

**Department of Health  
Consolidated List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2016**

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

Current Year Appropriations  
 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. ALLOTMENTS RECEIVED FROM DBM</b>																
<b>CENTRAL OFFICE</b>																
1	Comprehensive Release per NBC No. 561		Agency Specific Budget (RA 10717) (NBC 561)	01 1 01 101	497,184,000.00	15,092,323,000.00	13,937,366,000.00	29,526,873,000.00	(11,253,865.02)	(3,221,457,767.20)	(6,253,695,061.17)	(9,486,406,693.39)	485,930,134.98	11,870,865,232.80	7,683,670,938.83	20,040,466,306.61
2	GARO No. 2016-1	01/04/16	Retirement and Life Insurance Premium	01 1 04 102	23,316,000.00			23,316,000.00	(996,289.52)			(996,289.52)	22,319,710.48	-	-	22,319,710.48
3	SARO-BMB-B-16-0000360	01/25/16	Pension and Gradiuity Fund	01 1 01 407	181,827.00			181,827.00					181,827.00	-	-	181,827.00
4	SARO-BMB-B-16-0000362	01/25/16	Pension and Gradiuity Fund	01 1 01 407	132,304.00			132,304.00					132,304.00	-	-	132,304.00
5	SARO-BMB-B-16-0000749	02/10/16	8QIHS - Locally Funded/Grants Fund	03 1 04 349		13,297,520.00		13,297,520.00		(13,297,520.00)		(13,297,520.00)	-	-	-	-
6	SARO-BMB-B-16-0000860	02/16/16	Pension and Gradiuity Fund	01 1 01 407	6,149,308.00			6,149,308.00					6,149,308.00	-	-	6,149,308.00
7	SARO-BMB-B-16-0000957	02/22/16	APB-Agency Specific Budget (RA 10717)- TRC Dagupan	01 1 01 101	12,669,710.00			12,669,710.00	(11,744,974.00)			(11,744,974.00)	924,736.00	-	-	924,736.00
8	SARO-BMB-B-16-0000958	02/22/16	Retirement and Life Insurance Premium - TRC-Dagupan	01 1 04 102	943,118.00			943,118.00	(943,118.00)			(943,118.00)	-	-	-	-
9	SARO-BMB-B-16-0001112	02/26/16	APB-Terminal Leave Benefits	01 1 01 101	254,484.00			254,484.00					254,484.00	-	-	254,484.00
10	SARO-BMB-B-16-0001125	02/26/16	Pension and Gradiuity Fund	01 1 01 407	199,157.00			199,157.00					199,157.00	-	-	199,157.00
11	SARO-BMB-B-16-0002253	03/07/16	HSPSP - EU Grant, Phase II	04 1 04 159		37,023,448.00	2,117,459.00	39,140,907.00						37,023,448.00	2,117,459.00	39,140,907.00
12	SARO-BMB-B-16-0003381	03/09/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	32,894,000.00			32,894,000.00					32,894,000.00	-	-	32,894,000.00
13	SARO-BMB-B-16-0003382	03/09/16	Retirement and Life Insurance Premium	01 1 04 102	3,603,000.00			3,603,000.00					3,603,000.00	-	-	3,603,000.00
14	SARO-BMB-B-16-0006001	03/16/16	APB-Terminal Leave Benefits	01 1 01 101	90,954.00			90,954.00					90,954.00	-	-	90,954.00
15	SARO-BMB-B-16-0006004	03/16/16	APB-Terminal Leave Benefits	01 1 01 101	456,939.00			456,939.00					456,939.00	-	-	456,939.00
16	SARO-BMB-B-16-0006004	03/21/16	Pension and Gradiuity Fund	01 1 01 407	751,496.00			751,496.00					751,496.00	-	-	751,496.00
17	SARO-BMB-B-16-0007600	03/23/16	Pension and Gradiuity Fund	01 1 01 407	495,592.00			495,592.00					495,592.00	-	-	495,592.00
18	SARO-BMB-B-16-0008909	04/05/16	Pension and Gradiuity Fund	01 1 01 407	2,231,222.00			2,231,222.00					2,231,222.00	-	-	2,231,222.00
19	SARO-BMB-B-16-0009456	04/07/16	PTS-Agency Specific Budget (RA 10717)	01 1 01 101		13,317,000.00		13,317,000.00						13,317,000.00	-	13,317,000.00
20	SARO-BMB-B-16-0009822	04/12/16	Pension and Gradiuity Fund	01 1 01 407	527,519.00			527,519.00					527,519.00	-	-	527,519.00
21	SARO-BMB-B-16-0011160	04/20/16	Pension and Gradiuity Fund	01 1 01 407	1,308,637.00			1,308,637.00					1,308,637.00	-	-	1,308,637.00
22	SARO-BMB-B-16-0012306	05/04/16	APB-Terminal Leave Benefits	01 1 01 101	180,797.00			180,797.00					180,797.00	-	-	180,797.00
23	SARO-BMB-B-16-0012307	05/04/16	Pension and Gradiuity Fund	01 1 01 407	70,218.00			70,218.00					70,218.00	-	-	70,218.00
24	SARO-BMB-B-16-0012852	05/05/16	Retirement and Life Insurance Premium - TRC Camarines	01 1 04 102	437,371.00			437,371.00	(397,936.96)			(397,936.96)	39,434.04	-	-	39,434.04
25	SARO-BMB-B-16-0012580	05/05/16	APB-Agency Specific Budget (RA 10717) TRC-Camarines	01 1 01 101	5,276,176.00			5,276,176.00	(4,324,978.50)			(4,324,978.50)	951,197.50	-	-	951,197.50
26	SARO-BMB-B-16-0012529	05/05/16	Pension and Gradiuity Fund	01 1 01 407	55,181.00			55,181.00					55,181.00	-	-	55,181.00
27	SARO-BMB-B-16-0012837	05/06/16	Retirement and Life Insurance Premium - TRC Caraga	01 1 04 102	71,844.00			71,844.00	(71,844.00)			(71,844.00)	-	-	-	-
28	SARO-BMB-B-16-0012836	05/06/16	APB-Agency Specific Budget (RA 10717)	01 1 01 101	910,891.00			910,891.00	(910,891.00)			(910,891.00)	-	-	-	-
29	SARO-BMB-B-16-0013873	05/10/16	Miscellaneous Personnel Benefits Fund-Mid year bonus	01 1 01 406	21,223,000.00			21,223,000.00					21,223,000.00	-	-	21,223,000.00
30	SARO-BMB-B-16-0014053	05/10/16	Pension and Gradiuity Fund	01 1 01 407	5,454.00			5,454.00					5,454.00	-	-	5,454.00
31	SARO-BMB-B-16-0016080	05/17/16	Pension and Gradiuity Fund	01 1 01 407	216,243.00			216,243.00					216,243.00	-	-	216,243.00
32	SARO-BMB-B-16-0016350	05/18/16	Pension and Gradiuity Fund	01 1 01 407	92,923.00			92,923.00					92,923.00	-	-	92,923.00
33	SARO-BMB-B-16-0016611	05/20/16	Pension and Gradiuity Fund	01 1 01 407	173,805.00			173,805.00					173,805.00	-	-	173,805.00
34	SARO-BMB-B-16-0018001	06/02/16	Pension and Gradiuity Fund	01 1 01 407	212,770.00			212,770.00					212,770.00	-	-	212,770.00
35	SARO-BMB-B-16-0018107	06/03/16	Pension and Gradiuity Fund	01 1 01 407	63,957.00			63,957.00					63,957.00	-	-	63,957.00
36	SARO-BMB-B-16-0018491	06/10/16	Pension and Gradiuity Fund	01 1 01 407	384,792.00			384,792.00					384,792.00	-	-	384,792.00
37	SARO-BMB-B-16-0018807	06/16/16	Pension and Gradiuity Fund	01 1 01 407	114,627.00			114,627.00					114,627.00	-	-	114,627.00
38	SARO-BMB-B-16-0018810	06/16/16	Pension and Gradiuity Fund	01 1 01 407	221,476.00			221,476.00					221,476.00	-	-	221,476.00
39	SARO-BMB-B-16-0018809	06/16/16	Pension and Gradiuity Fund	01 1 01 407	182,744.00			182,744.00					182,744.00	-	-	182,744.00
40	SARO-BMB-B-16-0018926	06/17/16	Agency Specific Budget (RA 10717) - Realignment of funds under HFEP	01 1 01 101			1,446,000,000.00	1,446,000,000.00							1,446,000,000.00	1,446,000,000.00
41	SARO-BMB-B-16-0018926	06/17/16	Agency Specific Budget (RA 10717) - Realignment of funds under HFEP	01 1 01 101			(1,446,000,000.00)	(1,446,000,000.00)							(1,446,000,000.00)	(1,446,000,000.00)
42	SARO-BMB-B-16-0019327	06/22/16	Franchise Taxes / Domestic Grants (GAS)	03 1 04 347		2,797,971.00		2,797,971.00						2,797,971.00	-	2,797,971.00
43	SARO-BMB-B-16-0019306	06/22/16	Agency Specific Budget (RA 10717) - FLR	01 1 01 101		765,300,000.00	6,000,000.00	771,300,000.00						765,300,000.00	6,000,000.00	771,300,000.00
44	SARO-BMB-B-16-0019748	07/07/16	Pension and Gradiuity Fund	01 1 01 407	28,444.00			28,444.00					28,444.00	-	-	28,444.00
45	SARO-BMB-B-16-0022327	08/08/16	Retirement and Life Insurance Premium - TRC Isabela	01 1 04 102	480,198.00			480,198.00	(370,433.86)			(370,433.86)	109,764.14	-	-	109,764.14
46	SARO-BMB-B-16-0022839	08/11/16	APB-Agency Specific Budget (RA 10717) - TRC Isabela	01 1 01 101	6,145,984.00			6,145,984.00	(4,396,034.08)			(4,396,034.08)	1,749,949.92	-	-	1,749,949.92
47	SARO-BMB-B-16-0023813	08/18/16	Pension and Gradiuity Fund	01 1 01 407	7,367.00			7,367.00					7,367.00	-	-	7,367.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
48	SARO-BMB-B-16-0024941	08/26/16	Pension and Gratuity Fund	01 1 01 407	49,196.00			49,196.00				-	49,196.00	-	-	49,196.00
49	SARO-BMB-B-16-0026276	09/14/16	Transfer of Appropriations for the HFEP to	01 1 01 101				-				-	-	-	-	-
50	SARO-BMB-B-16-0026575	09/16/16	Pension and Gratuity Fund	01 1 01 407	56,784.00			56,784.00				-	56,784.00	-	-	56,784.00
51	SARO-BMB-B-16-0026712	09/19/16	Withdrawal of LPF- Subsidy for Health Insurance under the PAMANA and Bangsamoro Program	01 1 01 101		(53,566,000.00)		(53,566,000.00)				-	-	(53,566,000.00)	-	(53,566,000.00)
52	SARO-BMB-B-16-0027069	09/23/16	Customs duties and taxes, including tax expenditures	01 1 04 105		77,148,363.00		77,148,363.00				-	-	77,148,363.00	-	77,148,363.00
53	SARO-BMB-B-16-0027314	09/27/16	Pension and Gratuity Fund	01 1 01 407	62,092.00			62,092.00				-	62,092.00	-	-	62,092.00
54	SARO-BMB-B-16-0027912	10/5/2017	Released of Fund from DOH-CO to BSGC-PHIC	01 1 01 101				-				-	-	-	-	-
54	SARO-BMB-B-16-0028021	10/6/2016	Pension and Gratuity Fund	01 1 01 407	58,069.00			58,069.00				-	58,069.00	-	-	58,069.00
55	SARO-BMB-B-16-0028720	10/14/2016	APB-Specific Budgets of National Government	01 1 01 101	725,435.00			725,435.00	(725,435.00)			(725,435.00)	-	-	-	-
56	SARO-BMB-B-16-0028721	10/14/2016	Retirement and Life Insurance Premiums (TRC)	01 1 04 102	59,435.00			59,435.00	(59,435.00)			(59,435.00)	-	-	-	-
57	SARO-BMB-B-16-0028965	10/18/2016	Pension and Gratuity Fund	01 1 01 407	174,134.00			174,134.00				-	174,134.00	-	-	174,134.00
58	SARO-BMB-B-16-0029348	10/21/2016	Pension and Gratuity Fund	01 1 01 407	8,113.00			8,113.00				-	8,113.00	-	-	8,113.00
59	SARO-BMB-B-16-0029906	10/28/2016	Pension and Gratuity Fund	01 1 01 407	63,194.00			63,194.00				-	63,194.00	-	-	63,194.00
60	SARO-BMB-B-16-0030300	11/4/2016	Pension and Gratuity Fund	01 1 01 407	158,577.00			158,577.00				-	158,577.00	-	-	158,577.00
61	SARO-BMB-B-16-0030886	11/10/2016	Miscellaneous Personnel Benefits Fund (TRC)	01 1 01 406	76,124.00			76,124.00	(76,124.00)			(76,124.00)	-	-	-	-
62	SARO-BMB-B-16-0031680	11/16/2016	APB-Specific Budgets of National Government	01 1 01 101	80,415,505.00			80,415,505.00				-	80,415,505.00	-	-	80,415,505.00
63	SARO-BMB-B-16-0031681	11/16/2016	Retirement and Life Insurance Premiums	01 1 04 102	2,745,463.00			2,745,463.00				-	2,745,463.00	-	-	2,745,463.00
64	SARO-BMB-B-16-0031683	11/16/2016	Pension and Gratuity Fund	01 1 01 407	187,501.00			187,501.00				-	187,501.00	-	-	187,501.00
65	SARO-BMB-B-16-0032255	11/18/2016	Pension and Gratuity Fund	01 1 01 407	35,085.00			35,085.00				-	35,085.00	-	-	35,085.00
66	SARO-BMB-B-16-0033303	11/25/2016	APB-Specific Budgets of National Government	01 1 01 101	555,380.00			555,380.00	(555,379.43)			(555,379.43)	0.57	-	-	0.57
67	SARO-BMB-B-16-0033332	11/25/2016	Retirement and Life Insurance Premiums (TRC)	01 1 04 102	11,604.00			11,604.00	(11,604.00)			(11,604.00)	-	-	-	-
68	SARO-BMB-B-16-0033556	11/25/2016	APB-Specific Budgets of National Government	01 1 01 101	2,013,206.00			2,013,206.00	(2,013,206.00)			(2,013,206.00)	-	-	-	-
69	SARO-BMB-B-16-0033557	11/25/2016	Retirement and Life Insurance Premiums (TRC)	01 1 04 102	145,574.00			145,574.00	(145,574.00)			(145,574.00)	-	-	-	-
70	SARO-BMB-B-16-0033584	11/28/2016	Pension and Gratuity Fund	01 1 01 407	261,616.00			261,616.00				-	261,616.00	-	-	261,616.00
71	SARO-BMB-B-16-0034028	12/1/2016	Pension and Gratuity Fund	01 1 01 407	51,084.00			51,084.00				-	51,084.00	-	-	51,084.00
72	SARO-BMB-B-16-0034430	12/6/2016	APB-Specific Budgets of National Government	01 1 01 101	9,658,369.00			9,658,369.00				-	9,658,369.00	-	-	9,658,369.00
73	SARO-BMB-B-16-0034731	12/8/2016	Pension and Gratuity Fund (monetization)	01 1 01 407	5,389,064.00			5,389,064.00				-	5,389,064.00	-	-	5,389,064.00
74	SARO-BMB-B-16-0034889	12/12/2016	Pension and Gratuity Fund	01 1 01 407	253,224.00			253,224.00				-	253,224.00	-	-	253,224.00
75	SARO-BMB-B-16-0035020	12/13/2016	Pension and Gratuity Fund	01 1 01 407	76,839.00			76,839.00				-	76,839.00	-	-	76,839.00
76	SARO-BMB-B-16-0035238	12/14/2016	Pension and Gratuity Fund	01 1 01 407	164,839.00			164,839.00				-	164,839.00	-	-	164,839.00
77	SARO-BMB-B-16-0037137	12/21/2016	Miscellaneous Personnel Benefits Fund (PBB)	01 1 01 406	318,762,500.00			318,762,500.00	(308,000,100.00)			(308,000,100.00)	10,762,400.00	-	-	10,762,400.00
78	SARO-BMB-B-16-0037679	12/27/2016	Specific Budgets of National Government	01 1 01 101	14,078,783.00	(14,078,783.00)		-				-	14,078,783.00	(14,078,783.00)	-	-
79	SARO-BMB-B-16-0038739	12/29/2016	APB-Specific Budgets of National Government	01 1 01 101	4,621,358.00			4,621,358.00				-	4,621,358.00	-	-	4,621,358.00
80	SARO-BMB-B-16-0038921	12/29/2016	APB-Specific Budgets of National Government	01 1 01 101	4,860,462.00			4,860,462.00				-	4,860,462.00	-	-	4,860,462.00
<b>Total (Central Office)</b>					<b>1,065,724,138.00</b>	<b>15,933,562,519.00</b>	<b>13,945,483,459.00</b>	<b>30,944,770,116.00</b>	<b>(346,997,222.37)</b>	<b>(3,234,755,287.20)</b>	<b>(6,253,695,061.17)</b>	<b>(9,835,447,570.74)</b>	<b>718,726,915.63</b>	<b>12,698,807,231.80</b>	<b>7,691,788,397.83</b>	<b>21,109,322,545.26</b>
<b>METRO MANILA</b>																
<b>CHD-NCR</b>																
1	Comprehensive Release per as per NCR	1/4/16	Agency Specific Budget	01 1 01 101	55,458,000.00	398,931,000.00	516,881,000.00	971,270,000.00		(5,000,000.00)		(5,000,000.00)	55,458,000.00	393,931,000.00	516,881,000.00	966,270,000.00
2	GARO No. 2016-1	1/2/16	RLIP	01 1 04 102	4,674,000.00			4,674,000.00				-	4,674,000.00	-	-	4,674,000.00
3	SARO-NCR-16-0003976	3/11/16	MPBF	01 1 01 406	4,503,000.00			4,503,000.00				-	4,503,000.00	-	-	4,503,000.00
4	SARO-NCR-16-0003977	3/11/16	RLIP	01 1 04 102	497,000.00			497,000.00				-	497,000.00	-	-	497,000.00
5	SARO-NCR-16-0014115	5/10/16	MPBF	01 1 01 406	8,645,000.00			8,645,000.00				-	8,645,000.00	-	-	8,645,000.00
6	SARO-NCR-16-0019791	7/8/16	MPBF	01 1 01 406	18,208,513.00			18,208,513.00	(1,257,000.00)			(1,257,000.00)	16,951,513.00	-	-	16,951,513.00
7	SARO-NCR-16-0019792	7/8/16	RLIP	01 1 04 102	1,607,967.00			1,607,967.00				-	1,607,967.00	-	-	1,607,967.00
8	SARO-NCR-16-0026820	9/20/16	PGF	01 1 01 407	81,521.00			81,521.00				-	81,521.00	-	-	81,521.00
9	SARO-NCR-16-0037655	12/27/16	Agency Specific Budget - C.N.A.	01 1 01 101	3,750,000.00	(3,750,000.00)		-				-	3,750,000.00	(3,750,000.00)	-	-
10	SARO-NCR-16-0038351	12/29/16	MPBF	01 1 01 406	2,004,414.00			2,004,414.00				-	2,004,414.00	-	-	2,004,414.00
<b>Sub-total</b>					<b>99,429,415.00</b>	<b>395,181,000.00</b>	<b>516,881,000.00</b>	<b>1,011,491,415.00</b>	<b>(1,257,000.00)</b>	<b>(5,000,000.00)</b>	<b>-</b>	<b>(6,257,000.00)</b>	<b>98,172,415.00</b>	<b>390,181,000.00</b>	<b>516,881,000.00</b>	<b>1,005,234,415.00</b>
<b>VALENZUELA MEDICAL HOSPITAL</b>																
1	Comprehensive Release per as per NCR	1/2/16	Agency Specific Budget	01 1 01 101	129,681,000.00	52,226,000.00	75,381,000.00	257,288,000.00				-	129,681,000.00	52,226,000.00	75,381,000.00	257,288,000.00
2	GARO No. 2016-1	1/2/16	RLIP	01 1 04 102	11,505,000.00			11,505,000.00				-	11,505,000.00	-	-	11,505,000.00
3	NCR-16-0003980	3/11/16	MPBF	01 1 01 406	8,536,000.00			8,536,000.00				-	8,536,000.00	-	-	8,536,000.00
4	NCR-16-0003981	3/11/16	RLIP	01 1 04 102	939,000.00			939,000.00				-	939,000.00	-	-	939,000.00
5	NCR-16-0011313	4/21/16	MPBF	01 1 01 406	43,662,893.00			43,662,893.00				-	43,662,893.00	-	-	43,662,893.00
6	NCR-16-0011316	4/21/16	RLIP	01 1 04 102	3,627,690.00			3,627,690.00				-	3,627,690.00	-	-	3,627,690.00
7	NCR-16-0014123	5/10/16	MPBF	01 1 01 406	10,434,000.00			10,434,000.00				-	10,434,000.00	-	-	10,434,000.00
8	NCR-16-0025306	9/1/16	MPBF	01 1 01 406	25,091,003.00			25,091,003.00				-	25,091,003.00	-	-	25,091,003.00
9	NCR-16-0025307	9/1/16	RLIP	01 1 04 102	1,950,166.00			1,950,166.00				-	1,950,166.00	-	-	1,950,166.00
10	NCR-16-0029837	10/28/16	MPBF	01 1 01 406	5,325,168.00			5,325,168.00				-	5,325,168.00	-	-	5,325,168.00
11	NCR-16-0029838	10/28/16	RLIP	01 1 04 102	429,497.00			429,497.00				-	429,497.00	-	-	429,497.00
12	NCR-16-0037656	12/27/06	C N A	01 1 01 101	1,711,664.00	(1,711,664.00)		-				-	1,711,664.00	(1,711,664.00)	-	-
<b>Sub-total</b>					<b>242,893,081.00</b>	<b>50,514,336.00</b>	<b>75,381,000.00</b>	<b>368,788,417.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,893,081.00</b>	<b>50,514,336.00</b>	<b>75,381,000.00</b>	<b>368,788,417.00</b>
<b>LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER</b>																
1	Comprehensive Release per as per NCR	1/2/16	Agency Specific Budget	01 1 01 101	116,497,000.00	75,897,000.00	86,441,000.00	278,835,000.00				-	116,497,000.00	75,897,000.00	86,4	

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
7	SARO-NCR-16-0013592 (TLB)	5/10/16	PGF	01 1 01 407	94,338.00			94,338.00					94,338.00			94,338.00	
8	SARO-NCR-16-0014125 (TLB)	5/10/16	MPBF	01 1 01 406	8,078,000.00			8,078,000.00					8,078,000.00			8,078,000.00	
9	SARO-NCR-16-0022909	8/11/16	Agency Specific Budget	01 1 01 101			9,500,000.00								9,500,000.00	9,500,000.00	
10	SARO-NCR-16-0029120	10/20/16	MPBF	01 1 01 406	14,705,009.00			14,705,009.00					14,705,009.00			14,705,009.00	
11	SARO-NCR-16-0029121	10/20/16	RLIP	01 1 04 102	1,260,343.00			1,260,343.00					1,260,343.00			1,260,343.00	
12	SARO-NCR-16-0036409	12/20/16	MPBF	01 1 01 406	585,000.00			585,000.00					585,000.00			585,000.00	
13	SARO-NCR-16-0037591	12/23/16	MPBF	01 1 01 406	19,901,151.00			19,901,151.00					19,901,151.00			19,901,151.00	
14	SARO-NCR-16-0037593	12/23/16	RLIP	01 1 04 102	1,687,787.00			1,687,787.00					1,687,787.00			1,687,787.00	
15	SARO-NCR-16-0037657	12/27/16	Agency Specific Budget - C.N.A.	01 1 01 101	9,650,000.00	(9,650,000.00)							9,650,000.00	(9,650,000.00)			
<b>Sub-total</b>					<b>190,505,539.00</b>	<b>66,247,000.00</b>	<b>95,941,000.00</b>	<b>352,693,539.00</b>					<b>190,505,539.00</b>	<b>66,247,000.00</b>	<b>95,941,000.00</b>	<b>352,693,539.00</b>	
<b>SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN</b>																	
1	Comprehensive Release per as per N	1/2/16	Agency Specific Budget	01 1 01 101	27,236,000.00	11,375,000.00	28,467,000.00	67,078,000.00					27,236,000.00	11,375,000.00	28,467,000.00	67,078,000.00	
2	GARO No. 2016-1	1/2/16	RLIP	01 1 04 102	1,775,000.00			1,775,000.00					1,775,000.00			1,775,000.00	
3	SARO NO. NCR-16-0003978	3/11/16	MPBF	01 1 01 406	909,000.00			909,000.00					909,000.00			909,000.00	
4	SARO NO. NCR-16-0003979	3/11/16	RLIP	01 1 04 102	100,000.00			100,000.00					100,000.00			100,000.00	
5	SARO NO. NCR-16-0014120	5/10/16	MPBF	01 1 01 406	2,473,000.00			2,473,000.00					2,473,000.00			2,473,000.00	
6	SARO-NCR-16-0024013	8/19/16	RLIP of 17 newly filled items	01 1 04 102	561,847.00			561,847.00					561,847.00			561,847.00	
7	SARO-NCR-16-0024012	8/19/16	PS CY 2016 17 newly filled items	01 1 01 406	6,900,213.00			6,900,213.00					6,900,213.00			6,900,213.00	
8	SARO-NCR-16-0035139	12/14/16	PS CY 2016 38 newly filled	01 1 01 406	13,095,208.00			13,095,208.00					13,095,208.00			13,095,208.00	
9	SARO-NCR-16-0036491 (PEI)	12/20/16	PEI	01 1 01 406	220,000.00			220,000.00					220,000.00			220,000.00	
10	SARO-NCR-16-0037659 (C_N_A)	12/27/16	C_N_A	01 1 01 101	1,600,000.00	(1,600,000.00)							1,600,000.00	(1,600,000.00)			
11	SARO-NCR-16-0035141	12/14/16	RLIP of 38 newly filled items	01 1 04 102	1,061,629.00			1,061,629.00					1,061,629.00			1,061,629.00	
<b>Sub-total</b>					<b>55,931,897.00</b>	<b>9,775,000.00</b>	<b>28,467,000.00</b>	<b>94,173,897.00</b>					<b>55,931,897.00</b>	<b>9,775,000.00</b>	<b>28,467,000.00</b>	<b>94,173,897.00</b>	
<b>DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL</b>																	
1	Comprehensive Release per as per N	Jan. 4, 2016	Agency Specific Budget	01 1 01 101	152,726,000.00	62,865,000.00	37,673,000.00	253,264,000.00					152,726,000.00	62,865,000.00	37,673,000.00	253,264,000.00	
2	GARO No. 2016-1	Jan. 2, 2016	RLIP	01 1 04 102	11,334,000.00			11,334,000.00					11,334,000.00			11,334,000.00	
3	SARO-NCR-16-0003983	March 11, 2016	RLIP	01 1 04 102	1,018,000.00			1,018,000.00					1,018,000.00			1,018,000.00	
4	SARO-NCR-16-0003982	March 11, 2016	MPBF	01 1 01 406	9,257,000.00			9,257,000.00					9,257,000.00			9,257,000.00	
5	SARO-NCR-16-0007175	March 21, 2016	Pension and Gratuity Fund	01 1 01 407	710,877.00			710,877.00					710,877.00			710,877.00	
6	SARO-NCR-16-0009731	April 12, 2016	Pension and Gratuity Fund	01 1 01 407	213,182.00			213,182.00					213,182.00			213,182.00	
7	SARO-NCR-16-0011634	April 25, 2016	Pension and Gratuity Fund	01 1 01 407	344,119.00			344,119.00					344,119.00			344,119.00	
8	SARO-NCR-16-0011787	April 28, 2016	Pension and Gratuity Fund	01 1 01 407	196,058.00			196,058.00					196,058.00			196,058.00	
9	SARO-NCR-16-0011812	April 29, 2016	MPBF	01 1 01 406	39,141,977.00			39,141,977.00					39,141,977.00			39,141,977.00	
10	SARO-NCR-16-0011801	April 28, 2016	RLIP	01 1 04 102	3,131,111.00			3,131,111.00					3,131,111.00			3,131,111.00	
11	SARO-NCR-16-0014117	May 10, 2016	MPBF	01 1 01 406	13,784,000.00			13,784,000.00					13,784,000.00			13,784,000.00	
12	SARO-NCR-16-0017240	May 26, 2016	Pension and Gratuity Fund	01 1 01 407	439,726.00			439,726.00					439,726.00			439,726.00	
13	SARO-NCR-16-0018846	June 16, 2016	Pension and Gratuity Fund	01 1 01 407	196,164.00			196,164.00					196,164.00			196,164.00	
14	SARO-NCR-16-0021067	July 25, 2016	Regular Agency Fund FY 2016-GAA RA #10717-Pension and Gratuity Fund	01 1 01 407	108,568.00			108,568.00					108,568.00			108,568.00	
15	SARO-NCR-16-0023807	August 18, 2016	Regular Agency Fund FY 2016-GAA RA #10717-MPBF	01 1 01 406	15,984,367.00			15,984,367.00					15,984,367.00			15,984,367.00	
16	SARO-NCR-16-0023808	August 18, 2016	Automatic Appropriations RLIF	01 1 04 102	1,501,932.00			1,501,932.00					1,501,932.00			1,501,932.00	
17	SARO-NCR-16-0023987	August 18, 2016	Regular Agency Fund FY 2016-GAA RA #10717-Pension and Gratuity Fund	01 1 01 407	171,048.00			171,048.00					171,048.00			171,048.00	
18	SARO-NCR-16-0028876	10/17/16	Pension and Gratuity Fund	01 1 01 407	372,283.00			372,283.00					372,283.00			372,283.00	
19	SARO-NCR-16-0036411	12/20/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	905,000.00			905,000.00					905,000.00			905,000.00	
20	SARO-NCR-16-0037658	12/27/16	Specific Budgets of National Government Agencies-C	01 1 01 101	4,359,294.00	(4,359,294.00)							4,359,294.00	(4,359,294.00)			
21	SARO-NCR-16-0038168	Dec. 28, 2016	Regular Agency Fund FY 2016-GAA RA #10717-	01 1 01 406	12,605,552.00			12,605,552.00					12,605,552.00			12,605,552.00	
22	SARO-NCR-16-0023948	Dec. 29, 2016	Regular Agency Fund FY 2016-GAA RA #10717-	01 1 01 406	3,755,947.86			3,755,947.86					3,755,947.86			3,755,947.86	
23	SARO-NCR-16-0038354	Dec. 29, 2016	Automatic Appropriations RLIF	01 1 04 102	1,111,753.00			1,111,753.00					1,111,753.00			1,111,753.00	
<b>Sub-total</b>					<b>273,367,958.86</b>	<b>58,505,706.00</b>	<b>37,673,000.00</b>	<b>369,546,664.86</b>					<b>273,367,958.86</b>	<b>58,505,706.00</b>	<b>37,673,000.00</b>	<b>369,546,664.86</b>	
<b>Total (NCR Region)</b>					<b>862,127,890.86</b>	<b>580,223,042.00</b>	<b>754,343,000.00</b>	<b>2,196,693,932.86</b>	<b>(1,257,000.00)</b>	<b>(5,000,000.00)</b>			<b>(6,257,000.00)</b>	<b>860,870,890.86</b>	<b>575,223,042.00</b>	<b>754,343,000.00</b>	<b>2,190,436,932.86</b>
<b>CORDILLERA REGION</b>																	
<b>CHD-CAR</b>																	
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	73,795,000.00	373,603,000.00	138,052,000.00	585,450,000.00					73,795,000.00	373,603,000.00	138,052,000.00	585,450,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	5,805,000.00			5,805,000.00					5,805,000.00			5,805,000.00	
3	SARO-CAR-16-0001657	3/3/16	MPBF	01 1 01 406	4,782,000.00			4,782,000.00					4,782,000.00			4,782,000.00	
4	SARO-CAR-16-0001689	3/3/16	RLIP	01 1 04 102	527,000.00			527,000.00					527,000.00			527,000.00	
5	SARO-CAR-16-0010006	4/13/16	PGF	01 1 01 407	220,999.00			220,999.00					220,999.00			220,999.00	
6	SARO-CAR-16-0013445	5/6/15	MPBF	01 1 01 406	4,501,244.00			4,501,244.00					4,501,244.00			4,501,244.00	
7	SARO-CAR-16-0020258	7/14/16	RLIP	01 1 04 102	184,701.00			184,701.00					184,701.00			184,701.00	
8	SARO-CAR-16-0020259	7/14/16	Administration of Personnel Benefit	01 1 01 101	1,926,024.00			1,926,024.00					1,926,024.00			1,926,024.00	
9	SARO-CAR-16-0037206	12/22/16	Agency Specific Budget (CNA)	01 1 01 101	3,325,000.00	(3,325,000.00)							3,325,000.00	(3,325,000.00)			
10	SARO-CAR-16-0038356	12/29/16	MPBF	01 1 01 406	73,000.00			73,000.00					73,000.00			73,000.00	
11	SARO-CAR-16-0038357	12/29/16	RLIP	01 1 04 102	9,734.00			9,734.00					9,734.00			9,734.00	
<b>Sub-total</b>					<b>95,149,702.00</b>	<b>370,278,000.00</b>	<b>138,052,000.00</b>	<b>603,479,702.00</b>					<b>95,149,702.00</b>	<b>370,278,000.00</b>	<b>138,052,000.00</b>	<b>603,479,702.00</b>	
<b>BAGUIO GEN HOSP &amp; MED. CTR.</b>																	
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	383,197,000.00	135,132,000.00	50,000,000.00	568,329,000.00					383,197,000.00	135,132,000.00	50,000,000.00	568,329,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	30,088,000.												

