	6,105,000.00	-	6,105,000.00	-	-	-	-	-	6,105,000.00	-	6,105,000.00
12	23-05-00000699	30-May-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
13	23-06-00000733	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	613,115.52	-	613,115.52	-	-	-	-	-	613,115.52	-	613,115.52
14	23-06-00000756	23-Jun-23	Specific Budgets of National Government Agencies	01102101	-	885,200.00	-	885,200.00	-	-	-	-	-	885,200.00	-	885,200.00
<b>BatGH- Batanes General Hospital</b>				**	-	305,000.00	-	305,000.00	-	-	-	-	-	305,000.00	-	305,000.00
1	23-01-00000111	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	5,000.00	-	5,000.00	-	-	-	-	-	5,000.00	-	5,000.00
2	23-05-00000649	15-May-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
<b>CVMC- Cagayan Valley Medical Center</b>				**	-	21,217,424.09	-	21,217,424.09	-	-	-	-	-	21,217,424.09	-	21,217,424.09
1	23-01-00000045	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,590,000.00	-	1,590,000.00	-	-	-	-	-	1,590,000.00	-	1,590,000.00
2	23-01-00000055	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	4,900,000.00	-	4,900,000.00	-	-	-	-	-	4,900,000.00	-	4,900,000.00
3	23-01-00000112	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	376,000.00	-	376,000.00	-	-	-	-	-	376,000.00	-	376,000.00
4	23-01-00000143	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	4,300,000.00	-	4,300,000.00	-	-	-	-	-	4,300,000.00	-	4,300,000.00
5	23-01-00000184	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	6,919,627.83	-	6,919,627.83	-	-	-	-	-	6,919,627.83	-	6,919,627.83
6	23-02-00000231	01-Feb-23	Specific Budgets of National Government Agencies	01102101	-	128,203.74	-	128,203.74	-	-	-	-	-	128,203.74	-	128,203.74
7	23-02-00000409	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	2,055,000.00	-	2,055,000.00	-	-	-	-	-	2,055,000.00	-	2,055,000.00
8	23-03-00000440	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
9	23-04-00000580	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
10	23-04-00000596	24-Apr-23	Specific Budgets of National Government Agencies	01102101	-	555,000.00	-	555,000.00	-	-	-	-	-	555,000.00	-	555,000.00
11	23-05-00000650	15-May-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
<b>R2TMC- Region II Trauma and Medical Center</b>				**	-	29,718,999.08	-	29,718,999.08	-	-	-	-	-	29,718,999.08	-	29,718,999.08
1	23-01-00000029	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	945,000.00	-	945,000.00	-	-	-	-	-	945,000.00	-	945,000.00
2	23-01-00000113	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
3	23-01-00000144	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
4	23-02-00000253	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,635,000.00	-	1,635,000.00	-	-	-	-	-	1,635,000.00	-	1,635,000.00
5	23-02-00000367	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
6	23-03-00000495	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	735,000.00	-	735,000.00	-	-	-	-	-	735,000.00	-	735,000.00
7	23-04-00000562	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
8	23-05-00000645	15-May-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
9	23-06-00000729	07-Jun-23	Specific Budgets of National Government Agencies	01102101	-	26,000.92	-	26,000.92	-	-	-	-	-	26,000.92	-	26,000.92
10	23-06-00000775	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
11	23-06-00000803	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	270,000.00	-	270,000.00	-	-	-	-	-	270,000.00	-	270,000.00
<b>SIGH- Southern Isabela General Hospital</b>				**	-	48,280,461.04	-	48,280,461.04	-	-	-	-	-	48,280,461.04	-	48,280,461.04
1	23-01-00000114	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	544,686.00	-	544,686.00	-	-	-	-	-	544,686.00	-	544,686.00
2	23-01-00000145	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
3	23-01-00000185	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	6,340,775.04	-	6,340,775.04	-	-	-	-	-	6,340,775.04	-	6,340,775.04
4	23-02-00000368	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
5	23-02-00000418	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	870,000.00	-	870,000.00	-	-	-	-	-	870,000.00	-	870,000.00
6	23-03-00000497	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
7	23-04-00000564	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	45,000.00	-	45,000.00	-	-	-	-	-	45,000.00	-	45,000.00
8	23-05-00000689	22-May-23	Specific Budgets of National Government Agencies	01102101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
<b>Sub-Total Region 2:</b>				**	-	127,761,779.86	-	127,761,779.86	-	-	-	-	-	127,761,779.86	-	127,761,779.86
<b>CHD3- Central Luzon Center for Health Development</b>				**	-	51,226,906.36	-	51,226,906.36	-	-	-	-	-	51,226,906.36	-	51,226,906.36
1	23-01-00000003	13-Jan-23	Specific Budgets of National Government Agencies	01102101	-	715,150.00	-	715,150.00	-	-	-	-	-	715,150.00	-	715,150.00
2	23-01-00000137	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
3	23-01-00000155	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00
4	23-01-00000190	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	547,087.86	-	547,087.86	-	-	-	-	-	547,087.86	-	547,087.86
5	23-01-00000218	30-Jan-23	Specific Budgets of National Government Agencies	01102101	-	5,000.00	-	5,000.00	-	-	-	-	-	5,000.00	-	5,000.00
6	23-02-00000272	07-Feb-23	Specific Budgets of National Government Agencies	01102101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
7	23-02-00000283	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	10,917,024.42	-	10,917,024.42	-	-	-	-	-	10,917,024.42	-	10,917,024.42
8	23-02-00000301	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	4,350,000.00	-	4,350,000.00	-	-	-	-	-	4,350,000.00	-	4,350,000.00
9	23-02-00000305	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
10	23-02-00000318	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
11	23-03-00000456	10-Mar-23	International Bank for Reconstruction and Development	01102163	-	69,900.00	-	69,900.00	-	-	-	-	-	69,900.00	-	69,900.00
12	23-03-00000504	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	746,916.56	-	746,916.56	-	-	-	-	-	746,916.56	-	746,916.56
13	23-03-00000533	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,757,712.00	-	1,757,712.00	-	-	-	-	-	1,757,712.00	-	1,757,712.00
14	23-04-00000548	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	8,820,000.00	-	8,820,000.00	-	-	-	-	-	8,820,000.00	-	8,820,000.00
15	23-04-00000605	25-Apr-23	Specific Budgets of National Government Agencies	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
16	23-05-00000613	05-May-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
17	23-05-00000672	22-May-23	Specific Budgets of National Government Agencies	01102101	-	6,420,000.00	-	6,420,000.00	-	-	-	-	-	6,420,000.00	-	6,420,000.00
18	23-05-00000700	30-May-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
19	23-06-00000734	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	613,115.52	-	613,115.52	-	-	-	-	-	613,115.52	-	613,115.52
20	23-06-00000787	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	6,375,000.00	-	6,375,000.00	-	-	-	-	-	6,375,000.00	-	6,375,000.00
<b>BGHMC- Bataan General Hospital and Medical Center</b>				**	-	65,343,390.02	-	65,343,390.02	-	-	-	-	-	65,343,390.02	-	65,343,390.02
1	23-01-00000056	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	20,000,000.00	-	20,000,000.00	-							