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
14	SARO-CAR-16-0020729	7/20/16	Administration of Personnel Benefit	01 1 01 101	1,589,108.00			1,589,108.00					1,589,108.00				1,589,108.00
15	SARO-CAR-16-0027008	9/22/16	PGF	01 1 01 407	874,641.00			874,641.00					874,641.00				874,641.00
16	SARO-CAR-16-0027617	9/30/16	PGF	01 1 01 407	594,449.00			594,449.00					594,449.00				594,449.00
17	SARO-CAR-16-0030405	11/4/16	Administration of Personnel Benefit	01 1 01 101	393,855.00			393,855.00					393,855.00				393,855.00
18	SARO-CAR-16-0033925	11/29/16	Administration of Personnel Benefit	01 1 01 101	1,011,347.00			1,011,347.00					1,011,347.00				1,011,347.00
19	SARO-CAR-16-0034460	12/6/16	Administration of Personnel Benefit	01 1 01 101	9,397,825.00			9,397,825.00					9,397,825.00				9,397,825.00
20	SARO-CAR-16-0034459	12/6/16	RLIP	01 1 04 102	778,777.00			778,777.00					778,777.00				778,777.00
21	SARO-CAR-16-0035873	12/16/16	Administration of Personnel Benefit	01 1 01 101	809,803.00			809,803.00					809,803.00				809,803.00
22	SARO-CAR-16-0036965	12/21/16	Agency Specific Budget (CNA)	01 1 01 101	7,387,500.00	(7,387,500.00)							7,387,500.00	(7,387,500.00)			
23	SARO-CAR-16-0038358	12/29/16	Administration of Personnel Benefit	01 1 01 101	1,881,727.00			1,881,727.00					1,881,727.00				1,881,727.00
<b>Sub-total</b>					<b>675,607,239.00</b>	<b>127,744,500.00</b>	<b>50,000,000.00</b>	<b>853,351,739.00</b>					<b>675,607,239.00</b>	<b>127,744,500.00</b>	<b>50,000,000.00</b>	<b>853,351,739.00</b>	
<b>LUIS HORA MEMO. REG'L HOSP</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	82,679,000.00	20,024,000.00	45,802,000.00	148,505,000.00					82,679,000.00	20,024,000.00	45,802,000.00	148,505,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	6,410,000.00			6,410,000.00					6,410,000.00				6,410,000.00
3	SARO-CAR-16-0000347	1/25/16	PGF	01 1 01 407	133,386.00			133,386.00					133,386.00				133,386.00
4	SARO-CAR-16-0001665	3/3/16	MPBF	01 1 01 406	4,092,000.00			4,092,000.00					4,092,000.00				4,092,000.00
5	SARO-CAR-16-0001691	3/3/16	RLIP	01 1 04 102	450,000.00			450,000.00					450,000.00				450,000.00
6	SARO-CAR-16-0012303	5/4/16	RLIP	01 1 04 102	1,854,307.00			1,854,307.00					1,854,307.00				1,854,307.00
7	SARO-CAR-16-0012304	5/4/16	MPBF	01 1 01 406	24,387,480.00			24,387,480.00					24,387,480.00				24,387,480.00
8	SARO-CAR-16-0013441	5/6/16	MPBF	01 1 01 406	4,984,473.00			4,984,473.00					4,984,473.00				4,984,473.00
9	SARO-CAR-16-0018327	6/7/16	PGF	01 1 01 407	1,862,851.00			1,862,851.00					1,862,851.00				1,862,851.00
10	SARO-CAR-16-0028586	10/13/16	PGF	01 1 01 407	407,140.00			407,140.00					407,140.00				407,140.00
11	SARO-CAR-16-0034153	12/1/16	RLIP	01 1 04 102	116,853.00			116,853.00					116,853.00				116,853.00
12	SARO-CAR-16-0034154	12/1/16	Administration of Personnel Benefit	01 1 01 101	1,354,584.00			1,354,584.00					1,354,584.00				1,354,584.00
<b>Sub-total</b>					<b>128,732,074.00</b>	<b>20,024,000.00</b>	<b>45,802,000.00</b>	<b>194,558,074.00</b>					<b>128,732,074.00</b>	<b>20,024,000.00</b>	<b>45,802,000.00</b>	<b>194,558,074.00</b>	
<b>CONNER DISTRICT HOSPITAL</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	24,856,000.00	5,718,000.00	25,524,000.00	56,098,000.00					24,856,000.00	5,718,000.00	25,524,000.00	56,098,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	1,866,000.00			1,866,000.00					1,866,000.00				1,866,000.00
3	SARO-CAR-16-0001693	3/3/16	RLIP	01 1 04 102	140,000.00			140,000.00					140,000.00				140,000.00
4	SARO-CAR-16-0001666	3/3/16	MPBF	01 1 01 406	1,272,000.00			1,272,000.00					1,272,000.00				1,272,000.00
5	SARO-CAR-16-0013438	5/6/16	MPBF	01 1 01 406	1,761,097.00			1,761,097.00					1,761,097.00				1,761,097.00
6	SARO-CAR-16-0018909	6/17/16	PGF	01 1 01 407	143,385.00			143,385.00					143,385.00				143,385.00
7	SARO-CAR-16-0021027	7/25/16	Administration of Personnel Benefit	01 1 01 101	6,613,000.00			6,613,000.00					6,613,000.00				6,613,000.00
8	SARO-CAR-16-0021029	7/25/16	MPBF	01 1 01 406	7,572,667.00			7,572,667.00					7,572,667.00				7,572,667.00
9	SARO-CAR-16-0021031	7/25/16	RLIP	01 1 04 102	1,110,304.00			1,110,304.00					1,110,304.00				1,110,304.00
<b>Sub-total</b>					<b>45,334,453.00</b>	<b>5,718,000.00</b>	<b>25,524,000.00</b>	<b>76,576,453.00</b>					<b>45,334,453.00</b>	<b>5,718,000.00</b>	<b>25,524,000.00</b>	<b>76,576,453.00</b>	
<b>FAR NORTH LUZON GENERAL</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	51,710,000.00	16,560,000.00	28,727,000.00	96,997,000.00					51,710,000.00	16,560,000.00	28,727,000.00	96,997,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	4,199,000.00			4,199,000.00					4,199,000.00				4,199,000.00
3	SARO-CAR-16-0001690	3/3/16	RLIP	01 1 04 102	395,000.00			395,000.00					395,000.00				395,000.00
4	SARO-CAR-16-0001667	3/3/16	MPBF	01 1 01 406	3,596,000.00			3,596,000.00					3,596,000.00				3,596,000.00
5	SARO-CAR-16-0013432	5/6/16	MPBF	01 1 01 406	4,109,857.00			4,109,857.00					4,109,857.00				4,109,857.00
6	SARO-CAR-16-0033714	11/28/16	MPBF	01 1 01 406	21,765,459.00			21,765,459.00					21,765,459.00				21,765,459.00
7	SARO-CAR-16-0033715	11/28/16	Administration of Personnel Benefit	01 1 01 101	18,305,619.00			18,305,619.00					18,305,619.00				18,305,619.00
8	SARO-CAR-16-0033716	11/28/16	RLIP	01 1 04 102	3,117,208.00			3,117,208.00					3,117,208.00				3,117,208.00
<b>Sub-total</b>					<b>107,198,143.00</b>	<b>16,560,000.00</b>	<b>28,727,000.00</b>	<b>152,485,143.00</b>					<b>107,198,143.00</b>	<b>16,560,000.00</b>	<b>28,727,000.00</b>	<b>152,485,143.00</b>	
<b>Total (CAR Region)</b>					<b>1,052,021,611.00</b>	<b>540,324,500.00</b>	<b>288,105,000.00</b>	<b>1,880,451,111.00</b>					<b>1,052,021,611.00</b>	<b>540,324,500.00</b>	<b>288,105,000.00</b>	<b>1,880,451,111.00</b>	
<b>ILOCOS REGION</b>																	
<b>CHD-1</b>																	
1	Comprehensive Release pe	1/2016	Agency Specific Budget	01 1 01 101	128,788,000.00	555,244,000.00	797,592,000.00	1,481,624,000.00	(39,918,424.87)	(8,896,518.65)		(48,814,943.52)	88,869,575.13	546,347,481.35	797,592,000.00	1,432,809,056.48	
2	GARO No. 2016-1	1/5/15	RLIP	01 1 04 102	10,094,000.00			10,094,000.00	(1,680,000.00)			(1,680,000.00)	8,414,000.00			8,414,000.00	
3	SARO-ROI-16-0000537	2/1/16	PGF	01 1 01 407	252,753.00			252,753.00					252,753.00			252,753.00	
4	SARO-ROI-16-0001935	3/4/16	Administration of Personnel Benefit	01 1 01 101	41,566.00			41,566.00					41,566.00			41,566.00	
5	SARO-ROI-16-0003737	3/10/16	MPBF	01 1 01 406	5,890,476.00			5,890,476.00	(3,034,495.00)			(3,034,495.00)	2,855,981.00			2,855,981.00	
6	SARO-ROI-16-0003739	3/10/16	RLIP	01 1 04 102	650,584.00			650,584.00					650,584.00			650,584.00	
7	SARO-ROI-16-0012546	5/5/16	Administration of Personnel Benefit	01 1 01 101	5,232,173.00			5,232,173.00					5,232,173.00			5,232,173.00	
8	SARO-ROI-16-0009856	4/12/16	PGF	01 1 01 407	97,238.00			97,238.00					97,238.00			97,238.00	
9	SARO-ROI-16-0027612	9/30/16	PGF	01 1 01 407	1,315,323.00			1,315,323.00					1,315,323.00			1,315,323.00	
10	SARO-ROI-16-0034541	12/7/16	PGF	01 1 01 407	618,996.00			618,996.00					618,996.00			618,996.00	
11	SARO-ROI-16-0037511	12/23/16	Agency Specific Budget	01 1 01 101	3,431,250.00	(3,431,250.00)							3,431,250.00	(3,431,250.00)			
<b>Sub-total</b>					<b>156,412,359.00</b>	<b>551,812,750.00</b>	<b>797,592,000.00</b>	<b>1,505,817,109.00</b>	<b>(44,632,919.87)</b>	<b>(8,896,518.65)</b>		<b>(53,529,438.52)</b>	<b>111,779,439.13</b>	<b>542,916,231.35</b>	<b>797,592,000.00</b>	<b>1,452,287,670.48</b>	
<b>REGION 1 MEDICAL CENTER</b>																	
1	Comprehensive Release per as per NBC No. 5		Agency Specific Budget	01 1 01 101	243,502,000.00	103,329,000.00	50,000,000.00	396,831,000.00					243,502,000.00	103,329,000.00	50,000,000.00	396,831,000.00	
2	GARO No. 2016-1		RLIP	01 1 04 102	19,252,000.00			19,252,000.00					19,252,000.00				19,252,000.00
3	SARO-ROI-16-0003743	3/10/16	MPBF	01 1 01 406	25,552,882.00			25,552,882.00					25,552,882.00				25,552,882.00
4	SARO-ROI-16-0003744	3/10/16	RLIP	01 1 04 102	2,812,956.00			2,812,956.00	</								



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
19	SARO-ROI-16-0027671	10/3/16	RLIP	01 1 04 102	98,439.00			98,439.00									98,439.00
20	SARO-ROI-16-0027672	10/3/16	MPBF	01 1 01 406	1,121,216.00			1,121,216.00									1,121,216.00
21	SARO-ROI-16-0027673	10/3/16	MPBF	01 1 01 406	122,003.00			122,003.00									122,003.00
22	SARO-ROI-16-0027674	10/3/16	RLIP	01 1 04 102	12,355.00			12,355.00									12,355.00
23	SARO-ROI-16-0028468	10/12/16	Administration of Personnel Benefit	01 1 01 101	360,135.00			360,135.00									360,135.00
24	SARO-ROI-16-0029477	10/26/16	Administration of Personnel Benefit	01 1 01 101	123,949.00			123,949.00									123,949.00
25	SARO-ROI-16-0031141	11/14/16	MPBF	01 1 01 406	840,954.00			840,954.00									840,954.00
26	SARO-ROI-16-0031145	11/14/16	RLIP	01 1 04 102	75,994.00			75,994.00									75,994.00
27	SARO-ROI-16-0032633	11/21/16	Administration of Personnel Benefit	01 1 01 101	253,370.00			253,370.00									253,370.00
28	SARO-ROI-16-0031236	11/14/16	Agency Specific Budget	01 1 01 101		4,000,000.00		4,000,000.00									4,000,000.00
<b>Sub-total</b>					<b>611,648,419.00</b>	<b>107,329,000.00</b>	<b>50,000,000.00</b>	<b>768,977,419.00</b>					<b>611,648,419.00</b>	<b>107,329,000.00</b>	<b>50,000,000.00</b>	<b>768,977,419.00</b>	
<b>MARIANO MARCOS MEMORIAL HOSP. &amp; MEDICAL CTR.</b>																	
1	Comprehensive Release pe	1/1/16	Agency Specific Budget	01 1 01 101	191,251,000.00	41,331,000.00	61,770,000.00	294,352,000.00					191,251,000.00	41,331,000.00	61,770,000.00	294,352,000.00	
2	GARO No. 2016-1	1/13/16	RLIP	01 1 04 102	15,320,000.00			15,320,000.00					15,320,000.00				15,320,000.00
3	SARO-ROI-16-0027558	9/29/16	PGF	01 1 01 407	9,286,848.00			9,286,848.00					9,286,848.00				9,286,848.00
4	SARO-ROI-16-0002600	3/7/16	PGF	01 1 01 407	2,370,981.00			2,370,981.00					2,370,981.00				2,370,981.00
5	SARO-ROI-16-0003740	3/10/16	MPBF	01 1 01 406	11,489,010.00			11,489,010.00					11,489,010.00				11,489,010.00
6	SARO-ROI-16-0003741	3/10/16	RLIP	01 1 04 102	1,258,573.00			1,258,573.00					1,258,573.00				1,258,573.00
7	SARO-ROI-16-0008943	4/5/16	PGF	01 1 01 407	235,369.00			235,369.00					235,369.00				235,369.00
8	SARO-ROI-16-0012547	5/5/16	MPBF	01 1 01 406	13,005,786.00			13,005,786.00					13,005,786.00				13,005,786.00
9	SARO-ROI-16-0017114	5/24/16	PGF	01 1 01 407	1,396,982.00			1,396,982.00					1,396,982.00				1,396,982.00
10	SARO-ROI-16-0018446	6/9/16	PGF	01 1 01 407	405,259.00			405,259.00					405,259.00				405,259.00
11	SARO-ROI-16-0022083	8/4/16	PGF	01 1 01 407	225,940.00			225,940.00					225,940.00				225,940.00
12	SARO-ROI-16-0022088	8/4/16	Administration of Personnel Benefit	01 1 01 101	27,480,236.00			27,480,236.00					27,480,236.00				27,480,236.00
13	SARO-ROI-16-0022089	8/4/16	RLIP	01 1 04 102	2,190,384.00			2,190,384.00					2,190,384.00				2,190,384.00
14	SARO-ROI-16-0022690	8/10/16	Administration of Personnel Benefit	01 1 01 101	14,409,557.00			14,409,557.00					14,409,557.00				14,409,557.00
15	SARO-ROI-16-0022691	8/10/16	RLIP	01 1 04 102	1,238,767.00			1,238,767.00					1,238,767.00				1,238,767.00
16	SARO-ROI-16-0025326	9/2/16	MPBF	01 1 01 406	204,000.00			204,000.00					204,000.00				204,000.00
17	SARO-ROI-16-0025779	9/7/16	Pension and Gratuity Fund	01 1 01 407	259,258.00			259,258.00					259,258.00				259,258.00
18	SARO-ROI-16-0027658	10/3/16	PGF	01 1 01 407	178,304.00			178,304.00					178,304.00				178,304.00
19	SARO-ROI-16-0028483	10/12/16	PGF	01 1 01 407	4,294,476.00			4,294,476.00					4,294,476.00				4,294,476.00
20	SARO-ROI-16-0030183	11/3/16	MPBF	01 1 01 406	4,092,536.00			4,092,536.00					4,092,536.00				4,092,536.00
21	SARO-ROI-16-0030184	11/3/16	RLIP	01 1 04 102	359,060.00			359,060.00					359,060.00				359,060.00
22	SARO-ROI-16-0030306	11/4/16	RLIP	01 1 04 102	1,826,099.00			1,826,099.00					1,826,099.00				1,826,099.00
23	SARO-ROI-16-0030307	11/4/16	MPBF	01 1 01 406	290,760.00			290,760.00					290,760.00				290,760.00
24	SARO-ROI-16-0030308	11/4/16	RLIP	01 1 04 102	27,292.00			27,292.00					27,292.00				27,292.00
25	SARO-ROI-16-0030309	11/4/16	MPBF	01 1 01 406	4,625,431.00			4,625,431.00					4,625,431.00				4,625,431.00
26	SARO-ROI-16-0030310	11/4/16	Administration of Personnel Benefit	01 1 01 101	17,948,207.00			17,948,207.00					17,948,207.00				17,948,207.00
27	SARO-ROI-16-0030311	11/4/16	MPBF	01 1 01 406	18,133,741.00			18,133,741.00					18,133,741.00				18,133,741.00
28	SARO-ROI-16-0030312	11/4/16	RLIP	01 1 04 102	1,359,189.00			1,359,189.00					1,359,189.00				1,359,189.00
29	SARO-ROI-16-0030790	11/9/16	PGF	01 1 01 407	1,381,861.00			1,381,861.00					1,381,861.00				1,381,861.00
30	SARO-ROI-16-0031417	11/15/16	MPBF	01 1 01 406	1,865,851.00			1,865,851.00					1,865,851.00				1,865,851.00
31	SARO-ROI-16-0031418	11/15/16	RLIP	01 1 04 102	181,815.00			181,815.00					181,815.00				181,815.00
32	SARO-ROI-16-0032327	11/18/16	PGF	01 1 01 407	137,970.00			137,970.00					137,970.00				137,970.00
33	SARO-ROI-16-0033805	11/29/16	MPBF	01 1 01 406	3,256,752.00			3,256,752.00					3,256,752.00				3,256,752.00
34	SARO-ROI-16-0033806	2016-11-29	RLIP	01 1 04 102	255,947.00			255,947.00					255,947.00				255,947.00
<b>Sub-total</b>					<b>352,243,241.00</b>	<b>41,331,000.00</b>	<b>61,770,000.00</b>	<b>455,344,241.00</b>					<b>352,243,241.00</b>	<b>41,331,000.00</b>	<b>61,770,000.00</b>	<b>455,344,241.00</b>	
<b>ILOCOS TRAINING AND REGIONAL MEDICAL CENTER</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	182,822,000.00	65,680,000.00	61,770,000.00	310,272,000.00					182,822,000.00	65,680,000.00	61,770,000.00	310,272,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	14,457,000.00			14,457,000.00					14,457,000.00				14,457,000.00
3	SARO No. ROI-16-0003745	3/10/16	MPBF	01 1 01 406	18,466,258.00			18,466,258.00					18,466,258.00				18,466,258.00
4	SARO No. ROI-16-0003742	3/10/16	RLIP	01 1 04 102	2,025,859.00			2,025,859.00					2,025,859.00				2,025,859.00
5	SARO-ROI-16-0017130	6/15/16	RLIP	01 1 04 102	4,284,095.00			4,284,095.00					4,284,095.00				4,284,095.00
6	SARO-ROI-16-0013208	5/6/16	MPBF	01 1 01 406	19,879,969.00			19,879,969.00					19,879,969.00				19,879,969.00
7	SARO-ROI-16-0017122	5/24/16	Administration of Personnel Benefit	01 1 01 101	53,104,086.00			53,104,086.00					53,104,086.00				53,104,086.00
8	SARO-ROI-16-0012681	5/5/16	PGF	01 1 01 407	1,071,112.00			1,071,112.00					1,071,112.00				1,071,112.00
9	SARO-ROI-16-0017366	5/26/16	PGF	01 1 01 407	488,287.00			488,287.00					488,287.00				488,287.00
10	SARO-ROI-16-0018726	6/15/16	PGF	01 1 01 407	152,990.00			152,990.00					152,990.00				152,990.00
11	SARO ROI-16-0020571	7/19/16	PGF	01 1 01 407	222,326.00			222,326.00					222,326.00				222,326.00
12	SARO ROI-16-0025719	9/6/16	PGF	01 1 01 407	96,349.00			96,349.00					96,349.00				96,349.00
13	SARO ROI-16-0025340	9/2/16	PGF	01 1 01 407	472,639.00			472,639.00					472,639.00				472,639.00
14	SARO ROI-16-0020594	7/19/16	PGF	01 1 01 407	916,152.00			916,152.00					916,152.00				916,152.00
15	SARO ROI-16-0025624	9/19/16	PGF	01 1 01 407	1,361,132.00			1,361,132.00					1,361,132.00				1,361,132.00
16	SARO ROI-16-0026963	9/22/16	MPBF	01 1 01 406	477,658.00			477,658.00					477,658.00				477,658.00
17	SARO ROI-16-0026939	9/22/16	RLIP	01 1 04 102	636,334.00			636,334.00					636,334.00				636,334.00
18	SARO ROI-16-002																

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
36	SARO-ROI-16-0033623	11/28/16	RLIP	01 1 04 102	37,218.00			37,218.00									
37	SARO-ROI-16-0033647	11/28/16	MPBF	01 1 01 406	188,529.00			188,529.00									
38	SARO-ROI-16-0033650	11/28/16	RLIP	01 1 04 102	13,850.00			13,850.00									
39	SARO-ROI-16-0033802	11/29/16	PGF	01 1 01 407	573,669.00			573,669.00									
40	SARO-ROI-16-0034875	12/12/16	MPBF	01 1 01 406	4,681,481.00			4,681,481.00									
41	SARO-ROI-16-0034876	12/12/16	RLIP	01 1 04 102	517,085.00			517,085.00									
42	SARO-ROI-16-0034877	12/12/16	Administration of Personnel Benefit	01 1 01 101	19,316,403.00			19,316,403.00									
43	SARO-ROI-16-0034879	12/12/16	RLIP	01 1 04 102	5,083,272.00			5,083,272.00									
44	SARO-ROI-16-0034880	12/12/16	MPBF	01 1 01 406	44,684,731.00			44,684,731.00									
45	SARO-ROI-16-0036870	12/21/16	PGF	01 1 01 407	894,688.00			894,688.00									
46	SARO-ROI-16-0037481	12/23/16	Specific Budgets of National Government Agencies	01 1 01 101	2,022,048.00	(2,022,048.00)											
<b>Sub-total</b>					<b>397,204,616.00</b>	<b>63,657,952.00</b>	<b>61,770,000.00</b>	<b>522,632,568.00</b>					<b>397,204,616.00</b>	<b>63,657,952.00</b>	<b>61,770,000.00</b>	<b>522,632,568.00</b>	
<b>Total (Ilocos Region)</b>					<b>1,517,508,635.00</b>	<b>764,130,702.00</b>	<b>971,132,000.00</b>	<b>3,252,771,337.00</b>	<b>(44,632,919.87)</b>	<b>(8,896,518.65)</b>		<b>(53,529,438.52)</b>	<b>1,472,875,715.13</b>	<b>755,234,183.35</b>	<b>971,132,000.00</b>	<b>3,199,241,898.48</b>	
<b>CAGAYAN VALLEY REGION</b>																	
<b>CHD-2</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	87,180,000.00	450,512,000.00	325,654,000.00	863,346,000.00									
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	6,143,000.00			6,143,000.00									
3	SARO-ROI-16-0001338	3/3/16	MPBF	01 1 01 406	4,997,000.00			4,997,000.00									
4	SARO-ROI-16-0001340	3/3/16	RLIP	01 1 04 102	552,000.00			552,000.00									
5	SARO-ROI-16-0011059	4/20/16	PGF	01 1 01 407	753,641.00			753,641.00									
6	SARO-ROI-16-0012881	5/6/16	MPBF	01 1 01 406	4,551,286.00			4,551,286.00									
7	SARO-ROI-16-0013500	5/10/16	PGF	01 1 01 407	66,590.00			66,590.00									
8	SARO-ROI-16-0017327	5/26/16	PGF	01 1 01 407	165,520.00			165,520.00									
9	SARO-ROI-16-0022516	8/9/16	MPBF	01 1 01 406	639,960.00			639,960.00									
10	SARO-ROI-16-0022518	8/9/16	Administration of Personnel Benefit	01 1 01 101	750,898.00			750,898.00									
11	SARO-ROI-16-0022519	8/9/16	RLIP	01 1 04 102	118,178.00			118,178.00									
12	SARO-ROI-16-0025959	9/8/16	PGF	01 1 01 407	169,523.00			169,523.00									
<b>Sub-total</b>					<b>106,087,596.00</b>	<b>450,512,000.00</b>	<b>325,654,000.00</b>	<b>882,253,596.00</b>					<b>106,087,596.00</b>	<b>450,512,000.00</b>	<b>325,654,000.00</b>	<b>882,253,596.00</b>	
<b>CAGAYAN VALLEY MEDICAL CENTER</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	217,948,000.00	94,649,000.00	50,000,000.00	362,597,000.00									
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	16,877,000.00			16,877,000.00									
3	SARO-ROI-16-0001324	3/3/16	MPBF	01 1 01 406	10,593,000.00			10,593,000.00									
4	SARO-ROI-16-0001326	3/3/16	RLIP	01 1 04 102	1,155,000.00			1,155,000.00									
5	SARO-ROI-16-0003845	3/10/16	MPBF	01 1 01 406	3,111,445.00			3,111,445.00									
6	SARO-ROI-16-0003846	3/10/16	Administration of Personnel Benefit	01 1 01 101	73,250,394.00			73,250,394.00									
7	SARO-ROI-16-0003847	3/10/16	RLIP	01 1 04 102	6,382,254.00			6,382,254.00									
8	SARO-ROI-16-0012226	5/3/16	MPBF	01 1 01 406	25,194,667.00			25,194,667.00									
9	SARO-ROI-16-0012227	5/3/16	RLIP	01 1 04 102	2,204,484.00			2,204,484.00									
10	SARO-ROI-16-0012877	5/6/16	MPBF	01 1 01 406	22,312,325.00			22,312,325.00									
11	SARO-ROI-16-0019846	7/8/16	MPBF	01 1 01 406	26,205,539.00			26,205,539.00									
12	SARO-ROI-16-0019847	7/8/16	RLIP	01 1 04 102	2,233,931.00			2,233,931.00									
13	SARO-ROI-16-0020391	7/15/16	PGF	01 1 01 407	384,189.00			384,189.00									
14	SARO-ROI-16-0021705	8/1/16	PGF	01 1 01 407	115,945.00			115,945.00									
15	SARO-ROI-16-0026100	9/9/16	MPBF	01 1 01 406	9,062,864.00			9,062,864.00									
16	SARO-ROI-16-0026101	9/9/16	RLIP	01 1 04 102	746,806.00			746,806.00									
17	SARO-ROI-16-0027095	9/23/16	MPBF	01 1 01 406	2,787,598.00			2,787,598.00									
18	SARO-ROI-16-0027193	9/26/16	MPBF	01 1 01 406	5,652,410.00			5,652,410.00									
19	SARO-ROI-16-0027194	9/26/16	RLIP	01 1 04 102	497,747.00			497,747.00									
20	SARO-ROI-16-0028126	10/7/16	PGF	01 1 01 407	370,043.00			370,043.00									
21	SARO-ROI-16-0028200	10/10/16	Agency Specific Budget	01 1 01 101		1,500,000.00		1,500,000.00									
22	SARO-ROI-16-0028897	10/18/16	MPBF	01 1 01 406	3,287,589.00			3,287,589.00									
23	SARO-ROI-16-0028898	10/18/16	RLIP	01 1 04 102	267,149.00			267,149.00									
24	SARO-ROI-16-0030941	11/11/16	PGF	01 1 01 407	495,480.00			495,480.00									
25	SARO-ROI-16-0031478	11/15/16	PGF	01 1 01 407	1,453,784.00			1,453,784.00									
26	SARO-ROI-16-0032341	11/18/16	MPBF	01 1 01 406	270,982.00			270,982.00									
27	SARO-ROI-16-0032342	11/18/16	RLIP	01 1 04 102	21,972.00			21,972.00									
28	SARO-ROI-16-0033416	11/25/16	MPBF	01 1 01 406	338,842.00			338,842.00									
29	SARO-ROI-16-0033592	11/28/16	MPBF	01 1 01 406	24,027,088.00			24,027,088.00									
30	SARO-ROI-16-0033593	11/28/16	RLIP	01 1 04 102	2,499,174.00			2,499,174.00									
31	SARO-ROI-16-0034955	12/12/16	Agency Specific Budget (CNA)	01 1 01 101	6,184,571.00	(6,184,571.00)											
32	SARO-ROI-16-0035108	12/14/16	MPBF	01 1 01 406	5,612,532.00			5,612,532.00									
33	SARO-ROI-16-0037513	12/23/16	MPBF	01 1 01 406	3,598,056.00			3,598,056.00									
<b>Sub-total</b>					<b>475,142,860.00</b>	<b>89,964,429.00</b>	<b>50,000,000.00</b>	<b>615,107,289.00</b>					<b>475,142,860.00</b>	<b>89,964,429.00</b>	<b>50,000,000.00</b>	<b>615,107,289.00</b>	
<b>VETERANS GENERAL HOSPITAL</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	151,539,000.00	47,427,000.00	58,133,000.00	257,099,000.00									
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	11,761,000.00			11,761,000.00									
3	SARO-ROI-16-0000450	1/28/16	PGF	01 1 01 407	190,767.00			190,767.00									
4	SARO-ROI-16-0000792	2/12/16	PGF	01 1 01 407	127,510.00			127,510.00									
5	SARO-ROI-16-0001334	3/3/16	MPBF	01 1 01 406	8,637,000.00			8,637,000.00									
6	SARO-ROI-16-0001336	3/3/16	RLIP	01 1 04 102	947,000.00			947,000.00									
7	SARO-ROI-16-0003283	3/8/16	Administration of Personnel Benefit	01 1 01 101	28,176,976.00			28,176,976.00									
8	SARO-ROI-16-0003284	3/8/16	RLIP	01 1 04 102	2,338,353.00			2,338,353.00									
9	SARO-ROI-16-0003843	3/10/16	Administration of Personnel Benefit	01 1 01 101	8,396,182.00			8,396,182.00									
10	SARO-ROI-16-0003844	3/10/16	RLIP	01 1 04 102	668,281.00			668,281.00									
11	SARO-ROI-16-0010766	4/18/16															

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
19	SARO-ROII-16-0020060	7/11/16	MPBF	01 1 01 406	1,560,721.00			1,560,721.00					1,560,721.00				1,560,721.00
20	SARO-ROII-16-0020062	7/11/16	RLIP	01 1 04 102	141,103.00			141,103.00					141,103.00				141,103.00
21	SARO-ROII-16-0021706	8/1/16	PGF	01 1 01 407	152,315.00			152,315.00					152,315.00				152,315.00
22	SARO-ROII-16-0021941	8/3/16	Administration of Personnel Benefit	01 1 01 101	689,160.00			689,160.00					689,160.00				689,160.00
23	SARO-ROII-16-0021942	8/3/16	RLIP	01 1 04 102	62,552.00			62,552.00					62,552.00				62,552.00
24	SARO-ROII-16-0024145	8/22/16	PGF	01 1 01 407	507,963.00			507,963.00					507,963.00				507,963.00
25	SARO-ROII-16-0026102	9/9/16	Administration of Personnel Benefit	01 1 01 101	5,793,991.00			5,793,991.00					5,793,991.00				5,793,991.00
26	SARO-ROII-16-0026103	9/9/16	RLIP	01 1 04 102	488,499.00			488,499.00					488,499.00				488,499.00
27	SARO-ROII-16-0026742	9/20/16	RLIP	01 1 04 102	174,640.00			174,640.00					174,640.00				174,640.00
28	SARO-ROII-16-0026744	9/20/16	Administration of Personnel Benefit	01 1 01 101	1,761,712.00			1,761,712.00					1,761,712.00				1,761,712.00
29	SARO-ROII-16-0027784	10/4/16	Administration of Personnel Benefit	01 1 01 101	5,479,596.00			5,479,596.00					5,479,596.00				5,479,596.00
30	SARO-ROII-16-0027785	10/4/16	RLIP	01 1 04 102	473,992.00			473,992.00					473,992.00				473,992.00
31	SARO-ROII-16-0029631	10/27/16	Administration of Personnel Benefit	01 1 01 101	142,236.00			142,236.00					142,236.00				142,236.00
32	SARO-ROII-16-0029634	10/27/16	RLIP	01 1 04 102	14,143.00			14,143.00					14,143.00				14,143.00
33	SARO-ROII-16-0030957	11/11/16	MPBF	01 1 01 406	3,424,821.00			3,424,821.00					3,424,821.00				3,424,821.00
34	SARO-ROII-16-0032054	11/17/16	Administration of Personnel Benefit	01 1 01 101	52,214.00			52,214.00					52,214.00				52,214.00
35	SARO-ROII-16-0032056	11/17/16	RLIP	01 1 04 102	5,183.00			5,183.00					5,183.00				5,183.00
36	SARO-ROII-16-0032717	11/21/16	PGF	01 1 01 407	387,330.00			387,330.00					387,330.00				387,330.00
37	SARO-ROII-16-0034916	12/12/16	Agency Specific Budget (CNA)	01 1 01 101	923,914.00	(923,914.00)							923,914.00	(923,914.00)			
38	SARO-ROII-16-0036907	12/21/16	Agency Specific Budget	01 1 01 101	555,497.00			555,497.00					555,497.00				555,497.00
39	SARO-ROII-16-0036908	12/21/16	MPBF	01 1 01 406	551,861.00			551,861.00					551,861.00				551,861.00
40	SARO-ROII-16-0037865	12/28/16	PGF	01 1 01 407	562,046.00			562,046.00					562,046.00				562,046.00
<b>Sub-total</b>					<b>256,506,850.00</b>	<b>46,503,086.00</b>	<b>58,133,000.00</b>	<b>361,142,936.00</b>					<b>256,506,850.00</b>	<b>46,503,086.00</b>	<b>58,133,000.00</b>	<b>361,142,936.00</b>	
<b>SOUTHERN ISABELA GENERAL HOSP.</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	80,643,000.00	21,147,000.00	50,802,000.00	152,592,000.00					80,643,000.00	21,147,000.00	50,802,000.00	152,592,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	6,712,000.00			6,712,000.00					6,712,000.00				6,712,000.00
3	SARO-RO II-16-0001330	3/3/16	MPBF	01 1 01 406	4,446,000.00			4,446,000.00					4,446,000.00				4,446,000.00
4	SARO-RO II-16-0001332	3/3/16	RLIP	01 1 04 102	480,000.00			480,000.00					480,000.00				480,000.00
5	SARO-RO II-16-0003841	3/10/16	Administration of Personnel Benefit	01 1 01 101	10,157,206.00			10,157,206.00					10,157,206.00				10,157,206.00
6	SARO-RO II-16-0003842	3/10/16	RLIP	01 1 04 102	884,449.00			884,449.00					884,449.00				884,449.00
7	SARO-RO II-16-0015079	5/12/16	Administration of Personnel Benefit	01 1 01 101	1,740,840.00			1,740,840.00					1,740,840.00				1,740,840.00
8	SARO-RO II-16-0015084	5/12/16	RLIP	01 1 04 102	160,898.00			160,898.00					160,898.00				160,898.00
9	SARO-RO II-16-0012878	5/6/16	MPBF	01 1 01 406	6,081,124.00			6,081,124.00					6,081,124.00				6,081,124.00
10	SARO-ROII-16-0026106	9/9/16	PGF	01 1 01 407	106,850.00			106,850.00					106,850.00				106,850.00
11	SARO-ROII-16-0030522	11/7/16	Administration of Personnel Benefit	01 1 01 101	1,880,017.00			1,880,017.00					1,880,017.00				1,880,017.00
12	SARO-ROII-16-0030523	11/7/16	MPBF	01 1 01 406	10,569,589.00			10,569,589.00					10,569,589.00				10,569,589.00
13	SARO-ROII-16-0030524	11/7/16	RLIP	01 1 04 102	1,063,603.00			1,063,603.00					1,063,603.00				1,063,603.00
14	SARO-ROII-16-0033590	11/28/16	MPBF	01 1 01 406	15,830,836.00			15,830,836.00					15,830,836.00				15,830,836.00
15	SARO-ROII-16-0033591	11/28/16	RLIP	01 1 04 102	459,270.00			459,270.00					459,270.00				459,270.00
<b>Sub-total</b>					<b>141,215,682.00</b>	<b>21,147,000.00</b>	<b>50,802,000.00</b>	<b>213,164,682.00</b>					<b>141,215,682.00</b>	<b>21,147,000.00</b>	<b>50,802,000.00</b>	<b>213,164,682.00</b>	
<b>BATANES GENERAL HOSPITAL</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	41,694,000.00	10,361,000.00	24,320,000.00	76,375,000.00					41,694,000.00	10,361,000.00	24,320,000.00	76,375,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	3,006,000.00			3,006,000.00					3,006,000.00				3,006,000.00
3	SARO-ROII-16-0000130	1/18/16	PGF	01 1 01 407	662,870.00			662,870.00					662,870.00				662,870.00
4	SARO-ROII-16-0001342	3/3/16	MPBF	01 1 01 406	1,652,000.00			1,652,000.00					1,652,000.00				1,652,000.00
5	SARO-ROII-16-0001343	3/3/16	RLIP	01 1 04 102	182,000.00			182,000.00					182,000.00				182,000.00
6	SARO-ROII-16-0003281	3/8/16	Administration of Personnel Benefit	01 1 01 101	1,814,603.00			1,814,603.00					1,814,603.00				1,814,603.00
7	SARO-ROII-16-0003282	3/8/16	RLIP	01 1 04 102	163,742.00			163,742.00					163,742.00				163,742.00
8	SARO-ROII-16-0003870	3/10/16	Administration of Personnel Benefit	01 1 01 101	1,582,653.00			1,582,653.00					1,582,653.00				1,582,653.00
9	SARO-ROII-16-0003871	3/10/16	RLIP	01 1 04 102	145,938.00			145,938.00					145,938.00				145,938.00
10	SARO-ROII-16-00012880	5/6/16	MPBF	01 1 01 406	2,408,315.00			2,408,315.00					2,408,315.00				2,408,315.00
11	SARO-ROII-16-0025546	9/5/16	MPBF	01 1 01 406	3,247,617.00			3,247,617.00					3,247,617.00				3,247,617.00
12	SARO-ROII-16-0025547	9/5/16	RLIP	01 1 04 102	268,320.00			268,320.00					268,320.00				268,320.00
13	SARO-ROII-16-0025505	9/5/16	Administration of Personnel Benefit	01 1 01 101	244,047.00			244,047.00					244,047.00				244,047.00
14	SARO-ROII-16-0025568	9/5/16	MPBF	01 1 01 406	683,636.00			683,636.00					683,636.00				683,636.00
15	SARO-ROII-16-0032048	11/17/16	MPBF	01 1 01 406	150,290.00			150,290.00					150,290.00				150,290.00
16	SARO-ROII-16-0032049	11/17/16	MPBF	01 1 01 406	304,417.00			304,417.00					304,417.00				304,417.00
17	SARO-ROII-16-0032052	11/17/16	RLIP	01 1 04 102	28,786.00			28,786.00					28,786.00				28,786.00
18	SARO-ROII-16-0037863	12/22/16	Agency Specific Budget (CNA)	01 1 01 101	681,350.00	(681,350.00)							681,350.00	(681,350.00)			
<b>Sub-total</b>					<b>58,920,584.00</b>	<b>9,679,650.00</b>	<b>24,320,000.00</b>	<b>92,920,234.00</b>					<b>58,920,584.00</b>	<b>9,679,650.00</b>	<b>24,320,000.00</b>	<b>92,920,234.00</b>	
<b>Total (Cagayan Valley)</b>					<b>1,037,873,572.00</b>	<b>617,806,165.00</b>	<b>508,909,000.00</b>	<b>2,164,588,737.00</b>					<b>1,037,873,572.00</b>	<b>617,806,165.00</b>	<b>508,909,000.00</b>	<b>2,164,588,737.00</b>	
<b>CENTRAL LUZON REGION</b>																	
<b>CHD-3</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	98,067,000.00	697,122,000.00	538,844,000.00	1,334,033,000.00					98,067,000.00	697,122,000.00	538,844,000.00	1,334,033,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	6,413,000.00			6,413,000.00					6,413,000.00				6,413,000.00
3	SARO-ROIII-16-0005890	3/16/16	MPBF	01 1 01 406	5,386,104.00			5,386,104.00									