No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+1)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
3	23-01-0000187	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,169,093.78	-	2,169,093.78	-	-	-	-	-	2,169,093.78	-	2,169,093.78
4	23-02-0000370	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
5	23-03-0000444	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
6	23-03-0000482	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	435,000.00	-	435,000.00	-	-	-	-	-	435,000.00	-	435,000.00
7	SAA #2023-03-0007	00-Jan-00	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
8	23-04-0000586	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
9	23-05-0000651	15-May-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
10	23-05-0000682	22-May-23	Specific Budgets of National Government Agencies	01102101	-	105,000.00	-	105,000.00	-	-	-	-	-	105,000.00	-	105,000.00
	<b>JBLMRH- Jose B. Lingad Memorial Regional Hospital</b>			**	-	<b>48,603,954.55</b>	-	<b>48,603,954.55</b>	-	-	-	-	-	<b>48,603,954.55</b>	-	<b>48,603,954.55</b>
1	23-01-0000091	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
2	23-01-0000117	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,724,215.00	-	2,724,215.00	-	-	-	-	-	2,724,215.00	-	2,724,215.00
3	23-01-0000189	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	4,529,539.08	-	4,529,539.08	-	-	-	-	-	4,529,539.08	-	4,529,539.08
4	23-01-0000219	31-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
5	23-02-0000239	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	2,025,000.00	-	2,025,000.00	-	-	-	-	-	2,025,000.00	-	2,025,000.00
6	23-02-0000298	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
7	23-02-0000334	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
8	23-02-0000371	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
9	23-02-0000395	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
10	23-03-0000487	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,140,000.00	-	1,140,000.00	-	-	-	-	-	1,140,000.00	-	1,140,000.00
11	SAA #2023-03-0003 dtd March 22, 2023	22-Mar-23	Specific Budgets of National Government Agencies	01102101	-	2,325,200.47	-	2,325,200.47	-	-	-	-	-	2,325,200.47	-	2,325,200.47
12	SAA #2023-03-0004 dtd March 22, 2023	22-Mar-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
13	23-04-0000561	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	990,000.00	-	990,000.00	-	-	-	-	-	990,000.00	-	990,000.00
14	23-04-0000599	24-Apr-23	Specific Budgets of National Government Agencies	01102101	-	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	120,000.00
15	23-06-0000725	01-Jun-23	Specific Budgets of National Government Agencies	01102101	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00
16	23-06-0000776	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
17	23-06-0000804	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
18	2023-06-0015	16-Jun-23	Specific Budgets of National Government Agencies	01102101	-	322,941.00	-	322,941.00	-	-	-	-	-	322,941.00	-	322,941.00
19	2023-06-0016	16-Jun-23	Specific Budgets of National Government Agencies	01102101	-	77,059.00	-	77,059.00	-	-	-	-	-	77,059.00	-	77,059.00
	<b>MMH- Mariveles Mental Hospital</b>			**	-	<b>683,868.97</b>	-	<b>683,868.97</b>	-	-	-	-	-	<b>683,868.97</b>	-	<b>683,868.97</b>
1	23-03-0000524	27-Mar-23	Specific Budgets of National Government Agencies	01102101	-	660,000.00	-	660,000.00	-	-	-	-	-	660,000.00	-	660,000.00
2	23-04-0000606	26-Apr-23	Specific Budgets of National Government Agencies	01102101	-	216,510.87	-	216,510.87	-	-	-	-	-	216,510.87	-	216,510.87
3	23-04-0000607	26-Apr-23	Specific Budgets of National Government Agencies	01102101	-	7,620.16	-	7,620.16	-	-	-	-	-	7,620.16	-	7,620.16
4	23-04-0000608	26-Apr-23	Specific Budgets of National Government Agencies	01102101	-	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00	-	2,000.00
5	23-05-0000647	15-May-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
	<b>TGH- Talavera General Hospital</b>			**	-	<b>492,848.70</b>	-	<b>492,848.70</b>	-	-	-	-	-	<b>492,848.70</b>	-	<b>492,848.70</b>
1	23-01-0000046	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	165,000.00	-	165,000.00	-	-	-	-	-	165,000.00	-	165,000.00
2	23-01-0000118	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	20,000.00
3	23-02-0000419	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	285,000.00	-	285,000.00	-	-	-	-	-	285,000.00	-	285,000.00
4	23-03-0000435	09-Mar-23	Specific Budgets of National Government Agencies	01102101	-	22,151.30	-	22,151.30	-	-	-	-	-	22,151.30	-	22,151.30
5	23-03-0000499	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
6	23-03-0000525	27-Mar-23	Specific Budgets of National Government Agencies	01102101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
7	23-05-0000690	22-May-23	Specific Budgets of National Government Agencies	01102101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
	<b>Sub-Total Region 3:</b>				-	<b>211,256,062.38</b>	-	<b>211,256,062.38</b>	-	-	-	-	-	<b>211,256,062.38</b>	-	<b>211,256,062.38</b>
	<b>CHD4A- Calabaron Center for Health Development</b>			**	-	<b>62,630,930.58</b>	-	<b>62,630,930.58</b>	-	-	-	-	-	<b>62,630,930.58</b>	-	<b>62,630,930.58</b>
1	23-01-0000004	13-Jan-23	Specific Budgets of National Government Agencies	01102101	-	715,150.00	-	715,150.00	-	-	-	-	-	715,150.00	-	715,150.00
2	23-01-0000084	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	8,100,000.00	-	8,100,000.00	-	-	-	-	-	8,100,000.00	-	8,100,000.00
3	23-01-0000138	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	5,113.83	-	5,113.83	-	-	-	-	-	5,113.83	-	5,113.83
4	23-01-0000156	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	6,500,000.00	-	6,500,000.00	-	-	-	-	-	6,500,000.00	-	6,500,000.00
5	23-01-0000167	26-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,105,000.00	-	3,105,000.00	-	-	-	-	-	3,105,000.00	-	3,105,000.00
6	23-01-0000192	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	5,628,212.18	-	5,628,212.18	-	-	-	-	-	5,628,212.18	-	5,628,212.18
7	23-02-0000227	01-Feb-23	Specific Budgets of National Government Agencies	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
8	23-02-0000273	07-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
9	23-02-0000285	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	5,553,585.34	-	5,553,585.34	-	-	-	-	-	5,553,585.34	-	5,553,585.34
10	23-02-0000302	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	8,500,000.00	-	8,500,000.00	-	-	-	-	-	8,500,000.00	-	8,500,000.00
11	23-02-0000319	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
12	23-02-0000344	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	4,100,000.00	-	4,100,000.00	-	-	-	-	-	4,100,000.00	-	4,100,000.00
13	23-02-0000426	21-Feb-23	Specific Budgets of National Government Agencies	01102101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
14	23-03-0000457	10-Mar-23	International Bank for Reconstruction and Development	01102163	-	1,365,506.80	-	1,365,506.80	-	-	-	-	-	1,365,506.80	-	1,365,506.80
15	23-03-0000505	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	331,962.91	-	331,962.91	-	-	-	-	-	331,962.91	-	331,962.91
16	23-03-0000534	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	1,318,284.00	-	1,318,284.00
17	23-04-0000593	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
18	23-05-0000614	05-May-23	Specific Budgets of National Government Agencies	01102101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00
19	23-05-0000673	22-May-23	Specific Budgets of National Government Agencies	01102101	-	105,000.00	-	105,000.00	-	-	-	-	-	105,000.00	-	105,000.00
20	23-05-0000701	30-May-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-			

No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+1)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>STRH- Southern Tagalog Regional Hospital</b>																
				**	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
1	23-01-0000120	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	20,000.00
2	23-02-0000244	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	480,000.00	-	480,000.00	-	-	-	-	-	480,000.00	-	480,000.00
3	23-02-0000299	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
<b>Sub-Total Region 4A:</b>					-	<b>78,839,455.07</b>	-	<b>78,839,455.07</b>	-	-	-	-	-	<b>78,839,455.07</b>	-	<b>78,839,455.07</b>
<b>CHD4B- Mimaropa Center for Health Development</b>																
				**	-	53,549,640.99	-	53,549,640.99	-	-	-	-	-	53,549,640.99	-	53,549,640.99
1	23-01-0000005	13-Jan-23	Specific Budgets of National Government Agencies	01102101	-	715,150.00	-	715,150.00	-	-	-	-	-	715,150.00	-	715,150.00
2	23-01-0000066	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	23-01-0000070	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
4	23-01-0000194	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,886,512.58	-	2,886,512.58	-	-	-	-	-	2,886,512.58	-	2,886,512.58
5	23-02-0000228	01-Feb-23	Specific Budgets of National Government Agencies	01102101	-	8,000,000.00	-	8,000,000.00	-	-	-	-	-	8,000,000.00	-	8,000,000.00
6	23-02-0000287	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,899,949.98	-	1,899,949.98	-	-	-	-	-	1,899,949.98	-	1,899,949.98
7	23-02-0000320	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
8	23-02-0000345	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	4,100,000.00	-	4,100,000.00	-	-	-	-	-	4,100,000.00	-	4,100,000.00
9	23-02-0000401	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	4,005,000.00	-	4,005,000.00	-	-	-	-	-	4,005,000.00	-	4,005,000.00
10	23-03-0000458	10-Mar-23	International Bank for Reconstruction and Development	01102163	-	1,285,506.80	-	1,285,506.80	-	-	-	-	-	1,285,506.80	-	1,285,506.80
11	23-03-0000506	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	331,962.91	-	331,962.91	-	-	-	-	-	331,962.91	-	331,962.91
12	23-03-0000528	29-Mar-23	Specific Budgets of National Government Agencies	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
13	23-03-0000535	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	1,318,284.00	-	1,318,284.00
14	23-04-0000592	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
15	23-05-0000615	05-May-23	Specific Budgets of National Government Agencies	01102101	-	1,800,000.00	-	1,800,000.00	-	-	-	-	-	1,800,000.00	-	1,800,000.00
16	23-05-0000627	10-May-23	Specific Budgets of National Government Agencies	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
17	23-05-0000629	11-May-23	Specific Budgets of National Government Agencies	01102101	-	1,369,159.20	-	1,369,159.20	-	-	-	-	-	1,369,159.20	-	1,369,159.20
18	23-06-0000718	01-Jun-23	Specific Budgets of National Government Agencies	01102101	-	7,425,000.00	-	7,425,000.00	-	-	-	-	-	7,425,000.00	-	7,425,000.00
19	23-06-0000736	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	613,115.52	-	613,115.52	-	-	-	-	-	613,115.52	-	613,115.52
20	23-06-0000757	23-Jun-23	Specific Budgets of National Government Agencies	01102101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
<b>CSGH- Culion Sanitarium and General Hospital</b>					**	1,466,881.06	-	1,466,881.06	-	-	-	-	-	1,466,881.06	-	1,466,881.06
1	23-01-0000028	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00
2	23-01-0000193	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,016,881.06	-	1,016,881.06	-	-	-	-	-	1,016,881.06	-	1,016,881.06
<b>ONP- Ospital ng Palawan</b>					**	2,213,420.03	-	2,213,420.03	-	-	-	-	-	2,213,420.03	-	2,213,420.03
1	23-02-0000286	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,313,420.03	-	1,313,420.03	-	-	-	-	-	1,313,420.03	-	1,313,420.03
2	23-03-0000493	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	900,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	900,000.00
<b>Sub-Total Region 4B:</b>					-	<b>57,229,942.08</b>	-	<b>57,229,942.08</b>	-	-	-	-	-	<b>57,229,942.08</b>	-	<b>57,229,942.08</b>
<b>CHD5- Bicol Center for Health Development</b>																
				**	-	58,478,458.99	-	58,478,458.99	-	-	-	-	-	58,478,458.99	-	58,478,458.99
1	23-01-0000006	13-Jan-23	Specific Budgets of National Government Agencies	01102101	-	715,150.00	-	715,150.00	-	-	-	-	-	715,150.00	-	715,150.00
2	23-01-0000085	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
3	23-01-0000168	26-Jan-23	Specific Budgets of National Government Agencies	01102101	-	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	20,000.00
4	23-01-0000198	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	11,647,328.96	-	11,647,328.96	-	-	-	-	-	11,647,328.96	-	11,647,328.96
5	23-02-0000229	01-Feb-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
6	23-02-0000234	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	840,000.00	-	840,000.00	-	-	-	-	-	840,000.00	-	840,000.00
7	23-02-0000306	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
8	23-02-0000321	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
9	23-02-0000346	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	390,000.00	-	390,000.00	-	-	-	-	-	390,000.00	-	390,000.00
10	23-02-0000402	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,320,000.00	-	1,320,000.00	-	-	-	-	-	1,320,000.00	-	1,320,000.00
11	23-03-0000459	10-Mar-23	International Bank for Reconstruction and Development	01102163	-	2,582,903.60	-	2,582,903.60	-	-	-	-	-	2,582,903.60	-	2,582,903.60
12	23-03-0000470	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,065,000.00	-	1,065,000.00	-	-	-	-	-	1,065,000.00	-	1,065,000.00
13	23-03-0000507	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	331,962.91	-	331,962.91	-	-	-	-	-	331,962.91	-	331,962.91
14	23-03-0000536	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,537,998.00	-	1,537,998.00	-	-	-	-	-	1,537,998.00	-	1,537,998.00
15	23-04-0000549	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	435,000.00	-	435,000.00	-	-	-	-	-	435,000.00	-	435,000.00
16	23-05-0000616	05-May-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
17	23-05-0000702	30-May-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
18	23-06-0000719	01-Jun-23	Specific Budgets of National Government Agencies	01102101	-	405,000.00	-	405,000.00	-	-	-	-	-	405,000.00	-	405,000.00
19	23-06-0000737	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	613,115.52	-	613,115.52	-	-	-	-	-	613,115.52	-	613,115.52
20	23-06-0000761	23-Jun-23	Specific Budgets of National Government Agencies	01102101	-	27,000,000.00	-	27,000,000.00	-	-	-	-	-	27,000,000.00	-	27,000,000.00
21	23-06-0000762	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00
22	23-06-0000788	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	585,000.00	-	585,000.00	-	-	-	-	-	585,000.00	-	585,000.00
<b>BMC- Bicol Medical Center</b>					**	49,084,210.72	-	49,084,210.72	-	-	-	-	-	49,084,210.72	-	49,084,210.72
1	23-01-0000121	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,201,630.30	-	2,201,630.30	-	-	-	-	-	2,201,630.30	-	2,201,630.30
2	23-01-0000195	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,812,580.42	-	2,812,580.42	-	-	-	-	-	2,812,580.42	-	2,812,580.42
3	23-02-0000335	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
4	23-02-0000372	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
5	23-03-0000438	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
6	23-03-0000520	27-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,845,000.00	-	1,845,000.00	-	-	-	-	-	1,845,000.00	-	1,845,000.00
7	23-04-0000577	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
8																