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
6	SARO-ROIII-16-0017595	5/27/16	MPBF	01 1 01 406	54,995,309.00			54,995,309.00					54,995,309.00				54,995,309.00
7	SARO-ROIII-16-0017596	5/27/16	Administration of Personnel Benefit	01 1 01 101	76,494,000.00			76,494,000.00					76,494,000.00				76,494,000.00
8	SARO-ROIII-16-0017597	5/27/16	RLIP	01 1 04 102	10,976,607.00			10,976,607.00					10,976,607.00				10,976,607.00
9	SARO-ROIII-16-0022054	7/18/16	MPBF	01 1 01 406	78,457,193.00			78,457,193.00					78,457,193.00				78,457,193.00
10	SARO-ROIII-16-0022055	7/18/16	RLIP	01 1 04 102	6,247,359.00			6,247,359.00					6,247,359.00				6,247,359.00
11	SARO-ROIII-16-0022058	8/4/16	PGF	01 1 01 407	1,701,723.00			1,701,723.00					1,701,723.00				1,701,723.00
12	SARO-ROIII-16-0030477	11/7/16	Agency Specific Budget	01 1 01 101		7,500,000.00		7,500,000.00						7,500,000.00			7,500,000.00
<b>Sub-total</b>					<b>579,458,330.00</b>	<b>98,479,000.00</b>	<b>51,896,000.00</b>	<b>729,833,330.00</b>					<b>579,458,330.00</b>	<b>98,479,000.00</b>	<b>51,896,000.00</b>	<b>729,833,330.00</b>	
<b>TALAVERA EXTENSION HOSPITAL</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	17,319,000.00	3,742,000.00	22,081,000.00	43,142,000.00					17,319,000.00	3,742,000.00	22,081,000.00	43,142,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	1,265,000.00			1,265,000.00					1,265,000.00				1,265,000.00
3	SARO-ROIII-16-0005896	3/16/16	MPBF	01 1 01 406	1,679,153.00			1,679,153.00					1,679,153.00				1,679,153.00
4	SARO-ROIII-16-0005897	3/16/16	RLIP	01 1 04 102	184,588.00			184,588.00					184,588.00				184,588.00
5	SARO-ROIII-16-0013392	5/6/16	MPBF	01 1 01 406	2,675,122.00			2,675,122.00					2,675,122.00				2,675,122.00
6	SARO-ROIII-16-0013395	5/6/16	MPBF	01 1 01 406	17,830,904.00			17,830,904.00					17,830,904.00				17,830,904.00
7	SARO-ROIII-16-0013397	5/6/16	Administration of Personnel Benefit	01 1 01 101	12,745,000.00			12,745,000.00					12,745,000.00				12,745,000.00
8	SARO-ROIII-16-0014036	5/10/16	RLIP	01 1 04 102	2,420,299.00			2,420,299.00					2,420,299.00				2,420,299.00
9	SARO-ROIII-16-0019078	6/17/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00						2,000,000.00			2,000,000.00
10	SARO-ROIII-16-0025745	9/6/16	MPBF	01 1 01 406	711,230.00			711,230.00					711,230.00				711,230.00
11	SARO-ROIII-16-0025746	9/6/16	RLIP	01 1 04 102	46,930.00			46,930.00					46,930.00				46,930.00
14	SARO-ROIII-16-0027574	9/30/16	MPBF	01 1 01 406	1,563,175.00			1,563,175.00					1,563,175.00				1,563,175.00
15	SARO-ROIII-16-0027575	9/30/16	RLIP	01 1 04 102	120,127.00			120,127.00					120,127.00				120,127.00
16	SARO-ROIII-16-0029134	10/20/16	MPBF	01 1 01 406	154,110.00			154,110.00					154,110.00				154,110.00
17	SARO-ROIII-16-0029136	10/20/16	RLIP	01 1 04 102	12,572.00			12,572.00					12,572.00				12,572.00
18	SARO-ROIII-16-0029443	10/25/16	MPBF	01 1 01 406	3,450,126.00			3,450,126.00					3,450,126.00				3,450,126.00
17	SARO-ROIII-16-0034567	12/7/16	PGF	01 1 01 407	640,047.00			640,047.00					640,047.00				640,047.00
18	SARO-ROIII-16-0034569	12/7/16	PGF	01 1 01 407	21,749.00			21,749.00					21,749.00				21,749.00
<b>Sub-total</b>					<b>62,839,132.00</b>	<b>5,742,000.00</b>	<b>22,081,000.00</b>	<b>90,662,132.00</b>					<b>62,839,132.00</b>	<b>5,742,000.00</b>	<b>22,081,000.00</b>	<b>90,662,132.00</b>	
<b>JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	218,912,000.00	65,797,000.00	64,748,000.00	349,457,000.00					218,912,000.00	65,797,000.00	64,748,000.00	349,457,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	17,083,000.00			17,083,000.00					17,083,000.00				17,083,000.00
3	SARO-ROIII-16-0001807	3/4/16	PGF	01 1 01 407	163,326.00			163,326.00					163,326.00				163,326.00
4	SARO-ROIII-16-0005892	3/16/16	MPBF	01 1 01 406	12,473,738.00			12,473,738.00					12,473,738.00				12,473,738.00
5	SARO-ROIII-16-0005893	3/16/16	RLIP	01 1 04 102	1,362,677.00			1,362,677.00					1,362,677.00				1,362,677.00
6	SARO-ROIII-16-0007848	3/28/16	Administration of Personnel Benefit	01 1 01 101	794,700.00			794,700.00					794,700.00				794,700.00
7	SARO-ROIII-16-0008510	3/31/16	PGF	01 1 01 407	2,304,759.00			2,304,759.00					2,304,759.00				2,304,759.00
8	SARO-ROIII-16-0013390	5/6/16	MPBF	01 1 01 406	19,265,898.00			19,265,898.00					19,265,898.00				19,265,898.00
9	SARO-ROIII-16-0017599	5/27/16	Administration of Personnel Benefit	01 1 01 101	96,645,000.00			96,645,000.00					96,645,000.00				96,645,000.00
10	SARO-ROIII-16-0017602	5/27/16	RLIP	01 1 04 102	11,265,756.00			11,265,756.00					11,265,756.00				11,265,756.00
11	SARO-ROIII-16-0017605	5/27/16	MPBF	01 1 01 406	44,311,238.00			44,311,238.00					44,311,238.00				44,311,238.00
12	SARO-ROIII-16-0018043	6/2/16	PGF	01 1 01 407	880,378.00			880,378.00					880,378.00				880,378.00
13	SARO-ROIII-16-0025182	9/1/16	PGF	01 1 01 407	1,775,262.00			1,775,262.00					1,775,262.00				1,775,262.00
<b>Sub-total</b>					<b>427,237,732.00</b>	<b>65,797,000.00</b>	<b>64,748,000.00</b>	<b>557,782,732.00</b>					<b>427,237,732.00</b>	<b>65,797,000.00</b>	<b>64,748,000.00</b>	<b>557,782,732.00</b>	
<b>MARIVELES MENTAL HOSPITAL</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	42,266,000.00	41,215,000.00	50,000,000.00	133,481,000.00					42,266,000.00	41,215,000.00	50,000,000.00	133,481,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	3,068,000.00			3,068,000.00					3,068,000.00				3,068,000.00
3	SARO-ROIII-16-0001611	3/3/16	MPBF	01 1 01 406	2,143,094.00			2,143,094.00					2,143,094.00				2,143,094.00
4	SARO-ROIII-16-0001614	3/3/16	RLIP	01 1 04 102	235,117.00			235,117.00					235,117.00				235,117.00
5	SARO-ROIII-16-0012436	5/5/16	MPBF	01 1 01 406	3,303,574.00			3,303,574.00					3,303,574.00				3,303,574.00
6	SARO-ROIII-16-0015800	5/16/16	Administration of Personnel Benefit	01 1 01 101	12,392,000.00			12,392,000.00					12,392,000.00				12,392,000.00
7	SARO-ROIII-16-0015801	5/16/16	MPBF	01 1 01 406	12,175,240.00			12,175,240.00					12,175,240.00				12,175,240.00
8	SARO-ROIII-16-0015803	5/16/16	RLIP	01 1 04 102	1,860,452.00			1,860,452.00					1,860,452.00				1,860,452.00
9	SARO-ROIII-16-0018040	6/2/16	PGF	01 1 01 407	48,545.00			48,545.00					48,545.00				48,545.00
10	SARO-ROIII-16-0022473	8/8/16	PGF	01 1 01 407	255,238.00			255,238.00					255,238.00				255,238.00
11	SARO-ROIII-16-0023487	8/16/16	MPBF	01 1 01 406	648,886.00			648,886.00					648,886.00				648,886.00
12	SARO-ROIII-16-0023489	8/16/16	RLIP	01 1 04 102	47,512.00			47,512.00					47,512.00				47,512.00
13	SARO-ROIII-16-0025472	9/2/16	MPBF	01 1 01 406	270,568.00			270,568.00					270,568.00				270,568.00
14	SARO-ROIII-16-0025474	9/2/16	RLIP	01 1 04 102	21,658.00			21,658.00					21,658.00				21,658.00
15	SARO-ROIII-16-0032629	11/21/16	MPBF	01 1 01 406	4,050,623.00			4,050,623.00					4,050,623.00				4,050,623.00
16	SARO-ROIII-16-0032631	11/21/16	RLIP	01 1 04 102	310,226.00			310,226.00					310,226.00				310,226.00
17	SARO-ROIII-16-0033031	11/23/16	PGF	01 1 01 407	27,204.00			27,204.00					27,204.00				27,204.00
18	SARO-ROIII-16-0033148	11/24/16	MPBF	01 1 01 406	1,192,169.00			1,192,169.00					1,192,169.00				1,192,169.00
19	SARO-ROIII-16-0033149	11/24/16	RLIP	01 1 04 102	102,157.00			102,157.00					102,157.00				102,157.00
20	SARO-ROIII-16-0033237	11/25/16	PGF	01 1 01 407	9,240.00			9,240.00					9,240.00				9,240.00
21	SARO-ROIII-16-0033433	11/25/16	PGF	01 1 01 407	2,677,032.00			2,677,032.00									



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
15	SARO-ROIII-16-0017346	5/26/16	Domestic Grant Proceeds (Financial Assistance)	03 1 04 104		98,000.00		98,000.00						98,000.00			98,000.00
16	SARO-ROIII-16-0017424	5/26/16	PGF	01 1 01 407	343,542.00			343,542.00					343,542.00				343,542.00
17	SARO-ROIII-16-0018764	6/16/16	PGF	01 1 01 407	32,263.00			32,263.00					32,263.00				32,263.00
18	SARO-ROIII-16-0019626	7/1/16	PGF	01 1 01 407	216,879.00			216,879.00					216,879.00				216,879.00
19	SARO-ROIII-16-0020103	7/12/16	MPBF	01 1 01 406	1,430,947.00			1,430,947.00					1,430,947.00				1,430,947.00
20	SARO-ROIII-16-0020104	7/12/16	RLIP	01 1 04 102	120,951.00			120,951.00					120,951.00				120,951.00
21	SARO-ROIII-16-0022346	8/8/16	MPBF	01 1 01 406	3,075,797.00			3,075,797.00					3,075,797.00				3,075,797.00
22	SARO-ROIII-16-0022347	8/8/16	RLIP	01 1 04 102	227,703.00			227,703.00					227,703.00				227,703.00
23	SARO-ROIII-16-0022925	8/11/16	PGF	01 1 01 407	23,541.00			23,541.00					23,541.00				23,541.00
24	SARO-ROIII-16-0025125	8/31/16	MPBF	01 1 01 406	1,492,140.00			1,492,140.00					1,492,140.00				1,492,140.00
25	SARO-ROIII-16-0025126	8/31/16	RLIP	01 1 04 102	139,773.00			139,773.00					139,773.00				139,773.00
26	SARO-ROIII-16-0026504	9/16/16	MPBF	01 1 01 406	6,673,280.00			6,673,280.00					6,673,280.00				6,673,280.00
27	SARO-ROIII-16-0026505	9/16/16	RLIP	01 1 04 102	629,431.00			629,431.00					629,431.00				629,431.00
28	SARO-ROIII-16-0028703	10/14/16	MPBF	01 1 01 406	3,391,828.00			3,391,828.00					3,391,828.00				3,391,828.00
29	SARO-ROIII-16-0028704	10/14/16	RLIP	01 1 04 102	283,225.00			283,225.00					283,225.00				283,225.00
30	SARO-ROIII-16-0028705	10/14/16	MPBF	01 1 01 406	2,956,893.00			2,956,893.00					2,956,893.00				2,956,893.00
31	SARO-ROIII-16-0028706	10/14/16	RLIP	01 1 04 102	247,317.00			247,317.00					247,317.00				247,317.00
<b>Sub-total</b>					<b>248,892,789.00</b>	<b>32,846,000.00</b>	<b>41,997,000.00</b>	<b>323,735,789.00</b>					<b>248,892,789.00</b>	<b>32,846,000.00</b>	<b>41,997,000.00</b>	<b>323,735,789.00</b>	
<b>Total (Central Luzon)</b>					<b>1,531,052,864.00</b>	<b>941,201,000.00</b>	<b>769,566,000.00</b>	<b>3,241,819,864.00</b>					<b>1,531,052,864.00</b>	<b>941,201,000.00</b>	<b>769,566,000.00</b>	<b>3,241,819,864.00</b>	
<b>CALABARZON</b>																	
<b>CHD-4A</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	100,306,000.00	738,261,000.00	441,972,000.00	1,280,539,000.00		(5,900,000.00)		(5,900,000.00)	100,306,000.00	732,361,000.00	441,972,000.00	1,274,639,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	7,800,000.00			7,800,000.00					7,800,000.00				
3	SARO-ROIVA-16-0002092	3/7/16	MPBF	01 1 01 406	6,898,000.00			6,898,000.00					6,898,000.00				
4	SARO-ROIVA-16-0002094	3/7/16	RLIP	01 1 04 102	761,000.00			761,000.00					761,000.00				
5	SARO-ROIVA-16-0012441	5/5/16	MPBF	01 1 01 406	6,032,963.00			6,032,963.00					6,032,963.00				
6	SARO-ROIVA-16-0018318	6/7/16	PGF	01 1 01 407	176,350.00			176,350.00					176,350.00				
7	SARO-ROIVA-16-0018793	6/16/16	PGF	01 1 01 407	107,117.00			107,117.00					107,117.00				
8	SARO-ROIVA-16-0022008	8/4/16	RLIP	01 1 04 102	687,000.00			687,000.00					687,000.00				
9	SARO-ROIVA-16-0022007	8/4/16	Administration of Personnel Benefit	01 1 01 101	7,260,000.00			7,260,000.00					7,260,000.00				
10	SARO-ROIVA-16-0029506	10/26/16	PGF	01 1 01 407	452,144.00			452,144.00					452,144.00				
11	SARO-ROIVA-16-0032091	11/17/16	Administration of Personnel Benefit	01 1 01 101	3,343,000.00			3,343,000.00					3,343,000.00				
12	SARO-ROIVA-16-0032092	11/17/16	RLIP	01 1 04 102	44,000.00			44,000.00					44,000.00				
13			Agency Specific Budget (CNA)	01 1 01 101	5,033,811.00	(5,033,811.00)							5,033,811.00	(5,033,811.00)			
<b>Sub-total</b>					<b>138,901,385.00</b>	<b>733,227,189.00</b>	<b>441,972,000.00</b>	<b>1,314,100,574.00</b>		<b>(5,900,000.00)</b>		<b>(5,900,000.00)</b>	<b>138,901,385.00</b>	<b>727,327,189.00</b>	<b>441,972,000.00</b>	<b>1,308,200,574.00</b>	
<b>Total (CALABARZON)</b>					<b>754,901,802.00</b>	<b>828,313,189.00</b>	<b>502,217,000.00</b>	<b>2,085,431,991.00</b>		<b>(5,900,000.00)</b>		<b>(5,900,000.00)</b>	<b>754,901,802.00</b>	<b>822,413,189.00</b>	<b>502,217,000.00</b>	<b>2,079,531,991.00</b>	
<b>MIMAROPA</b>																	
<b>CHD-4B</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	72,725,000.00	428,981,000.00	474,343,000.00	976,049,000.00		(600,000.00)		(600,000.00)	72,725,000.00	428,381,000.00	474,343,000.00	975,449,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	5,367,000.00			5,367,000.00					5,367,000.00				
3	SARO-ROIVB-16-0001982	3/4/16	MPBF	01 1 01 406	4,353,000.00			4,353,000.00					4,353,000.00				
4	SARO-ROIVB-16-0001983	3/4/16	RLIP	01 1 04 102	480,000.00			480,000.00					480,000.00				
5	SARO-ROIVB-16-0012640	5/5/16	MPBF	01 1 01 406	4,090,358.00			4,090,358.00					4,090,358.00				
6	SARO-ROIVB-16-0033898	11/29/16	Administration of Personnel Benefit	01 1 01 101	6,188,377.00			6,188,377.00					6,188,377.00				
7	SARO-ROIVB-16-0033899	11/29/16	RLIP	01 1 04 102	481,817.00			481,817.00					481,817.00				
8	SARO-ROIVB-16-0037826	12/27/16	Agency Specific Budget (CNA)	01 1 01 101	3,741,050.00	(3,741,050.00)							3,741,050.00	(3,741,050.00)			
<b>Sub-total</b>					<b>97,426,602.00</b>	<b>425,239,950.00</b>	<b>474,343,000.00</b>	<b>997,009,552.00</b>		<b>(600,000.00)</b>		<b>(600,000.00)</b>	<b>97,426,602.00</b>	<b>424,639,950.00</b>	<b>474,343,000.00</b>	<b>996,409,552.00</b>	
<b>CULION SANITARIUM</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	62,403,000.00	22,396,000.00	29,400,000.00	114,199,000.00					62,403,000.00	22,396,000.00	29,400,000.00	114,199,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	4,282,000.00			4,282,000.00					4,282,000.00				
3	SARO-ROIVB-16-0002660	3/7/16	MPBF	01 1 01 406	2,363,000.00			2,363,000.00					2,363,000.00				
4	SARO-ROIVB-16-0002661	3/7/16	RLIP	01 1 04 102	260,000.00			260,000.00					260,000.00				
5	SARO-ROIVB-16-0012644	5/5/16	MPBF	01 1 01 406	3,491,373.00			3,491,373.00					3,491,373.00				
6	SARO-ROIVB-16-0018641	6/13/16	PGF	01 1 01 407	144,996.00			144,996.00					144,996.00				
7	SARO-ROIVB-16-0030040	11/2/16	MPBF	01 1 01 406	3,074,184.00			3,074,184.00					3,074,184.00				
8	SARO-ROIVB-16-0030041	11/2/16	Administration of Personnel Benefit	01 1 01 101	6,704,945.00			6,704,945.00					6,704,945.00				
9	SARO-ROIVB-16-0030043	11/2/16	RLIP	01 1 04 102	741,207.00			741,207.00					741,207.00				
10	SARO-ROIVB-16-0031728	11/16/16	Administration of Personnel Benefit	01 1 01 101	369,132.00			369,132.00					369,132.00				
11	SARO-ROIVB-16-0031729	11/16/16	MPBF	01 1 01 406	409,342.00			409,342.00					409,342.00				
12	SARO-ROIVB-16-0031730	11/16/16	RLIP	01 1 04 102	58,901.00			58,901.00					58,901.00				



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
13	SARO-ROIVB-16-0031731	11/16/16	PGF	01 1 01 407	541,040.00			541,040.00					541,040.00				541,040.00
14	SARO-ROIVB-16-0038894	12/29/16	Agency Specific Budget (CNA)	01 1 01 101	5,140,000.00	(5,140,000.00)							5,140,000.00	(5,140,000.00)			
<b>Sub-total</b>					<b>89,983,120.00</b>	<b>17,256,000.00</b>	<b>29,400,000.00</b>	<b>136,639,120.00</b>					<b>89,983,120.00</b>	<b>17,256,000.00</b>	<b>29,400,000.00</b>	<b>136,639,120.00</b>	
<b>OSPITAL NG PALAWAN</b>																	
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	58,347,000.00	45,511,000.00	28,177,000.00	132,035,000.00					58,347,000.00	45,511,000.00	28,177,000.00	132,035,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	5,101,000.00			5,101,000.00					5,101,000.00			5,101,000.00	
3	SARO-ROIVB-16-0001157	3/1/16	PGF	01 1 01 407	685,409.00			685,409.00					685,409.00			685,409.00	
4	SARO-ROIVB-16-0001981	3/4/16	MPBF	01 1 01 406	4,526,000.00			4,526,000.00					4,526,000.00			4,526,000.00	
5	SARO-ROIVB-16-0003106	3/8/16	RLIP	01 1 04 102	498,000.00			498,000.00					498,000.00			498,000.00	
6	SARO-ROIVB-16-0012642	5/5/16	MPBF	01 1 01 406	5,758,755.00			5,758,755.00					5,758,755.00			5,758,755.00	
7	SARO-ROIVB-16-0017787	5/31/16	MPBF	01 1 01 406	39,488,389.00			39,488,389.00					39,488,389.00			39,488,389.00	
8	SARO-ROIVB-16-0017789	5/31/16	RLIP	01 1 04 102	5,458,038.00			5,458,038.00					5,458,038.00			5,458,038.00	
9	SARO-ROIVB-16-0017788	5/31/16	Administration of Personnel Benefit	01 1 01 101	31,538,000.00			31,538,000.00					31,538,000.00			31,538,000.00	
10	SARO-ROIVB-16-0035050	12/13/16	MPBF	01 1 01 406	7,481,276.00			7,481,276.00					7,481,276.00			7,481,276.00	
11	SARO-ROIVB-16-0035053	12/13/16	RLIP	01 1 04 102	586,841.00			586,841.00					586,841.00			586,841.00	
12	SARO-ROIVB-16-0038731	12/29/16	Agency Specific Budget (CNA)	01 1 01 101	3,490,133.00	(3,490,133.00)							3,490,133.00	(3,490,133.00)			
<b>Sub-total</b>					<b>162,958,841.00</b>	<b>42,020,867.00</b>	<b>28,177,000.00</b>	<b>233,156,708.00</b>					<b>162,958,841.00</b>	<b>42,020,867.00</b>	<b>28,177,000.00</b>	<b>233,156,708.00</b>	
<b>Total (MIMAROPA)</b>					<b>350,368,563.00</b>	<b>484,516,817.00</b>	<b>531,920,000.00</b>	<b>1,366,805,380.00</b>		<b>(600,000.00)</b>		<b>(600,000.00)</b>	<b>350,368,563.00</b>	<b>483,916,817.00</b>	<b>531,920,000.00</b>	<b>1,366,205,380.00</b>	
<b>BICOL REGION</b>																	
<b>CHD-5</b>																	
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	79,567,000.00	701,724,000.00	499,539,000.00	1,280,830,000.00		(21,369,419.28)		(21,369,419.28)	79,567,000.00	680,354,580.72	499,539,000.00	1,259,460,580.72	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	6,117,000.00			6,117,000.00					6,117,000.00			6,117,000.00	
3	SARO # ROV-16-0002013	3/4/16	RLIP	01 1 04 102	519,000.00			519,000.00					519,000.00			519,000.00	
4	SARO # ROV-16-0002007	3/4/16	Misc. Personnel Benefit Fund	01 1 01 406	4,335,000.00			4,335,000.00					4,335,000.00			4,335,000.00	
5	SARO # ROV-16-0002676	3/7/16	Pension & Gratuity Fund	01 1 01 407	304,075.00			304,075.00					304,075.00			304,075.00	
6	SARO # ROV-16-0014333	5/11/16	Misc. Personnel Benefit Fund	01 1 01 406	4,652,000.00			4,652,000.00					4,652,000.00			4,652,000.00	
7	SARO-ROV-16-00019012	6/17/2016	Pension & Gratuity Fund	01 1 01 407	100,937.00			100,937.00					100,937.00			100,937.00	
8	SARO-ROV-16-0035181	12/14/16	Specific Budgets of National Government Agencies	01 1 01 101	4,575,000.00	(4,575,000.00)							4,575,000.00	(4,575,000.00)			
9	SARO-ROV-16-0035793	12/16/16	Specific Budgets of National Government Agencies	01 1 01 101	4,425,000.00			4,425,000.00						4,425,000.00		4,425,000.00	
10	SARO-ROV-16-0035801	12/16/16	Retirement and Life Insurance Premiums	01 1 04 102	425,661.00			425,661.00					425,661.00			425,661.00	
11	SARO-ROV-16-0035807	12/16/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,060,725.00			1,060,725.00					1,060,725.00			1,060,725.00	
<b>Sub-total</b>					<b>101,656,398.00</b>	<b>701,574,000.00</b>	<b>499,539,000.00</b>	<b>1,302,769,398.00</b>		<b>(21,369,419.28)</b>		<b>(21,369,419.28)</b>	<b>101,656,398.00</b>	<b>680,204,580.72</b>	<b>499,539,000.00</b>	<b>1,281,399,978.72</b>	
<b>BICOL MEDICAL CENTER</b>																	
1	Comprehensive Release per as per N	1/4/16	Agency Specific Budget	01 1 01 101	273,065,000.00	148,525,000.00	50,000,000.00	471,590,000.00					273,065,000.00	148,525,000.00	50,000,000.00	471,590,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	20,900,000.00			20,900,000.00					20,900,000.00			20,900,000.00	
3	SARO-ROV-16-0000566	2/2/16	Pension & Gratuity Fund	01 1 01 407	759,610.00			759,610.00					759,610.00			759,610.00	
4	SARO-ROV-16-0002008	3/4/16	Misc. Personnel Benefit Fund	01 1 01 406	13,778,000.00			13,778,000.00					13,778,000.00			13,778,000.00	
5	SARO-ROV-16-0002012	3/4/16	RLIP per NBC # 562 dtd. 02/24/2016	01 1 04 102	1,643,000.00			1,643,000.00					1,643,000.00			1,643,000.00	
6	SARO-ROV-16-0002677	3/7/16	Pension & Gratuity Fund	01 1 01 407	355,401.00			355,401.00					355,401.00			355,401.00	
7	SARO-ROV-16-0008811	4/4/16	Pension & Gratuity Fund	01 1 01 407	398,164.00			398,164.00					398,164.00			398,164.00	
8	SARO-ROV-16-0009958	4/13/16	Pension & Gratuity Fund	01 1 01 407	79,174.00			79,174.00					79,174.00			79,174.00	
9	SARO-ROV-16-0010680	4/18/16	Pension & Gratuity Fund	01 1 01 407	274,352.00			274,352.00					274,352.00			274,352.00	
10	SARO-ROV-16-0010665	4/18/16	Agency Specific Budget - APB	01 1 01 101	907,610.00			907,610.00					907,610.00			907,610.00	
11	SARO-ROV-16-0014376	5/11/16	Misc. Personnel Benefit Fund	01 1 01 406	18,777,000.00			18,777,000.00					18,777,000.00			18,777,000.00	
12	SARO-ROV-16-0017308	5/25/16	Pension & Gratuity Fund	01 1 01 407	44,390.00			44,390.00					44,390.00			44,390.00	
13	SARO-ROV-16-0019202	6/20/16	Pension & Gratuity Fund	01 1 01 407	36,788.00			36,788.00					36,788.00			36,788.00	
14	SARO-ROV-16-0019459	6/24/16	Agency Specific Budget - APB	01 1 01 101	449,269.00			449,269.00					449,269.00			449,269.00	
15	SARO-ROV-16-0019448	6/24/16	Pension & Gratuity Fund	01 1 01 407	286,382.00			286,382.00					286,382.00			286,382.00	
16	SARO No. ROV-16-0020844	July 21, 2016	Pension & Gratuity Fund	01 1 01 407	701,121.00			701,121.00					701,121.00			701,121.00	
17	SARO No. ROV-16-0023141	Aug. 12, 2016	Pension & Gratuity Fund- APB	01 1 01 101	973,739.00			973,739.00					973,739.00			973,739.00	
18	SARO No. ROV-16-0024232	Aug. 22, 2016	Pension & Gratuity Fund- APB	01 1 01 101	1,226,397.00			1,226,397.00					1,226,397.00			1,226,397.00	
19	SARO-ROV-16-0027092	9/23/16	Pension and Gratuity Fund	01 1 01 407	121,411.00			121,411.00					121,411.00			121,411.00	
20	SARO-ROV-16-0027707	10/3/16	Specific Budgets of National Government Agencies	01 1 01 101		35,830,000.00		35,830,000.00						35,830,000.00		35,830,000.00	
21	SARO-ROV-16-0028511	10/12/16	Specific Budgets of National Government Agencies	01 1 01 101	45,164,458.00			45,164,458.00					45,164,458.00			45,164,458.00	
22	SARO-ROV-16-0028512	10/12/16	Retirement and Life Insurance Premiums	01 1 04 102	3,336,745.00			3,336,745.00					3,336,745.00			3,336,745.00	
23	SARO-ROV-16-0029020	10/19/16	Pension and Gratuity Fund	01 1 01 407	270,017.00			270,017.00					270,017.00			270,017.00	
24	SARO-ROV-16-0031109	11/11/16	Specific Budgets of National Government Agencies	01 1 01 101	108,937.00			108,937.00					108,937.00			108,937.00	
25	SARO-ROV-16-0034150	12/1/16	Specific Budgets of National Government Agencies	01 1 01 101	1,182,406.00			1,182,406.00					1,182,406.00			1,182,406.00	
26	SARO-ROV-16-0034151	12/1/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,587,332.00			5,587,332.00					5,587,332.00			5,587,332.00	
27	SARO-ROV-16-0034152	12/1/16	Retirement and Life Insurance Premiums	01 1 04 102	540,413.00			540,413.00					540,413.00			540,413.00	
28	SARO-ROV-16-0034373	12/5/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,872,902.00			4,872,902.00					4,872,902.00			4,872,902.00	
29	SARO-ROV-16-0034387	12/6/16	Pension and Gratuity Fund	01 1 01 407	191,372.00			191,372.00					191,372.00			191,372.00	
30	SARO-ROV-16-0035341	12/15/16	Specific Budgets of National Government Agencies	01 1 01 101	12,378,124.00	(12,378,124.00)							12,378,124.00	(12,378,124.00)			
31	SARO-ROV-16-0035906	12/16/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,142,970.00			5,142,970.00					5,142,970.00			5,142,970.00	
32	SARO-ROV-16-0035919	12/16/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	21,814,704.00			21,814,704.00					21,814,704.00			21,814,	

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
14	SARO-ROV-16-0034947	12/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	474,259.00			474,259.00					474,259.00				474,259.00
15	SARO-ROV-16-0035061	12/13/16	Retirement and Life Insurance Premiums	01 1 04 102	330,098.00			330,098.00					330,098.00				330,098.00
16	SARO-ROV-16-0035062	12/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,786,035.00			4,786,035.00					4,786,035.00				4,786,035.00
17	SARO-ROV-16-0035242	12/14/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	527,383.00			527,383.00					527,383.00				527,383.00
18	SARO-ROV-16-0036732	12/20/16	Pension and Gratuity Fund	01 1 01 407	203,352.00			203,352.00					203,352.00				203,352.00
<b>Sub-total</b>					<b>67,210,246.00</b>	<b>39,570,426.00</b>	<b>30,813,000.00</b>	<b>137,593,672.00</b>					<b>67,210,246.00</b>	<b>39,570,426.00</b>	<b>30,813,000.00</b>	<b>137,593,672.00</b>	
<b>BICOL REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																	
1	Comprehensive Release per	1/4/16	Agency Specific Budget	01 1 01 101	185,202,000.00	101,237,000.00	55,535,000.00	341,974,000.00					185,202,000.00	101,237,000.00	55,535,000.00	341,974,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	13,662,000.00			13,662,000.00					13,662,000.00				13,662,000.00
3	SARO-ROV-16-0000509	1/29/16	Pension & Gratuity Fund	01 1 01 407	62,664.84			62,664.84					62,664.84				62,664.84
4	SARO-ROV-16-0001024	2/24/16	Pension & Gratuity Fund	01 1 01 407	137,933.16			137,933.16					137,933.16				137,933.16
5	SARO-ROV-16-0002011	3/4/16	RLIP	01 1 04 102	1,115,000.00			1,115,000.00					1,115,000.00				1,115,000.00
6	SARO-ROV-16-0002009	3/4/16	Misc. Personnel Benefit Fund	01 1 01 406	9,347,000.00			9,347,000.00					9,347,000.00				9,347,000.00
7	SARO-ROV-16-0007530	3/22/16	Pension & Gratuity Fund	01 1 01 407	255,926.00			255,926.00					255,926.00				255,926.00
8	SARO-ROV-16-0010205	4/14/16	Pension & Gratuity Fund	01 1 01 407	1,090,312.00			1,090,312.00					1,090,312.00				1,090,312.00
9	SARO-ROV-16-0014423	5/11/16	MPBF	01 1 01 406	10,970,000.00			10,970,000.00					10,970,000.00				10,970,000.00
10	SARO-ROV-16-0019461	6/24/16	Pension & Gratuity Fund	01 1 01 407	431,998.00			431,998.00					431,998.00				431,998.00
11	SARO-ROV-16-0026580	9/16/16	Pension & Gratuity Fund	01 1 01 407	147,465.00			147,465.00					147,465.00				147,465.00
12	SARO-ROV-16-0027151	9/23/16	Pension & Gratuity Fund- APB	01 1 01 101	574,334.00			574,334.00					574,334.00				574,334.00
13	SARO-ROV-16-0029208	10/20/16	Pension and Gratuity Fund	01 1 01 407	589,271.00			589,271.00					589,271.00				589,271.00
14	SARO-ROV-16-0032188	11/17/16	Specific Budgets of National Government Agencies	01 1 01 101	184,425.00			184,425.00					184,425.00				184,425.00
15	SARO-ROV-16-0032304	11/18/16	Pension and Gratuity Fund	01 1 01 407	664,759.00			664,759.00					664,759.00				664,759.00
16	SARO-ROV-16-0032305	11/18/16	Specific Budgets of National Government Agencies	01 1 01 101	440,703.00			440,703.00					440,703.00				440,703.00
17	SARO-ROV-16-0034325	12/5/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,036,880.00			4,036,880.00					4,036,880.00				4,036,880.00
18	SARO-ROV-16-0034368	12/5/16	Specific Budgets of National Government Agencies	01 1 01 101	913,750.00			913,750.00					913,750.00				913,750.00
19	SARO-ROV-16-0034369	12/5/16	Retirement and Life Insurance Premiums	01 1 04 102	84,055.00			84,055.00					84,055.00				84,055.00
20	SARO-ROV-16-0035008	12/12/16	Specific Budgets of National Government Agencies	01 1 01 101	8,071,968.00	(8,071,968.00)							8,071,968.00	(8,071,968.00)			
21	SARO-ROV-16-0035075	12/13/16	Specific Budgets of National Government Agencies	01 1 01 101		2,400,000.00		2,400,000.00									2,400,000.00
22	SARO-ROV-16-0035259	12/14/16	Retirement and Life Insurance Premiums	01 1 04 102	2,563,228.00			2,563,228.00					2,563,228.00				2,563,228.00
23	SARO-ROV-16-0035264	12/14/16	Specific Budgets of National Government Agencies	01 1 01 101	30,095,616.00			30,095,616.00					30,095,616.00				30,095,616.00
24	SARO-ROV-16-0037097	12/21/16	Specific Budgets of National Government Agencies	01 1 01 101	1,540,225.00			1,540,225.00					1,540,225.00				1,540,225.00
<b>Sub-total</b>					<b>272,181,513.00</b>	<b>95,565,032.00</b>	<b>55,535,000.00</b>	<b>423,281,545.00</b>					<b>272,181,513.00</b>	<b>95,565,032.00</b>	<b>55,535,000.00</b>	<b>423,281,545.00</b>	
<b>Total (Bicol Region)</b>					<b>879,817,550.00</b>	<b>1,008,686,334.00</b>	<b>635,887,000.00</b>	<b>2,524,390,884.00</b>		<b>(21,369,419.28)</b>		<b>(21,369,419.28)</b>	<b>879,817,550.00</b>	<b>987,316,914.72</b>	<b>635,887,000.00</b>	<b>2,503,021,464.72</b>	
<b>WESTERN VISAYAS REGION</b>																	
<b>CHD-6</b>																	
1	Comprehensive Release per	2016-01-01	Agency Specific Budget (RA 10717)	01 1 01 101	68,300,000.00	730,247,000.00	261,919,000.00	1,060,466,000.00		(4,500,000.00)		(4,500,000.00)	68,300,000.00	725,747,000.00	261,919,000.00	1,055,966,000.00	
2	GARO No. 2016-1	2016-01-04	Retirement and Life Insurance Premium	01 1 04 102	7,250,000.00			7,250,000.00					7,250,000.00				7,250,000.00
3	SARO-ROVI-16-0001878	2016-03-04	Retirement and Life Insurance Premium	01 1 04 102	686,351.00			686,351.00					686,351.00				686,351.00
4	SARO-ROVI-16-0001871	2016-03-04	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,214,265.00			6,214,265.00					6,214,265.00				6,214,265.00
5	SARO-ROVI-16-0015455	2016-05-13	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,712,263.00			5,712,263.00					5,712,263.00				5,712,263.00
6	SARO-ROVI-16-0017502	2016-05-27	Miscellaneous Personnel Benefits Fund	01 1 01 406	21,135,161.00			21,135,161.00					21,135,161.00				21,135,161.00
7	SARO-ROVI-16-0017499	2016-05-27	Agency Specific Budget (RA 10717)	01 1 01 101	3,033,000.00			3,033,000.00					3,033,000.00				3,033,000.00
8	SARO-ROVI-16-0017504	2016-05-27	Retirement and Life Insurance Premium	01 1 04 102	249,247.00			249,247.00					249,247.00				249,247.00
9	SARO-ROVI-16-0031195	2016-11-14	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,510,166.00			1,510,166.00					1,510,166.00				1,510,166.00
10	SARO-ROVI-16-0031636	2016-11-15	Pension and Gratuity Fund	01 1 01 407	2,580,568.00			2,580,568.00					2,580,568.00				2,580,568.00
11	SARO-ROVI-16-0034735	2016-12-09	Miscellaneous Personnel Benefits Fund	01 1 01 406	300,000.00			300,000.00					300,000.00				300,000.00
12	SARO-ROVI-16-0036539	2016-12-20	Agency Specific Budget (RA 10717) (CNA)	01 1 01 101	5,125,000.00	(5,125,000.00)							5,125,000.00	(5,125,000.00)			
<b>Sub-total</b>					<b>122,096,021.00</b>	<b>725,122,000.00</b>	<b>261,919,000.00</b>	<b>1,109,137,021.00</b>		<b>(4,500,000.00)</b>		<b>(4,500,000.00)</b>	<b>122,096,021.00</b>	<b>720,622,000.00</b>	<b>261,919,000.00</b>	<b>1,104,637,021.00</b>	
<b>WESTERN VISAYAS MEDICAL CENTER</b>																	
1	Comprehensive Release per	2016-01-01	Agency Specific Budget (RA 10717)	01 1 01 101	279,759,000.00	119,698,000.00	50,000,000.00	449,457,000.00					279,759,000.00	119,698,000.00	50,000,000.00	449,457,000.00	
2	GARO No. 2016-1	2016-01-01	Retirement and Life Insurance Premium	01 1 04 102	22,608,000.00			22,608,000.00					22,608,000.00				22,608,000.00
3	SARO-ROVI-16-0000507	2016-01-29	Pension and Gratuity Fund	01 1 01 407	436,232.00			436,232.00					436,232.00				436,232.00
4	SARO-ROVI-16-0000751	2016-02-10	Pension and Gratuity Fund	01 1 01 407	392,116.00			392,116.00					392,116.00				392,116.00
5	SARO-ROVI-16-0000998	2016-02-23	Administration of Personnel Benefit	01 1 01 101	73,223,000.00			73,223,000.00					73,223,000.00				73,223,000.00
6	SARO-ROVI-16-0000999	2016-02-23	Retirement and Life Insurance Premium	01 1 04 102	6,260,000.00			6,260,000.00					6,260,000.00				6,260,000.00
7	SARO-ROVI-16-0001874	2016-03-04	Miscellaneous Personnel Benefits Fund	01 1 01 406	21,674,547.00			21,674,547.00					21,674,547.00				21,674,547.00
8	SARO-ROVI-16-0001879	2016-03-04	Retirement and Life Insurance Premium	01 1 04 102	2,380,889.00			2,380,889.00					2,380,889.00				2,380,889.00
9	SARO-ROVI-16-0002663	2016-03-07	Pension and Gratuity Fund	01 1 01 407	574,845.00			574,845.00					574,845.00				574,845.00
10	SARO-ROVI-16-0003180	2016-03-08	Pension and Gratuity Fund	01 1 01 407	160,803.00			160,803.00					160,803.00				160,803.00
11	SARO-ROVI-16-0005900	2016-03-16	Pension and Gratuity Fund	01 1 01 407	881,551.00			881,551.00					881,551.00				881,551.00
12	SARO-ROVI-16-0003180	2016-04-12	Pension and Gratuity Fund	01 1 01 407	338,811.00			338,811.00					338,811.00				338,811.00
13	SARO-ROVI-16-0011714	2016-04-26	Retirement and Life Insurance Premium	01 1 04 102	4,673,056.00			4,673,056.00					4,673,056.00				4,673,056.00
14	SARO-ROVI-16-0011713	2016-04-26	Miscellaneous Personnel Benefits Fund	01 1 01 406	60,921,463.00			60,921,463.00					60,921,463.00				60,921,463.00
15	SARO-ROVI-16																