No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+1)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
5	23-02-0000374	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
6	23-02-0000408	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	135,000.00	-	135,000.00	-	-	-	-	-	135,000.00	-	135,000.00
7	23-03-0000432	01-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
8	23-03-0000439	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
9	23-04-0000578	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
10	23-05-0000653	15-May-23	Specific Budgets of National Government Agencies	01102101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
	<b>Sub-Total Region 5:</b>				-	<b>213,927,366.76</b>	-	<b>213,927,366.76</b>	-	-	-	-	-	<b>213,927,366.76</b>	-	<b>213,927,366.76</b>
	<b>CHD6- Western Visayas Center for Health Development</b>			**	-	<b>81,057,355.67</b>	-	<b>81,057,355.67</b>	-	-	-	-	-	<b>81,057,355.67</b>	-	<b>81,057,355.67</b>
1	23-01-0000007	13-Jan-23	Specific Budgets of National Government Agencies	01102101	-	715,150.00	-	715,150.00	-	-	-	-	-	715,150.00	-	715,150.00
2	23-01-0000086	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	20,500,000.00	-	20,500,000.00	-	-	-	-	-	20,500,000.00	-	20,500,000.00
3	23-01-0000157	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
4	23-01-0000200	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	589,950.72	-	589,950.72	-	-	-	-	-	589,950.72	-	589,950.72
5	23-02-0000235	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	7,015,000.00	-	7,015,000.00	-	-	-	-	-	7,015,000.00	-	7,015,000.00
6	23-02-0000274	07-Feb-23	Specific Budgets of National Government Agencies	01102101	-	7,700,000.00	-	7,700,000.00	-	-	-	-	-	7,700,000.00	-	7,700,000.00
7	23-02-0000289	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,385,886.80	-	1,385,886.80	-	-	-	-	-	1,385,886.80	-	1,385,886.80
8	23-02-0000307	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
9	23-02-0000322	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
10	23-02-0000347	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
11	23-02-0000403	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	4,770,000.00	-	4,770,000.00	-	-	-	-	-	4,770,000.00	-	4,770,000.00
12	23-03-0000431	01-Mar-23	Specific Budgets of National Government Agencies	01102101	-	9,569,719.67	-	9,569,719.67	-	-	-	-	-	9,569,719.67	-	9,569,719.67
13	23-03-0000460	10-Mar-23	International Bank for Reconstruction and Development	01102163	-	516,459.20	-	516,459.20	-	-	-	-	-	516,459.20	-	516,459.20
14	23-03-0000471	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	2,805,000.00	-	2,805,000.00	-	-	-	-	-	2,805,000.00	-	2,805,000.00
15	23-03-0000508	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	746,916.56	-	746,916.56	-	-	-	-	-	746,916.56	-	746,916.56
16	23-03-0000537	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,537,998.00	-	1,537,998.00	-	-	-	-	-	1,537,998.00	-	1,537,998.00
17	23-04-0000550	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	2,010,000.00	-	2,010,000.00	-	-	-	-	-	2,010,000.00	-	2,010,000.00
18	23-05-0000617	05-May-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
19	23-05-0000630	11-May-23	Specific Budgets of National Government Agencies	01102101	-	1,369,159.20	-	1,369,159.20	-	-	-	-	-	1,369,159.20	-	1,369,159.20
20	23-05-0000674	22-May-23	Specific Budgets of National Government Agencies	01102101	-	570,000.00	-	570,000.00	-	-	-	-	-	570,000.00	-	570,000.00
21	23-05-0000703	30-May-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
22	23-06-0000738	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	613,115.52	-	613,115.52	-	-	-	-	-	613,115.52	-	613,115.52
23	23-06-0000758	23-Jun-23	Specific Budgets of National Government Agencies	01102101	-	383,000.00	-	383,000.00	-	-	-	-	-	383,000.00	-	383,000.00
24	23-06-0000789	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	1,560,000.00	-	1,560,000.00	-	-	-	-	-	1,560,000.00	-	1,560,000.00
	<b>CLMMRH- Corazon Locsin Montelibano Memorial Regional Hospital</b>			**	-	<b>28,045,196.50</b>	-	<b>28,045,196.50</b>	-	-	-	-	-	<b>28,045,196.50</b>	-	<b>28,045,196.50</b>
1	23-01-0000077	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	7,500,000.00	-	7,500,000.00	-	-	-	-	-	7,500,000.00	-	7,500,000.00
2	23-01-0000123	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	398,000.00	-	398,000.00	-	-	-	-	-	398,000.00	-	398,000.00
3	23-01-0000164	26-Jan-23	Specific Budgets of National Government Agencies	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
4	23-01-0000199	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,329,037.76	-	1,329,037.76	-	-	-	-	-	1,329,037.76	-	1,329,037.76
5	23-02-0000248	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,305,000.00	-	1,305,000.00	-	-	-	-	-	1,305,000.00	-	1,305,000.00
6	23-02-0000337	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
7	23-03-0000441	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
8	23-03-0000521	27-Mar-23	Specific Budgets of National Government Agencies	01102101	-	180,000.00	-	180,000.00	-	-	-	-	-	180,000.00	-	180,000.00
9	SAA No. 23-01-01; CHD-WV	00-Jan-00	Specific Budgets of National Government Agencies	01102101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
10	SAA No. 2023-03-03	00-Jan-00	Specific Budgets of National Government Agencies	01102101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	6,000,000.00	-	6,000,000.00
11	23-04-0000582	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
12	23-05-0000654	15-May-23	Specific Budgets of National Government Agencies	01102101	-	280,000.00	-	280,000.00	-	-	-	-	-	280,000.00	-	280,000.00
13	23-05-0000679	22-May-23	Specific Budgets of National Government Agencies	01102101	-	525,000.00	-	525,000.00	-	-	-	-	-	525,000.00	-	525,000.00
14	23-06-0000731	08-Jun-23	Specific Budgets of National Government Agencies	01102101	-	4,878,158.74	-	4,878,158.74	-	-	-	-	-	4,878,158.74	-	4,878,158.74
15	2023-06-006	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	2,400,000.00	-	2,400,000.00	-	-	-	-	-	2,400,000.00	-	2,400,000.00
	<b>DJMMC- Don Jose Monfort Medical Center Extension Hospital</b>			**	-	<b>15,315,000.00</b>	-	<b>15,315,000.00</b>	-	-	-	-	-	<b>15,315,000.00</b>	-	<b>15,315,000.00</b>
1	23-02-0000252	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	255,000.00	-	255,000.00	-	-	-	-	-	255,000.00	-	255,000.00
2	23-02-0000375	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
3	23-03-0000478	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
	<b>WVMC- Western Visayas Medical Center</b>			**	-	<b>34,731,864.69</b>	-	<b>34,731,864.69</b>	-	-	-	-	-	<b>34,731,864.69</b>	-	<b>34,731,864.69</b>
1	23-01-0000124	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	581,000.00	-	581,000.00	-	-	-	-	-	581,000.00	-	581,000.00
2	23-02-0000245	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	105,000.00	-	105,000.00	-	-	-	-	-	105,000.00	-	105,000.00
3	23-02-0000288	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	12,385,864.69	-	12,385,864.69	-	-	-	-	-	12,385,864.69	-	12,385,864.69
4	23-02-0000420	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	240,000.00	-	240,000.00	-	-	-	-	-	240,000.00	-	240,000.00
5	23-03-0000454	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
6	23-03-0000526	27-Mar-23	Specific Budgets of National Government Agencies	01102101	-	705,000.00	-	705,000.00	-	-	-	-	-	705,000.00	-	705,000.00
7	23-04-0000571	13-Apr-23	Specific Budgets of National Government Agencies	01102101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
8	23-05-0000655	15-May-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
9	23-06-0000780	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	165,000.00	-	165,000.00	-	-	-	-	-	165,000.00	-	165,000.00
	<b>WVS- Western Visayas Sanitarium</b>			**	-	<b>915,000.00</b>	-	<b>915,000.00</b>	-	-	-	-	-	<b>915,000.00</b>	-	<b>915,000.00</b>
1	23-01-0000024	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-											