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
23	SARO-ROVI-16-0019647	2016-07-01	Pension and Gratuity Fund	01 1 01 407	275,992.00			275,992.00					275,992.00				275,992.00
24	SARO-ROVI-16-0021091	2016-07-25	Pension and Gratuity Fund	01 1 01 407	45,697.00			45,697.00					45,697.00				45,697.00
25	SARO-ROVI-16-0028264	2017-10-11	Pension and Gratuity Fund	01 1 01 407	432,156.00			432,156.00					432,156.00				432,156.00
26	SARO-ROVI-16-0029255	2017-10-21	Pension and Gratuity Fund	01 1 01 407	390,918.00			390,918.00					390,918.00				390,918.00
27	SARO-ROVI-16-0030146	2016-11-02	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,934,611.00			3,934,611.00					3,934,611.00				3,934,611.00
28	SARO-ROVI-16-0030738	2016-11-08	Pension and Gratuity Fund	01 1 01 407	195,654.00			195,654.00					195,654.00				195,654.00
29	SARO-ROVI-16-0031011	2016-11-11	Pension and Gratuity Fund	01 1 01 407	288,769.00			288,769.00					288,769.00				288,769.00
30	SARO-ROVI-16-0032737	2016-11-21	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,319,555.00			4,319,555.00					4,319,555.00				4,319,555.00
31	SARO-ROVI-16-0032983	2016-11-22	Pension and Gratuity Fund	01 1 01 407	357,671.00			357,671.00					357,671.00				357,671.00
<b>Sub-total</b>					<b>515,239,114.00</b>	<b>124,698,000.00</b>	<b>50,000,000.00</b>	<b>689,937,114.00</b>					<b>515,239,114.00</b>	<b>124,698,000.00</b>	<b>50,000,000.00</b>	<b>689,937,114.00</b>	
<b>WESTERN VISAYAS SANITARIUM</b>																	
1	Comprehensive Release per	2016-01-15	Agency Specific Budget (RA 10717)	01 1 01 101	29,204,000.00	16,872,000.00	29,926,000.00	76,002,000.00					29,204,000.00	16,872,000.00	29,926,000.00	76,002,000.00	
2	GARO No. 2016-1	2016-01-13	Retirement and Life Insurance Premium	01 1 04 102	2,236,000.00			2,236,000.00					2,236,000.00				2,236,000.00
3	SARO-ROVI-16-0001144	2016-02-29	Agency Specific Budget (RA 10717)	01 1 01 101	14,853,396.00			14,853,396.00					14,853,396.00				14,853,396.00
4	SARO-ROVI-16-0001145	2016-02-29	Retirement and Life Insurance Premium	01 1 04 102	1,148,708.00			1,148,708.00					1,148,708.00				1,148,708.00
5	SARO-ROVI-16-0001880	2016-03-04	Retirement and Life Insurance Premium	01 1 04 102	208,646.00			208,646.00					208,646.00				208,646.00
6	SARO-ROVI-16-0001876	2016-03-04	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,896,995.00			1,896,995.00					1,896,995.00				1,896,995.00
7	SARO-ROVI-16-0015458	2016-05-13	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,577,289.00			2,577,289.00					2,577,289.00				2,577,289.00
8	SARO-ROVI-16-0017406	2016-05-26	Miscellaneous Personnel Benefits Fund	01 1 01 406	17,112,762.00			17,112,762.00					17,112,762.00				17,112,762.00
9	SARO-ROVI-16-0017409	2016-05-26	Retirement and Life Insurance Premium	01 1 04 102	1,865,996.00			1,865,996.00					1,865,996.00				1,865,996.00
10	SARO-ROVI-16-0018288	2016-06-06	Pension and Gratuity Fund	01 1 01 407	149,703.00			149,703.00					149,703.00				149,703.00
11	SARO-ROVI-16-0017408	2016-05-26	Administration of Personnel Benefit	01 1 01 101	845,604.00			845,604.00					845,604.00				845,604.00
12	SARO-ROVI-16-0032961	2016-11-22	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,214,790.00			4,214,790.00					4,214,790.00				4,214,790.00
13	SARO-ROVI-16-0032962	2016-11-22	Miscellaneous Personnel Benefits Fund	01 1 01 406	805,210.00			805,210.00					805,210.00				805,210.00
<b>Sub-total</b>					<b>77,119,099.00</b>	<b>16,872,000.00</b>	<b>29,926,000.00</b>	<b>123,917,099.00</b>					<b>77,119,099.00</b>	<b>16,872,000.00</b>	<b>29,926,000.00</b>	<b>123,917,099.00</b>	
<b>DON JOSE S. MONFORT MEDICAL CENTER</b>																	
1	Comprehensive Release per	2016-01-15	Agency Specific Budget (RA 10717)	01 1 01 101	21,144,000.00	13,886,000.00	26,412,000.00	61,442,000.00					21,144,000.00	13,886,000.00	26,412,000.00	61,442,000.00	
2	GARO No. 2016-1	2016-01-13	Retirement and Life Insurance Premium	01 1 04 102	1,638,000.00			1,638,000.00					1,638,000.00				1,638,000.00
3	SARO-ROVI-16-0000993	2016-02-23	Administration of Personnel Benefit	01 1 01 101	6,538,000.00			6,538,000.00					6,538,000.00				6,538,000.00
4	SARO-ROVI-16-0001881	2016-03-04	Retirement and Life Insurance Premium	01 1 04 102	170,019.00			170,019.00					170,019.00				170,019.00
5	SARO-ROVI-16-0000995	2016-02-23	Retirement and Life Insurance Premium	01 1 04 102	553,855.00			553,855.00					553,855.00				553,855.00
6	SARO-ROVI-16-0001877	2016-03-04	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,551,520.00			1,551,520.00					1,551,520.00				1,551,520.00
7	SARO-ROVI-16-0011453	2016-04-22	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,045,889.00			5,045,889.00					5,045,889.00				5,045,889.00
8	SARO-ROVI-16-17251	2016-05-25	Retirement and Life Insurance Premium	01 1 04 102	547,486.00			547,486.00					547,486.00				547,486.00
9	SARO-ROVI-16-0011454	2016-04-22	Retirement and Life Insurance Premium	01 1 04 102	424,921.00			424,921.00					424,921.00				424,921.00
10	SARO-ROVI-16-0017250	2016-05-25	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,427,121.00			6,427,121.00					6,427,121.00				6,427,121.00
11	SARO-ROVI-16-0015459	2016-05-13	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,935,274.00			1,935,274.00					1,935,274.00				1,935,274.00
12	SARO-ROVI-16-0031563	2016-11-15	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,345,355.00			5,345,355.00					5,345,355.00				5,345,355.00
13	SARO-ROVI-16-0031564	2016-11-15	Retirement and Life Insurance Premium	01 1 04 102	322,951.00			322,951.00					322,951.00				322,951.00
<b>Sub-total</b>					<b>51,644,391.00</b>	<b>13,886,000.00</b>	<b>26,412,000.00</b>	<b>91,942,391.00</b>					<b>51,644,391.00</b>	<b>13,886,000.00</b>	<b>26,412,000.00</b>	<b>91,942,391.00</b>	
<b>CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGION</b>																	
1	Comprehensive Release per	2016-01-04	Agency Specific Budget (RA 10717)	01 1 01 101	278,925,000.00	100,693,000.00	59,648,000.00	439,266,000.00					278,925,000.00	100,693,000.00	59,648,000.00	439,266,000.00	
2	GARO No. 2016-1	2016-01-04	Retirement and Life Insurance Premium	01 1 04 102	22,473,000.00			22,473,000.00					22,473,000.00				22,473,000.00
3	SARO-ROVI-16-0000117	2015-01-15	Pension and Gratuity Fund	01 1 01 407	88,742.00			88,742.00					88,742.00				88,742.00
4	SARO-ROVI-16-0000535	2016-02-01	Pension and Gratuity Fund	01 1 01 407	30,052.00			30,052.00					30,052.00				30,052.00
5	SARO-ROVI-16-0002127	2016-03-07	Retirement and Life Insurance Premium	01 1 04 102	2,579,488.00			2,579,488.00					2,579,488.00				2,579,488.00
6	SARO-ROVI-16-0001875	2016-03-04	Miscellaneous Personnel Benefits Fund	01 1 01 406	23,450,671.00			23,450,671.00					23,450,671.00				23,450,671.00
7	SARO-ROVI-16-0001003	2016-02-23	Retirement and Life Insurance Premium	01 1 04 102	4,368,160.00			4,368,160.00					4,368,160.00				4,368,160.00
8	SARO-ROVI-16-0001004	2016-02-23	Agency Specific Budget (RA 10717)	01 1 01 101	51,183,000.00			51,183,000.00					51,183,000.00				51,183,000.00
9	SARO-ROVI-16-0008589	2016-04-01	Pension and Gratuity Fund	01 1 01 407	76,469.00			76,469.00					76,469.00				76,469.00
10	SARO-ROVI-16-0010862	2016-04-19	Pension and Gratuity Fund	01 1 01 407	96,294.00			96,294.00					96,294.00				96,294.00
11	SARO-ROVI-16-0011556	2016-04-25	Miscellaneous Personnel Benefits Fund	01 1 01 406	79,224,509.00			79,224,509.00					79,224,509.00				79,224,509.00
12	SARO-ROVI-16-0011557	2016-04-25	Retirement and Life Insurance Premium	01 1 04 102	6,499,449.00			6,499,449.00					6,499,449.00				6,499,449.00
13	SARO-ROVI-16-0013658	2016-05-10	Pension and Gratuity Fund	01 1 01 407	93,564.00			93,564.00					93,564.00				93,564.00
14	SARO-ROVI-16-0015457	2016-05-13	Miscellaneous Personnel Benefits Fund	01 1 01 406	28,035,437.00			28,035,437.00					28,035,437.00				28,035,437.00
15	SARO-ROVI-16-0016784	2016-05-23	Pension and Gratuity Fund	01 1 01 407	159,786.00			159,786.00					159,786.00				159,786.00
16	SARO-ROVI-16-0018298	2016-06-07	Pension and Gratuity Fund	01 1 01 407	98,182.00			98,182.00					98,182.00				98,182.00
17	SARO-ROVI-16-0019172	2016-06-20	Pension and Gratuity Fund	01 1 01 407	372,659.00			372,659.00					372,659.00				372,659.00
18	SARO-ROVI-16-0019844	2016-07-08	Pension and Gratuity Fund	01 1 01 407	101,014.00			101,014.00					101,014.00				101,014.00
19	SARO-ROVI-16-0019409	2016-06-24	Pension and Gratuity Fund	01 1 01 407	31,054.00			31,054.00					31,054.00				31,054.00
20	SARO-ROVI-16-0021098	2016-07-25	Pension and Gratuity Fund	01 1 01 407	158,908.00			158,908.00					158,908.00				158,908.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
21	SARO-ROVI-16-0021024	2016-07-25	Pension and Gratuity Fund	01 1 01 407	504,140.00			504,140.00					504,140.00				504,140.00
22	SARO-ROVI-16-0025259	2016-09-01	Miscellaneous Personnel Benefits Fund	01 1 01 406	42,619,943.00			42,619,943.00					42,619,943.00				42,619,943.00
23	SARO-ROVI-16-0025260	2016-09-01	Retirement and Life Insurance Premium	01 1 04 102	4,261,387.00			4,261,387.00					4,261,387.00				4,261,387.00
24	SARO-ROVI-16-0025261	2016-09-01	Miscellaneous Personnel Benefits Fund	01 1 01 406	12,206,390.00			12,206,390.00					12,206,390.00				12,206,390.00
25	SARO-ROVI-16-0025264	2016-09-01	Retirement and Life Insurance Premium	01 1 04 102	1,173,683.00			1,173,683.00					1,173,683.00				1,173,683.00
26	SARO-ROVI-16-0026637	2016-09-19	Pension and Gratuity Fund	01 1 01 407	658,023.00			658,023.00					658,023.00				658,023.00
27	SARO-ROVI-16-0027553	2016-09-29	Pension and Gratuity Fund	01 1 01 407	287,627.00			287,627.00					287,627.00				287,627.00
28	SARO-ROVI-16-0030147	2016-11-02	Miscellaneous Personnel Benefits Fund	01 1 01 406	24,448,298.00			24,448,298.00					24,448,298.00				24,448,298.00
29	SARO-ROVI-16-0035348	2016-12-15	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,265,000.00			2,265,000.00					2,265,000.00				2,265,000.00
<b>Sub-total</b>					<b>586,469,929.00</b>	<b>100,693,000.00</b>	<b>59,648,000.00</b>	<b>746,810,929.00</b>					<b>586,469,929.00</b>	<b>100,693,000.00</b>	<b>59,648,000.00</b>	<b>746,810,929.00</b>	
<b>Total (Western Visayas)</b>					<b>1,352,568,554.00</b>	<b>981,271,000.00</b>	<b>427,905,000.00</b>	<b>2,761,744,554.00</b>		<b>(4,500,000.00)</b>		<b>(4,500,000.00)</b>	<b>1,352,568,554.00</b>	<b>976,771,000.00</b>	<b>427,905,000.00</b>	<b>2,757,244,554.00</b>	
<b>CENTRAL VISAYAS REGION</b>																	
<b>CHD-7</b>																	
1	Comprehensive Release per	2015-12-29	Agency Specific Budget	01 1 01 101	93,219,000.00	731,240,000.00	734,299,000.00	1,558,758,000.00		(7,238,590.40)		(7,238,590.40)	93,219,000.00	724,001,409.60	734,299,000.00	1,551,519,409.60	
2	GARO No. 2016-1	2016-01-04	RLIP	01 1 04 102	7,468,000.00			7,468,000.00					7,468,000.00			7,468,000.00	
3	SARO-ROVII-16-0002125	2016-03-07	RLIP	01 1 04 102	649,000.00			649,000.00					649,000.00			649,000.00	
4	SARO-ROVII-16-0002115	2016-03-07	MPBF	01 1 01 406	5,881,000.00			5,881,000.00					5,881,000.00			5,881,000.00	
5	SARO-ROVII-16-0014385	2016-05-11	MPBF	01 1 01 406	5,423,000.00			5,423,000.00					5,423,000.00			5,423,000.00	
6	SARO-ROVII-16-0030984	2016-11-11	Miscellaneous Personnel Benefits Fund	01 1 01 406	385,904.00			385,904.00					385,904.00			385,904.00	
7	SARO-ROVII-16-0031270	2016-11-14	Specific Budgets of National Government Agencies	01 1 01 101	1,062,000.00			1,062,000.00					1,062,000.00			1,062,000.00	
8	SARO-ROVII-16-0031271	2016-11-14	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,045,125.00			1,045,125.00					1,045,125.00			1,045,125.00	
9	SARO-ROVII-16-0031272	2016-11-14	Retirement and Life Insurance Premiums	01 1 04 102	38,820.00			38,820.00					38,820.00			38,820.00	
10	SARO-ROVII-16-0032740	2016-11-21	Pension and Gratuity Fund	01 1 01 407	1,222,969.00			1,222,969.00					1,222,969.00			1,222,969.00	
11	SARO-ROVII-16-0030984		Specific Budgets of National Government Agencies	01 1 01 101	4,025,000.00	(4,025,000.00)							4,025,000.00	(4,025,000.00)			
<b>Sub-total</b>					<b>120,419,818.00</b>	<b>727,215,000.00</b>	<b>734,299,000.00</b>	<b>1,581,933,818.00</b>		<b>(7,238,590.40)</b>		<b>(7,238,590.40)</b>	<b>120,419,818.00</b>	<b>719,976,409.60</b>	<b>734,299,000.00</b>	<b>1,574,695,227.60</b>	
<b>VICENTE SOTTO MEMORIAL MEDICAL CENTER</b>																	
1	Comprehensive Release	2016-01-15	Agency Specific Budget	01 1 01 101	354,655,000.00	327,647,000.00	97,510,000.00	779,812,000.00					354,655,000.00	327,647,000.00	97,510,000.00	779,812,000.00	
2	GARO No. 2016-1	2016-01-13	RLIP	01 1 04 102	27,668,000.00			27,668,000.00					27,668,000.00			27,668,000.00	
3	SARO-ROVII-16-0002126	2016-03-07	RLIP	01 1 04 102	2,346,000.00			2,346,000.00					2,346,000.00			2,346,000.00	
4	SARO-ROVII-16-0000613	2016-02-03	PGF	01 1 01 407	242,622.00			242,622.00					242,622.00			242,622.00	
5	SARO-ROVII-16-0000904	2016-02-19	PGF	01 1 01 407	429,521.00			429,521.00					429,521.00			429,521.00	
6	SARO-ROVII-16-0002116	2016-03-07	MPBF	01 1 01 406	21,410,000.00			21,410,000.00					21,410,000.00			21,410,000.00	
7	SARO-ROVII-16-0011119	2016-04-20	PGF	01 1 01 407	1,432,063.00			1,432,063.00					1,432,063.00			1,432,063.00	
8	SARO-ROVII-16-0011116	2016-04-20	PGF	01 1 01 407	415,331.00			415,331.00					415,331.00			415,331.00	
9	SARO-ROVII-16-0014387	2016-05-11	MPBF	01 1 01 406	25,804,000.00			25,804,000.00					25,804,000.00			25,804,000.00	
10	SARO-ROVII-16-0019171	2016-06-20	PGF	01 1 01 407	567,459.00			567,459.00					567,459.00			567,459.00	
11	SARO-ROVII-16-0019465	2016-06-27	PGF	01 1 01 407	871,085.00			871,085.00					871,085.00			871,085.00	
12	SARO-ROVII-16-0019387	2016-06-23	PGF	01 1 01 407	121,054.00			121,054.00					121,054.00			121,054.00	
13	SARO-ROVII-16-0024930	2016-08-26	PGF	01 1 01 407	766,702.00			766,702.00					766,702.00			766,702.00	
14	SARO-ROVII-16-0026876	2016-09-21	PGF	01 1 01 407	822,021.00			822,021.00					822,021.00			822,021.00	
15	SARO-ROVII-16-0030481	2016-11-07	Specific Budgets of National Government Agencies	01 1 01 101		50,000.00		50,000.00						50,000.00		50,000.00	
16	SARO-ROVII-16-0030539	2016-11-07	Specific Budgets of National Government Agencies	01 1 01 101	114,913,786.00			114,913,786.00					114,913,786.00			114,913,786.00	
17	SARO-ROVII-16-0030566	2016-11-07	Retirement and Life Insurance Premiums	01 1 04 102	9,949,430.00			9,949,430.00					9,949,430.00			9,949,430.00	
18	SARO-ROVII-16-0030953	2016-11-11	Pension and Gratuity Fund	01 1 01 407	1,015,807.00			1,015,807.00					1,015,807.00			1,015,807.00	
19	SARO-ROVII-16-0032193	2016-11-17	Pension and Gratuity Fund	01 1 01 407	261,551.00			261,551.00					261,551.00			261,551.00	
20	SARO-ROVII-16-0032474	2016-11-18	Pension and Gratuity Fund	01 1 01 407	340,363.00			340,363.00					340,363.00			340,363.00	
21	SARO-ROVII-16-0033207	2016-11-24	Specific Budgets of National Government Agencies	01 1 01 101	9,910,899.00			9,910,899.00					9,910,899.00			9,910,899.00	
22	SARO-ROVII-16-0033208	2016-11-24	Retirement and Life Insurance Premiums	01 1 04 102	868,152.00			868,152.00					868,152.00			868,152.00	
23	SARO-ROVII-16-0038007	2016-12-28	Specific Budgets of National Government Agencies	01 1 01 101	14,700,000.00	(14,700,000.00)							14,700,000.00	(14,700,000.00)			
<b>Sub-total</b>					<b>589,510,846.00</b>	<b>312,997,000.00</b>	<b>97,510,000.00</b>	<b>1,000,017,846.00</b>					<b>589,510,846.00</b>	<b>312,997,000.00</b>	<b>97,510,000.00</b>	<b>1,000,017,846.00</b>	
<b>GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL</b>																	
1	Comprehensive Release per	2016-01-31	Agency Specific Budget	01 1 01 101	193,960,000.00	68,409,000.00	45,280,000.00	307,649,000.00					193,960,000.00	68,409,000.00	45,280,000.00	307,649,000.00	
2	GARO No. 2016-1	2016-01-31	RLIP	01 1 04 102	14,649,000.00			14,649,000.00					14,649,000.00			14,649,000.00	
3	SARO-ROVII-16-0002129	2016-03-07	RLIP	01 1 04 102	1,247,000.00			1,247,000.00					1,247,000.00			1,247,000.00	
4	SARO-ROVII-16-0002117	2016-03-07	MPBF	01 1 01 406	11,337,000.00			11,337,000.00					11,337,000.00			11,337,000.00	
5	SARO-ROVII-16-0014451	2016-05-11	PGF	01 1 01 407	408,080.00			408,080.00					408,080.00			408,080.00	
6	SARO-ROVII-16-0014389	2016-05-11	MPBF	01 1 01 406	12,870,000.00			12,870,000.00					12,870,000.00			12,870,000.00	
7	SARO-ROVII-16-0019767	2016-07-08	PGF	01 1 01 407	446,734.00			446,734.00					446,734.00			446,734.00	
8	SARO-ROVII-16-0023012	2016-08-12	PGF	01 1 01 407	941,766.00			941,766.00					941,766.00			941,766.00	
9	SARO-ROVII-16-0029934	2016-11-02	Pension and Gratuity Fund	01 1 01 407	488,647.00			488,647.00					488,647.00			488,647.00	
10	SARO-ROVII-16-0032974	2016-11-22	Pension and Gratuity Fund	01 1 01 407	376,896.00			376,896.00					376,896.00			376,896.00	
11	SARO-ROVII-16-0033947	2016-11-29	Specific Budgets of National Government Agencies	01 1 01 101	33,196,323.00			33,196,323.00					33,196,323.00			33,196,323.00	
12	SARO-ROVII-16-0033950	2016-11-29	Retirement and Life Insurance Premiums	01 1 04 102	3,065,880.00			3,065,880.00					3,065,880.00			3,065,880.00	
13	SARO-ROVII-16-0035882	2016-12-16	Specific Budgets of National Government Agencies	01 1 01 101	4,105,147.00	(4,105,147.00)							4,105,147.00	(4,105,147.00)			
14	SARO-ROVII-16-0037106																



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
12	SARO-ROVII-16-0034131	2016-12-01	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,554,025.00			2,554,025.00					2,554,025.00				2,554,025.00
13	SARO-ROVII-16-0035356	2016-12-15	Agency Specific Budget	01 1 01 101	2,398,928.00	(2,398,928.00)							2,398,928.00	(2,398,928.00)			
<b>Sub-total</b>					<b>58,069,338.00</b>	<b>6,521,072.00</b>	<b>23,356,000.00</b>	<b>87,946,410.00</b>					<b>58,069,338.00</b>	<b>6,521,072.00</b>	<b>23,356,000.00</b>	<b>87,946,410.00</b>	
<b>EVERSLEY CHILD'S SANITARIUM</b>																	
1	Comprehensive Release per as per NBC No. 5		Agency Specific Budget	01 1 01 101	38,389,000.00	32,809,000.00	29,875,000.00	101,073,000.00					38,389,000.00	32,809,000.00	29,875,000.00	101,073,000.00	
2	GARO No. 2016-1		RLIP	01 1 04 102	3,005,000.00			3,005,000.00					3,005,000.00			3,005,000.00	
3	SARO-ROVII-16-0000766	2016-02-11	PGF	01 1 01 407	629,812.00			629,812.00					629,812.00			629,812.00	
4	SARO-ROVII-16-0002133	2016-03-07	RLIP	01 1 04 102	241,000.00			241,000.00					241,000.00			241,000.00	
5	SARO-ROVII-16-0002124	2016-03-07	MPBF	01 1 01 406	2,192,000.00			2,192,000.00					2,192,000.00			2,192,000.00	
6	SARO-ROVII-16-0014390	2016-05-11	MPBF	01 1 01 406	2,665,000.00			2,665,000.00					2,665,000.00			2,665,000.00	
7	SARO-ROVII-16-0026188	2016-09-13	PGF	01 1 01 407	358,398.00			358,398.00					358,398.00			358,398.00	
8	SARO-ROVII-16-0030396	2016-11-04	Pension and Gratuity Fund	01 1 01 407	176,737.00			176,737.00					176,737.00			176,737.00	
9	SARO-ROVII-16-0030959	2016-11-11	Miscellaneous Personnel Benefits Fund	01 1 01 406	8,131,801.00			8,131,801.00					8,131,801.00			8,131,801.00	
10	SARO-ROVII-16-0030960	2016-11-11	Retirement and Life Insurance Premiums	01 1 04 102	762,612.00			762,612.00					762,612.00			762,612.00	
11	SARO-ROVII-16-0031479	2016-11-15	Specific Budgets of National Government Agencies	01 1 01 101	3,634,892.00			3,634,892.00					3,634,892.00			3,634,892.00	
12	SARO-ROVII-16-0032969	2016-11-22	Pension and Gratuity Fund	01 1 01 407	908,882.00			908,882.00					908,882.00			908,882.00	
13	SARO-ROVII-16-0035367	2016-12-15	Specific Budgets of National Government Agencies	01 1 01 101	3,125,000.00	(3,125,000.00)							3,125,000.00	(3,125,000.00)			
14	SARO-ROVII-16-0036844	2016-12-21	Pension and Gratuity Fund	01 1 01 407	537,421.00			537,421.00					537,421.00			537,421.00	
<b>Sub-total</b>					<b>64,757,555.00</b>	<b>29,684,000.00</b>	<b>29,875,000.00</b>	<b>124,316,555.00</b>					<b>64,757,555.00</b>	<b>29,684,000.00</b>	<b>29,875,000.00</b>	<b>124,316,555.00</b>	
<b>TALISAY DISTRICT HOSPITAL</b>																	
1	Comprehensive Release per as per NBC No. 5		Agency Specific Budget	01 1 01 101	28,954,000.00	6,268,000.00	35,206,000.00	70,428,000.00					28,954,000.00	6,268,000.00	35,206,000.00	70,428,000.00	
2	GARO No. 2016-1		RLIP	01 1 04 102	2,244,000.00			2,244,000.00					2,244,000.00			2,244,000.00	
3	SARO-ROVII-16-0002132	2016-03-07	RLIP	01 1 04 102	165,000.00			165,000.00					165,000.00			165,000.00	
4	SARO-ROVII-16-0002121	2016-03-07	MPBF	01 1 01 406	1,494,000.00			1,494,000.00					1,494,000.00			1,494,000.00	
5	SARO-ROVII-16-0014396	2016-05-11	MPBF	01 1 01 406	1,673,000.00			1,673,000.00					1,673,000.00			1,673,000.00	
6	SARO-ROVII-16-0024438	2016-08-24	Agency Specific Budget	01 1 01 101	7,869,000.00			7,869,000.00					7,869,000.00			7,869,000.00	
7	SARO-ROVII-16-0024440	2016-08-24	RLIP	01 1 04 102	862,263.00			862,263.00					862,263.00			862,263.00	
8	SARO-ROVII-16-0027938	2016-10-05	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,255,401.00			6,255,401.00					6,255,401.00			6,255,401.00	
9	SARO-ROVII-16-0027939	2016-10-05	Retirement and Life Insurance Premiums	01 1 04 102	989,476.00			989,476.00					989,476.00			989,476.00	
10	SARO-ROVII-16-0030007	2016-11-02	Miscellaneous Personnel Benefits Fund	01 1 01 406	10,724,163.00			10,724,163.00					10,724,163.00			10,724,163.00	
11	SARO-ROVII-16-0030009	2016-11-02	Retirement and Life Insurance Premiums	01 1 04 102	12,177.00			12,177.00					12,177.00			12,177.00	
12	SARO-ROVII-16-0030406	2016-11-04	Pension and Gratuity Fund	01 1 01 407	1,093,193.00			1,093,193.00					1,093,193.00			1,093,193.00	
13	SARO-ROVII-16-0035074	2016-12-13	Miscellaneous Personnel Benefits Fund	01 1 01 406	632,500.00			632,500.00					632,500.00			632,500.00	
14	SARO-ROVII-16-0035205	2016-12-14	Miscellaneous Personnel Benefits Fund	01 1 01 406	228,201.00			228,201.00					228,201.00			228,201.00	
15	SARO-ROVII-16-0035206	2016-12-14	Retirement and Life Insurance Premiums	01 1 04 102	18,151.00			18,151.00					18,151.00			18,151.00	
16	SARO-ROVII-16-0035231	2016-12-14	Specific Budgets of National Government Agencies	01 1 01 101	1,687,771.00	(1,687,771.00)							1,687,771.00	(1,687,771.00)			
<b>Sub-total</b>					<b>64,902,296.00</b>	<b>4,580,229.00</b>	<b>35,206,000.00</b>	<b>104,688,525.00</b>					<b>64,902,296.00</b>	<b>4,580,229.00</b>	<b>35,206,000.00</b>	<b>104,688,525.00</b>	
<b>DON EMILIO DEL VALLE MEMORIAL HOSPITAL</b>																	
1	Comprehensive Release per as per NBC No. 5		Agency Specific Budget	01 1 01 101	19,830,000.00	12,286,000.00	53,175,000.00	85,291,000.00					19,830,000.00	12,286,000.00	53,175,000.00	85,291,000.00	
2	GARO No. 2016-1		RLIP	01 1 04 102	1,436,000.00			1,436,000.00					1,436,000.00			1,436,000.00	
3	SARO-ROVII-16-0006685	2016-03-21	Administration of Personnel Benefit	01 1 01 101	15,054,000.00			15,054,000.00					15,054,000.00			15,054,000.00	
4	SARO-ROVII-16-0006701	2016-03-21	RLIP	01 1 04 102	1,967,666.00			1,967,666.00					1,967,666.00			1,967,666.00	
5	SARO-ROVII-16-0002130	2016-03-07	RLIP	01 1 04 102	230,000.00			230,000.00					230,000.00			230,000.00	
6	SARO-ROVII-16-0002118	2016-03-07	MPBF	01 1 01 406	2,097,000.00			2,097,000.00					2,097,000.00			2,097,000.00	
7	SARO-ROVII-16-0014392	2016-05-11	MPBF	01 1 01 406	2,723,000.00			2,723,000.00					2,723,000.00			2,723,000.00	
8	SARO-ROVII-16-0024884	2016-08-26	RLIP	01 1 04 102	91,000.00			91,000.00					91,000.00			91,000.00	
9	SARO-ROVII-16-0024883	2016-08-26	MPBF	01 1 01 406	11,049,395.00			11,049,395.00					11,049,395.00			11,049,395.00	
10	SARO-ROVII-16-0030739	2016-11-08	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,347,552.00			2,347,552.00					2,347,552.00			2,347,552.00	
11	SARO-ROVII-16-0031761	2016-11-16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,894,057.00			2,894,057.00					2,894,057.00			2,894,057.00	
12	SARO-ROVII-16-0031762	2016-11-16	Retirement and Life Insurance Premiums	01 1 04 102	399,533.00			399,533.00					399,533.00			399,533.00	
<b>Sub-total</b>					<b>60,119,203.00</b>	<b>12,286,000.00</b>	<b>53,175,000.00</b>	<b>125,580,203.00</b>					<b>60,119,203.00</b>	<b>12,286,000.00</b>	<b>53,175,000.00</b>	<b>125,580,203.00</b>	
<b>Total (Central Visayas)</b>					<b>1,237,329,529.00</b>	<b>1,157,587,154.00</b>	<b>1,018,701,000.00</b>	<b>3,413,617,683.00</b>						<b>(7,238,590.40)</b>			<b>(7,238,590.40)</b>
<b>EASTERN VISAYAS REGION</b>																	
<b>CHD-8</b>																	
1	Comprehensive Release per as per NBC No. 561,	1/4/15	Agency Specific Budget (RA 10717)	01 1 01 101	95,487,000.00	773,832,000.00	178,351,000.00	1,047,670,000.00					95,487,000.00	773,832,000.00	178,351,000.00	1,047,670,000.00	
2	GARO No. 2016-1	1/4/15	Retirement and Life Insurance Premium	01 1 04 102	7,153,000.00			7,153,000.00					7,153,000.00			7,153,000.00	
3	SARO-ROVIII-16-0004288	3/11/16	Retirement and Life Insurance Premium	01 1 04 102	692,000.00			692,000.00					692,000.00			692,000.00	
4	SARO-ROVIII-16-0000810		Pension and Gratuity Fund	01 1 01 407	273,328.00			273,328.00					273,328.00			273,328.00	
5	SARO-ROVIII-16-0004287	3/11/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,268,000.00			6,268,000.00					6,268,000.00			6,268,000.00	
6	SARO-ROVIII-16-00012328	2016-05-04	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,462,624.00			5,462,624.00					5,462,624.00			5,462,624.00	
7	SARO-ROVIII-16-00012621	2016-05-05	Pension and Gratuity Fund	01 1 01 407	1,310,889.00			1,310,889.00					1,310,889.00			1,310,889.00	
8	SARO-ROVIII-16-0031261	11/14/16	Retirement and Life Insurance Premiums	01 1 04 102	108,162.00			108,162.00					108,162.00			108,162.00	
9	SARO-ROVIII-16-0031262	11/14/16	Specific Budgets of National Government Agencies	01 1 01 101	1,473,037.00			1,473,037.00					1,473,037.00			1,473,037.00	
10	SARO-ROVIII-16-0033564	11/25/16	Pension and Gratuity Fund	01 1 01 407	19,191.00			19,191.00					19,191.00			19,191.00	
11	SARO-ROVIII-16-0037156	12/22/16	Specific Budgets of National Government Agencies	01 1 01 101	3,850,000.00	(3,850,000.00)							3,850,000.00	(3,850,000.00)			
<b>Sub-total</b>					<b>122,097,231.00</b>	<b>769,982,000.00</b>	<b>178,351,000.00</b>	<b>1,070,430,231.00</b>					<b>122,097,231.00</b>	<b>769,982,000.00</b>	<b>178,351,000.00</b>	<b>1</b>	



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
6	SARO-ROVIII-16-0004550	3/11/16	Retirement and Life Insurance Premium	01 1 04 102	1,287,872.00			1,287,872.00					1,287,872.00				1,287,872.00
7	SARO-ROVIII-16-0004280	3/11/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	14,911,000.00			14,911,000.00					14,911,000.00				14,911,000.00
8	SARO-ROVIII-16-0004319	3/11/16	Retirement and Life Insurance Premium	01 1 04 102	1,637,000.00			1,637,000.00					1,637,000.00				1,637,000.00
9	SARO-ROVIII-16-0008669	4/1/16	Agency Specific Budget (RA 10717)	01 1 01 101	16,883,901.00			16,883,901.00					16,883,901.00				16,883,901.00
10	SARO-ROVIII-16-0008670	4/1/16	Retirement and Life Insurance Premium	01 1 04 102	1,508,116.00			1,508,116.00					1,508,116.00				1,508,116.00
11	SARO-ROVIII-16-0012329	5/4/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	14,919,118.00			14,919,118.00					14,919,118.00				14,919,118.00
12	SARO-ROVIII-16-0011893	5/2/2016	Retirement and Life Insurance Premium	01 1 04 102	549,417.00			549,417.00					549,417.00				549,417.00
13	SARO-ROVIII-16-0007280	3/22/16	Pension and Gratuity Fund	01 1 01 407	743,231.00			743,231.00					743,231.00				743,231.00
14	SARO-ROVIII-16-0023324	8/15/16	Pension and Gratuity Fund	01 1 01 407	374,492.00			374,492.00					374,492.00				374,492.00
15	SARO-ROVIII-16-0011892	5/2/16	Agency Specific Budget (RA 10717)	01 1 01 101	7,514,607.00			7,514,607.00					7,514,607.00				7,514,607.00
16	SARO-ROVIII-16-0027847	10/4/16	Pension and Gratuity Fund	01 1 01 407	763,759.00			763,759.00					763,759.00				763,759.00
17	SARO-ROVIII-16-0030443	11/4/16	Specific Budgets of National Government Agencies	01 1 01 101	18,854,368.00			18,854,368.00					18,854,368.00				18,854,368.00
18	SARO-ROVIII-16-0030444	11/4/16	Retirement and Life Insurance Premiums	01 1 04 102	1,478,146.00			1,478,146.00					1,478,146.00				1,478,146.00
19	SARO-ROVIII-16-0031173	11/14/16	Specific Budgets of National Government Agencies	01 1 01 101	3,189,417.00			3,189,417.00					3,189,417.00				3,189,417.00
20	SARO-ROVIII-16-0031174	11/14/16	Retirement and Life Insurance Premiums	01 1 04 102	266,370.00			266,370.00					266,370.00				266,370.00
21	SARO-ROVIII-16-0031505	11/15/16	Pension and Gratuity Fund	01 1 01 407	592,445.00			592,445.00					592,445.00				592,445.00
22	SARO-ROVIII-16-0032451	11/18/16	Specific Budgets of National Government Agencies	01 1 01 101	1,835,014.00			1,835,014.00					1,835,014.00				1,835,014.00
23	SARO-ROVIII-16-0032453	11/18/16	Retirement and Life Insurance Premiums	01 1 04 102	130,279.00			130,279.00					130,279.00				130,279.00
24	SARO-ROVIII-16-0033488	11/25/16	Specific Budgets of National Government Agencies	01 1 01 101	6,638,425.00			6,638,425.00					6,638,425.00				6,638,425.00
25	SARO-ROVIII-16-0033489	11/25/16	Retirement and Life Insurance Premiums	01 1 04 102	557,585.00			557,585.00					557,585.00				557,585.00
26	SARO-ROVIII-16-0033563	11/25/16	Pension and Gratuity Fund	01 1 01 407	829,289.00			829,289.00					829,289.00				829,289.00
27	SARO-ROVIII-16-0034934	12/12/16	Pension and Gratuity Fund	01 1 01 407	185,157.00			185,157.00					185,157.00				185,157.00
28	SARO-ROVIII-16-0037599	12/23/16	Specific Budgets of National Government Agencies	01 1 01 101	16,091,875.00	(16,091,875.00)							16,091,875.00	(16,091,875.00)			
<b>Sub-total</b>					<b>391,946,471.00</b>	<b>81,231,125.00</b>	<b>35,460,000.00</b>	<b>508,637,596.00</b>					<b>391,946,471.00</b>	<b>81,231,125.00</b>	<b>35,460,000.00</b>	<b>508,637,596.00</b>	
<b>SCHISTOSOMIASIS HOSPITAL</b>																	
1	Comprehensive Release per as per NBC No. 561,	Jan., 2016	Agency Specific Budget (RA 10717)	01 1 01 101	21,090,000.00	7,585,000.00	30,915,000.00	59,590,000.00					21,090,000.00	7,585,000.00	30,915,000.00	59,590,000.00	
2	GARO No. 2016-1	Jan., 2016	Retirement and Life Insurance Premium	01 1 04 102	1,558,000.00			1,558,000.00					1,558,000.00				1,558,000.00
3	SARO-ROVIII-16-0000048	1/11/16	Pension and Gratuity Fund	01 1 01 407	574,469.00			574,469.00					574,469.00				574,469.00
4	SARO-ROVIII-16-0004282	3/11/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,832,000.00			1,832,000.00					1,832,000.00				1,832,000.00
5	SARO-ROVIII-16-0004320	3/11/16	Retirement and Life Insurance Premium	01 1 04 102	201,000.00			201,000.00					201,000.00				201,000.00
6	SARO-ROVIII-16-0012330	5/4/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,334,565.00			2,334,565.00					2,334,565.00				2,334,565.00
7	SARO-ROVIII-16-0019312	6/22/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	11,352,801.00			11,352,801.00					11,352,801.00				11,352,801.00
8	SARO-ROVIII-16-0019315	6/22/16	Agency Specific Budget (RA 10717)	01 1 01 101	10,078,000.00			10,078,000.00					10,078,000.00				10,078,000.00
9	SARO-ROVIII-16-0019314	6/22/16	Retirement and Life Insurance Premium	01 1 04 102	1,618,641.00			1,618,641.00					1,618,641.00				1,618,641.00
10	SARO-ROVIII-16-0027848	10/4/16	Pension and Gratuity Fund	01 1 01 407	321,938.00			321,938.00					321,938.00				321,938.00
11	SARO-ROVIII-16-0029360	10/21/16	Pension and Gratuity Fund	01 1 01 407	738,410.00			738,410.00					738,410.00				738,410.00
12	SARO-ROVIII-16-0032764	11/21/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,790,396.00			2,790,396.00					2,790,396.00				2,790,396.00
13	SARO-ROVIII-16-0032765	11/21/16	Retirement and Life Insurance Premiums	01 1 04 102	197,000.00			197,000.00					197,000.00				197,000.00
14	SARO-ROVIII-16-0036931	12/21/16	Specific Budgets of National Government Agencies	01 1 01 101	1,281,847.00	(1,281,847.00)							1,281,847.00	(1,281,847.00)			
<b>Sub-total</b>					<b>55,969,067.00</b>	<b>6,303,153.00</b>	<b>30,915,000.00</b>	<b>93,187,220.00</b>					<b>55,969,067.00</b>	<b>6,303,153.00</b>	<b>30,915,000.00</b>	<b>93,187,220.00</b>	
<b>Total (Eastern Visayas)</b>					<b>570,012,769.00</b>	<b>857,516,278.00</b>	<b>244,726,000.00</b>	<b>1,672,255,047.00</b>					<b>570,012,769.00</b>	<b>857,516,278.00</b>	<b>244,726,000.00</b>	<b>1,672,255,047.00</b>	
<b>ZAMBOANGA PENINSULA</b>																	
<b>CHD-9</b>																	
1	Comprehensive Release per as per NBC No. 561,	Jan., 2016	Agency Specific Budget (RA 10717)	01 1 01 101	55,278,000.00	518,388,000.00	38,786,000.00	612,452,000.00		(2,520,000.00)		(2,520,000.00)	55,278,000.00	518,388,000.00	38,786,000.00	609,932,000.00	
2	GARO No. 2016-1	Jan., 2016	Retirement and Life Insurance Premium	01 1 04 102	3,657,000.00			3,657,000.00					3,657,000.00				3,657,000.00
3	SARO-ROVIII-16-0007784	2016-03-23	Retirement and Life Insurance Premium	01 1 04 102	397,000.00			397,000.00					397,000.00				397,000.00
4	SARO-ROVIII-16-0007783	2016-03-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,598,000.00			3,598,000.00					3,598,000.00				3,598,000.00
5	SARO-ROVIII-16-0015165	2016-05-12	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,360,981.00			3,360,981.00					3,360,981.00				3,360,981.00
6	SARO-ROVIII-16-0024801	2016-08-24	Pension and Gratuity Fund	01 1 01 407	100,982.00			100,982.00					100,982.00				100,982.00
7	SARO-ROVIII-16-0027318	2016-09-27	Pension and Gratuity Fund	01 1 01 407	94,783.00			94,783.00					94,783.00				94,783.00
8	SARO-ROIX-16-0028183	2016-10-07	Miscellaneous Personnel Benefits Fund	01 1 01 406	20,577,212.00			20,577,212.00					20,577,212.00				20,577,212.00
9	SARO-ROIX-16-0028184	2016-10-07	Retirement and Life Insurance Premiums	01 1 04 102	1,969,215.00			1,969,215.00					1,969,215.00				1,969,215.00
10	SARO-ROIX-16-0034707	2016-12-08	Pension and Gratuity Fund	01 1 01 407	900,501.00			900,501.00					900,501.00				900,501.00
11	SARO-ROIX-16-0037264	2016-12-22	Specific Budgets of National Government Agencies	01 1 01 101	3,325,000.00	(3,325,000.00)							3,325,000.00	(3,325,000.00)			
<b>Sub-total</b>					<b>93,258,674.00</b>	<b>515,063,000.00</b>	<b>38,786,000.00</b>	<b>647,107,674.00</b>		<b>(2,520,000.00)</b>		<b>(2,520,000.00)</b>	<b>93,258,674.00</b>	<b>515,063,000.00</b>	<b>38,786,000.00</b>	<b>644,587,674.00</b>	
<b>ZAMBOANGA CITY MEDICAL CENTER</b>																	
1	Comprehensive Release per as per NBC No. 561,	Jan., 2016	Agency Specific Budget (RA 10717)	01 1 01 101	267,520,000.00	101,899,000.00	80,933,000.00	450,352,000.00					267,520,000.00	101,899,000.00	80,933,000.00	450,352,000.00	
2	GARO No. 2016-1	Jan., 2016	Retirement and Life Insurance Premium	01 1 04 102	21,024,000.00			21,024,000.00					21,024,000.00				21,024,000.00
3	SARO-ROIX-16-0009548	2016-04-08	Agency Specific Budget (RA 10717)	01 1 01 101	57,490,818.00			57,490,818.00					57,490,818.00				57,490,818.00
4	SARO-ROIX-16-0007773	2016-03-23	Retirement and Life Insurance Premium	01 1 04 102	1,941,000.00			1,941,000.00					1,941,000.00				1,941,000.00
5	SARO-ROIX-16-0009549	2016-04-08	Retirement and Life Insurance Premium	01 1 04 102	6,434,777.00			6,434,777.00					6,434,777.00				6,434,777.00
6	SARO-ROIX-16-0007772	2016-03-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	17,743,000.00			17,743,000.00					17,743,000.00				17,743,000.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
7	SARO-ROIX-16-0009550	2016-04-08	Miscellaneous Personnel Benefits Fund	01 1 01 406	22,510,122.00			22,510,122.00					22,510,122.00				22,510,122.00
8	SARO-ROIX-16-0015150	2016-05-12	Miscellaneous Personnel Benefits Fund	01 1 01 406	19,886,000.00			19,886,000.00					19,886,000.00				19,886,000.00
9	SARO-ROIX-16-0010513	2016-04-08	Pension and Gratuity Fund	01 1 01 407	1,612,695.00			1,612,695.00					1,612,695.00				1,612,695.00
10	SARO-ROIX-16-0015143	2016-05-12	Pension and Gratuity Fund	01 1 01 407	813,735.00			813,735.00					813,735.00				813,735.00
11	SARO-ROIX-16-0019355	2016-06-23	Pension and Gratuity Fund	01 1 01 407	2,820,350.00			2,820,350.00					2,820,350.00				2,820,350.00
12	SARO-ROIX-16-0028186	2016-10-07	Retirement and Life Insurance Premiums	01 1 04 102	6,649,203.00			6,649,203.00					6,649,203.00				6,649,203.00
13	SARO-ROIX-16-0028187	2016-10-07	Miscellaneous Personnel Benefits Fund	01 1 01 406	67,858,540.00			67,858,540.00					67,858,540.00				67,858,540.00
14	SARO-ROIX-16-0031127	2016-11-11	Pension and Gratuity Fund	01 1 01 407	1,023,383.00			1,023,383.00					1,023,383.00				1,023,383.00
15	SARO-ROIX-16-0035178	2016-12-14	Miscellaneous Personnel Benefits Fund	01 1 01 406	12,395,429.00			12,395,429.00					12,395,429.00				12,395,429.00
16	SARO-ROIX-16-0035180	2016-12-14	Retirement and Life Insurance Premiums	01 1 04 102	1,041,361.00			1,041,361.00					1,041,361.00				1,041,361.00
17	SARO-ROIX-16-0036832	2016-12-20	Specific Budgets of National Government Agencies	01 1 01 101	16,020,000.00	(16,020,000.00)							16,020,000.00	(16,020,000.00)			
<b>Sub-total</b>					<b>524,784,413.00</b>	<b>85,879,000.00</b>	<b>80,933,000.00</b>	<b>691,596,413.00</b>					<b>524,784,413.00</b>	<b>85,879,000.00</b>	<b>80,933,000.00</b>	<b>691,596,413.00</b>	
<b>MINDANAO CENTRAL SANITARIUM</b>																	
1	Comprehensive Release per as per NBC No. 561,	Jan. , 2016	Agency Specific Budget (RA 10717)	01 1 01 101	24,338,000.00	17,377,000.00	29,926,000.00	71,641,000.00					24,338,000.00	17,377,000.00	29,926,000.00	71,641,000.00	
2	GARO No. 2016-1	Jan. , 2016	Retirement and Life Insurance Premium	01 1 04 102	1,761,000.00			1,761,000.00					1,761,000.00				1,761,000.00
3	SARO-ROIX-16-0000611	2016-02-03	Pension and Gratuity Fund	01 1 01 407	667,335.00			667,335.00					667,335.00				667,335.00
4	SARO-ROIX-16-0007668	2016-03-23	Retirement and Life Insurance Premium	01 1 04 102	100,000.00			100,000.00					100,000.00				100,000.00
5	SARO-ROIX-16-0011504	2016-04-22	Retirement and Life Insurance Premium	01 1 04 102	1,191,089.00			1,191,089.00					1,191,089.00				1,191,089.00
6	SARO-ROIX-16-0018175	2016-06-03	Retirement and Life Insurance Premium	01 1 04 102	322,976.00			322,976.00					322,976.00				322,976.00
7	SARO-ROIX-16-0007643	2016-03-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	908,000.00			908,000.00					908,000.00				908,000.00
8	SARO-ROIX-16-0011503	2016-04-22	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,547,177.00			6,547,177.00					6,547,177.00				6,547,177.00
9	SARO-ROIX-16-0011502	2016-04-22	Agency Specific Budget (RA 10717)	01 1 01 101	8,835,000.00			8,835,000.00					8,835,000.00				8,835,000.00
10	SARO-ROIX-16-0015155	2016-05-12	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,291,937.00			1,291,937.00					1,291,937.00				1,291,937.00
11	SARO-ROIX-16-0018173	2016-06-03	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,254,270.00			4,254,270.00					4,254,270.00				4,254,270.00
12	SARO-ROIX-16-0016384	2016-05-18	Pension and Gratuity Fund	01 1 01 407	810,553.00			810,553.00					810,553.00				810,553.00
13	SARO-ROIX-16-0027960	2016-10-05	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,804,769.00			3,804,769.00					3,804,769.00				3,804,769.00
14	SARO-ROIX-16-0027961	2016-10-05	Retirement and Life Insurance Premiums	01 1 04 102	348,428.00			348,428.00					348,428.00				348,428.00
15	SARO-ROIX-16-0033392	2016-11-25	Miscellaneous Personnel Benefits Fund	01 1 01 406	834,668.00			834,668.00					834,668.00				834,668.00
16	SARO-ROIX-16-0033393	2016-11-25	Retirement and Life Insurance Premiums	01 1 04 102	84,162.00			84,162.00					84,162.00				84,162.00
17	SARO-ROIX-16-0035602	2016-12-16	Retirement and Life Insurance Premiums	01 1 04 102	15,743.00			15,743.00					15,743.00				15,743.00
18	SARO-ROIX-16-0035603	2016-12-16	Miscellaneous Personnel Benefits Fund	01 1 01 406	147,607.00			147,607.00					147,607.00				147,607.00
19	SARO-ROIX-16-0036841	2016-12-20	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,680,148.00			2,680,148.00					2,680,148.00				2,680,148.00
20	SARO-ROIX-16-0038165	2016-12-28	Specific Budgets of National Government Agencies	01 1 01 101	2,826,400.00	(2,826,400.00)							2,826,400.00	(2,826,400.00)			
<b>Sub-total</b>					<b>61,769,262.00</b>	<b>14,550,600.00</b>	<b>29,926,000.00</b>	<b>106,245,862.00</b>					<b>61,769,262.00</b>	<b>14,550,600.00</b>	<b>29,926,000.00</b>	<b>106,245,862.00</b>	
<b>SULU SANITARIUM</b>																	
1	Comprehensive Release per as per NBC No. 561,	2016-02-24	Agency Specific Budget (RA 10717)	01 1 01 101	11,744,000.00	7,221,000.00	30,578,000.00	49,543,000.00					11,744,000.00	7,221,000.00	30,578,000.00	49,543,000.00	
2	GARO No. 2016-1	2016-02-24	Retirement and Life Insurance Premium	01 1 04 102	838,000.00			838,000.00					838,000.00				838,000.00
3	SARO-ROIX-16-0007672	2016-03-23	Retirement and Life Insurance Premium	01 1 04 102	95,000.00			95,000.00					95,000.00				95,000.00
4	SARO-ROIX-16-0007670	2016-03-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	867,000.00			867,000.00					867,000.00				867,000.00
5	SARO-ROIX-16-0015156	2016-04-28	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,194,914.00			1,194,914.00					1,194,914.00				1,194,914.00
6	SARO-ROIX-16-0035604	2016-12-16	Miscellaneous Personnel Benefits Fund	01 1 01 406	9,355,008.00			9,355,008.00					9,355,008.00				9,355,008.00
7	SARO-ROIX-16-0035605	2016-12-16	Retirement and Life Insurance Premiums	01 1 04 102	1,340,376.00			1,340,376.00					1,340,376.00				1,340,376.00
8	SARO-ROIX-16-0035826	2016-12-16	Specific Budgets of National Government Agencies	01 1 01 101	7,183,000.00			7,183,000.00					7,183,000.00				7,183,000.00
<b>Sub-total</b>					<b>32,617,298.00</b>	<b>7,221,000.00</b>	<b>30,578,000.00</b>	<b>70,416,298.00</b>					<b>32,617,298.00</b>	<b>7,221,000.00</b>	<b>30,578,000.00</b>	<b>70,416,298.00</b>	
<b>LABUAN PUBLIC HOSPITAL</b>																	
1	Comprehensive Release per as per NBC No. 561,		Agency Specific Budget (RA 10717)	01 1 01 101	14,059,000.00	4,052,000.00	18,981,000.00	37,092,000.00					14,059,000.00	4,052,000.00	18,981,000.00	37,092,000.00	
2	GARO No. 2016-1		Retirement and Life Insurance Premium	01 1 04 102	1,066,000.00			1,066,000.00					1,066,000.00				1,066,000.00
3	SARO-ROIX-16-0000774	2016-03-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	561,000.00			561,000.00					561,000.00				561,000.00
4	SARO-ROIX-16-0000775	2016-03-23	Retirement and Life Insurance Premium	01 1 04 102	62,000.00			62,000.00					62,000.00				62,000.00
5	SARO-ROIX-16-0010731	2016-04-18	Agency Specific Budget (RA 10717)	01 1 01 101	2,982,485.00			2,982,485.00					2,982,485.00				2,982,485.00
6	SARO-ROIX-16-0010732	2016-04-18	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,558,474.00			2,558,474.00					2,558,474.00				2,558,474.00
7	SARO-ROIX-16-0010733	2016-04-18	Retirement and Life Insurance Premium	01 1 04 102	471,988.00			471,988.00					471,988.00				471,988.00
8	SARO-ROIX-16-0016569	2016-05-20	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,082,358.00			2,082,358.00					2,082,358.00				2,082,358.00
9	SARO-ROIX-16-0016572	2016-05-20	Retirement and Life Insurance Premium	01 1 04 102	172,801.00			172,801.00					172,801.00				172,801.00
10	SARO-ROIX-16-0015151	2016-05-12	Miscellaneous Personnel Benefits Fund	01 1 01 406	784,000.00			784,000.00					784,000.00				784,000.00
11	SARO-ROIX-16-0030144	2016-11-02	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,858,448.00			1,858,448.00					1,858,448.00				1,858,448.00
12	SARO-ROIX-16-0030145	2016-11-02	Retirement and Life Insurance Premiums	01 1 04 102	188,036.00			188,036.00					188,036.00				188,036.00
13	SARO-ROIX-16-0034767	2016-12-09	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,844,995.00			1,844,995.00					1,844,995.00				1,844,995.00
14	SARO-ROIX-16-0034768	2016-12-09	Retirement and Life Insurance Premiums	01 1 04 102	107,878.00			107,878.00					107,878.00				107,878.00
15	SARO-ROIX-16-0036309	2016-12-19	Miscellaneous Personnel Benefits Fund	01 1 01 406	744,556.00			744,556.00					744,556.00				744,556.00
16	SARO-ROIX-16-0036310	2016-12-19	Retirement and Life Insurance Premiums	01 1 04 102	20,015.00			20,015.00					20,015.00				20,015.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
17	SARO-ROIX-16-0037730	2016-12-27	Miscellaneous Personnel Benefits Fund	01 1 01 406	124,500.00			124,500.00					124,500.00				124,500.00
<b>Sub-total</b>					<b>29,688,534.00</b>	<b>4,052,000.00</b>	<b>18,981,000.00</b>	<b>52,721,534.00</b>					<b>29,688,534.00</b>	<b>4,052,000.00</b>	<b>18,981,000.00</b>	<b>52,721,534.00</b>	
<b>BASILAN GENERAL HOSPITAL</b>																	
1	Comprehensive Release per as per NBC No. 561,		Agency Specific Budget (RA 10717)	01 1 01 101	24,745,000.00	23,078,000.00	20,414,000.00	68,237,000.00					24,745,000.00	23,078,000.00	20,414,000.00	68,237,000.00	
2	GARO No. 2016-1		Retirement and Life Insurance Premium	01 1 04 102	1,821,000.00			1,821,000.00					1,821,000.00			1,821,000.00	
3	SARO-ROIX-16-0007677	2016-03-23	Retirement and Life Insurance Premium	01 1 04 102	142,000.00			142,000.00					142,000.00			142,000.00	
4	SARO-ROIX-16-0011613	2016-04-25	Retirement and Life Insurance Premium	01 1 04 102	388,970.00			388,970.00					388,970.00			388,970.00	
5	SARO-ROIX-16-0015158	2016-05-12	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,609,463.00			1,609,463.00					1,609,463.00			1,609,463.00	
6	SARO-ROIX-16-0007674	2016-03-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,291,000.00			1,291,000.00					1,291,000.00			1,291,000.00	
7	SARO-ROIX-16-0011612	2016-04-25	Agency Specific Budget (RA 10717)	01 1 01 101	4,153,299.00			4,153,299.00					4,153,299.00			4,153,299.00	
8	SARO-ROIX-16-0021316	2016-07-27	Specific Budgets of National Government Agencies	01 1 01 101	1,129,129.00			1,129,129.00					1,129,129.00			1,129,129.00	
9	SARO-ROIX-16-0021317	2016-07-27	Retirement and Life Insurance Premiums	01 1 04 102	109,132.00			109,132.00					109,132.00			109,132.00	
10	SARO-ROIX-16-0029248	2016-10-20	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,469,551.00			1,469,551.00					1,469,551.00			1,469,551.00	
11	SARO-ROIX-16-0029249	2016-10-20	Retirement and Life Insurance Premiums	01 1 04 102	138,118.00			138,118.00					138,118.00			138,118.00	
12	SARO-ROIX-16-0034121	2016-12-01	Pension and Gratuity Fund	01 1 01 407	513,484.00			513,484.00					513,484.00			513,484.00	
13	SARO-ROIX-16-0036813	2016-12-20	Specific Budgets of National Government Agencies	01 1 01 101	969,572.00			969,572.00					969,572.00			969,572.00	
14	SARO-ROIX-16-0036814	2016-12-20	Miscellaneous Personnel Benefits Fund	01 1 01 406	989,918.00			989,918.00					989,918.00			989,918.00	
15	SARO-ROIX-16-0038169	2016-12-28	Specific Budgets of National Government Agencies	01 1 01 101	1,876,407.00	(1,876,407.00)							1,876,407.00	(1,876,407.00)			
<b>Sub-total</b>					<b>41,346,043.00</b>	<b>21,201,593.00</b>	<b>20,414,000.00</b>	<b>82,961,636.00</b>					<b>41,346,043.00</b>	<b>21,201,593.00</b>	<b>20,414,000.00</b>	<b>82,961,636.00</b>	
<b>DR. JOSE RIZAL MEMORIAL HOSPITAL</b>																	
1	Comprehensive Release per as per NBC No. 561,		Agency Specific Budget (RA 10717)	01 1 01 101	65,276,000.00	31,413,000.00	30,864,000.00	127,553,000.00					65,276,000.00	31,413,000.00	30,864,000.00	127,553,000.00	
2	GARO No. 2016-1		Retirement and Life Insurance Premium	01 1 04 102	4,849,000.00			4,849,000.00					4,849,000.00			4,849,000.00	
3	SARO-ROIX-16-0007637	2016-03-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,768,000.00			2,768,000.00					2,768,000.00			2,768,000.00	
4	SARO-ROIX-16-0015153	2016-05-12	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,000,853.00			4,000,853.00					4,000,853.00			4,000,853.00	
5	SARO-ROIX-16-0007642	2016-03-23	Retirement and Life Insurance Premium	01 1 04 102	302,000.00			302,000.00					302,000.00			302,000.00	
6	SARO-ROIX-16-0032106	2016-11-17	Pension and Gratuity Fund	01 1 01 407	144,123.00			144,123.00					144,123.00			144,123.00	
7	SARO-ROIX-16-0032404	2016-11-18	Miscellaneous Personnel Benefits Fund	01 1 01 406	16,195,963.00			16,195,963.00					16,195,963.00			16,195,963.00	
8	SARO-ROIX-16-0032407	2016-11-18	Retirement and Life Insurance Premiums	01 1 04 102	1,277,542.00			1,277,542.00					1,277,542.00			1,277,542.00	
9	SARO-ROIX-16-0033997	2016-11-29	Pension and Gratuity Fund	01 1 01 407	2,012,515.00			2,012,515.00					2,012,515.00			2,012,515.00	
10	SARO-ROIX-16-0035051	2016-12-13	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,523,030.00			2,523,030.00					2,523,030.00			2,523,030.00	
11	SARO-ROIX-16-0035052	2016-12-13	Retirement and Life Insurance Premiums	01 1 04 102	162,031.00			162,031.00					162,031.00			162,031.00	
12	SARO-ROIX-16-0037500	2016-12-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	7,237,718.00			7,237,718.00					7,237,718.00			7,237,718.00	
13	SARO-ROIX-16-0037501	2016-12-23	Retirement and Life Insurance Premiums	01 1 04 102	463,911.00			463,911.00					463,911.00			463,911.00	
14	SARO-ROIX-16-0038175	2016-12-28	Specific Budgets of National Government Agencies	01 1 01 101	7,451,563.00	(7,451,563.00)							7,451,563.00	(7,451,563.00)			
<b>Sub-total</b>					<b>114,664,249.00</b>	<b>23,961,437.00</b>	<b>30,864,000.00</b>	<b>169,489,686.00</b>					<b>114,664,249.00</b>	<b>23,961,437.00</b>	<b>30,864,000.00</b>	<b>169,489,686.00</b>	
<b>MARGOSATUBIG REGIONAL HOSPITAL</b>																	
1	Comprehensive Release per as per NBC No. 561,		Agency Specific Budget (RA 10717)	01 1 01 101	88,857,000.00	26,644,000.00	23,071,000.00	138,572,000.00					88,857,000.00	26,644,000.00	23,071,000.00	138,572,000.00	
2	GARO No. 2016-1		Retirement and Life Insurance Premium	01 1 04 102	6,759,000.00			6,759,000.00					6,759,000.00			6,759,000.00	
3	SARO-ROIX-16-0009399	2016-04-07	Agency Specific Budget (RA 10717)	01 1 01 101	4,655,795.00			4,655,795.00					4,655,795.00			4,655,795.00	
4	SARO-ROIX-16-0007785	2016-03-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,842,000.00			3,842,000.00					3,842,000.00			3,842,000.00	
5	SARO-ROIX-16-0009400	2016-04-07	Miscellaneous Personnel Benefits Fund	01 1 01 406	373,177.00			373,177.00					373,177.00			373,177.00	
6	SARO-ROIX-16-0015166	2016-05-12	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,243,563.00			5,243,563.00					5,243,563.00			5,243,563.00	
7	SARO-ROIX-16-0007786	2016-03-23	Retirement and Life Insurance Premium	01 1 04 102	422,000.00			422,000.00					422,000.00			422,000.00	
8	SARO-ROIX-16-0009401	2016-04-07	Retirement and Life Insurance Premium	01 1 04 102	395,996.00			395,996.00					395,996.00			395,996.00	
9	SARO-ROIX-16-0030408	2016-11-04	Miscellaneous Personnel Benefits Fund	01 1 01 406	621,811.00			621,811.00					621,811.00			621,811.00	
10	SARO-ROIX-16-0030409	2016-11-04	Retirement and Life Insurance Premiums	01 1 04 102	55,795.00			55,795.00					55,795.00			55,795.00	
11	SARO-ROIX-16-0035431	2016-12-16	Retirement and Life Insurance Premiums	01 1 04 102	367,196.00			367,196.00					367,196.00			367,196.00	
12	SARO-ROIX-16-0035432	2016-12-16	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,365,939.00			4,365,939.00					4,365,939.00			4,365,939.00	
<b>Sub-total</b>					<b>115,959,272.00</b>	<b>26,644,000.00</b>	<b>23,071,000.00</b>	<b>165,674,272.00</b>					<b>115,959,272.00</b>	<b>26,644,000.00</b>	<b>23,071,000.00</b>	<b>165,674,272.00</b>	
<b>Total (Zamboanga)</b>					<b>1,014,087,745.00</b>	<b>698,572,630.00</b>	<b>273,553,000.00</b>	<b>1,986,213,375.00</b>		<b>(2,520,000.00)</b>		<b>(2,520,000.00)</b>	<b>1,014,087,745.00</b>	<b>696,052,630.00</b>	<b>273,553,000.00</b>	<b>1,983,693,375.00</b>	
<b>NORTHERN MINDANAO REGION</b>																	
<b>CHD-10</b>																	
1	Comprehensive Release		Agency Specific Budget	01 1 01 101	96,818,000.00	553,510,000.00	461,884,000.00	1,112,212,000.00					96,818,000.00	553,510,000.00	461,884,000.00	1,112,212,000.00	
2	GARO No. 2016-1		RLIP	01 1 04 102	6,791,000.00			6,791,000.00					6,791,000.00			6,791,000.00	
3	SARO ROX-16-0016935	5/23/16	MPBF	01 1 01 406	4,821,000.00			4,821,000.00					4,821,000.00			4,821,000.00	
4	SARO-ROX-16-0018572	6/10/16	Agency Specific Budget	01 1 01 101	220,439.00			220,439.00					220,439.00			220,439.00	
5	SARO-ROX-16-0035189	12/14/16	Retirement and Life Insurance Premiums	01 1 04 102	1,103,000.00			1,103,000.00					1,103,000.00			1,103,000.00	
6	SARO-ROX-16-0035747	12/16/16	Specific Budgets of National Government Agencies	01 1 01 101	5,718,750.00	(5,718,750.00)							5,718,750.00	(5,718,750.00)			
<b>Sub-total</b>					<b>115,472,189.00</b>	<b>547,791,250.00</b>	<b>461,884,000.00</b>	<b>1,125,147,439.00</b>					<b>115,472,189.00</b>	<b>547,791,250.00</b>	<b>461,884,000.00</b>	<b>1,125,147,439.00</b>	
<b>NORTHERN MINDANAO MEDICAL CENTER</b>																	
1	Comprehensive Release	1/1/16	Agency Specific Budget	01 1 01 101	265,649,000.00	147,164,000.00	54,378,000.00	467,191,000.00					265,649,000.00	147,164,000.00	54,378,000.00	467,191,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	21,194,000.00			21,194,000.00					21,194,000.00			21,194,000.00	
3	ROX-16-0000342	1/25/16	SARO (PGF)	01 1 01 407	139,721.00			139,721.00					139,721.00			139,721.00	