No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+1)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
12	23-03-0000509	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	840,281.13	-	840,281.13	-	-	-	-	-	840,281.13	-	840,281.13
13	23-03-0000538	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,098,570.00	-	1,098,570.00	-	-	-	-	-	1,098,570.00	-	1,098,570.00
14	23-05-0000618	05-May-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
15	23-05-0000631	11-May-23	Specific Budgets of National Government Agencies	01102101	-	1,825,545.60	-	1,825,545.60	-	-	-	-	-	1,825,545.60	-	1,825,545.60
16	23-05-0000675	22-May-23	Specific Budgets of National Government Agencies	01102101	-	2,490,000.00	-	2,490,000.00	-	-	-	-	-	2,490,000.00	-	2,490,000.00
17	23-05-0000704	30-May-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
18	23-06-0000739	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	613,115.52	-	613,115.52	-	-	-	-	-	613,115.52	-	613,115.52
19	23-06-0000752	21-Jun-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
20	23-06-0000824	30-Jun-23	Specific Budgets of National Government Agencies	01102101	-	785,400.00	-	785,400.00	-	-	-	-	-	785,400.00	-	785,400.00
<b>CSMC- Cebu South Medical Center</b>				**	-	31,310,000.00	-	31,310,000.00	-	-	-	-	-	31,310,000.00	-	31,310,000.00
1	23-01-0000027	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
2	23-02-0000379	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00
3	23-02-0000410	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	375,000.00	-	375,000.00	-	-	-	-	-	375,000.00	-	375,000.00
4	23-04-0000557	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
5	23-05-0000658	15-May-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
6	23-05-0000678	22-May-23	Specific Budgets of National Government Agencies	01102101	-	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	120,000.00
7	23-06-0000808	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
<b>DEDVMH- Don Emilio Del Valle Memorial Hospital</b>				**	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
1	23-02-0000376	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
<b>ECS- Eversley Childs Sanitarium</b>				**	-	40,300,000.00	-	40,300,000.00	-	-	-	-	-	40,300,000.00	-	40,300,000.00
1	23-01-0000059	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
2	23-02-0000377	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
3	23-05-0000657	15-May-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
<b>GCGMMC- Gov. Celestino Gallares Memorial Medical Center</b>				**	-	3,069,889.07	-	3,069,889.07	-	-	-	-	-	3,069,889.07	-	3,069,889.07
1	23-01-0000020	16-Jan-23	Specific Budgets of National Government Agencies	01102101	-	685,007.72	-	685,007.72	-	-	-	-	-	685,007.72	-	685,007.72
2	23-01-0000023	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	420,000.00	-	420,000.00	-	-	-	-	-	420,000.00	-	420,000.00
3	23-01-0000126	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	5,000.00	-	5,000.00	-	-	-	-	-	5,000.00	-	5,000.00
4	23-02-0000290	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	2,142,711.70	-	2,142,711.70	-	-	-	-	-	2,142,711.70	-	2,142,711.70
5	23-03-0000485	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
6	23-04-0000560	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	345,000.00	-	345,000.00	-	-	-	-	-	345,000.00	-	345,000.00
7	23-04-0000588	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
8	23-05-0000683	22-May-23	Specific Budgets of National Government Agencies	01102101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
9	23-06-0000730	07-Jun-23	Specific Budgets of National Government Agencies	01102101	-	17,814.91	-	17,814.91	-	-	-	-	-	17,814.91	-	17,814.91
10	23-06-0000781	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	75,000.00	-	75,000.00	-	-	-	-	-	75,000.00	-	75,000.00
11	23-06-0000807	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	225,000.00	-	225,000.00	-	-	-	-	-	225,000.00	-	225,000.00
<b>SAMCH- St. Anthony Mother and Child Hospital</b>				**	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
1	23-02-0000378	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
<b>VSMC- Vicente Sotto Memorial Medical Center</b>				**	-	104,506,819.61	-	104,506,819.61	-	-	-	-	-	104,506,819.61	-	104,506,819.61
1	23-01-0000060	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	50,000,000.00	-	50,000,000.00
2	23-01-0000078	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	23-01-0000127	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,095,000.00	-	1,095,000.00	-	-	-	-	-	1,095,000.00	-	1,095,000.00
4	23-01-0000201	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	691,819.61	-	691,819.61	-	-	-	-	-	691,819.61	-	691,819.61
5	23-02-0000380	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	50,000,000.00	-	50,000,000.00
6	23-03-0000453	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
7	23-04-0000566	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	525,000.00	-	525,000.00	-	-	-	-	-	525,000.00	-	525,000.00
8	23-05-0000659	15-May-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
9	23-06-0000782	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
10	23-06-0000809	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	630,000.00	-	630,000.00	-	-	-	-	-	630,000.00	-	630,000.00
<b>Sub-Total Region 7:</b>				**	-	249,736,479.87	-	249,736,479.87	-	-	-	-	-	249,736,479.87	-	249,736,479.87
<b>CHD8- Eastern Visayas Center for Health Development</b>				**	-	18,387,356.30	-	18,387,356.30	-	-	-	-	-	18,387,356.30	-	18,387,356.30
1	23-01-0000009	13-Jan-23	Specific Budgets of National Government Agencies	01102101	-	715,150.00	-	715,150.00	-	-	-	-	-	715,150.00	-	715,150.00
2	23-01-0000087	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
3	23-01-0000204	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,936,238.94	-	1,936,238.94	-	-	-	-	-	1,936,238.94	-	1,936,238.94
4	23-02-0000309	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	23-02-0000324	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
6	23-03-0000462	10-Mar-23	International Bank for Reconstruction and Development	01102163	-	2,774,903.60	-	2,774,903.60	-	-	-	-	-	2,774,903.60	-	2,774,903.60
7	23-03-0000473	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	360,000.00	-	360,000.00	-	-	-	-	-	360,000.00	-	360,000.00
8	23-03-0000510	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	331,962.91	-	331,962.91	-	-	-	-	-	331,962.91	-	331,962.91
9	23-03-0000539	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,537,998.00	-	1,537,998.00	-	-	-	-	-	1,537,998.00	-	1,537,998.00
10	23-05-0000619	05-May-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
11	23-05-0000632	11-May-23	Specific Budgets of National Government Agencies	01102101	-	905,061.51	-	905,061.51	-	-	-	-	-	905,061.51	-	905,061.51
12	23-05-0000705	30-May-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
13	23-06-0000720	01-Jun-23	Specific Budgets of National Government Agencies	01102101	-	1,005,000.00	-	1,005,000.00	-	-	-	-	-	1,005,000.00	-	1,005,000.00
14	23-06-0000740	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	613,115.52	-	613,115.52	-	-	-	-	-	613,115.52	-	613,115.52
15	23-06-0000817	27-Jun-23	Specific Budgets of National Government Agencies	01102101	-	1,032.69	-	1,03								



No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
																	9=(6+7+8)	10
2	23-01-0000067	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	800,000.00	-	800,000.00	-	-	-	-	-	-	-	800,000.00	-	800,000.00
3	23-01-0000088	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,543,000.00	-	3,543,000.00	-	-	-	-	-	-	-	3,543,000.00	-	3,543,000.00
4	23-01-0000207	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,916,981.28	-	1,916,981.28	-	-	-	-	-	-	-	1,916,981.28	-	1,916,981.28
5	23-02-0000268	06-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	-	1,500,000.00
6	23-02-0000275	07-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
7	23-02-0000310	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	-	500,000.00
8	23-02-0000325	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	1,200,000.00	-	1,200,000.00
9	23-03-0000463	10-Mar-23	International Bank for Reconstruction and Development	01102163	-	548,459.20	-	548,459.20	-	-	-	-	-	-	-	548,459.20	-	548,459.20
10	23-03-0000511	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	331,962.91	-	331,962.91	-	-	-	-	-	-	-	331,962.91	-	331,962.91
11	23-03-0000540	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	878,856.00	-	878,856.00	-	-	-	-	-	-	-	878,856.00	-	878,856.00
12	23-05-0000620	05-May-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	-	3,000,000.00
13	23-05-0000706	30-May-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	-	2,000,000.00
14	23-06-0000741	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	613,115.52	-	613,115.52	-	-	-	-	-	-	-	613,115.52	-	613,115.52
15	23-06-0000759	23-Jun-23	Specific Budgets of National Government Agencies	01102101	-	950,036.00	-	950,036.00	-	-	-	-	-	-	-	950,036.00	-	950,036.00
<b>BasGH- Basilan General Hospital</b>				**	-	3,960,000.00	-	3,960,000.00	-	-	-	-	-	-	-	3,960,000.00	-	3,960,000.00
1	23-03-0000518	15-Mar-23	Specific Budgets of National Government Agencies	01102101	-	3,960,000.00	-	3,960,000.00	-	-	-	-	-	-	-	3,960,000.00	-	3,960,000.00
<b>DJRMH- Dr. Jose Rizal Memorial Hospital</b>				**	-	24,927,841.80	-	24,927,841.80	-	-	-	-	-	-	-	24,927,841.80	-	24,927,841.80
1	23-01-0000026	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	495,000.00	-	495,000.00	-	-	-	-	-	-	-	495,000.00	-	495,000.00
2	23-01-0000061	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	-	20,000,000.00
3	23-01-0000165	26-Jan-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
4	23-01-0000205	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,325,390.02	-	3,325,390.02	-	-	-	-	-	-	-	3,325,390.02	-	3,325,390.02
5	23-02-0000249	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	405,000.00	-	405,000.00	-	-	-	-	-	-	-	405,000.00	-	405,000.00
6	23-03-0000481	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	390,000.00	-	390,000.00	-	-	-	-	-	-	-	390,000.00	-	390,000.00
7	23-05-0000661	15-May-23	Specific Budgets of National Government Agencies	01102101	-	140,000.00	-	140,000.00	-	-	-	-	-	-	-	140,000.00	-	140,000.00
8	23-05-0000681	22-May-23	Specific Budgets of National Government Agencies	01102101	-	90,000.00	-	90,000.00	-	-	-	-	-	-	-	90,000.00	-	90,000.00
9	23-05-0000697	29-May-23	Specific Budgets of National Government Agencies	01102101	-	117,548.22	-	117,548.22	-	-	-	-	-	-	-	117,548.22	-	117,548.22
<b>MRH- Margosatubig Regional Hospital</b>				**	-	35,276,622.81	-	35,276,622.81	-	-	-	-	-	-	-	35,276,622.81	-	35,276,622.81
1	23-01-0000018	16-Jan-23	Specific Budgets of National Government Agencies	01102101	-	32,377.19	-	32,377.19	-	-	-	-	-	-	-	32,377.19	-	32,377.19
2	23-01-0000019	16-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	1,000.00	-	1,000.00
3	23-01-0000047	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	135,000.00	-	135,000.00	-	-	-	-	-	-	-	135,000.00	-	135,000.00
4	23-02-0000338	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00	-	100,000.00
5	23-02-0000382	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	-	-	35,000,000.00	-	35,000,000.00
6	23-03-0000489	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	75,000.00	-	75,000.00
<b>MCS- Mindanao Central Sanitarium</b>				**	-	330,000.00	-	330,000.00	-	-	-	-	-	-	-	330,000.00	-	330,000.00
1	23-03-0000490	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	195,000.00	-	195,000.00	-	-	-	-	-	-	-	195,000.00	-	195,000.00
2	23-06-0000810	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	135,000.00	-	135,000.00	-	-	-	-	-	-	-	135,000.00	-	135,000.00
<b>SS- Sulu Sanitarium</b>				**	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
1	23-05-0000666	15-May-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
<b>ZCMC- Zamboanga City Medical Center</b>				**	-	56,060,679.31	-	56,060,679.31	-	-	-	-	-	-	-	56,060,679.31	-	56,060,679.31
1	23-01-0000062	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
2	23-01-0000129	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00	-	150,000.00
3	23-01-0000206	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	7,170,124.32	-	7,170,124.32	-	-	-	-	-	-	-	7,170,124.32	-	7,170,124.32
4	23-02-0000383	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	-	-	35,000,000.00	-	35,000,000.00
5	23-02-0000421	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	270,000.00	-	270,000.00	-	-	-	-	-	-	-	270,000.00	-	270,000.00
6	23-03-0000455	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00	-	250,000.00
7	SSAA #2023-03-001	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	-	2,000,000.00
8	SSAA #2023-03-002	24-Apr-23	Specific Budgets of National Government Agencies	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
9	23-05-0000662	15-May-23	Specific Budgets of National Government Agencies	01102101	-	190,000.00	-	190,000.00	-	-	-	-	-	-	-	190,000.00	-	190,000.00
10	23-05-0000693	22-May-23	Specific Budgets of National Government Agencies	01102101	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	75,000.00	-	75,000.00
11	23-06-0000750	19-Jun-23	Specific Budgets of National Government Agencies	01102101	-	32,445.01	-	32,445.01	-	-	-	-	-	-	-	32,445.01	-	32,445.01
12	23-06-0000751	19-Jun-23	Specific Budgets of National Government Agencies	01102101	-	12,000.00	-	12,000.00	-	-	-	-	-	-	-	12,000.00	-	12,000.00
<b>Sub-Total Region 9:</b>				**	-	137,252,704.83	-	137,252,704.83	-	-	-	-	-	-	-	137,252,704.83	-	137,252,704.83
<b>CHD10- Northern Mindanao Center for Health Development</b>				**	-	28,085,125.18	-	28,085,125.18	-	-	-	-	-	-	-	28,085,125.18	-	28,085,125.18
1	23-01-0000011	13-Jan-23	Specific Budgets of National Government Agencies	01102101	-	715,150.00	-	715,150.00	-	-	-	-	-	-	-	715,150.00	-	715,150.00
2	23-01-0000089	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	23-01-0000169	26-Jan-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	300,000.00
4	23-01-0000211	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,356,644.50	-	3,356,644.50	-	-	-	-	-	-	-	3,356,644.50	-	3,356,644.50
5	23-02-0000266	06-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,819,691.42	-	1,819,691.42	-	-	-	-	-	-	-	1,819,691.42	-	1,819,691.42
6	23-02-0000276	07-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,146,467.00	-	1,146,467.00	-	-	-	-	-	-	-	1,146,467.00	-	1,146,467.00
7	23-02-0000311	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	-	500,000.00
8	23-02-0000326	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	1,200,000.00	-	1,200,000.00
9	23-02-0000349	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	252,726.05	-	252,726.05	-	-	-	-	-	-	-	252,726.05	-	252,726.05
10	23-03-0000464	10-Mar-23	International Bank for Reconstruction and Development	01102163	-	884,279.20	-	884,279.20	-	-	-	-	-	-	-	884,279.20	-	884,279.20
11	23-03-0000512	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	746,916.56	-	746,916.56	-	-	-	-	-	-	-	746,916.56	-	746,916.56
12	23-03-0000541	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	-	-	1,318,284.00	-	1,318,284.00
13	23-04-0000551	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	9,015,000.00	-	9,015,000.00	-	-	-	-	-	-	-	9,015,000.00	-	9,015,000.00
14	23-05-0000621	05-May-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	-	3,000,000.00
15	23-05-0000696	25-May-23	Specific Budgets of National Government Agencies	01102101	-	351,886.80	-	351,886.80	-	-	-	-	-	-	-	351,886.80	-	351,886.80
16	23-																	

No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+1)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	23-01-0000079	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
2	23-01-0000146	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
3	23-02-00000339	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
<b>MHARSMC- Mayor Hilarion A. Ramiro Sr. Medical Center</b>				**	-	28,401,181.64	-	28,401,181.64	-	-	-	-	-	28,401,181.64	-	28,401,181.64
1	23-01-0000034	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	360,000.00	-	360,000.00	-	-	-	-	-	360,000.00	-	360,000.00
2	23-01-0000147	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
3	23-01-0000208	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,716,181.64	-	2,716,181.64	-	-	-	-	-	2,716,181.64	-	2,716,181.64
4	23-02-0000385	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
5	23-05-0000685	22-May-23	Specific Budgets of National Government Agencies	01102101	-	225,000.00	-	225,000.00	-	-	-	-	-	225,000.00	-	225,000.00
<b>NMMC- Northern Mindanao Medical Center</b>				**	-	65,472,889.86	-	65,472,889.86	-	-	-	-	-	65,472,889.86	-	65,472,889.86
1	23-01-0000131	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	190,000.00	-	190,000.00	-	-	-	-	-	190,000.00	-	190,000.00
2	23-01-0000148	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	20,000,000.00	-	20,000,000.00	-	-	-	-	-	20,000,000.00	-	20,000,000.00
3	23-01-0000166	26-Jan-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
4	23-01-0000210	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,819,691.42	-	1,819,691.42	-	-	-	-	-	1,819,691.42	-	1,819,691.42
5	23-02-0000265	06-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,819,691.42	-	1,819,691.42	-	-	-	-	-	1,819,691.42	-	1,819,691.42
6	23-02-0000292	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	8,727,889.86	-	8,727,889.86	-	-	-	-	-	8,727,889.86	-	8,727,889.86
7	23-02-0000340	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
8	23-02-0000386	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	35,000,000.00	-	35,000,000.00
9	23-02-0000415	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	405,000.00	-	405,000.00	-	-	-	-	-	405,000.00	-	405,000.00
10	23-03-0000449	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
11	23-05-0000663	15-May-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
12	23-05-0000687	22-May-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
<b>Sub-Total Region 10:</b>				**	-	214,743,224.94	-	214,743,224.94	-	-	-	-	-	214,743,224.94	-	214,743,224.94
<b>CHD11- Davao Center for Health Development</b>				**	-	36,446,970.12	-	36,446,970.12	-	-	-	-	-	36,446,970.12	-	36,446,970.12
1	23-01-0000012	13-Jan-23	Specific Budgets of National Government Agencies	01102101	-	715,150.00	-	715,150.00	-	-	-	-	-	715,150.00	-	715,150.00
2	23-01-0000068	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	23-01-0000159	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
4	23-02-0000236	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	3,160,000.00	-	3,160,000.00	-	-	-	-	-	3,160,000.00	-	3,160,000.00
5	23-02-0000294	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,442,994.84	-	1,442,994.84	-	-	-	-	-	1,442,994.84	-	1,442,994.84
6	23-02-0000312	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
7	23-02-0000327	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00
8	23-02-0000350	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
9	23-02-0000404	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,035,000.00	-	1,035,000.00	-	-	-	-	-	1,035,000.00	-	1,035,000.00
10	23-03-0000434	03-Mar-23	Specific Budgets of National Government Agencies	01102101	-	330,000.00	-	330,000.00	-	-	-	-	-	330,000.00	-	330,000.00
11	23-03-0000465	10-Mar-23	International Bank for Reconstruction and Development	01102163	-	634,959.20	-	634,959.20	-	-	-	-	-	634,959.20	-	634,959.20
12	23-03-0000513	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	746,916.56	-	746,916.56	-	-	-	-	-	746,916.56	-	746,916.56
13	23-03-0000542	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	1,318,284.00	-	1,318,284.00
14	23-04-0000552	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	1,080,000.00	-	1,080,000.00	-	-	-	-	-	1,080,000.00	-	1,080,000.00
15	23-04-0000568	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	3,670,550.00	-	3,670,550.00	-	-	-	-	-	3,670,550.00	-	3,670,550.00
16	23-05-0000622	05-May-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
17	23-05-0000708	30-May-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
18	23-06-0000743	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	613,115.52	-	613,115.52	-	-	-	-	-	613,115.52	-	613,115.52
<b>DRMC- Davao Regional Medical Center</b>				**	-	8,856,083.08	-	8,856,083.08	-	-	-	-	-	8,856,083.08	-	8,856,083.08
1	23-01-0000032	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	990,000.00	-	990,000.00	-	-	-	-	-	990,000.00	-	990,000.00
2	23-01-0000132	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
3	23-01-0000212	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,896,083.08	-	3,896,083.08	-	-	-	-	-	3,896,083.08	-	3,896,083.08
4	23-02-0000222	01-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
5	23-02-0000255	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	285,000.00	-	285,000.00	-	-	-	-	-	285,000.00	-	285,000.00
6	23-02-0000341	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00
7	23-02-0000411	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	75,000.00	-	75,000.00	-	-	-	-	-	75,000.00	-	75,000.00
8	23-03-0000443	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
9	23-04-0000584	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
10	23-05-0000664	15-May-23	Specific Budgets of National Government Agencies	01102101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
11	23-06-0000728	01-Jun-23	Specific Budgets of National Government Agencies	01102101	-	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	120,000.00
12	23-06-0000783	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	75,000.00	-	75,000.00	-	-	-	-	-	75,000.00	-	75,000.00
13	23-06-0000811	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
<b>SPMC- Southern Philippines Medical Center</b>				**	-	49,119,226.44	-	49,119,226.44	-	-	-	-	-	49,119,226.44	-	49,119,226.44
1	23-01-0000064	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
2	23-01-0000080	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
3	23-01-0000133	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,052,000.00	-	2,052,000.00	-	-	-	-	-	2,052,000.00	-	2,052,000.00
4	23-01-0000149	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00
5	23-02-0000223	01-Feb-23	Specific Budgets of National Government Agencies	01102101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	3,500,000.00
6	23-02-0000293	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	10,872,226.44	-	10,872,226.44	-	-	-	-	-	10,872,226.44	-	10,872,226.44
7	23-02-0000342	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
8	23-03-00004															