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
4	ROX-16-0000717	2/9/16	SARO (PGF)	01 1 01 407	477,717.00			477,717.00									477,717.00
5	ROX-16-0000934	2/19/16	SARO (PGF)	01 1 01 407	353,390.00			353,390.00									353,390.00
6	ROX-16-0007529	3/22/16	SARO (PGF)	01 1 01 407	129,649.00			129,649.00									129,649.00
7	ROX-16-0010448	4/15/16	SARO (PGF)	01 1 01 407	295,743.00			295,743.00									295,743.00
8	ROX-16-0016939	5/23/16	SARO (MPBF)	01 1 01 406	20,244,000.00			20,244,000.00									20,244,000.00
9	ROX-16-0016838	5/23/16	SARO (PGF)	01 1 01 407	325,069.00			325,069.00									325,069.00
10	SARO-ROX-16-0019423	6/24/16	Pension and Gratuity Fund	01 1 01 407	206,828.00			206,828.00									206,828.00
11	SARO-ROX-16-0020220	7/13/16	Pension and Gratuity Fund	01 1 01 407	151,511.00			151,511.00									151,511.00
12	SARO-ROX-16-0020282	7/14/16	Pension and Gratuity Fund	01 1 01 407	197,330.00			197,330.00									197,330.00
13	SARO-ROX-16-0025230	9/1/16	Pension and Gratuity Fund	01 1 01 407	381,623.00			381,623.00									381,623.00
14	SARO-ROX-16-0026391	9/15/16	Pension and Gratuity Fund	01 1 01 407	65,121.00			65,121.00									65,121.00
15	SARO-ROX-16-0026923	9/22/16	Pension and Gratuity Fund	01 1 01 407	197,740.00			197,740.00									197,740.00
16	SARO-ROX-16-0027569	9/29/16	Agency Specific Budget	01 1 01 101	55,771,000.00			55,771,000.00									55,771,000.00
17	SARO-ROX-16-0027570	9/29/16	SARO (MPBF)	01 1 01 406	66,855,000.00			66,855,000.00									66,855,000.00
18	SARO-ROX-16-0027571	9/29/16	RLIP	01 1 04 102	12,877,000.00			12,877,000.00									12,877,000.00
19	SARO-ROX-16-0027806	10/4/16	Pension and Gratuity Fund	01 1 01 407	148,400.00			148,400.00									148,400.00
20	SARO-ROX-16-0035236	12/14/16	Agency Specific Budget	01 1 01 101	31,932,000.00			31,932,000.00									31,932,000.00
21	SARO-ROX-16-0035655	12/16/16	Agency Specific Budget	01 1 01 101	4,226,000.00			4,226,000.00									4,226,000.00
22	SARO-ROX-16-0035660	12/16/16	Agency Specific Budget	01 1 01 101	4,510,000.00			4,510,000.00									4,510,000.00
23	SARO-ROX-16-0035839	12/16/16	Agency Specific Budget	01 1 01 101	14,130,000.00	(14,130,000.00)											14,130,000.00
<b>Sub-total</b>					<b>500,457,842.00</b>	<b>133,034,000.00</b>	<b>54,378,000.00</b>	<b>687,869,842.00</b>					<b>500,457,842.00</b>	<b>133,034,000.00</b>	<b>54,378,000.00</b>	<b>687,869,842.00</b>	
<b>MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																	
1	Comprehensive Release		Agency Specific Budget	01 1 01 101	108,210,000.00	41,202,000.00	50,000,000.00	199,412,000.00					108,210,000.00	41,202,000.00	50,000,000.00	199,412,000.00	
2	GARO No. 2016-1		RLIP	01 1 04 102	7,981,000.00			7,981,000.00					7,981,000.00			7,981,000.00	
3	SARO-ROX-16-0014488	5/11/16	SARO (PGF)	01 1 01 407	795,443.00			795,443.00					795,443.00			795,443.00	
4	SARO-ROX-16-0015981	5/16/16	MPBF	01 1 01 406	8,826,000.00			8,826,000.00					8,826,000.00			8,826,000.00	
5	SARO-ROX-16-0021293	7/27/16	SARO (PGF)	01 1 01 407	282,701.00			282,701.00					282,701.00			282,701.00	
6	SARO-ROX-16-0026107	9/9/16	RLIP	01 1 04 102	5,135,000.00			5,135,000.00					5,135,000.00			5,135,000.00	
7	SARO-ROX-16-0026108	9/9/16	Agency Specific Budget	01 1 01 101	32,074,000.00			32,074,000.00					32,074,000.00			32,074,000.00	
8	SARO-ROX-16-0026110	9/9/16	SARO (MPBF)	01 1 01 406	15,511,000.00			15,511,000.00					15,511,000.00			15,511,000.00	
9	SARO-ROX-16-0031697	11/16/16	Pension and Gratuity Fund	01 1 01 407	412,639.00			412,639.00					412,639.00			412,639.00	
10	SARO-ROX-16-0034545	12/7/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,019,000.00			2,019,000.00					2,019,000.00			2,019,000.00	
11	SARO-ROX-16-0035199	12/14/16	Specific Budgets of National Government Agencies	01 1 01 101	9,648,000.00			9,648,000.00					9,648,000.00			9,648,000.00	
12	SARO-ROX-16-0035229	12/14/16	Specific Budgets of National Government Agencies	01 1 01 101	1,297,000.00			1,297,000.00					1,297,000.00			1,297,000.00	
13	SARO-ROX-16-0035899	12/16/16	Specific Budgets of National Government Agencies	01 1 01 101	9,404,033.00	(9,404,033.00)							9,404,033.00	(9,404,033.00)		1,297,000.00	
<b>Sub-total</b>					<b>201,595,816.00</b>	<b>31,797,967.00</b>	<b>50,000,000.00</b>	<b>283,393,783.00</b>					<b>201,595,816.00</b>	<b>31,797,967.00</b>	<b>50,000,000.00</b>	<b>283,393,783.00</b>	
<b>AMAI PAKPAK MEDICAL CENTER</b>																	
1	Comprehensive Release		Agency Specific Budget	01 1 01 101	75,933,000.00	64,367,000.00	36,629,000.00	176,929,000.00					75,933,000.00	64,367,000.00	36,629,000.00	176,929,000.00	
2	GARO No. 2016-1		RLIP	01 1 04 102	5,796,000.00			5,796,000.00					5,796,000.00			5,796,000.00	
3	SARO-ROX-16-0000132	1/18/16	PGF	01 1 01 407	449,976.00			449,976.00					449,976.00			449,976.00	
4	SARO-ROX-16-0016937	5/23/16	MPBF	01 1 01 406	12,150,000.00			12,150,000.00					12,150,000.00			12,150,000.00	
5	SARO-ROX-16-0018293	6/6/16	PGF	01 1 01 407	1,746,206.00			1,746,206.00					1,746,206.00			1,746,206.00	
6	SARO-ROX-16-0024086	8/19/16	MPBF	01 1 01 406	6,507,868.00			6,507,868.00					6,507,868.00			6,507,868.00	
7	SARO-ROX-16-0024548	8/24/16	MPBF	01 1 01 406	63,128,132.00			63,128,132.00					63,128,132.00			63,128,132.00	
8	SARO-ROX-16-0024552	8/24/16	RLIP	01 1 04 102	11,709,000.00			11,709,000.00					11,709,000.00			11,709,000.00	
9	SARO-ROX-16-0024564	8/24/16	Agency Specific Budget	01 1 01 101	44,434,000.00			44,434,000.00					44,434,000.00			44,434,000.00	
10	SARO-ROX-16-0028361	10/11/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	8,281,000.00			8,281,000.00					8,281,000.00			8,281,000.00	
11	SARO-ROX-16-0028362	10/11/16	Retirement and Life Insurance Premiums	01 1 04 102	869,000.00			869,000.00					869,000.00			869,000.00	
12	SARO-ROX-16-0035253	12/14/16	Specific Budgets of National Government Agencies	01 1 01 101	2,501,000.00			2,501,000.00					2,501,000.00			2,501,000.00	
13	SARO-ROX-16-0035845	12/16/16	Retirement and Life Insurance Premiums	01 1 04 102	1,039,000.00			1,039,000.00					1,039,000.00			1,039,000.00	
14	SARO-ROX-16-0035702	12/16/16	Specific Budgets of National Government Agencies	01 1 01 101	28,664,000.00			28,664,000.00					28,664,000.00			28,664,000.00	
15	SARO-ROX-16-0035880	12/16/16	Specific Budgets of National Government Agencies	01 1 01 101	10,588,000.00			10,588,000.00					10,588,000.00			10,588,000.00	
<b>Sub-total</b>					<b>273,796,182.00</b>	<b>64,367,000.00</b>	<b>36,629,000.00</b>	<b>374,792,182.00</b>					<b>273,796,182.00</b>	<b>64,367,000.00</b>	<b>36,629,000.00</b>	<b>374,792,182.00</b>	
<b>Total (Northern)</b>					<b>1,091,322,029.00</b>	<b>776,990,217.00</b>	<b>602,891,000.00</b>	<b>2,471,203,246.00</b>					<b>1,091,322,029.00</b>	<b>776,990,217.00</b>	<b>602,891,000.00</b>	<b>2,471,203,246.00</b>	
<b>DAVAO REGION</b>																	
<b>CHD-11</b>																	
1	Comprehensive Release		Agency Specific Budget	01 1 01 101	95,385,000.00	442,579,000.00	310,066,000.00	848,030,000.00		(5,282,316.00)		(5,282,316.00)	95,385,000.00	437,296,684.00	310,066,000.00	842,747,684.00	
2	GARO No. 2016-1		RLIP	01 1 04 102	6,617,000.00			6,617,000.00					6,617,000.00			6,617,000.00	
3	SARO-ROXI-16-0004818		RLIP	01 1 04 102	575,000.00			575,000.00					575,000.00			575,000.00	
4	SARO-ROXI-16-0004817		MPBF	01 1 01 406	5,212,000.00			5,212,000.00					5,212,000.00			5,212,000.00	
5	SARO-ROXI-16-0001184		PGF	01 1 01 407	20,527.00			20,527.00					20,527.00			20,527.00	
6	SARO-ROXI-16-0013195	5/6/16	MPBF	01 1 01 406	5,203,844.00			5,203,844.00					5,203,844.00			5,203,844.00	
7	SARO-ROXI-16-0018789	6/16/16	Pension and Gratuity Fund	01 1 01 407	20,404.00			20,404.00					20,404.00			20,404.00	
8	SARO-ROXI-16-0020851		Pension and Gratuity Fund	01 1 01 407	244,291.00			244,291.00					244,291.00			244,291.00	
9	SARO-ROXI-16-0021443		Pension and Gratuity Fund	01 1 01 407	246,042.00			246,042.00					246,042.00			246,042.00	
10	SARO-ROXI-16-0037223	12/22/16	Specific Budgets of National Government Agencies CAN	01 1 01 101	4,343,750.00	(4,343,750.00)							4,343,750.00	(4,343,750.00)			
<b>Sub-total</b>					<b>117,867,858.00</b>	<b>438,235,250.00</b>	<b>310,066,000.00</b>	<b>866,169,108.00</b>		<b>(5,282,316.00)</b>		<b>(5,282,316.00)</b>					

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
10	SARO-ROXI-16-0009559	Apr. 08, 2016	Pension and Gratuity Fund, RA 10717	01 1 01 407	930,025.00			930,025.00					930,025.00				930,025.00
11	SARO-ROXI-16-0013199	5/6/16	Miscellaneous Personnel Benefit Fund, RA 10717	01 1 01 406	38,889,159.00			38,889,159.00					38,889,159.00				38,889,159.00
12	SARO-ROXI-16-0020721	7/20/16	Pension and Gratuity Fund	01 1 01 407	340,035.00			340,035.00					340,035.00				340,035.00
13	SARO-ROXI-16-0021289	7/27/16	Pension and Gratuity Fund	01 1 01 407	1,699,510.00			1,699,510.00					1,699,510.00				1,699,510.00
14	SARO-ROXI-16-0021795	8/2/16	RLIP	01 1 04 102	20,772,646.00			20,772,646.00					20,772,646.00				20,772,646.00
15	SARO-ROXI-16-0021797	8/2/16	Agency Specific Budget	01 1 01 101	129,804,000.00			129,804,000.00					129,804,000.00				129,804,000.00
16	SARO-ROXI-16-0022079	8/4/16	MPBF	01 1 01 406	135,031,272.00			135,031,272.00					135,031,272.00				135,031,272.00
17	SARO-ROXI-16-0023945	8/18/16	Pension and Gratuity Fund	01 1 01 407	1,251,345.00			1,251,345.00					1,251,345.00				1,251,345.00
18	SARO-ROXI-16-0025238	9/1/16	Pension and Gratuity Fund	01 1 01 407	134,962.00			134,962.00					134,962.00				134,962.00
19	SARO-ROXI-16-0026941	9/22/16	Pension and Gratuity Fund	01 1 01 407	463,727.00			463,727.00					463,727.00				463,727.00
20	SARO-ROXI-16-0026970	9/22/16	Agency Specific Budget	01 1 01 101		129,500,000.00		129,500,000.00						129,500,000.00			129,500,000.00
21	SARO-ROXI-16-0027572	9/30/16	MPBF	01 1 01 406	31,077,036.00			31,077,036.00					31,077,036.00				31,077,036.00
22	SARO-ROXI-16-0027573	9/30/16	RLIP	01 1 04 102	2,555,775.00			2,555,775.00					2,555,775.00				2,555,775.00
23	SARO-ROXI-16-0027836	10/4/16	Pension and Gratuity Fund	01 1 01 407	158,246.00			158,246.00					158,246.00				158,246.00
24	SARO-ROXI-16-0028918	10/18/16	Pension and Gratuity Fund	01 1 01 407	46,083.00			46,083.00					46,083.00				46,083.00
25	SARO-ROXI-16-0030127	11/2/16	Pension and Gratuity Fund	01 1 01 407	5,473,905.00			5,473,905.00					5,473,905.00				5,473,905.00
26	SARO-ROXI-16-0030486	11/7/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	154,080,148.00			154,080,148.00					154,080,148.00				154,080,148.00
27	SARO-ROXI-16-0030487	11/7/16	Retirement and Life Insurance Premiums	01 1 04 102	12,206,906.00			12,206,906.00					12,206,906.00				12,206,906.00
28	SARO-ROXI-16-0031956	11/17/16	Pension and Gratuity Fund	01 1 01 407	66,068.00			66,068.00					66,068.00				66,068.00
29	SARO-ROXI-16-0032231	11/17/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,709,055.00			3,709,055.00					3,709,055.00				3,709,055.00
30	SARO-ROXI-16-0032232	11/17/16	Retirement and Life Insurance Premiums	01 1 04 102	325,105.00			325,105.00					325,105.00				325,105.00
31	SARO-ROXI-16-0033142	11/24/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	27,304,265.00			27,304,265.00					27,304,265.00				27,304,265.00
32	SARO-ROXI-16-0033143	11/24/16	Retirement and Life Insurance Premiums	01 1 04 102	2,363,283.00			2,363,283.00					2,363,283.00				2,363,283.00
33	SARO-ROXI-16-0034182	12/2/16	Pension and Gratuity Fund	01 1 01 407	992,478.00			992,478.00					992,478.00				992,478.00
34	SARO-ROXI-16-0035225	12/14/16	Pension and Gratuity Fund	01 1 01 407	264,238.00			264,238.00					264,238.00				264,238.00
35	SARO-ROXI-16-0037204	12/22/16	Specific Budgets of National Government Agencies	01 1 01 101	34,140,027.00	(34,140,027.00)							34,140,027.00	(34,140,027.00)			
<b>Sub-total</b>					<b>1,108,104,663.00</b>	<b>322,534,973.00</b>	<b>70,000,000.00</b>	<b>1,500,639,636.00</b>					<b>1,108,104,663.00</b>	<b>322,534,973.00</b>	<b>70,000,000.00</b>	<b>1,500,639,636.00</b>	
<b>DAVAO REGIONAL HOSPITAL</b>																	
1	Comprehensive Release		Agency Specific Budget	01 1 01 101	215,345,000.00	81,237,000.00	54,400,000.00	350,982,000.00					215,345,000.00	81,237,000.00	54,400,000.00	350,982,000.00	
2	GARO No. 2016-1		RLIP	01 1 04 102	17,201,000.00			17,201,000.00					17,201,000.00			17,201,000.00	
3	SARO-ROXI-16-0004819	3/11/16	MPBF	01 1 01 406	15,345,000.00			15,345,000.00					15,345,000.00			15,345,000.00	
4	SARO-ROXI-16-0004820	3/11/16	Compensation Adjustment (RLIP) -1st Tranche	01 1 04 102	1,675,000.00			1,675,000.00					1,675,000.00			1,675,000.00	
5	SARO-ROXI-16-0000851	2/16/16	PGF	01 1 01 407	202,625.00			202,625.00					202,625.00			202,625.00	
6	SARO-ROXI-16-0000098	1/14/16	PGF	01 1 01 407	616,889.00			616,889.00					616,889.00			616,889.00	
7	SARO-ROXI-16-0013198	5/6/16	Mid-year Bonus	01 1 01 406	16,724,194.00			16,724,194.00					16,724,194.00			16,724,194.00	
8	SARO-ROXI-16-0018265	6/6/16	Administration of Personnel Benefit	01 1 01 101	49,862,000.00			49,862,000.00					49,862,000.00			49,862,000.00	
9	SARO-ROXI-16-0018266	6/6/16	Additional Allotment for Hospital Standard Staffing	01 1 01 406	57,758,264.00			57,758,264.00					57,758,264.00			57,758,264.00	
10	SARO-ROXI-16-0018267	6/6/16	Additional Allotment for Hospital Standard Staffing -	01 1 04 102	9,121,535.00			9,121,535.00					9,121,535.00			9,121,535.00	
11	SARO-ROXI-16-0009558		PGF	01 1 01 407	718,709.00			718,709.00					718,709.00			718,709.00	
12	SARO-ROXI-16-0010482		PGF	01 1 01 407	213,249.00			213,249.00					213,249.00			213,249.00	
13	SARO-ROXI-16-0015227		PGF	01 1 01 407	332,446.00			332,446.00					332,446.00			332,446.00	
14	SARO-ROXI-16-0019039	6/17/16	PGF	01 1 01 407	97,339.00			97,339.00					97,339.00			97,339.00	
15	SARO-ROXI-16-0024522	8/24/16	PGF	01 1 01 407	613,649.00			613,649.00					613,649.00			613,649.00	
16	SARO-ROXI-16-0030759	11/9/16	PGF	01 1 01 407	247,266.00			247,266.00					247,266.00			247,266.00	
17	SARO-ROXI-16-0031628	11/16/16	Agency Specific Budget	01 1 01 101		19,650,000.00		19,650,000.00						19,650,000.00		19,650,000.00	
<b>Sub-total</b>					<b>386,074,165.00</b>	<b>100,887,000.00</b>	<b>54,400,000.00</b>	<b>541,361,165.00</b>					<b>386,074,165.00</b>	<b>100,887,000.00</b>	<b>54,400,000.00</b>	<b>541,361,165.00</b>	
<b>Total (Davao Region)</b>					<b>1,612,046,686.00</b>	<b>861,657,223.00</b>	<b>434,466,000.00</b>	<b>2,908,169,909.00</b>		<b>(5,282,316.00)</b>		<b>(5,282,316.00)</b>	<b>1,612,046,686.00</b>	<b>856,374,907.00</b>	<b>434,466,000.00</b>	<b>2,902,887,593.00</b>	
<b>SOCCSKSARGEN REGION</b>																	
<b>CHD-12</b>																	
1	Comprehensive Release		Agency Specific Budget	01 1 01 101	67,299,000.00	416,537,000.00	311,004,000.00	794,840,000.00					67,299,000.00	416,537,000.00	311,004,000.00	794,840,000.00	
2	GARO No. 2016-1		RLIP	01 1 04 102	5,195,000.00			5,195,000.00					5,195,000.00			5,195,000.00	
3	SARO-ROXII-16-0010355	5/15/16	PGF	01 1 01 407	964,490.00			964,490.00					964,490.00			964,490.00	
4	SARO-ROXII-16-0002732	3/8/16	RLIP	01 1 04 102	470,000.00			470,000.00					470,000.00			470,000.00	
5	SARO-ROXII-16-0002731	3/8/16	MPBF	01 1 01 406	4,260,000.00			4,260,000.00					4,260,000.00			4,260,000.00	
6	SARO-ROXII-16-0012658	5/5/16	MPBF	01 1 01 406	3,968,267.00			3,968,267.00					3,968,267.00			3,968,267.00	
7	SARO-ROXII-16-0019188	6/20/16	PGF	01 1 01 407	169,302.00			169,302.00					169,302.00			169,302.00	
8	SARO-ROXII-16-0020075	7/12/16	PGF	01 1 01 407	68,599.00			68,599.00					68,599.00			68,599.00	
9	SARO-ROXII-16-0024977	8/30/16	Pension and Gratuity Fund	01 1 01 407	556,377.00			556,377.00					556,377.00			556,377.00	
10	SARO-ROXII-16-0025842	9/7/16	Pension and Gratuity Fund	01 1 01 407	331,480.00			331,480.00					331,480.00			331,480.00	
11	SARO-ROXII-16-0030350	11/4/16	Pension and Gratuity Fund	01 1 01 407	155,093.00			155,093.00					155,093.00			155,093.00	
12	SARO-ROXII-16-0034474	12/6/16	Specific Budgets of National Government Agencies	01 1 01 101	806,849.00			806,849.00					806,849.00			806,849.00	
13	SARO-ROXII-16-0037584	12/23/16	Specific Budgets of National Government Agencies	01 1 01 101	2,360,492.00			2,360,492.00					2,360,492.00			2,360,492.00	
14	SARO-ROXII-16-0037585	12/23/16	Retirement and Life Insurance Premiums	01 1 04 102	201,655.00			201,655.00					201,655.00			201,655.00	
15	SARO-ROXII-16-0037623	12/23/16	Pension and Gratuity Fund	01 1 01 407	1,696,706.00			1,696,706.00					1,696,706.00			1,696,706.00	
16	SARO-ROXII-16-0037663	12/27/16	Specific Budgets of National Government Agencies	01 1 01 101	3,043,750.00	(3,043,750.00)											



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
10	SARO-ROXII-16-0018227	6/6/16	PGF	01 1 01 407	35,131.00			35,131.00					35,131.00			35,131.00
11	SARO-ROXII-16-0010198	4/14/16	Agency Specific Budget	01 1 01 101	1,627,747.00			1,627,747.00					1,627,747.00			1,627,747.00
12	SARO-ROXII-16-0010199	4/14/16	RLIP	01 1 04 102	153,602.00			153,602.00					153,602.00			153,602.00
13	SARO-ROXII-16-0012841	5/6/16	MPBF	01 1 01 406	15,726,494.00			15,726,494.00					15,726,494.00			15,726,494.00
14	SARO-ROXII-16-0021142	7/26/16	Specific Budgets of National Government Agencies	01 1 01 101	284,480.00			284,480.00					284,480.00			284,480.00
15	SARO-ROXII-16-0021143	7/26/16	Retirement and Life Insurance Premiums	01 1 04 102	19,519.00			19,519.00					19,519.00			19,519.00
16	SARO-ROXII-16-0021713	8/1/16	Specific Budgets of National Government Agencies	01 1 01 101	10,064,554.00			10,064,554.00					10,064,554.00			10,064,554.00
17	SARO-ROXII-16-0021714	8/1/16	PS RLIP of filling up 36 Positions	01 1 04 102	856,097.00			856,097.00					856,097.00			856,097.00
18	SARO-ROXII-16-0021715	8/1/16	Monetization of Leave Credits of 29 Personnel	01 1 01 407	2,520,063.00			2,520,063.00					2,520,063.00			2,520,063.00
19	SARO-ROXII-16-0022129	8/4/16	PS for filling up two (2) CTI Positions	01 1 01 101	437,196.00			437,196.00					437,196.00			437,196.00
20	SARO-ROXII-16-0022131	8/4/16	RLIP for filling up two (2) CTI Positions	01 1 04 102	28,089.00			28,089.00					28,089.00			28,089.00
21	SARO-ROXII-16-0023340	8/15/16	Additional PS RLIP for (145) Positions	01 1 04 102	4,646,421.00			4,646,421.00					4,646,421.00			4,646,421.00
22	SARO-ROXII-16-0023341	8/15/16	Specific Budgets of National Government Agencies	01 1 01 101	60,294,451.00			60,294,451.00					60,294,451.00			60,294,451.00
23	SARO-ROXII-16-0024066	8/19/16	TLB of Mr. Gilapay and Mr. Aviso	01 1 01 407	321,397.00			321,397.00					321,397.00			321,397.00
24	SARO-ROXII-16-0026934	9/22/16	Pension and Gratuity Fund	01 1 01 407	200,969.00			200,969.00					200,969.00			200,969.00
25	SARO-ROXII-16-0029770	10/27/16	Specific Budgets of National Government Agencies	01 1 01 101	9,605,572.00			9,605,572.00					9,605,572.00			9,605,572.00
26	SARO-ROXII-16-0029772	10/27/16	Retirement and Life Insurance Premiums	01 1 04 102	851,388.00			851,388.00					851,388.00			851,388.00
27	SARO-ROXII-16-0029773	10/27/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,321,323.00			2,321,323.00					2,321,323.00			2,321,323.00
28	SARO-ROXII-16-0031534	11/15/16	Pension and Gratuity Fund	01 1 01 407	3,990,096.00			3,990,096.00					3,990,096.00			3,990,096.00
29	SARO-ROXII-16-0031544	11/15/16	Pension and Gratuity Fund	01 1 01 407	93,371.00			93,371.00					93,371.00			93,371.00
30	SARO-ROXII-16-0034482	12/6/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,280,734.00			6,280,734.00					6,280,734.00			6,280,734.00
31	SARO-ROXII-16-0034483	12/6/16	Retirement and Life Insurance Premiums	01 1 04 102	435,526.00			435,526.00					435,526.00			435,526.00
32	SARO-ROXII-16-0034486	12/6/16	Retirement and Life Insurance Premiums	01 1 04 102	471,527.00			471,527.00					471,527.00			471,527.00
33	SARO-ROXII-16-0034487	12/6/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,251,215.00			6,251,215.00					6,251,215.00			6,251,215.00
34	SARO-ROXII-16-0035319	12/15/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	6,318,463.00			6,318,463.00					6,318,463.00			6,318,463.00
35	SARO-ROXII-16-0038648	12/29/16	Specific Budgets of National Government Agencies	01 1 01 101	13,635,164.00	(13,635,164.00)							13,635,164.00	(13,635,164.00)		
<b>Sub-total</b>					<b>387,483,451.00</b>	<b>45,173,836.00</b>	<b>64,748,000.00</b>	<b>497,405,287.00</b>					<b>387,483,451.00</b>	<b>45,173,836.00</b>	<b>64,748,000.00</b>	<b>497,405,287.00</b>
<b>COTABATO SANITARIUM</b>																
1	Comprehensive Release		Agency Specific Budget	01 1 01 101	29,154,000.00	8,933,000.00	26,983,000.00	65,070,000.00					29,154,000.00	8,933,000.00	26,983,000.00	65,070,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	2,195,000.00			2,195,000.00					2,195,000.00			2,195,000.00
3	SARO-ROXII-16-0002734	3/8/16	RLIP	01 1 04 102	150,000.00			150,000.00					150,000.00			150,000.00
4	SARO-ROXII-16-0002733	3/8/16	MPBF	01 1 01 406	1,365,000.00			1,365,000.00					1,365,000.00			1,365,000.00
5	SARO-ROXII-16-0008912	4/5/16	PGF	01 1 01 407	330,125.00			330,125.00					330,125.00			330,125.00
6	SARO-ROXII-16-0008862	4/5/16	RLIP	01 1 04 102	519,000.00			519,000.00					519,000.00			519,000.00
7	SARO-ROXII-16-0008889	4/5/16	Administration of Personnel Benefit	01 1 01 101	6,566,000.00			6,566,000.00					6,566,000.00			6,566,000.00
8	SARO-ROXII-16-0008863	4/5/16	Administration of Personnel Benefit	01 1 01 101	656,000.00			656,000.00					656,000.00			656,000.00
9	SARO-ROXII-16-0008864	4/5/16	RLIP	01 1 04 102	48,000.00			48,000.00					48,000.00			48,000.00
10	SARO-ROXII-16-0010167	4/14/16	RLIP	01 1 04 102	22,000.00			22,000.00					22,000.00			22,000.00
11	SARO-ROXII-16-0010166	4/14/16	MPBF	01 1 01 406	424,000.00			424,000.00					424,000.00			424,000.00
12	SARO-ROXII-16-0012869	5/6/16	MPBF	01 1 01 406	2,165,038.00			2,165,038.00					2,165,038.00			2,165,038.00
13	SARO-ROXII-16-0016521	5/20/16	PGF	01 1 01 407	38,744.00			38,744.00					38,744.00			38,744.00
14	SARO-ROXII-16-0025026	8/30/16	Pension and Gratuity Fund	01 1 01 407	654,017.00			654,017.00					654,017.00			654,017.00
15	SARO-ROXII-16-0031232	11/14/16	Pension and Gratuity Fund	01 1 01 407	85,447.00			85,447.00					85,447.00			85,447.00
16	SARO-ROXII-16-0031289	11/14/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	544,000.00			544,000.00					544,000.00			544,000.00
17	SARO-ROXII-16-0031290	11/14/16	Retirement and Life Insurance Premiums	01 1 04 102	45,000.00			45,000.00					45,000.00			45,000.00
18	SARO-ROXII-16-0035275	12/15/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	110,000.00			110,000.00					110,000.00			110,000.00
19	SARO-ROXII-16-0038900	12/29/16	Specific Budgets of National Government Agencies	01 1 01 101	2,045,100.00	(2,045,100.00)							2,045,100.00	(2,045,100.00)		
<b>Sub-total</b>					<b>47,116,471.00</b>	<b>6,887,900.00</b>	<b>26,983,000.00</b>	<b>80,987,371.00</b>					<b>47,116,471.00</b>	<b>6,887,900.00</b>	<b>26,983,000.00</b>	<b>80,987,371.00</b>
<b>Total (Soccsksargen)</b>					<b>526,146,982.00</b>	<b>465,554,986.00</b>	<b>402,735,000.00</b>	<b>1,394,436,968.00</b>					<b>526,146,982.00</b>	<b>465,554,986.00</b>	<b>402,735,000.00</b>	<b>1,394,436,968.00</b>
<b>CARAGA REGION</b>																
<b>CHD-13</b>																
1	Comprehensive Release		Agency Specific Budget	01 1 01 101	73,927,000.00	454,584,000.00	121,928,000.00	650,439,000.00					73,927,000.00	454,584,000.00	121,928,000.00	650,439,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	5,179,000.00			5,179,000.00					5,179,000.00			5,179,000.00
3	SARO-ROXIII-16-0002788	3/8/16	Retirement and Life Insurance Premiums	01 1 04 102	490,000.00			490,000.00					490,000.00			490,000.00
4	SARO-ROXIII-16-0003518	3/9/16	Retirement and Life Insurance Premiums	01 1 04 102	327,000.00			327,000.00					327,000.00			327,000.00
5	SARO-ROXIII-16-0003519	3/9/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,731,000.00			2,731,000.00					2,731,000.00			2,731,000.00
6	SARO-ROXIII-16-0013777	5/10/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,187,076.00			4,187,076.00					4,187,076.00			4,187,076.00
7	SARO-ROXIII-16-0028968	10/18/16	Retirement and Life Insurance Premiums	01 1 04 102	(490,000.00)			(490,000.00)					(490,000.00)			(490,000.00)
8	SARO-ROXIII-16-0034883	12/12/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	964,227.00			964,227.00					964,227.00			964,227.00
9	SARO-ROXIII-16-0036810	12/20/16	Specific Budgets of National Government Agencies	01 1 01 101	4,187,500.00	(4,187,500.00)							4,187,500.00	(4,187,500.00)		
<b>Sub-total</b>					<b>91,502,803.00</b>	<b>450,396,500.00</b>	<b>121,928,000.00</b>	<b>663,827,303.00</b>					<b>91,502,803.00</b>	<b>450,396,500.00</b>	<b>121,928,000.00</b>	<b>663,827,303.00</b>
<b>ADELA SERRA TY MEMO. MED. CENTER</b>																
1	Comprehensive Release		Agency Specific Budget	01 1 01 101	63,503,000.00	24,156,000.00	24,504,000.00	112,163,000.00					63,503,000.00	24,156,000.00	24,504,000.00	112,163,000.00
2	GARO No. 2016-1		RLIP	01 1 04 102	4,866,000.00			4,866,000.00					4,866,000.00			4,866,000.00
3	SARO-ROXIII-16-0002819	3/8/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,840,000.00			4,840,000.00					4,840,000.00			4,840,000.00
4	SARO-ROXIII-16-0002822	3/8/16	RLIP	01 1 04 102	576,000.00			576,000.00					576,000.00			576,000.00
5	SARO-ROXIII-16-0013659	5/10/16	Miscellaneous Personnel Benefits Fund													