No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+1)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
9	23-02-0000328	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00	
10	23-02-0000351	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,300,000.00	-	1,300,000.00	-	-	-	-	-	1,300,000.00	-	1,300,000.00	
11	23-02-0000405	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	3,060,000.00	-	3,060,000.00	-	-	-	-	-	3,060,000.00	-	3,060,000.00	
12	23-02-0000427	22-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,340,000.00	-	1,340,000.00	-	-	-	-	-	1,340,000.00	-	1,340,000.00	
13	23-03-0000466	10-Mar-23	International Bank for Reconstruction and Development	01102163	-	500,459.20	-	500,459.20	-	-	-	-	-	500,459.20	-	500,459.20	
14	23-03-0000474	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	3,420,000.00	-	3,420,000.00	-	-	-	-	-	3,420,000.00	-	3,420,000.00	
15	23-03-0000514	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	746,916.56	-	746,916.56	-	-	-	-	-	746,916.56	-	746,916.56	
16	23-03-0000543	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,098,570.00	-	1,098,570.00	-	-	-	-	-	1,098,570.00	-	1,098,570.00	
17	23-05-0000623	05-May-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
18	23-05-0000633	11-May-23	Specific Budgets of National Government Agencies	01102101	-	1,807,435.45	-	1,807,435.45	-	-	-	-	-	1,807,435.45	-	1,807,435.45	
19	23-05-0000676	22-May-23	Specific Budgets of National Government Agencies	01102101	-	2,610,000.00	-	2,610,000.00	-	-	-	-	-	2,610,000.00	-	2,610,000.00	
20	23-05-0000709	30-May-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
21	23-06-0000744	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	613,115.52	-	613,115.52	-	-	-	-	-	613,115.52	-	613,115.52	
22	23-06-0000763	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	405,000.00	-	405,000.00	-	-	-	-	-	405,000.00	-	405,000.00	
23	23-06-0000790	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	2,535,000.00	-	2,535,000.00	-	-	-	-	-	2,535,000.00	-	2,535,000.00	
24	23-06-0000819	27-Jun-23	Specific Budgets of National Government Agencies	01102101	-	4,388.34	-	4,388.34	-	-	-	-	-	4,388.34	-	4,388.34	
25	23-06-0000822	27-Jun-23	Specific Budgets of National Government Agencies	01102101	-	21,228.55	-	21,228.55	-	-	-	-	-	21,228.55	-	21,228.55	
<b>CRMC- Cotabato Regional and Medical Center</b>				**	-	97,097,797.52	-	97,097,797.52	-	-	-	-	-	97,097,797.52	-	97,097,797.52	
1	23-01-0000081	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00	
2	23-01-0000134	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	626,000.00	-	626,000.00	-	-	-	-	-	626,000.00	-	626,000.00	
3	23-02-0000224	01-Feb-23	Specific Budgets of National Government Agencies	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
4	23-02-0000250	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	3,375,000.00	-	3,375,000.00	-	-	-	-	-	3,375,000.00	-	3,375,000.00	
5	23-02-0000296	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	4,686,797.52	-	4,686,797.52	-	-	-	-	-	4,686,797.52	-	4,686,797.52	
6	23-02-0000387	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00	
7	23-03-0000442	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
8	23-03-0000522	27-Mar-23	Specific Budgets of National Government Agencies	01102101	-	2,560,000.00	-	2,560,000.00	-	-	-	-	-	2,560,000.00	-	2,560,000.00	
9	23-04-0000583	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
10	23-05-0000667	15-May-23	Specific Budgets of National Government Agencies	01102101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00	
<b>CS- Cotabato Sanitarium</b>				**	-	1,115,000.00	-	1,115,000.00	-	-	-	-	-	1,115,000.00	-	1,115,000.00	
1	23-02-0000254	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00	
2	23-04-0000558	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	165,000.00	-	165,000.00	-	-	-	-	-	165,000.00	-	165,000.00	
3	23-05-0000668	15-May-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
<b>SGH- Soccsksargen General Hospital</b>				**	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
1	23-01-0000150	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
<b>Sub-Total Region 12:</b>				**	-	144,505,044.10	-	144,505,044.10	-	-	-	-	-	-	144,505,044.10	-	144,505,044.10
<b>CHD13- Caraga Center for Health Development</b>				**	-	42,282,101.73	-	42,282,101.73	-	-	-	-	-	-	42,282,101.73	-	42,282,101.73
1	23-01-0000014	13-Jan-23	Specific Budgets of National Government Agencies	01102101	-	715,150.00	-	715,150.00	-	-	-	-	-	715,150.00	-	715,150.00	
2	23-01-0000090	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	193,000.00	-	193,000.00	-	-	-	-	-	193,000.00	-	193,000.00	
3	23-01-0000160	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	4,000,000.00	
4	23-01-0000215	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	6,336,547.02	-	6,336,547.02	-	-	-	-	-	6,336,547.02	-	6,336,547.02	
5	23-02-0000277	07-Feb-23	Specific Budgets of National Government Agencies	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00	
6	23-02-0000315	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
7	23-02-0000331	13-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	1,200,000.00	-	1,200,000.00	
8	23-02-0000352	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	11,500,000.00	-	11,500,000.00	-	-	-	-	-	11,500,000.00	-	11,500,000.00	
9	23-03-0000467	10-Mar-23	International Bank for Reconstruction and Development	01102163	-	772,808.40	-	772,808.40	-	-	-	-	-	772,808.40	-	772,808.40	
10	23-03-0000475	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,860,000.00	-	1,860,000.00	-	-	-	-	-	1,860,000.00	-	1,860,000.00	
11	23-03-0000515	14-Mar-23	Specific Budgets of National Government Agencies	01102101	-	331,962.91	-	331,962.91	-	-	-	-	-	331,962.91	-	331,962.91	
12	23-03-0000544	30-Mar-23	Specific Budgets of National Government Agencies	01102101	-	1,318,284.00	-	1,318,284.00	-	-	-	-	-	1,318,284.00	-	1,318,284.00	
13	23-04-0000594	24-Apr-23	Specific Budgets of National Government Agencies	01102101	-	1,980,000.00	-	1,980,000.00	-	-	-	-	-	1,980,000.00	-	1,980,000.00	
14	23-05-0000626	05-May-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
15	23-05-0000634	11-May-23	Specific Budgets of National Government Agencies	01102101	-	1,577,233.88	-	1,577,233.88	-	-	-	-	-	1,577,233.88	-	1,577,233.88	
16	23-05-0000712	30-May-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00	
17	23-06-0000745	15-Jun-23	Specific Budgets of National Government Agencies	01102101	-	613,115.52	-	613,115.52	-	-	-	-	-	613,115.52	-	613,115.52	
18	23-06-0000760	23-Jun-23	Specific Budgets of National Government Agencies	01102101	-	4,284,000.00	-	4,284,000.00	-	-	-	-	-	4,284,000.00	-	4,284,000.00	
<b>ASTMMC- Adela Serra Ty Memorial Medical Center</b>				**	-	40,654,630.66	-	40,654,630.66	-	-	-	-	-	40,654,630.66	-	40,654,630.66	
1	23-01-0000213	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	4,721,775.82	-	4,721,775.82	-	-	-	-	-	4,721,775.82	-	4,721,775.82	
2	23-02-0000295	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	232,854.84	-	232,854.84	-	-	-	-	-	232,854.84	-	232,854.84	
3	23-02-0000388	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	35,000,000.00	-	35,000,000.00	
4	23-04-0000574	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
5	23-05-0000669	15-May-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
<b>CRH- Caraga Regional Hospital</b>				**	-	80,239,741.28	-	80,239,741.28	-	-	-	-	-	80,239,741.28	-	80,239,741.28	
1	23-01-0000082	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	47,000,000.00	-	47,000,000.00	-	-	-	-	-	47,000,000.00	-	47,000,000.00	
2	23-01-0000135	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	16,000.00	-	16,000.00	-	-	-	-	-	16,000.00	-	16,000.00	
3	23-01-0000214	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	2,723,741.28	-	2,723,741.28	-	-	-	-	-	2,723,741.28	-	2,723,741.28	
4	23-02-0000389	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	30,000,000.00	
5	23-04-0000581	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
6	23-05-0000670	15-May-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
<b>Sub-Total Region 13:</b>				**	-	163,176,473.67	-	163,176,473.67	-	-	-	-	-	-	163,176,473.67	-	163,176,473.67
<b>ARMMC- Amang Rodriguez Memorial Medical Center</b>				**	-	34,230,303.63	-	34,230,303.63	-	-	-	-	-	-	34,230,303.63	-	34,230,303.63
1	23-01-0000092	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	618,000.00	-	618,000.00	-	-	-	-	-	618,000.00	-	618,000.00	
2	23-01-0000139	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
3	23-01-0000161	26-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,500,000.00	-	1,500									