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
9	SARO-ROXIII-16-0019822	7/8/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,429,678.00			3,429,678.00									
10	SARO-ROXIII-16-0027492	9/29/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,952,086.00			1,952,086.00					3,429,678.00				3,429,678.00
11	SARO-ROXIII-16-0027491	9/29/16	Automatic Appropriation	01 1 04 102	198,152.00			198,152.00					1,952,086.00				1,952,086.00
12	SARO-ROXIII-16-0031707	November 16, 201	Miscellaneous Personnel Benefits Fund	01 1 01 406	7,828,261.00			7,828,261.00					198,152.00				198,152.00
13	SARO-ROXIII-16-0031708	November 16, 201	Automatic Appropriation	01 1 04 102	750,756.00			750,756.00					7,828,261.00				7,828,261.00
14	SARO-ROXIII-16-0033474	11/25/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	28,657,000.00			28,657,000.00					750,756.00				750,756.00
15	SARO-ROXIII-16-0033436	11/25/16	Automatic Appropriation	01 1 04 102	4,269,000.00			4,269,000.00					28,657,000.00				28,657,000.00
16	SARO-ROXIII-16-0037550	12/23/16	Agency Specific Budget	01 1 01 101	6,717,335.52	(6,717,335.52)							4,269,000.00				4,269,000.00
<b>Sub-total</b>					<b>180,092,906.52</b>	<b>17,438,664.48</b>	<b>24,504,000.00</b>	<b>222,035,571.00</b>					<b>6,717,335.52</b>	<b>(6,717,335.52)</b>	<b>24,504,000.00</b>	<b>222,035,571.00</b>	
<b>CARAGA REGIONAL HOSPITAL</b>																	
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	133,668,000.00	52,775,000.00	34,314,000.00	220,757,000.00					133,668,000.00	52,775,000.00	34,314,000.00	220,757,000.00	
2	GARO No. 2016-1		RLIP	01 1 04 102	10,105,000.00			10,105,000.00					10,105,000.00				10,105,000.00
3	SARO-ROXIII-16-0000536	2/1/16	Pension and Gratuity Fund - TLB of J. Miranda and B. Bailo	01 1 01 407	39,762.00			39,762.00					39,762.00				39,762.00
4	SARO-ROXIII-16-0000691	2/9/16	Pension and Gratuity Fund - TLB of M. Manlimos	01 1 01 407	71,315.00			71,315.00					71,315.00				71,315.00
5	SARO-ROXIII-16-0001164	3/1/16	Pension and Gratuity Fund - Monetization of Leave Credits of P. Arong, et al.	01 1 01 407	488,158.00			488,158.00					488,158.00				488,158.00
6	SARO-ROXIII-16-0001292	3/2/16	Pension and Gratuity Fund - Monetization of Leave Credits of M. S. Aguilar, et al.	01 1 01 407	495,521.00			495,521.00					495,521.00				495,521.00
7	SARO-ROXIII-16-0000521	2/1/16	PGF	01 1 01 407	146,237.00			146,237.00					146,237.00				146,237.00
8	SARO-ROXIII-16-0004636	3/11/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	5,521,000.00			5,521,000.00					5,521,000.00				5,521,000.00
9	SARO-ROXIII-16-0004637	3/11/16	RLIP	01 1 04 102	657,000.00			657,000.00					657,000.00				657,000.00
10	SARO-ROXIII-16-0010560	4/18/16	Pension and Gratuity Fund - Monetization of Leave Credits of A. Besario, et al.	01 1 01 407	1,396,683.00			1,396,683.00					1,396,683.00				1,396,683.00
11	SARO-ROXIII-16-0012698	5/5/16	Pension and Gratuity Fund - Monetization of Leave Credits of Q. Gesta	01 1 01 407	131,451.00			131,451.00					131,451.00				131,451.00
12	SARO-ROXIII-16-0015376	5/13/16	General Appropriations Act, RA 10717 Miscellaneous Personnel Benefits Fund	01 1 01 406	8,204,602.00			8,204,602.00					8,204,602.00				8,204,602.00
13	SARO-ROXIII-16-0015802	5/16/16	Pension and Gratuity Fund - Monetization of Leave Credits of M. C. Peñanueva	01 1 01 407	36,778.00			36,778.00					36,778.00				36,778.00
14	SARO-ROXIII-16-0019888	7/8/16	Pension and Gratuity Fund	01 1 01 407	780,363.00			780,363.00					780,363.00				780,363.00
15	SARO-ROXIII-16-0020105	7/12/16	Pension and Gratuity Fund	01 1 01 407	249,787.00			249,787.00					249,787.00				249,787.00
16	SARO-ROXIII-16-0020731	7/20/16	Agency Specific Budget	01 1 01 101	4,451,385.00			4,451,385.00					4,451,385.00				4,451,385.00
17	SARO-ROXIII-16-0020732	7/20/16	Retirement and Life Insurance Premiums	01 1 04 102	445,124.00			445,124.00					445,124.00				445,124.00
18	SARO-ROXIII-16-0021073	7/25/16	Pension and Gratuity Fund	01 1 01 407	303,682.00			303,682.00					303,682.00				303,682.00
19	SARO-ROXIII-16-0022276	8/5/16	Pension and Gratuity Fund	01 1 01 407	214,905.00			214,905.00					214,905.00				214,905.00
20	SARO-ROXIII-16-0023950	8/18/16	Pension and Gratuity Fund	01 1 01 407	34,178.00			34,178.00					34,178.00				34,178.00
21	SARO-ROXIII-16-0026577	9/16/16	Pension and Gratuity Fund	01 1 01 407	50,028.00			50,028.00					50,028.00				50,028.00
22	SARO-ROXIII-16-0026607	9/19/16	Pension and Gratuity Fund	01 1 01 407	9,147.00			9,147.00					9,147.00				9,147.00
23	SARO-ROXIII-16-0028244	10/10/16	Pension and Gratuity Fund	01 1 01 407	119,924.00			119,924.00					119,924.00				119,924.00
24	SARO-ROXIII-16-0028246	10/10/16	Pension and Gratuity Fund	01 1 01 407	48,912.00			48,912.00					48,912.00				48,912.00
25	SARO-ROXIII-16-0033114	11/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	4,421,445.00			4,421,445.00					4,421,445.00				4,421,445.00
26	SARO-ROXIII-16-0033115	11/23/16	Specific Budgets of National Government Agencies	01 1 01 101	14,641,615.00			14,641,615.00					14,641,615.00				14,641,615.00
27	SARO-ROXIII-16-0033116	11/23/16	Retirement and Life Insurance Premiums	01 1 04 102	1,019,643.00			1,019,643.00					1,019,643.00				1,019,643.00
28	SARO-ROXIII-16-0036766	12/20/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	526,732.00			526,732.00					526,732.00				526,732.00
29	SARO-ROXIII-16-0036767	12/20/16	Retirement and Life Insurance Premiums	01 1 04 102	45,059.00			45,059.00					45,059.00				45,059.00
30	SARO-ROXIII-16-0037687	12/27/16	Specific Budgets of National Government Agencies	01 1 01 101	15,376,124.00	(15,376,124.00)							15,376,124.00	(15,376,124.00)			45,059.00
<b>Sub-total</b>					<b>203,699,560.00</b>	<b>37,398,876.00</b>	<b>34,314,000.00</b>	<b>275,412,436.00</b>					<b>15,376,124.00</b>	<b>(15,376,124.00)</b>	<b>34,314,000.00</b>	<b>275,412,436.00</b>	
<b>Total (CARAGA Region)</b>					<b>475,295,269.52</b>	<b>505,234,040.48</b>	<b>180,746,000.00</b>	<b>1,161,275,310.00</b>					<b>475,295,269.52</b>	<b>505,234,040.48</b>	<b>180,746,000.00</b>	<b>1,161,275,310.00</b>	
<b>SPECIAL HOSPITAL</b>																	
<b>JOSE REYES MEMORIAL MEDICAL CENTER</b>																	
1	Comprehensive Release per as per NBC No. 561, RA10717 (GAA 2016)		Agency Specific Budget	01 1 01 101	515,958,000.00	164,401,000.00	60,000,000.00	740,359,000.00					515,958,000.00	164,401,000.00	60,000,000.00	740,359,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	39,988,000.00			39,988,000.00					39,988,000.00				39,988,000.00
3	SARO-BMB-B-16-0000363	1/25/16	PGF	01 1 01 407	160,389.00			160,389.00					160,389.00				160,389.00
4	SARO-BMB-B-16-0000755	2/11/16	PGF	01 1 01 407	319,053.00			319,053.00					319,053.00				319,053.00
5	SARO-BMB-B-16-0003388	3/9/16	MPBF	01 1 01 406	29,629,000.00			29,629,000.00					29,629,000.00				29,629,000.00
6	SARO-BMB-B-16-0003389	3/9/16	RLIP	01 1 04 102	3,226,000.00			3,226,000.00					3,226,000.00				3,226,000.00
7	SARO-BMB-B-16-0010101	4/13/16	PGF	01 1 01 407	1,113,666.00			1,113,666.00					1,113,666.00				1,113,666.00
8	SARO-BMB-B-16-0013881	5/10/16	MPBF	01 1 01 406	33,146,000.00			33,146,000.00					33,146,000.00				33,146,000.00
9	SARO-BMB-B-16-0016580	5/20/16	PGF	01 1 01 407	109,826.00			109,826.00					109,826.00				109,826.00
10	SARO-BMB-B-16-0019191	6/20/16	PGF	01 1 01 407	333,195.00			333,195.00					333,195.00				333,195.00
11	SARO-BMB-B-16-0019721	7/5/16	PGF	01 1 01 407	262,715.00			262,715.00					262,715.00				262,715.00
12	SARO-BMB-B-16-0019751	7/4/16	PGF	01 1 01 407	83,209.00			83,209.00					83,209.00				83,209.00
13	SARO-BMB-B-16-0020049	7/11/16	PGF	01 1 01 407	121,430.00			121,430.00					121,430.00				121,430.00
14	SARO-BMB-B-16-0020461	7/18/16	PGF	01 1 01 407	179,826.00			179,826.00					179,826.00				179,826.00
15	SARO-BMB-B-16-0021306	7/27/16	PGF	01 1 01 407	2,413,524.00			2,413,524.00					2,413,524.00				2,413,524.00
16	SARO-BMB-B-16-0022679	8/10/16	PGF	01 1 01 407	1,078,278.00			1,078,278.00					1,078,278.00				1,078,278.00
17	SARO-BMB-B-16-25515	9/05/16	PGF	01 1 01 407	312,302.00			312,302.00					312,302.00				312,302.00
18	SARO-BMB-B-16-25855	9/07/16	PGF	01 1 01 407	402,090.00			402,090.00					402,090.00				402,090.00
19	SARO-BMB-B-16-26949	9/22/16	PGF	01 1 01 407	41,609.00			41,609.00					41,609.00				41,609.00
20	SARO-BMB-B-16-0028020	10/6/16	PGF	01 1 01 407	101,189.00			101,189.00					101,189.00				101,189.00
21	SARO-BMB-B-16-0028475																

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
31	SARO-BMB-B-16-0038443	12/29/16	Specific Budgets of National Government Agencies	01 1 01 101	33,465,000.00	(33,465,000.00)							33,465,000.00	(33,465,000.00)		
32	SARO-BMB-B-16-27438	9/28/16	PGF	01 1 01 407	4,762.00			4,762.00								
33	SARO-BMB-B-16-27646	9/30/16	PGF	01 1 01 407	1,403,719.00			1,403,719.00								
34	SARO-BMB-B-16-38745	11/18/16	MPBF	01 1 01 406	13,384,082.00			13,384,082.00								
<b>Sub-total</b>					<b>753,957,794.00</b>	<b>130,936,000.00</b>	<b>60,000,000.00</b>	<b>944,893,794.00</b>					<b>753,957,794.00</b>	<b>130,936,000.00</b>	<b>60,000,000.00</b>	<b>944,893,794.00</b>
<b>RIZAL MEDICAL CENTER</b>																
1	Comprehensive Release per as per NBC No.		Agency Specific Budget	01 1 01 101	322,870,000.00	81,003,000.00	70,000,000.00	473,873,000.00					322,870,000.00	81,003,000.00	70,000,000.00	473,873,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	27,225,000.00			27,225,000.00								
3	SARO-BMB-B-16-0000361	1/25/16	PGF	01 1 01 407	162,874.00			162,874.00								
4	SARO-BMB-B-16-0003542	3/9/16	PGF	01 1 01 407	824,215.00			824,215.00								
5	SARO-BMB-B-16-0003390	3/9/16	MPBF	01 1 01 406	20,516,000.00			20,516,000.00								
6	SARO-BMB-B-16-0003391	3/9/16	RLIP	01 1 04 102	2,238,000.00			2,238,000.00								
7	SARO-BMB-B-16-0009929	4/12/16	PGF	01 1 01 407	433,803.00			433,803.00								
8	SARO-BMB-B-16-0016349	5/18/16	PGF	01 1 01 407	507,586.00			507,586.00								
9	SARO-BMB-B-16-0017331	5/26/16	PGF	01 1 01 407	1,577,707.00			1,577,707.00								
10	SARO-BMB-B-16-0017439	5/27/16	PGF	01 1 01 407	991,481.00			991,481.00								
11	SARO-BMB-B-16-0018006	6/2/16	PGF	01 1 01 407	223,230.00			223,230.00								
12	SARO-BMB-B-16-0019190	6/20/16	PGF	01 1 01 407	256,489.00			256,489.00								
13	SARO-BMB-B-16-0019525	6/27/16	PGF	01 1 01 407	10,476,015.00			10,476,015.00								
14	SARO-BMB-B-16-0013884	4/10/16	MPBF	01 1 01 406	23,076,000.00			23,076,000.00								
15	SARO-BMB-B-16-0020709	7/20/16	PGF	01 1 01 407	529,164.00			529,164.00								
16	SARO-BMB-B-16-0020463	7/18/16	PGF	01 1 01 407	2,043,624.00			2,043,624.00								
17	SARO-BMB-B-16-0024937	8/26/16	PGF	01 1 01 407	76,999.00			76,999.00								
18	SARO-BMB-B-16-0027315	9/27/16	PGF	01 1 01 407	1,160,624.00			1,160,624.00								
19	SARO-BMB-B-16-0027436	9/28/16	PGF	01 1 01 407	151,049.00			151,049.00								
20	SARO-BMB-B-16-0029251	10/20/16	PGF	01 1 01 407	958,739.00			958,739.00								
21	SARO-BMB-B-16-0032804	11/22/16	Administration of Personnel Benefit	01 1 01 101	75,673,764.00			75,673,764.00								
22	SARO-BMB-B-16-0032805	11/22/16	RLIP	01 1 04 102	5,354,218.00			5,354,218.00								
23	SARO-BMB-B-16-0033122	11/24/16	PGF	01 1 01 407	304,569.00			304,569.00								
24	SARO-BMB-B-16-0034611	12/7/16	MPBF	01 1 01 406	10,161,613.00			10,161,613.00								
25	SARO-BMB-B-16-0035021	12/13/16	PGF	01 1 01 407	380,707.00			380,707.00								
26	SARO-BMB-B-16-0036140	12/19/16	PGF	01 1 01 407	233,833.00			233,833.00								
27	SARO-BMB-B-16-0036981	12/21/16	Specific Budgets of National Government Agencies	01 1 01 101	28,261,250.00	(28,261,250.00)							28,261,250.00	(28,261,250.00)		
<b>Sub-total</b>					<b>536,668,553.00</b>	<b>52,741,750.00</b>	<b>70,000,000.00</b>	<b>659,410,303.00</b>					<b>536,668,553.00</b>	<b>52,741,750.00</b>	<b>70,000,000.00</b>	<b>659,410,303.00</b>
<b>EAST AVENUE MEDICAL CENTER</b>																
1	Comprehensive Release per as per NBC No.		Agency Specific Budget	01 1 01 101	540,508,000.00	234,072,000.00	120,000,000.00	894,580,000.00					540,508,000.00	234,072,000.00	120,000,000.00	894,580,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	41,927,000.00			41,927,000.00								
3	SARO-BMB-B-16-0000554	2/2/16	PGF	01 1 01 407	3,511,942.00			3,511,942.00								
4	SARO-BMB-B-16-0001274	3/2/16	PGF	01 1 01 407	1,716,228.75			1,716,228.75								
5	SARO-BMB-B-16-0006275	3/17/16	PGF	01 1 01 407	1,321,286.25			1,321,286.25								
6	SARO-BMB-B-16-0003393	3/9/16	RLIP	01 1 04 102	4,422,000.00			4,422,000.00								
7	SARO-BMB-B-16-0003392	3/9/16	MPBF	01 1 01 406	40,648,000.00			40,648,000.00								
8	SARO-BMB-B-16-0018349	6/8/16	PGF	01 1 01 407	1,865,841.00			1,865,841.00								
9	SARO-BMB-B-16-0016455	5/15/16	PGF	01 1 01 407	1,742,493.00			1,742,493.00								
10	SARO-BMB-B-16-0013885	5/10/16	MPBF	01 1 01 406	43,101,000.00			43,101,000.00								
11	SARO-BMB-B-16-0020714	7/20/16	PGF	01 1 01 407	2,133,781.00			2,133,781.00								
12	SARO-BMB-B-16-0026011	9/8/16	PGF	01 1 01 407	1,241,852.00			1,241,852.00								
13	SARO-BMB-B-16-0027160	9/23/16	MPBF	01 1 01 406	39,656,155.00			39,656,155.00								
14	SARO-BMB-B-16-0027161	9/23/16	RLIP	01 1 04 102	14,497,814.00			14,497,814.00								
15	SARO-BMB-B-16-0027185	9/26/16	Administration of Personnel Benefit	01 1 01 101	113,132,000.00			113,132,000.00								
16	SARO-BMB-B-16-0028780	10/14/16	PGF	01 1 01 407	2,155,555.00			2,155,555.00								
17	SARO-BMB-B-16-0034251	12/2/16	RLIP	01 1 04 102	418,879.00			418,879.00								
18	SARO-BMB-B-16-0035237	12/14/16	PGF	01 1 01 407	1,476,499.00			1,476,499.00								
19	SARO-BMB-B-16-0000000		Specific Budgets of National Government Agencies	01 1 01 101	39,899,375.00	(39,899,375.00)							39,899,375.00	(39,899,375.00)		
20	SARO-BMB-B-16-0034250	12/2/16	MPBF	01 1 01 406	59,540,000.00			59,540,000.00								
<b>Sub-total</b>					<b>954,915,701.00</b>	<b>194,172,625.00</b>	<b>120,000,000.00</b>	<b>1,269,088,326.00</b>					<b>954,915,701.00</b>	<b>194,172,625.00</b>	<b>120,000,000.00</b>	<b>1,269,088,326.00</b>
<b>QUIRINO MEMORIAL MEDICAL CENTER</b>																
1	Comprehensive Release per as per NBC No.		Agency Specific Budget	01 1 01 101	370,401,000.00	121,871,000.00	75,000,000.00	567,272,000.00					370,401,000.00	121,871,000.00	75,000,000.00	567,272,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	29,001,000.00			29,001,000.00								
3	SARO-BMB-B-16-0000546	2/1/16	PGF	01 1 01 407	94,406.00			94,406.00								
4	SARO-BMB-B-16-0003395	3/9/16	MPBF	01 1 01 406	23,593,000.00			23,593,000.00								
5	SARO-BMB-B-16-0003396	3/9/16	RLIP	01 1 04 102	2,585,000.00			2,585,000.00								
6	SARO-BMB-B-16-0009930	4/12/16	PGF	01 1 01 407	1,675,713.00			1,675,713.00								
7	SARO-BMB-B-16-0013887	5/10/16	MPBF	01 1 01 406	24,667,000.00			24,667,000.00								
8	SARO-BMB-B-16-0015401	5/13/16	PGF	01 1 01 407	2,818,471.00			2,818,471.00								
9	SARO-BMB-B-16-0017329	5/26/16	PGF	01 1 01 407	160,547.00			160,547.00								
10	SARO-BMB-B-16-0017657	5/30/16	PGF	01 1 01 407	106,502.00			106,502.00								
11	SARO-BMB-B-16-0007595	3/23/16	PGF	01 1 01 407	165,077.00			165,077.00								
12	SARO-BMB-B-16-0021368	7/28/16	PGF	01 1 01 407	18,144,443.00			18,144,443.00								
13	SARO-BMB-B-16-0022535	8/9/16	PGF	01 1 01 407	1,983,567.00			1,983,567.00								
14	SARO-BMB-B-16-0024919	8/26/16	PGF	01 1 01 407	2,021,878.00			2,021,878.00								
15	SARO-BMB-B-16-0027316	9/27/16	PGF	01 1 01 407	217,736.00			217,736.00								
16	SARO-BMB-B-16-0030242	11/3/16	PGF	01 1 01 407	495,937.00			495,937.00								
17	SARO-BMB-B-16-0031660	11/16/16	Specific Budgets of National Government Agencies	01 1 01 101												
18	SARO-BMB-B-16-0031663	11/16/16	MPBF													

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>TONDO MEDICAL CENTER</b>																
1	Comprehensive Release		Agency Specific Budget	01 1 01 101	204,741,000.00	59,526,000.00	67,367,000.00	331,634,000.00					204,741,000.00	59,526,000.00	67,367,000.00	331,634,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	16,048,000.00			16,048,000.00					16,048,000.00			16,048,000.00
3	SARO-BMB-B-16-0001275	3/2/16	PGF	01 1 01 407	153,713.00			153,713.00					153,713.00			153,713.00
4	SARO-BMB-B-16-0003398	3/9/16	RLIP	01 1 04 102	1,313,000.00			1,313,000.00					1,313,000.00			1,313,000.00
5	SARO-BMB-B-16-0003397	3/9/16	MPBF	01 1 01 406	12,058,000.00			12,058,000.00					12,058,000.00			12,058,000.00
6	SARO-BMB-B-16-0013888	5/10/16	MPBF	01 1 01 406	13,421,000.00			13,421,000.00					13,421,000.00			13,421,000.00
7	SARO-BMB-B-16-0016456	5/19/16	PGF	01 1 01 407	481,682.00			481,682.00					481,682.00			481,682.00
8	SARO-BMB-B-16-0017853	5/31/16	PGF	01 1 01 407	6,735,958.00			6,735,958.00					6,735,958.00			6,735,958.00
9	SARO-BMB-B-16-0018005	6/2/16	PGF	01 1 01 407	190,787.00			190,787.00					190,787.00			190,787.00
10	SARO-BMB-B-16-0020715	7/20/16	PGF	01 1 01 407	2,340,805.00			2,340,805.00					2,340,805.00			2,340,805.00
11	SARO-BMB-B-16-0028311	10/11/16	PGF	01 1 01 407	4,030,138.00			4,030,138.00					4,030,138.00			4,030,138.00
12	SARO-BMB-B-16-0030152	11/2/16	PGF	01 1 01 407	356,833.00			356,833.00					356,833.00			356,833.00
13	SARO-BMB-B-16-0033523	11/25/16	Administration of Personnel Benefit	01 1 01 101	30,702,181.00			30,702,181.00					30,702,181.00			30,702,181.00
14	SARO-BMB-B-16-0033524	11/25/16	RLIP	01 1 04 102	1,995,089.00			1,995,089.00					1,995,089.00			1,995,089.00
15	SARO-BMB-B-16-0037879	12/28/16	PGF	01 1 01 407	158,227.00			158,227.00					158,227.00			158,227.00
16	SARO-BMB-B-16-0038155	12/28/16	Specific Budgets of National Government Agencies	01 1 01 101	13,927,083.00	(13,927,083.00)							13,927,083.00	(13,927,083.00)		
17	SARO-BMB-B-16-0038740	12/29/16	MPBF	01 1 01 406	4,951,376.00			4,951,376.00					4,951,376.00			4,951,376.00
18	SARO-BMB-B-16-0038920	12/29/16	MPBF	01 1 01 406	3,307,980.00			3,307,980.00					3,307,980.00			3,307,980.00
<b>Sub-total</b>					<b>317,412,852.00</b>	<b>45,598,917.00</b>	<b>67,367,000.00</b>	<b>430,378,769.00</b>					<b>317,412,852.00</b>	<b>45,598,917.00</b>	<b>67,367,000.00</b>	<b>430,378,769.00</b>
<b>JOSEABELLA MEMORIAL HOSPITAL</b>																
1	Comprehensive Release		Agency Specific Budget	01 1 01 101	476,031,000.00	93,668,000.00	60,000,000.00	629,699,000.00					476,031,000.00	93,668,000.00	60,000,000.00	629,699,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	36,734,000.00			36,734,000.00					36,734,000.00			36,734,000.00
3	SARO-BMB-B-16-0007940	3/28/16	PGF	01 1 01 407	1,001,122.00			1,001,122.00					1,001,122.00			1,001,122.00
4	SARO-BMB-B-16-0003400	3/9/16	RLIP	01 1 04 102	2,556,000.00			2,556,000.00					2,556,000.00			2,556,000.00
5	SARO-BMB-B-16-0003399	3/9/16	MPBF	01 1 01 406	23,305,000.00			23,305,000.00					23,305,000.00			23,305,000.00
6	SARO-BMB-B-16-0013891	5/10/16	MPBF	01 1 01 406	29,567,000.00			29,567,000.00					29,567,000.00			29,567,000.00
7	SARO-BMB-B-16-0016532	5/20/16	PGF	01 1 01 407	6,908,971.00			6,908,971.00					6,908,971.00			6,908,971.00
8	SARO-BMB-B-16-0017232	5/24/16	PGF	01 1 01 407	492,321.00			492,321.00					492,321.00			492,321.00
9	SARO-BMB-B-16-0019193	6/20/16	PGF	01 1 01 407	656,593.00			656,593.00					656,593.00			656,593.00
10	SARO-BMB-B-16-0021307	7/27/16	PGF	01 1 01 407	1,517,281.00			1,517,281.00					1,517,281.00			1,517,281.00
11	SARO-BMB-B-16-0023080	8/12/16	PGF	01 1 01 407	5,212,320.00			5,212,320.00					5,212,320.00			5,212,320.00
12	SARO-BMB-B-16-0025518	9/5/16	PGF	01 1 01 407	731,937.00			731,937.00					731,937.00			731,937.00
13	SARO-BMB-B-16-0026430	9/15/16	Administration of Personnel Benefit	01 1 01 101	39,551,897.00			39,551,897.00					39,551,897.00			39,551,897.00
14	SARO-BMB-B-16-0026431	9/15/16	RLIP	01 1 04 102	2,218,782.00			2,218,782.00					2,218,782.00			2,218,782.00
15	SARO-BMB-B-16-0027660	10/3/16	PGF	01 1 01 407	1,004,510.00			1,004,510.00					1,004,510.00			1,004,510.00
16	SARO-BMB-B-16-0032123	11/17/16	PGF	01 1 01 407	2,563,956.00			2,563,956.00					2,563,956.00			2,563,956.00
17	SARO-BMB-B-16-0033515	11/25/16	Administration of Personnel Benefit	01 1 01 101	34,780,674.00			34,780,674.00					34,780,674.00			34,780,674.00
18	SARO-BMB-B-16-0033516	11/25/16	RLIP	01 1 04 102	1,813,263.00			1,813,263.00					1,813,263.00			1,813,263.00
19	SARO-BMB-B-16-0034710	12/8/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	9,398,080.00			9,398,080.00					9,398,080.00			9,398,080.00
20	SARO-BMB-B-16-0035233	12/14/16	PGF	01 1 01 407	1,547,233.00			1,547,233.00					1,547,233.00			1,547,233.00
21	SARO-BMB-B-16-0038419	12/29/16	Administration of Personnel Benefit	01 1 01 101	29,550,000.00	(29,550,000.00)							29,550,000.00	(29,550,000.00)		
<b>Sub-total</b>					<b>707,141,940.00</b>	<b>64,118,000.00</b>	<b>60,000,000.00</b>	<b>831,259,940.00</b>					<b>707,141,940.00</b>	<b>64,118,000.00</b>	<b>60,000,000.00</b>	<b>831,259,940.00</b>
<b>NATIONAL CHILDRENS HOSPITAL</b>																
1	Comprehensive Release per as per NBC No. 5		Agency Specific Budget	01 1 01 101	205,354,000.00	72,709,000.00	64,864,000.00	342,927,000.00					205,354,000.00	72,709,000.00	64,864,000.00	342,927,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	15,878,000.00			15,878,000.00					15,878,000.00			15,878,000.00
3	SARO-BMB-B-16-0003401	3/9/16	MPBF	01 1 01 406	10,787,000.00			10,787,000.00					10,787,000.00			10,787,000.00
4	SARO-BMB-B-16-0002155	3/9/16	RLIP	01 1 04 102	1,179,000.00			1,179,000.00					1,179,000.00			1,179,000.00
5	SARO-BMB-B-16-0012236	5/3/16	PGF	01 1 01 407	165,506.00			165,506.00					165,506.00			165,506.00
6	SARO-BMB-B-16-0013894	5/10/16	MPBF	01 1 01 406	13,037,000.00			13,037,000.00					13,037,000.00			13,037,000.00
7	SARO-BMB-B-16-0020511	7/18/16	PGF	01 1 01 407	1,311,079.00			1,311,079.00					1,311,079.00			1,311,079.00
8	SARO-BMB-B-16-0026905	9/21/16	PGF	01 1 01 407	1,858,204.00			1,858,204.00					1,858,204.00			1,858,204.00
9	SARO-BMB-B-16-0027070	9/23/16	Administration of Personnel Benefit	01 1 01 101	15,693,831.00			15,693,831.00					15,693,831.00			15,693,831.00
10	SARO-BMB-B-16-0027071	9/23/16	RLIP	01 1 04 102	1,769,359.00			1,769,359.00					1,769,359.00			1,769,359.00
11	SARO-BMB-B-16-0032890	11/22/16	Administration of Personnel Benefit	01 1 01 101	49,752,743.00			49,752,743.00					49,752,743.00			49,752,743.00
12	SARO-BMB-B-16-0032891	11/22/16	RLIP	01 1 04 102	1,443,957.00			1,443,957.00					1,443,957.00			1,443,957.00
13	SARO-BMB-B-16-0037138	12/21/16	Specific Budgets of National Government Agencies	01 1 01 101	13,740,626.00	(13,740,626.00)							13,740,626.00	(13,740,626.00)		
<b>Sub-total</b>					<b>331,970,305.00</b>	<b>58,968,374.00</b>	<b>64,864,000.00</b>	<b>455,802,679.00</b>					<b>331,970,305.00</b>	<b>58,968,374.00</b>	<b>64,864,000.00</b>	<b>455,802,679.00</b>
<b>NATIONAL CENTER FOR MENTAL HEALTH</b>																
1	Comprehensive Release per as per NBC No. 5		Agency Specific Budget	01 1 01 101	608,388,000.00	235,466,000.00	50,000,000.00	893,854,000.00					608,388,000.00	235,466,000.00	50,000,000.00	893,854,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	43,001,000.00			43,001,000.00					43,001,000.00			43,001,000.00
3	SARO-BMB-B-16-0000754	2/11/16	PGF	01 1 01 407	290,347.00			290,347.00					290,347.00			290,347.00
4	SARO-BMB-B-16-0003404	3/9/16	RLIP	01 1 04 102	2,571,000.00			2,571,000.00					2,571,000.00			2,571,000.00
5	SARO-BMB-B-16-0003403	3/9/16	MPBF	01 1 01 406	23,402,000.00			23,402,000.00					23,402,000.00			23,402,000.00
6	SARO-BMB-B-16-0005410	3/14/16	PGF	01 1 01 407	1,565,732.00			1,565,732.00					1,565,732.00			1,565,732.00
7	SARO-BMB-B-16-0010771	4/18/16	PGF	01 1 01 407	923,443.00			923,443.00					923,443.00			



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>Sub-total</b>					<b>791,593,005.00</b>	<b>216,745,000.00</b>	<b>50,000,000.00</b>	<b>1,058,338,005.00</b>	-	-	-	-	<b>791,593,005.00</b>	<b>216,745,000.00</b>	<b>50,000,000.00</b>	<b>1,058,338,005.00</b>
<b>PHILIPPINE ORTHOPEDIC CENTER</b>																
1	Comprehensive Release per as per NBC No. 561, RA		Agency Specific Budget	01 1 01 101	409,694,000.00	153,186,000.00	50,000,000.00	612,880,000.00	-	-	-	-	409,694,000.00	153,186,000.00	50,000,000.00	612,880,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	31,263,000.00	-	-	31,263,000.00	-	-	-	-	31,263,000.00	-	-	31,263,000.00
3	SARO-BMB-B-16-00001108	2/26/16	PGF	01 1 01 407	1,856,441.00	-	-	1,856,441.00	-	-	-	-	1,856,441.00	-	-	1,856,441.00
4	SARO-BMB-B-16-00001123	2/26/16	PGF	01 1 01 407	581,538.00	-	-	581,538.00	-	-	-	-	581,538.00	-	-	581,538.00
5	SARO-BMB-B-16-00001124	2/26/16	PGF	01 1 01 407	411,825.00	-	-	411,825.00	-	-	-	-	411,825.00	-	-	411,825.00
6	SARO-BMB-B-16-00003562	3/9/16	PGF	01 1 01 407	181,259.00	-	-	181,259.00	-	-	-	-	181,259.00	-	-	181,259.00
7	SARO-BMB-B-16-00006007	3/16/16	PGF	01 1 01 407	521,224.00	-	-	521,224.00	-	-	-	-	521,224.00	-	-	521,224.00
8	SARO-BMB-B-16-00003406	3/9/16	RLIP	01 1 04 102	2,305,000.00	-	-	2,305,000.00	-	-	-	-	2,305,000.00	-	-	2,305,000.00
9	SARO-BMB-B-16-00003405	3/9/16	MPBF	01 1 01 406	20,989,000.00	-	-	20,989,000.00	-	-	-	-	20,989,000.00	-	-	20,989,000.00
10	SARO-BMB-B-16-00007534	3/22/16	PGF	01 1 01 407	1,495,495.00	-	-	1,495,495.00	-	-	-	-	1,495,495.00	-	-	1,495,495.00
11	SARO-BMB-B-16-00010099	4/13/16	PGF	01 1 01 407	191,073.00	-	-	191,073.00	-	-	-	-	191,073.00	-	-	191,073.00
12	SARO-BMB-B-16-00013896	5/10/16	MPBF	01 1 01 406	26,032,000.00	-	-	26,032,000.00	-	-	-	-	26,032,000.00	-	-	26,032,000.00
13	SARO-BMB-B-16-00016351	5/18/16	PGF	01 1 01 407	32,027.00	-	-	32,027.00	-	-	-	-	32,027.00	-	-	32,027.00
14	SARO-BMB-B-16-00018000	6/2/16	PGF	01 1 01 407	76,657.00	-	-	76,657.00	-	-	-	-	76,657.00	-	-	76,657.00
15	SARO-BMB-B-16-00019196	6/20/16	PGF	01 1 01 407	1,153,236.00	-	-	1,153,236.00	-	-	-	-	1,153,236.00	-	-	1,153,236.00
16	SARO-BMB-B-16-00019212	6/20/16	PGF	01 1 01 407	342,998.00	-	-	342,998.00	-	-	-	-	342,998.00	-	-	342,998.00
17	SARO-BMB-B-16-00020297	7/14/16	PGF	01 1 01 407	768,247.00	-	-	768,247.00	-	-	-	-	768,247.00	-	-	768,247.00
18	SARO-BMB-B-16-00020927	7/22/16	PGF	01 1 01 407	12,495,890.00	-	-	12,495,890.00	-	-	-	-	12,495,890.00	-	-	12,495,890.00
19	SARO-BMB-B-16-00022869	8/11/16	PGF	01 1 01 407	188,811.00	-	-	188,811.00	-	-	-	-	188,811.00	-	-	188,811.00
20	SARO-BMB-B-16-0026574	9/16/16	PGF	01 1 01 407	505,801.00	-	-	505,801.00	-	-	-	-	505,801.00	-	-	505,801.00
21	SARO-BMB-B-16-0028474	10/12/16	PGF	01 1 01 407	90,034.00	-	-	90,034.00	-	-	-	-	90,034.00	-	-	90,034.00
22	SARO-BMB-B-16-0030862	11/10/16	Administration of Personnel Benefit	01 1 01 101	68,267,086.00	-	-	68,267,086.00	-	-	-	-	68,267,086.00	-	-	68,267,086.00
23	SARO-BMB-B-16-0030867	11/10/16	RLIP	01 1 04 102	3,081,726.00	-	-	3,081,726.00	-	-	-	-	3,081,726.00	-	-	3,081,726.00
24	SARO-BMB-B-16-0031088	11/11/16	PGF	01 1 01 407	192,597.00	-	-	192,597.00	-	-	-	-	192,597.00	-	-	192,597.00
25	SARO-BMB-B-16-0032950	11/22/16	PGF	01 1 01 407	1,065,707.00	-	-	1,065,707.00	-	-	-	-	1,065,707.00	-	-	1,065,707.00
26	SARO-BMB-B-16-0033121	11/24/16	PGF	01 1 01 407	17,056.00	-	-	17,056.00	-	-	-	-	17,056.00	-	-	17,056.00
27	SARO-BMB-B-16-0036488	12/20/16	Specific Budgets of National Government Agencies	01 1 01 101	23,037,211.00	(23,037,211.00)	-	-	-	-	-	-	23,037,211.00	(23,037,211.00)	-	-
<b>Sub-total</b>					<b>606,836,939.00</b>	<b>130,148,789.00</b>	<b>50,000,000.00</b>	<b>786,985,728.00</b>	-	-	-	-	<b>606,836,939.00</b>	<b>130,148,789.00</b>	<b>50,000,000.00</b>	<b>786,985,728.00</b>
<b>SAN LAZARO HOSPITAL</b>																
1	Comprehensive Release per as per NBC No. 561, RA		Agency Specific Budget	01 1 01 101	372,728,000.00	259,212,000.00	53,262,000.00	685,202,000.00	-	-	-	-	372,728,000.00	259,212,000.00	53,262,000.00	685,202,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	27,512,000.00	-	-	27,512,000.00	-	-	-	-	27,512,000.00	-	-	27,512,000.00
3	SARO-BMB-B-16-0000459	1/28/16	PGF	01 1 01 407	41,061.00	-	-	41,061.00	-	-	-	-	41,061.00	-	-	41,061.00
4	SARO-BMB-B-16-0000506	1/29/16	PGF	01 1 01 407	245,169.00	-	-	245,169.00	-	-	-	-	245,169.00	-	-	245,169.00
5	SARO-BMB-B-16-0001127	2/26/16	PGF	01 1 01 407	1,203,857.00	-	-	1,203,857.00	-	-	-	-	1,203,857.00	-	-	1,203,857.00
6	SARO-BMB-B-16-0001937	3/4/16	PGF	01 1 01 407	760,004.00	-	-	760,004.00	-	-	-	-	760,004.00	-	-	760,004.00
7	SARO-BMB-B-16-0003407	3/9/16	MPBF	01 1 01 406	15,422,000.00	-	-	15,422,000.00	-	-	-	-	15,422,000.00	-	-	15,422,000.00
8	SARO-BMB-B-16-0003408	3/9/16	RLIP	01 1 04 102	1,696,000.00	-	-	1,696,000.00	-	-	-	-	1,696,000.00	-	-	1,696,000.00
9	SARO-BMB-B-16-0006002	3/16/16	PGF	01 1 01 407	1,072,527.00	-	-	1,072,527.00	-	-	-	-	1,072,527.00	-	-	1,072,527.00
10	SARO-BMB-B-16-0006006	3/16/16	PGF	01 1 01 407	6,879.00	-	-	6,879.00	-	-	-	-	6,879.00	-	-	6,879.00
11	SARO-BMB-B-16-0012305	5/4/16	PGF	01 1 01 407	9,733,846.00	-	-	9,733,846.00	-	-	-	-	9,733,846.00	-	-	9,733,846.00
12	SARO-BMB-B-16-0013898	5/10/16	MPBF	01 1 01 406	21,572,000.00	-	-	21,572,000.00	-	-	-	-	21,572,000.00	-	-	21,572,000.00
13	SARO-BMB-B-16-0017234	5/24/16	PGF	01 1 01 407	189,568.00	-	-	189,568.00	-	-	-	-	189,568.00	-	-	189,568.00
14	SARO-BMB-B-16-0017330	5/26/16	PGF	01 1 01 407	19,770.00	-	-	19,770.00	-	-	-	-	19,770.00	-	-	19,770.00
15	SARO-BMB-B-16-0018571	6/10/16	PGF	01 1 01 407	69,238.00	-	-	69,238.00	-	-	-	-	69,238.00	-	-	69,238.00
16	SARO-BMB-B-16-0019192	6/20/16	PGF	01 1 01 407	924,158.00	-	-	924,158.00	-	-	-	-	924,158.00	-	-	924,158.00
17	SARO-BMB-B-16-0019539	6/28/16	PGF	01 1 01 407	146,065.00	-	-	146,065.00	-	-	-	-	146,065.00	-	-	146,065.00
18	SARO-BMB-B-16-0008437	3/31/16	PGF	01 1 01 407	122,527.00	-	-	122,527.00	-	-	-	-	122,527.00	-	-	122,527.00
19	SARO-BMB-B-16-0019749	7/7/16	PGF	01 1 01 407	160,020.00	-	-	160,020.00	-	-	-	-	160,020.00	-	-	160,020.00
20	SARO-BMB-B-16-0021641	7/29/16	PGF	01 1 01 407	181,666.00	-	-	181,666.00	-	-	-	-	181,666.00	-	-	181,666.00
21	SARO-BMB-B-16-0022543	8/9/16	PGF	01 1 01 407	6,022.00	-	-	6,022.00	-	-	-	-	6,022.00	-	-	6,022.00
22	SARO-BMB-B-16-0024946	8/26/16	Administration of Personnel Benefit	01 1 01 101	21,281,068.00	-	-	21,281,068.00	-	-	-	-	21,281,068.00	-	-	21,281,068.00
23	SARO-BMB-B-16-0026012	9/8/16	PGF	01 1 01 407	29,564.00	-	-	29,564.00	-	-	-	-	29,564.00	-	-	29,564.00
24	SARO-BMB-B-16-0026351	9/14/16	PGF	01 1 01 407	94,732.00	-	-	94,732.00	-	-	-	-	94,732.00	-	-	94,732.00
25	SARO-BMB-B-16-0024954	8/26/16	RLIP	01 1 04 102	6,206,652.00	-	-	6,206,652.00	-	-	-	-	6,206,652.00	-	-	6,206,652.00
26	SARO-BMB-B-16-0027435	2016-09-28	PGF	01 1 01 407	98,357.00	-	-	98,357.00	-	-	-	-	98,357.00	-	-	98,357.00
27	SARO-BMB-B-16-0028340	2016-10-11	PGF	01 1 01 407	118,458.00	-	-	118,458.00	-	-	-	-	118,458.00	-	-	118,458.00
28	SARO-BMB-B-16-0030326	2016-11-04	PGF	01 1 01 407	14,226.00	-	-	14,226.00	-	-	-	-	14,226.00	-	-	14,226.00
29	SARO-BMB-B-16-0030754	2016-11-09	PGF	01 1 01 407	50,857.00	-	-	50,857.00	-	-	-	-	50,857.00	-	-	50,857.00
30	SARO-BMB-B-16-0031242	2016-11-14	PGF	01 1 01 407	475,542.00	-	-	475,542.00	-	-	-	-	475,542.00	-	-	475,542.00
31	SARO-BMB-B-16-0032845	2016-11-22	MPBF	01 1 01 406	423,964.00	-	-	423,964.00	-	-	-	-	423,964.00	-	-	423,964.00
32	SARO-BMB-B-16-0032846	2016-11-22	RLIP	01 1 04 102	2,673.00	-	-	2,673.00	-	-	-	-	2,673.00	-	-	2,673.00
33	SARO-BMB-B-16-0033559	2016-11-25	Administration of Personnel Benefit	01 1 01 101	14,358,487.00	-	-	14,358,487.00	-							