No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+1)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	23-01-0000042	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	265,000.00	-	265,000.00	-	-	-	-	-	265,000.00	-	265,000.00
2	23-01-0000072	24-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
3	23-01-0000093	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	14,761,739.20	-	14,761,739.20	-	-	-	-	-	14,761,739.20	-	14,761,739.20
4	23-01-0000140	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	23-02-0000246	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,095,000.00	-	1,095,000.00	-	-	-	-	-	1,095,000.00	-	1,095,000.00
6	23-02-0000270	07-Feb-23	Specific Budgets of National Government Agencies	01102101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
7	23-02-0000279	10-Feb-23	Specific Budgets of National Government Agencies	01102101	-	7,559,311.32	-	7,559,311.32	-	-	-	-	-	7,559,311.32	-	7,559,311.32
8	23-03-0000445	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
9	23-03-0000483	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	420,000.00	-	420,000.00	-	-	-	-	-	420,000.00	-	420,000.00
10	23-04-0000598	24-Apr-23	Specific Budgets of National Government Agencies	01102101	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00
11	23-06-0000721	01-Jun-23	Specific Budgets of National Government Agencies	01102101	-	195,000.00	-	195,000.00	-	-	-	-	-	195,000.00	-	195,000.00
12	23-06-0000749	19-Jun-23	Specific Budgets of National Government Agencies	01102101	-	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	15,000,000.00	15,000,000.00
13	23-06-0000767	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
14	23-06-0000794	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
<b>DJFMH- Dr. Jose Fabella Memorial Hospital</b>				**	-	<b>6,080,477.88</b>	-	<b>6,080,477.88</b>	-	-	-	-	-	<b>6,080,477.88</b>	-	<b>6,080,477.88</b>
1	23-01-0000030	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	675,000.00	-	675,000.00	-	-	-	-	-	675,000.00	-	675,000.00
2	23-01-0000094	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	23,000.00	-	23,000.00	-	-	-	-	-	23,000.00	-	23,000.00
3	23-01-0000175	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,872,477.88	-	3,872,477.88	-	-	-	-	-	3,872,477.88	-	3,872,477.88
4	23-02-0000412	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	915,000.00	-	915,000.00	-	-	-	-	-	915,000.00	-	915,000.00
5	23-03-0000479	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	240,000.00	-	240,000.00	-	-	-	-	-	240,000.00	-	240,000.00
6	23-04-0000559	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	180,000.00	-	180,000.00	-	-	-	-	-	180,000.00	-	180,000.00
7	23-05-0000636	15-May-23	Specific Budgets of National Government Agencies	01102101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
8	23-06-0000766	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
9	23-06-0000793	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
<b>JRRMMC- Jose R. Reyes Memorial Medical Center</b>				**	-	<b>48,255,288.55</b>	-	<b>48,255,288.55</b>	-	-	-	-	-	<b>48,255,288.55</b>	-	<b>48,255,288.55</b>
1	23-01-0000038	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	420,000.00	-	420,000.00	-	-	-	-	-	420,000.00	-	420,000.00
2	23-01-0000095	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	3,581,444.41	-	3,581,444.41	-	-	-	-	-	3,581,444.41	-	3,581,444.41
3	23-02-0000354	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
4	23-03-0000447	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00
5	23-04-0000590	20-Apr-23	Specific Budgets of National Government Agencies	01102101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
6	23-05-0000610	05-May-23	Specific Budgets of National Government Agencies	01102101	-	2,298,844.14	-	2,298,844.14	-	-	-	-	-	2,298,844.14	-	2,298,844.14
7	23-05-0000637	15-May-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
8	23-05-0000684	22-May-23	Specific Budgets of National Government Agencies	01102101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
9	23-06-0000765	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
10	23-06-0000792	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	795,000.00	-	795,000.00	-	-	-	-	-	795,000.00	-	795,000.00
<b>NCMH- National Center for Mental Health</b>				**	-	<b>41,502,000.00</b>	-	<b>41,502,000.00</b>	-	-	-	-	-	<b>41,502,000.00</b>	-	<b>41,502,000.00</b>
1	23-01-0000096	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	182,000.00	-	182,000.00	-	-	-	-	-	182,000.00	-	182,000.00
2	23-02-0000355	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
3	23-02-0000413	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	475,000.00	-	475,000.00	-	-	-	-	-	475,000.00	-	475,000.00
4	23-03-0000491	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	240,000.00	-	240,000.00	-	-	-	-	-	240,000.00	-	240,000.00
5	23-05-0000639	15-May-23	Specific Budgets of National Government Agencies	01102101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
6	23-05-0000686	22-May-23	Specific Budgets of National Government Agencies	01102101	-	45,000.00	-	45,000.00	-	-	-	-	-	45,000.00	-	45,000.00
7	23-06-0000768	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00
8	23-06-0000795	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	120,000.00	-	120,000.00	-	-	-	-	-	120,000.00	-	120,000.00
<b>NCH- National Children's Hospital</b>				**	-	<b>32,973,818.99</b>	-	<b>32,973,818.99</b>	-	-	-	-	-	<b>32,973,818.99</b>	-	<b>32,973,818.99</b>
1	23-01-0000035	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	210,000.00	-	210,000.00	-	-	-	-	-	210,000.00	-	210,000.00
2	23-01-0000097	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	5,039,060.01	-	5,039,060.01	-	-	-	-	-	5,039,060.01	-	5,039,060.01
3	23-01-0000176	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	879,758.98	-	879,758.98	-	-	-	-	-	879,758.98	-	879,758.98
4	23-02-0000243	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	450,000.00	-	450,000.00	-	-	-	-	-	450,000.00	-	450,000.00
5	23-02-0000356	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
6	23-02-0000414	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	255,000.00	-	255,000.00	-	-	-	-	-	255,000.00	-	255,000.00
7	23-03-0000492	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	60,000.00	-	60,000.00	-	-	-	-	-	60,000.00	-	60,000.00
8	23-04-0000573	19-Apr-23	Specific Budgets of National Government Agencies	01102101	-	420,000.00	-	420,000.00	-	-	-	-	-	420,000.00	-	420,000.00
9	23-04-0000601	24-Apr-23	Specific Budgets of National Government Agencies	01102101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
10	23-05-0000640	15-May-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
11	23-06-0000723	01-Jun-23	Specific Budgets of National Government Agencies	01102101	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
12	23-06-0000769	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	285,000.00	-	285,000.00	-	-	-	-	-	285,000.00	-	285,000.00
13	23-06-0000796	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
<b>POC- Philippine Orthopedic Center</b>				**	-	<b>40,290,800.00</b>	-	<b>40,290,800.00</b>	-	-	-	-	-	<b>40,290,800.00</b>	-	<b>40,290,800.00</b>
1	23-01-0000039	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	390,000.00	-	390,000.00	-	-	-	-	-	390,000.00	-	390,000.00
2	23-01-0000098	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	4,370,800.00	-	4,370,800.00	-	-	-	-	-	4,370,800.00	-	4,370,800.00
3	23-01-0000141	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
4	23-02-0000357	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	35,000,000.00	-	35,000,000.00	-	-	-	-	-	35,000,000.00	-	35,000,000.00
5	23-06-0000797	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	-	30,000.00
<b>QMMC- Quirino Memorial Medical Center</b>				**	-	<b>44,676,409.41</b>	-	<b>44,676</b>								




No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
																	6	7
6	23-03-0000519	23-Mar-23	Specific Budgets of National Government Agencies	01102101	-	7,983,633.48	-	7,983,633.48	-	-	-	-	-	-	-	7,983,633.48	-	7,983,633.48
7	23-05-0000641	15-May-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	300,000.00
8	23-05-0000688	22-May-23	Specific Budgets of National Government Agencies	01102101	-	585,000.00	-	585,000.00	-	-	-	-	-	-	-	585,000.00	-	585,000.00
9	23-06-0000753	23-Jun-23	Specific Budgets of National Government Agencies	01102101	-	1,533,421.68	-	1,533,421.68	-	-	-	-	-	-	-	1,533,421.68	-	1,533,421.68
<b>RMC- Rizal Medical Center</b>				**	-	84,627,250.20	-	84,627,250.20	-	-	-	-	-	-	-	84,627,250.20	-	84,627,250.20
1	23-01-0000051	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	50,000,000.00	-	50,000,000.00
2	23-01-0000101	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,274,280.00	-	1,274,280.00	-	-	-	-	-	-	-	1,274,280.00	-	1,274,280.00
3	23-01-0000173	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,737,970.20	-	1,737,970.20	-	-	-	-	-	-	-	1,737,970.20	-	1,737,970.20
4	23-02-0000360	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00	-	30,000,000.00
5	23-03-0000450	10-Mar-23	Specific Budgets of National Government Agencies	01102101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00	-	250,000.00
6	23-04-0000563	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	60,000.00	-	60,000.00
7	23-04-0000602	24-Apr-23	Specific Budgets of National Government Agencies	01102101	-	660,000.00	-	660,000.00	-	-	-	-	-	-	-	660,000.00	-	660,000.00
8	23-05-0000642	15-May-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	300,000.00
9	23-06-0000799	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	345,000.00	-	345,000.00	-	-	-	-	-	-	-	345,000.00	-	345,000.00
<b>SLH- San Lazaro Hospital</b>				**	-	40,755,770.53	-	40,755,770.53	-	-	-	-	-	-	-	40,755,770.53	-	40,755,770.53
1	23-01-0000102	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	54,000.00	-	54,000.00	-	-	-	-	-	-	-	54,000.00	-	54,000.00
2	23-02-0000361	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	-	-	40,000,000.00	-	40,000,000.00
3	23-05-0000643	15-May-23	Specific Budgets of National Government Agencies	01102101	-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	-	-	1,100,000.00	-	1,100,000.00
4	23-06-0000722	01-Jun-23	Specific Budgets of National Government Agencies	01102101	-	885,000.00	-	885,000.00	-	-	-	-	-	-	-	885,000.00	-	885,000.00
5	23-06-0000771	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	75,000.00	-	75,000.00
6	23-06-0000823	29-Jun-23	Specific Budgets of National Government Agencies	01102101	-	1,358,229.47	-	1,358,229.47	-	-	-	-	-	-	-	1,358,229.47	-	1,358,229.47
<b>TMC- Tondo Medical Center</b>				**	-	3,080,648.87	-	3,080,648.87	-	-	-	-	-	-	-	3,080,648.87	-	3,080,648.87
1	23-01-0000103	25-Jan-23	Specific Budgets of National Government Agencies	01102101	-	406,803.00	-	406,803.00	-	-	-	-	-	-	-	406,803.00	-	406,803.00
2	23-01-0000174	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,593,845.87	-	1,593,845.87	-	-	-	-	-	-	-	1,593,845.87	-	1,593,845.87
3	23-02-0000240	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	300,000.00
4	23-03-0000500	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	105,000.00	-	105,000.00	-	-	-	-	-	-	-	105,000.00	-	105,000.00
5	23-04-0000565	05-Apr-23	Specific Budgets of National Government Agencies	01102101	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	60,000.00	-	60,000.00
6	23-05-0000644	15-May-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	300,000.00
7	23-05-0000691	22-May-23	Specific Budgets of National Government Agencies	01102101	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	45,000.00	-	45,000.00
8	23-06-0000772	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	240,000.00	-	240,000.00	-	-	-	-	-	-	-	240,000.00	-	240,000.00
9	23-06-0000800	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	30,000.00	-	30,000.00
<b>Sub-Total Special Hospitals:</b>				**	-	427,755,873.74	15,000,000.00	442,755,873.74	-	-	-	-	-	-	-	427,755,873.74	15,000,000.00	442,755,873.74
<b>BOQ- Bureau of Quarantine</b>				**	-	20,276,000.44	-	20,276,000.44	-	-	-	-	-	-	-	20,276,000.44	-	20,276,000.44
1	23-01-0000177	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	1,684,126.44	-	1,684,126.44	-	-	-	-	-	-	-	1,684,126.44	-	1,684,126.44
2	23-01-0000217	27-Jan-23	Specific Budgets of National Government Agencies	01102101	-	11,821,874.00	-	11,821,874.00	-	-	-	-	-	-	-	11,821,874.00	-	11,821,874.00
3	23-02-0000269	07-Feb-23	Specific Budgets of National Government Agencies	01102101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00
4	23-02-0000425	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	1,095,000.00	-	1,095,000.00	-	-	-	-	-	-	-	1,095,000.00	-	1,095,000.00
5	23-06-0000785	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	60,000.00	-	60,000.00
6	23-06-0000813	26-Jun-23	Specific Budgets of National Government Agencies	01102101	-	615,000.00	-	615,000.00	-	-	-	-	-	-	-	615,000.00	-	615,000.00
<b>Sub-Total Bureaus:</b>				**	-	20,276,000.44	-	20,276,000.44	-	-	-	-	-	-	-	20,276,000.44	-	20,276,000.44
<b>Bicutan Rehabilitation Center</b>				**	-	1,065,000.00	-	1,065,000.00	-	-	-	-	-	-	-	1,065,000.00	-	1,065,000.00
1	23-02-0000422	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	195,000.00	-	195,000.00	-	-	-	-	-	-	-	195,000.00	-	195,000.00
2	23-03-0000527	27-Mar-23	Specific Budgets of National Government Agencies	01102101	-	270,000.00	-	270,000.00	-	-	-	-	-	-	-	270,000.00	-	270,000.00
3	23-05-0000694	22-May-23	Specific Budgets of National Government Agencies	01102101	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00	-	600,000.00
<b>Dagupan Rehabilitation Center</b>				**	-	2,360,000.00	-	2,360,000.00	-	-	-	-	-	-	-	2,360,000.00	-	2,360,000.00
1	23-01-0000048	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	255,000.00	-	255,000.00	-	-	-	-	-	-	-	255,000.00	-	255,000.00
2	23-02-0000390	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	-	2,000,000.00
3	23-02-0000424	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	105,000.00	-	105,000.00	-	-	-	-	-	-	-	105,000.00	-	105,000.00
<b>San Fernando La Union Rehabilitation Centers</b>				**	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	45,000.00	-	45,000.00
1	23-01-0000050	17-Jan-23	Specific Budgets of National Government Agencies	01102101	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	45,000.00	-	45,000.00
<b>Bataan Rehabilitation Centers</b>				**	-	179,828.13	-	179,828.13	-	-	-	-	-	-	-	179,828.13	-	179,828.13
1	23-02-0000262	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	300,000.00
2	23-03-0000545	31-Mar-23	Specific Budgets of National Government Agencies	01102101	-	85,171.87	-	85,171.87	-	-	-	-	-	-	-	85,171.87	-	85,171.87
3	23-03-0000546	31-Mar-23	Specific Budgets of National Government Agencies	01102101	-	35,000.00	-	35,000.00	-	-	-	-	-	-	-	35,000.00	-	35,000.00
<b>Tagaytay Rehabilitation Centers</b>				**	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	45,000.00	-	45,000.00
1	23-02-0000259	03-Feb-23	Specific Budgets of National Government Agencies	01102101	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	45,000.00	-	45,000.00
<b>Camarines Sur Rehabilitation Centers</b>				**	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	45,000.00	-	45,000.00
1	23-02-0000423	20-Feb-23	Specific Budgets of National Government Agencies	01102101	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	45,000.00	-	45,000.00
<b>Malinao Rehabilitation Centers</b>				**	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	75,000.00	-	75,000.00
1	23-03-0000501	13-Mar-23	Specific Budgets of National Government Agencies	01102101	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	75,000.00	-	75,000.00
<b>Pototan Iloilo Rehabilitation Centers</b>				**	-	1,998,000.00	-	1,998,000.00	-	-	-	-	-	-	-	1,998,000.00	-	1,998,000.00
1	23-02-0000391	14-Feb-23	Specific Budgets of National Government Agencies	01102101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	-	2,000,000.00
2	23-02-0000400	17-Feb-23	Specific Budgets of National Government Agencies	0110210														

No.	Allotments /Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+1)	15=(7+11)	16=(8+12)	17=(14+15+16)
					-	10,192,828.13	-	10,192,828.13	-	-	-	-	-	10,192,828.13	-	10,192,828.13
					-	3,489,047,932.30	43,000,000.00	3,532,047,932.30	-	-	-	-	-	3,489,047,932.30	43,000,000.00	3,532,047,932.30
					-	23,707,340,654.37	4,940,147,438.39	28,647,488,092.76	-	3,489,047,932.30	43,000,000.00	3,532,047,932.30	-	20,218,292,722.07	4,897,147,438.39	25,115,440,160.46
					-	23,707,340,654.37	4,940,147,438.39	28,647,488,092.76	-	3,489,047,932.30	43,000,000.00	3,532,047,932.30	-	20,218,292,722.07	4,897,147,438.39	25,115,440,160.46
					-	23,181,924,158.18	4,728,979,816.57	27,910,903,974.75	-	3,475,657,580.30	43,000,000.00	3,518,657,580.30	-	19,706,266,577.88	4,685,979,816.57	24,392,246,394.45
					-	-	44,380,800.00	44,380,800.00	-	-	-	-	-	-	44,380,800.00	44,380,800.00
					-	511,506,290.42	166,786,821.82	678,293,112.24	-	13,390,352.00	-	13,390,352.00	-	498,115,938.42	166,786,821.82	664,902,760.24
					-	13,910,205.77	-	13,910,205.77	-	-	-	-	-	13,910,205.77	-	13,910,205.77

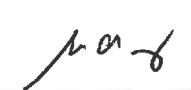
Summary by Funding Source Code:	
Specific Budgets of National Government Agencies	01102101
Calamity Fund	01102401
International Bank for Reconstruction and Development (IBRD)	01102163
Asian Development Bank	01102152

Certified Correct:



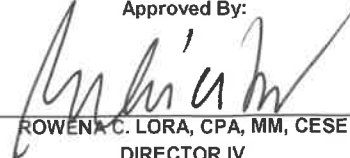
ANGELINA B. CASTRO  
ADMINISTRATIVE OFFICER V

Recommending Approval :



MARICEL C. DELA CRUZ, CPA, MM  
CHIEF, BUDGET DIVISION

Approved By:



ROWENA C. LORA, CPA, MM, CESE  
DIRECTOR IV  
FINANCIAL AND MANAGEMENT SERVICE