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
11	SARO-BMB-B-16-0025089	8/31/16	PGF	01 1 01 407	170,501.00			170,501.00									
12	SARO-BMB-B-16-0027437	9/28/16	PGF	01 1 01 407	588,766.00			588,766.00					170,501.00			170,501.00	
13	SARO-BMB-B-16-0030115	11/2/16	PGF	01 1 01 407	1,932,280.00			1,932,280.00					588,766.00			588,766.00	
14	SARO-BMB-B-16-0030611	11/7/16	Administration of Personnel Benefit	01 1 01 101	51,975,688.00			51,975,688.00					1,932,280.00			1,932,280.00	
15	SARO-BMB-B-16-0030612	11/7/16	RLIP	01 1 04 102	3,639,466.00			3,639,466.00					51,975,688.00			51,975,688.00	
16	SARO-BMB-B-16-0033158	11/24/16	PGF	01 1 01 407	3,398,331.00			3,398,331.00					3,639,466.00			3,639,466.00	
17	SARO-BMB-B-16-0036973	12/21/16	Specific Budgets of National Government Agencies	01 1 01 101	18,057,995.00	(18,057,995.00)							3,398,331.00			3,398,331.00	
18	SARO-BMB-B-16-0038721	12/29/16	Administration of Personnel Benefit	01 1 01 101	4,524,162.00			4,524,162.00					18,057,995.00	(18,057,995.00)			
<b>Sub-total</b>					<b>334,609,200.00</b>	<b>237,516,005.00</b>	<b>53,396,000.00</b>	<b>625,521,205.00</b>					<b>334,609,200.00</b>	<b>237,516,005.00</b>	<b>53,396,000.00</b>	<b>625,521,205.00</b>	
<b>AMANG RODRIGUEZ MEDICAL CENTER</b>																	
1	Comprehensive Release per as per NBC No. 5	1/4/16	Agency Specific Budget	01 1 01 101	194,817,000.00	80,748,000.00	86,373,000.00	361,938,000.00									
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	15,385,000.00			15,385,000.00					194,817,000.00	80,748,000.00	86,373,000.00	361,938,000.00	
3	SARO-BMB-B-16-0001109	2/25/16	PGF	01 1 01 407	117,997.00			117,997.00					15,385,000.00			15,385,000.00	
4	SARO-BMB-B-16-0003411	3/9/16	MPBF	01 1 01 406	12,056,000.00			12,056,000.00					117,997.00			117,997.00	
5	SARO-BMB-B-16-0003412	3/9/16	RLIP	01 1 04 102	1,311,000.00			1,311,000.00					12,056,000.00			12,056,000.00	
6	SARO-BMB-B-16-0013903	5/10/16	MPBF	01 1 01 406	12,715,000.00			12,715,000.00					1,311,000.00			1,311,000.00	
7	SARO-BMB-B-16-0018003	6/2/16	PGF	01 1 01 407	357,053.00			357,053.00					12,715,000.00			12,715,000.00	
8	SARO-BMB-B-16-0023589	8/17/16	PGF	01 1 01 407	469,844.00			469,844.00					357,053.00			357,053.00	
9	SARO-BMB-B-16-0025854	9/7/16	PGF	01 1 01 407	829,315.00			829,315.00					469,844.00			469,844.00	
10	SARO-BMB-B-16-0026803	9/20/16	RLIP	01 1 04 102	5,926,631.00			5,926,631.00					829,315.00			829,315.00	
11	SARO-BMB-B-16-0026807	9/20/16	Administration of Personnel Benefit	01 1 01 101	78,623,887.00			78,623,887.00					5,926,631.00			5,926,631.00	
12	SARO-BMB-B-16-0030887	11/10/16	MPBF	01 1 01 406	6,578,238.00			6,578,238.00					78,623,887.00			78,623,887.00	
13	SARO-BMB-B-16-0033355	11/25/16	PGF	01 1 01 407	5,577,043.00			5,577,043.00					6,578,238.00			6,578,238.00	
14	SARO-BMB-B-16-0033527	11/25/16	Administration of Personnel Benefit	01 1 01 101	2,226,274.00			2,226,274.00					5,577,043.00			5,577,043.00	
15	SARO-BMB-B-16-0036972	12/21/16	Specific Budgets of National Government Agencies	01 1 01 101	5,582,691.00	(5,582,691.00)							2,226,274.00			2,226,274.00	
<b>Sub-total</b>					<b>342,572,973.00</b>	<b>75,165,309.00</b>	<b>86,373,000.00</b>	<b>504,111,282.00</b>					<b>5,582,691.00</b>	<b>(5,582,691.00)</b>			
<b>Total (Special Hospitals)</b>					<b>6,887,450,502.00</b>	<b>1,532,558,248.00</b>	<b>810,262,000.00</b>	<b>9,230,270,750.00</b>						<b>6,887,450,502.00</b>	<b>1,532,558,248.00</b>	<b>810,262,000.00</b>	<b>9,230,270,750.00</b>
<b>TREATMENT AND REHABILITATION CENTER</b>																	
<b>TRC BICUTAN</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	7,412,000.00	73,187,000.00	20,280,000.00	100,879,000.00									
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	630,000.00			630,000.00					7,412,000.00	73,187,000.00	20,280,000.00	100,879,000.00	
3	SARO-BMB-B-16-0001110	2/26/16	Pension & Gratuity Fund	01 1 01 407	1,568,854.00			1,568,854.00					630,000.00			630,000.00	
4	SARO-BMB-B-16-0005863	3/16/16	RLIP	01 1 04 102	2,383,164.00			2,383,164.00					1,568,854.00			1,568,854.00	
5	SARO-BMB-B-16-0005862	3/16/16	Administration of Personnel Benefit	01 1 01 101	29,896,012.00			29,896,012.00					2,383,164.00			2,383,164.00	
6	SARO-NCR-16-0009956	4/12/16	Misc. Personnel Benefit Fund	01 1 01 406	1,802,000.00			1,802,000.00					29,896,012.00			29,896,012.00	
7	SARO-NCR-16-0010551	4/18/16	RLIP	01 1 04 102	198,000.00			198,000.00					1,802,000.00			1,802,000.00	
8	SARO-NCR-16-0014128	5/10/16	Misc. Personnel Benefit Fund	01 1 01 406	2,000,000.00			2,000,000.00					198,000.00			198,000.00	
9	SARO-NCR-16-0023805	8/18/16	RLIP	01 1 04 102	2,083,900.00			2,083,900.00					2,000,000.00			2,000,000.00	
10	SARO-NCR-16-0023803	8/18/16	Misc. Personnel Benefit Fund	01 1 01 406	27,675,276.00			27,675,276.00					2,083,900.00			2,083,900.00	
11	SARO-NCR-16-0026760	9/20/16	Pension & Gratuity Fund	01 1 01 407	374,973.00			374,973.00					27,675,276.00			27,675,276.00	
<b>Sub-total</b>					<b>76,024,179.00</b>	<b>73,187,000.00</b>	<b>20,280,000.00</b>	<b>169,491,179.00</b>					<b>374,973.00</b>			<b>374,973.00</b>	
<b>Total (Special Hospitals)</b>					<b>6,887,450,502.00</b>	<b>1,532,558,248.00</b>	<b>810,262,000.00</b>	<b>9,230,270,750.00</b>						<b>6,887,450,502.00</b>	<b>1,532,558,248.00</b>	<b>810,262,000.00</b>	<b>9,230,270,750.00</b>
<b>TRC BATAAN</b>																	
1	Comprehensive Release pe	1/4/16	Agency Specific Budget	01 1 01 101	1,594,000.00	10,371,000.00	21,300,000.00	33,265,000.00									
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	123,000.00			123,000.00					1,594,000.00	10,371,000.00	21,300,000.00	33,265,000.00	
3	SARO-BMB-B-16-0007932	3/28/16	Administration of Personnel Benefit	01 1 01 101	5,411,929.00			5,411,929.00					123,000.00			123,000.00	
4	SARO-BMB-B-16-0007933	2/28/16	RLIP	01 1 04 102	441,365.00			441,365.00					5,411,929.00			5,411,929.00	
5	SARO-BMB-B-16-0009384	4/6/16	MPBF	01 1 01 406	36,003.00			36,003.00					441,365.00			441,365.00	
6	SARO-BMB-B-16-0009385	4/6/16	RLIP	01 1 04 102	3,912.00			3,912.00					36,003.00			36,003.00	
7	SARO-BMB-B-16-0011581	4/25/16	MPBF	01 1 01 406	335,499.00			335,499.00					3,912.00			3,912.00	
8	SARO-BMB-B-16-0011582	4/25/16	RLIP	01 1 04 102	37,113.00			37,113.00					335,499.00			335,499.00	
9	SARO-BMB-B-16-0011807	4/28/16	Administration of Personnel Benefit	01 1 01 101	6,018,869.00			6,018,869.00					37,113.00			37,113.00	
10	SARO-BMB-B-16-0011808	4/28/16	RLIP	01 1 04 102	428,245.00			428,245.00					6,018,869.00			6,018,869.00	
11	SARO-BMB-B-16-0012462	5/5/16	MPBF	01 1 01 406	374,505.00			374,505.00					428,245.00			428,245.00	
12	SARO-BMB-B-16-0016432	5/19/16	Administration of Personnel Benefit	01 1 01 101	3,801,202.00			3,801,202.00					374,505.00			374,505.00	
13	SARO-BMB-B-16-0016433	5/19/16	MPBF	01 1 01 406	2,286,078.00			2,286,078.00					3,801,202.00			3,801,202.00	
14	SARO-BMB-B-16-0016434	5/19/16	RLIP	01 1 04 102	479,137.00			479,137.00					2,286,078.00			2,286,078.00	
15	SARO-BMB-B-16-0016514	5/19/16	MPBF	01 1 01 406	82,320.00			82,320.00					479,137.00			479,137.00	
16	SARO-BMB-B-16-0016515	5/19/16	RLIP	01 1 04 102	9,055.00			9,055.00					82,320.00			82,320.00	
17	SARO-ROIII-16-0027751	10/4/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,832,858.00			1,832,858.00					9,055.00			9,055.00	
18	SARO-ROIII-16-0027753	10/4/16	Retirement and Life Insurance Premiums	01 1 04 102	148,771.00			148,771.00					1,832,858.00			1,832,858.00	
19	SARO-ROIII-16-0032632	11/21/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	451,042.00			451,042.00					148,771.00			148,771.00	
20	SARO-ROIII-16-0032634	11/21/16	Retirement and Life Insurance Premiums	01 1 04 102	39,961.00			39,961.00					451,042.00			451,042.00	
<b>Sub-total</b>					<b>23,934,864.00</b>	<b>10,371,000.00</b>	<b>21,300,000.00</b>	<b>55,605,864.00</b>					<b>39,961.00</b>			<b>39,961.00</b>	
<b>Total (Special Hospitals)</b>					<b>6,887,450,502.00</b>	<b>1,532,558,248.00</b>	<b>810,262,000.00</b>	<b>9,230,270,750.00</b>						<b>6,887,450,502.00</b>	<b>1,532,558,248.00</b>	<b>810,262,000.00</b>	<b>9,230,270,750.00</b>
<b>TRC MALINAO</b>																	
1	Comprehensive Release	1/4/16	Agency Specific Budget	01 1 01 101	879,000.00	12,868,000.00	25,510,000.00	39,257,000.00									
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	72,000.00			72,000.00									

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	Comprehensive Release	1/4/16	Agency Specific Budget	01 1 01 101	1,285,000.00	7,733,000.00	27,740,000.00	36,758,000.00	-	-	-	-	1,285,000.00	7,733,000.00	27,740,000.00	36,758,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	118,000.00	-	-	118,000.00	-	-	-	-	-	-	-	-
3	SARO-ROV-16-0002014	3/4/16	RLIP	01 1 04 102	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	-
4	SARO-ROV-16-0002005	3/4/16	Misc. Personnel Benefit Fund	01 1 01 406	71,000.00	-	-	71,000.00	-	-	-	-	-	-	-	-
5	SARO-ROV-16-0014498	5/11/16	Misc. Personnel Benefit Fund	01 1 01 406	114,000.00	-	-	114,000.00	-	-	-	-	-	-	-	-
6	SARO-ROV-16-0026709	9/22/16	RLIP	01 1 04 102	732,118.00	-	-	732,118.00	-	-	-	-	-	-	-	-
7	SARO-ROV-16-0026709	9/22/16	Administration of Personnel Benefit	01 1 01 101	9,975,391.00	-	-	9,975,391.00	-	-	-	-	-	-	-	-
<b>Sub-total</b>					<b>12,304,509.00</b>	<b>7,733,000.00</b>	<b>27,740,000.00</b>	<b>47,777,509.00</b>	-	-	-	-	<b>12,304,509.00</b>	<b>7,733,000.00</b>	<b>27,740,000.00</b>	<b>47,777,509.00</b>
<b>TRC TAGAYTAY</b>																
1	Comprehensive Release	1/4/16	Agency Specific Budget	01 1 01 101	12,623,000.00	22,424,000.00	81,791,000.00	116,838,000.00	-	-	-	-	12,623,000.00	22,424,000.00	81,791,000.00	116,838,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	983,000.00	-	-	983,000.00	-	-	-	-	-	-	-	-
3	SARO ROA ROIVA-	5/2/16	RLIP	01 1 04 102	76,000.00	-	-	76,000.00	-	-	-	-	-	-	-	-
4	SARO ROA ROIVA-	5/2/16	Misc. Personnel Benefit Fund	01 1 01 406	694,000.00	-	-	694,000.00	-	-	-	-	-	-	-	-
5	SARO ROA ROIVA-	5/5/16	Misc. Personnel Benefit Fund	01 1 01 406	735,845.00	-	-	735,845.00	-	-	-	-	-	-	-	-
6	SARO ROA ROIVA-	6/10/16	Administration of Personnel Benefit	01 1 01 101	18,883,000.00	-	-	18,883,000.00	-	-	-	-	-	-	-	-
7	SARO ROA ROIVA-	6/10/16	RLIP	01 1 04 102	1,401,000.00	-	-	1,401,000.00	-	-	-	-	-	-	-	-
8	SARO ROA ROIVA-0022651	8/10/16	Pension & Gratuity Fund	01 1 01 407	484,832.00	-	-	484,832.00	-	-	-	-	-	-	-	-
9	SARO-ROIVA-16-0029639	10/27/16	Specific Budgets of National Government Agencies	01 1 01 101	3,215,157.00	-	-	3,215,157.00	-	-	-	-	-	-	-	-
10	SARO-ROIVA-16-0029640	10/27/16	Retirement and Life Insurance Premiums	01 1 04 102	214,824.00	-	-	214,824.00	-	-	-	-	-	-	-	-
11	SARO-ROIVA-16-0036925	12/21/16	Specific Budgets of National Government Agencies	01 1 01 101	690,000.00	(690,000.00)	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>					<b>40,000,658.00</b>	<b>21,734,000.00</b>	<b>81,791,000.00</b>	<b>143,525,658.00</b>	-	-	-	-	<b>40,000,658.00</b>	<b>21,734,000.00</b>	<b>81,791,000.00</b>	<b>143,525,658.00</b>
<b>TRC CARAGA</b>																
1	Comprehensive Release	1/4/16	Agency Specific Budget	01 1 01 101	-	4,431,000.00	25,800,000.00	30,231,000.00	-	-	-	-	-	4,431,000.00	25,800,000.00	30,231,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	596,000.00	-	-	596,000.00	-	-	-	-	-	-	-	-
3	SAROROXIII-16-0025877			01 1 01 101	8,355,000.00	-	-	8,355,000.00	-	-	-	-	-	-	-	-
4	SAROROXIII-16-0025878			01 1 01 101	2,329,080.00	-	-	2,329,080.00	-	-	-	-	-	-	-	-
5	SAROROXIII-16-0032976			01 1 01 101	178,650.00	-	-	178,650.00	-	-	-	-	-	-	-	-
<b>Sub-total</b>					<b>11,458,730.00</b>	<b>4,431,000.00</b>	<b>25,800,000.00</b>	<b>41,689,730.00</b>	-	-	-	-	<b>11,458,730.00</b>	<b>4,431,000.00</b>	<b>25,800,000.00</b>	<b>41,689,730.00</b>
<b>TRC DAGUPAN</b>																
1	Comprehensive Release	1/4/16	Agency Specific Budget	01 1 01 101	-	17,923,000.00	-	17,923,000.00	-	-	-	-	-	17,923,000.00	-	17,923,000.00
2	SARO-ROI-16-0012137		Misc. Personnel Benefit Fund	01 1 01 406	1,503,826.00	-	-	1,503,826.00	-	-	-	-	-	-	-	-
3	SARO-ROI-26-0011742		Misc. Personnel Benefit Fund	01 1 01 406	13,114,303.00	-	-	13,114,303.00	-	-	-	-	-	-	-	-
4	SARO-ROI-16-0012550		Misc. Personnel Benefit Fund	01 1 01 406	956,772.00	-	-	956,772.00	-	-	-	-	-	-	-	-
5	SARO-ROI-16-0014033		RLIP	01 1 04 102	1,636,618.00	-	-	1,636,618.00	-	-	-	-	-	-	-	-
6	SARO-ROI-16-0014940		RLIP	01 1 04 102	141,993.00	-	-	141,993.00	-	-	-	-	-	-	-	-
7	SARO-ROI-16-0011739		Administration of Personnel Benefit	01 1 01 101	8,920,290.00	-	-	8,920,290.00	-	-	-	-	-	-	-	-
8	SARO-ROI-16-0036940		RLIP	01 1 04 102	169,330.00	-	-	169,330.00	-	-	-	-	-	-	-	-
9	SARO-ROI-16-0036938		Misc. Personnel Benefit Fund	01 1 01 406	2,187,957.00	-	-	2,187,957.00	-	-	-	-	-	-	-	-
10	SARO-ROI-16-0037479		Agency Specific Budget	01 1 01 101	2,641,250.00	(2,641,250.00)	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>					<b>31,272,339.00</b>	<b>15,281,750.00</b>	<b>-</b>	<b>46,554,089.00</b>	-	-	-	-	<b>31,272,339.00</b>	<b>15,281,750.00</b>	<b>-</b>	<b>46,554,089.00</b>
<b>TRC CAGAYAN DE ORO</b>																
1	Comprehensive Release	1/4/16	Agency Specific Budget	01 1 01 101	5,151,000.00	7,977,000.00	28,890,000.00	42,018,000.00	-	-	-	-	5,151,000.00	7,977,000.00	28,890,000.00	42,018,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	384,000.00	-	-	384,000.00	-	-	-	-	-	-	-	-
3	SARO-ROX-16-00016936		Misc. Personnel Benefit Fund	01 1 01 406	612,000.00	-	-	612,000.00	-	-	-	-	-	-	-	-
4	SARO-ROX-16-0021785	8/2/16	Regular Agency Fund	01 1 01 101	4,978,000.00	-	-	4,978,000.00	-	-	-	-	-	-	-	-
5	SARO-ROX-16-0021786	8/2/16	Automatic Appropriation	01 1 04 102	498,000.00	-	-	498,000.00	-	-	-	-	-	-	-	-
6	SARO-ROX-16-0024080	8/19/16	Regular Agency Fund	01 1 01 101	1,863,000.00	-	-	1,863,000.00	-	-	-	-	-	-	-	-
7	SARO-ROX-16-0024082	8/19/16	Automatic Appropriation	01 1 04 102	195,000.00	-	-	195,000.00	-	-	-	-	-	-	-	-
8	SARO-ROX-16-0030757	11/9/16	Specific Budgets of National Government Agencies	01 1 01 101	87,000.00	-	-	87,000.00	-	-	-	-	-	-	-	-
9	SARO-ROX-16-0030758	11/9/16	Retirement and Life Insurance Premiums	01 1 04 102	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-
10	SARO-ROX-16-0032660	11/21/16	Pension and Gratuity Fund	01 1 01 407	169,668.00	-	-	169,668.00	-	-	-	-	-	-	-	-
11	SARO-ROX-16-0032841	11/22/16	Specific Budgets of National Government Agencies	01 1 01 101	704,000.00	-	-	704,000.00	-	-	-	-	-	-	-	-
12	SARO-ROX-16-0032842	11/22/16	Retirement and Life Insurance Premiums	01 1 04 102	74,000.00	-	-	74,000.00	-	-	-	-	-	-	-	-
13	SARO-ROX-16-0032934	11/22/16	Specific Budgets of National Government Agencies	01 1 01 101	1,619,000.00	-	-	1,619,000.00	-	-	-	-	-	-	-	-
14	SARO-ROX-16-0035659	12/16/16	Specific Budgets of National Government Agencies	01 1 01 101	92,000.00	-	-	92,000.00	-	-	-	-	-	-	-	-
<b>Sub-total</b>					<b>16,436,668.00</b>	<b>7,977,000.00</b>	<b>28,890,000.00</b>	<b>53,303,668.00</b>	-	-	-	-	<b>16,436,668.00</b>	<b>7,977,000.00</b>	<b>28,890,000.00</b>	<b>53,303,668.00</b>
<b>TRC ISABELA</b>																
1	Comprehensive Release	1/4/16	Agency Specific Budget	01 1 01 101	-	3,866,000.00	26,822,000.00	30,688,000.00	-	-	-	-	-	3,866,000.00	26,822,000.00	30,688,000.00
<b>Sub-total</b>					<b>-</b>	<b>3,866,000.00</b>	<b>26,822,000.00</b>	<b>30,688,000.00</b>	-	-	-	-	<b>-</b>	<b>3,866,000.00</b>	<b>26,822,000.00</b>	<b>30,688,000.00</b>
<b>TRC CEBU</b>																
1	Comprehensive Release	1/4/16	Agency Specific Budget	01 1 01 101	3,453,000.00	7,192,000.00	53,034,000.00	63,679,000.00	-	-	-	-	3,453,000.00	7,192,000.00	53,034,000.00	63,679,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	255,000.00	-	-	255,000.00	-	-	-	-	-	-	-	-
3	SARO-BMB-B-16-0003413	3/9/2016	Misc. Personnel Benefit Fund	01 1 01 406	173,000.00	-	-	173,000.00	-	-	-	-	-	-	-	-
4	SARO-BMB-B-16-0003414	3/9/2016	RLIP	01 1 04 102	19,000.00	-	-	19,000.00	-	-	-	-	-	-	-	-
5	SARO-BMB-B-16-0008898		RLIP	01 1 04 102	208,624.00	-	-	208,624.00	-	-	-	-	-	-	-	-
6	SARO-BMB-B-16-0008897		Administration of Personnel Benefit	01 1 01 101	2,584,649.00	-	-	2,584,649.00	-	-	-	-	-	-	-	-
<b>Sub-total</b>					<b>6,693,273.00</b>	<b>7,192,000.00</b>	<b>53,034,000.00</b>	<b>66,919,273.00</b>	-	-	-	-	<b>6,693,273.00</b>	<b>7,192,000.00</b>	<b>53,034,000.00</b>	<b>66,919,273.00</b>
<b>TRC ARGAO</b>																
1	Comprehensive Release	1/4/16	Agency Specific Budget	01 1 01 101	1,800,000.00	16,962,000.00	49,700,000.00	68,462,000.00	-	-	-	-	1,800,000.00	16,962,000.00	49,700,000.00	68,462,000.00
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	139,000.00	-	-	139,000.00	-	-	-	-	-	-	-	-
3	SARO -BMB-B 16-005864	3/16/16	Administration of Personnel Benefit	01 1 01 101	10,280,641.00	-	-	10,280,641.00	-	-	-	-	-	-	-	-
4	SARO -BMB-B 16-005865	3/16/16	RLIP	01 1 04 102	720,577.00	-	-	720,577.00	-	-	-	-	-	-	-	-

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
5	SARO-ROVII-16-0014398		Misc. Personnel Benefit Fund	01 1 01 406	101,000.00			101,000.00					101,000.00			101,000.00	
6	SARO - ROVII- 16- 0027147	9/23/16	Regular Agency Fund	01 1 01 101	3,274,509.00			3,274,509.00					3,274,509.00			3,274,509.00	
7	SARO - ROVII- 16- 0027148	9/23/16	RLIP	01 1 04 102	252,155.00			252,155.00					252,155.00			252,155.00	
8	SARO - ROVII- 16- 0024660	9/25/16	RLIP	01 1 04 102	92,841.00			92,841.00					92,841.00			92,841.00	
9	SARO - ROVII- 16- 0024659	9/25/16	Regular Agency Fund	01 1 01 101	1,177,056.00			1,177,056.00					1,177,056.00			1,177,056.00	
10	SARO-ROVII-16-0035860	12/16/16	Specific Budgets of National Government Agencies	01 1 01 101	929,628.00	(929,628.00)							929,628.00			1,177,056.00	
<b>Sub-total</b>					<b>18,767,407.00</b>	<b>16,032,372.00</b>	<b>49,700,000.00</b>	<b>84,499,779.00</b>					<b>18,767,407.00</b>	<b>16,032,372.00</b>	<b>49,700,000.00</b>	<b>84,499,779.00</b>	
<b>TRC POTOTAN</b>																	
1	Comprehensive Release	1/4/16	Agency Specific Budget	01 1 01 101	1,948,000.00	12,255,000.00	31,700,000.00	45,903,000.00					1,948,000.00	12,255,000.00	31,700,000.00	45,903,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	152,000.00			152,000.00					152,000.00			152,000.00	
3	SARO-ROVI-16-0005992	MARCH	Misc. Personnel Benefit Fund	01 1 01 406	112,019.00			112,019.00					112,019.00			112,019.00	
4	SARO-ROVI-16-0006539	MARCH	Administration of Personnel Benefit	01 1 01 101	915,034.00			915,034.00					915,034.00			915,034.00	
5	SARO-ROVI-16-0009394		Administration of Personnel Benefit	01 1 01 101	4,437,605.00			4,437,605.00					4,437,605.00			4,437,605.00	
6	SARO-ROVI-16-0009910		Administration of Personnel Benefit	01 1 01 101	5,951,840.00			5,951,840.00					5,951,840.00			5,951,840.00	
7	SARO-ROVI-16-0006541		RLIP	01 1 04 102	53,658.00			53,658.00					53,658.00			53,658.00	
8	SARO-ROVI-16-0009913		RLIP	01 1 04 102	576,280.00			576,280.00					576,280.00			576,280.00	
9	SARO-ROVI-16-0005993		RLIP	01 1 04 102	12,347.00			12,347.00					12,347.00			12,347.00	
10	SARO-ROVI-16-0009395		RLIP	01 1 04 102	363,301.00			363,301.00					363,301.00			363,301.00	
11	SARO-ROVI-16-0015460		Misc. Personnel Benefit Fund	01 1 01 406	114,068.00			114,068.00					114,068.00			114,068.00	
12	SARO-ROVI-16-0009912		Misc. Personnel Benefit Fund	01 1 01 406	530,368.00			530,368.00					530,368.00			530,368.00	
<b>Sub-total</b>					<b>15,166,520.00</b>	<b>12,255,000.00</b>	<b>31,700,000.00</b>	<b>59,121,520.00</b>					<b>15,166,520.00</b>	<b>12,255,000.00</b>	<b>31,700,000.00</b>	<b>59,121,520.00</b>	
<b>TRC DULAG</b>																	
1	Comprehensive Release	1/4/16	Agency Specific Budget	01 1 01 101	1,948,000.00	6,880,000.00	24,500,000.00	33,328,000.00					1,948,000.00	6,880,000.00	24,500,000.00	33,328,000.00	
2	GARO No. 2016-1	1/4/16	RLIP	01 1 04 102	152,000.00			152,000.00					152,000.00			152,000.00	
3	SARO-ROVIII-16-0004324	3/11/16	For FY 2016 RLIP requirement for the first tranche	01 1 04 102	12,000.00			12,000.00					12,000.00			12,000.00	
4	SARO-ROVIII-16-0004283	3/11/16	Misc. Personnel Benefit Fund	01 1 01 406	112,000.00			112,000.00					112,000.00			112,000.00	
5	SARO-ROVIII-16-0005529	3/15/16	Misc. Personnel Benefit Fund	01 1 01 406	581,853.00			581,853.00					581,853.00			581,853.00	
6	SARO-ROVIII-16-0005528	3/15/16	Administration of Personnel Benefit	01 1 01 101	13,061,815.00			13,061,815.00					13,061,815.00			13,061,815.00	
7	SARO-ROVIII-16-0005531	3/15/16	FY 2016 RLIP funding for 32 newly-filled positions	01 1 04 102	1,019,476.00			1,019,476.00					1,019,476.00			1,019,476.00	
8	SARO-ROVIII-16-0017872	6/1/16	RLIP	01 1 04 102	273,148.00			273,148.00					273,148.00			273,148.00	
9	SARO-ROVIII-16-0012333	5/4/16	Misc. Personnel Benefit Fund	01 1 01 406	626,785.00			626,785.00					626,785.00			626,785.00	
10	SARO-ROVIII-16-0017871	6/1/16	Misc. Personnel Benefit Fund	01 1 01 406	2,756,185.00			2,756,185.00					2,756,185.00			2,756,185.00	
11	SARO-ROVIII-16-0025175	9/1/16	RLIP deficiency due to filling up of nine (9) positions	01 1 04 102	110,115.00			110,115.00					110,115.00			110,115.00	
12	SARO-ROVIII-16-0025176	9/1/16	PS deficiency due to filling-up of nine (9) positions	01 1 01 406	1,803,332.00			1,803,332.00					1,803,332.00			1,803,332.00	
13	SARO-ROVIII-16-0030447	11/4/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	727,960.00			727,960.00					727,960.00			727,960.00	
14	SARO-ROVIII-16-0030448	11/4/16	Retirement and Life Insurance Premiums	01 1 04 102	47,811.00			47,811.00					47,811.00			47,811.00	
15	SARO-ROVIII-16-0037576	12/23/16	Retirement and Life Insurance Premiums	01 1 04 102	4,719.00			4,719.00					4,719.00			4,719.00	
16	SARO-ROVIII-16-0037583	12/23/16	Specific Budgets of National Government Agencies	01 1 01 101	55,520.00			55,520.00					55,520.00			55,520.00	
<b>Sub-total</b>					<b>23,292,719.00</b>	<b>6,880,000.00</b>	<b>24,500,000.00</b>	<b>54,672,719.00</b>					<b>23,292,719.00</b>	<b>6,880,000.00</b>	<b>24,500,000.00</b>	<b>54,672,719.00</b>	
<b>TRC LA UNION</b>																	
1	SARO#ROI-16-0029320	21-Oct-16	Agency Specific Budget	01 1 01 101			50,000,000.00	50,000,000.00								50,000,000.00	50,000,000.00
<b>Sub-total</b>							<b>50,000,000.00</b>	<b>50,000,000.00</b>								<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>TRC ZAMBOANGA</b>																	
1	SARO#ROIX-16-0034646		Agency Specific Budget	01 1 01 101			134,300,000.00	134,300,000.00								134,300,000.00	134,300,000.00
<b>Sub-total</b>							<b>134,300,000.00</b>	<b>134,300,000.00</b>								<b>134,300,000.00</b>	<b>134,300,000.00</b>
<b>TRC SINDANGAN</b>																	
1	SARO#ROIX-16-0034646		Agency Specific Budget	01 1 01 101			22,500,000.00	22,500,000.00								22,500,000.00	22,500,000.00
<b>Sub-total</b>							<b>22,500,000.00</b>	<b>22,500,000.00</b>								<b>22,500,000.00</b>	<b>22,500,000.00</b>
<b>TRC MISAMIS</b>																	
1	SARO-ROX-16-0028761	14-Oct-16	Agency Specific Budget	01 1 01 101			10,500,000.00	10,500,000.00								10,500,000.00	10,500,000.00
<b>Sub-total</b>							<b>10,500,000.00</b>	<b>10,500,000.00</b>								<b>10,500,000.00</b>	<b>10,500,000.00</b>
<b>Total (TRC)</b>					<b>291,866,249.00</b>	<b>199,240,122.00</b>	<b>634,367,000.00</b>	<b>1,125,473,371.00</b>						<b>291,866,249.00</b>	<b>199,240,122.00</b>	<b>634,367,000.00</b>	<b>1,125,473,371.00</b>
<b>BUREAU OF FOOD AND DRUGS ADMINISTRATION</b>																	
<b>FOOD &amp; DRUGS ADMINISTRATION</b>																	
1	Comprehensive Release		Agency Specific Budget	01 1 01 101	202,202,000.00			202,202,000.00	(6,750,374.00)			(6,750,374.00)	195,451,626.00			195,451,626.00	
2	GARO No. 2016-1		RLIP	01 1 04 102	17,318,000.00			17,318,000.00	(549,061.00)			(549,061.00)	16,768,939.00			16,768,939.00	
3	SARO-BMB-B-16-0000552	February 1, 2016	SPF-PGF	01 1 01 407	1,247,748.00			1,247,748.00					1,247,748.00			1,247,748.00	
4	SARO-BMB-B-16-0003383	March 9, 2016	MPBF	01 1 01 406	10,386,000.00			10,386,000.00					10,386,000.00			10,386,000.00	
5	SARO-BMB-B-16-0003384	March 9, 2016	RLIP	01 1 04 102	1,145,000.00			1,145,000.00					1,145,000.00			1,145,000.00	
6	SARO-BMB-B-16-0007599	March 23, 2016	SPF-PGF	01 1 01 407	566,326.00			566,326.00					566,326.00			566,326.00	
7	SARO-BMB-B-16-0000470	January 28, 2016	DOH OSEC FDA-SAGF	03 1 04 348		238,572,000.00		238,572,000.00		(14,224,000.00)		(14,224,000.00)		224,348,000.00		224,348,000.00	
8	SARO-BMB-B-16-0013878	May 10, 2016	MPBF	01 1 01 406	12,782,000.00			12,782,000.00	(445,851.00)			(445,851.00)	12,336,149.00			12,336,149.00	
9	SARO-BMB-B-16-0015979	May 16, 2016	SPF-PGF	01 1 01 407	407,812.00			407,812.00					407,812.00			407,812.00	
10	SARO-BMB-B-16-0018109	June 03, 2016	FDA-SAGF	03 1 04 348		60,350,000.00		60,350,000.00							60,350,000.00	60,350,000.00	
11	SARO-BMB-B-16-0021839	8/2/16	DOH OSEC FDA-SAGF	03 1 04 348		5,430,000.00		5,430,000.00							5,430,000.00	5,430,000.00	
12	SARO-BMB-B-16-0020050	7/11/16	SPF-PGF	01 1 01 407	1,407,820.00			1,407,820.00					1,407,820.00			1,407,820.00	
13	SARO-BMB-B-16-0027529	9/29/16	DOH OSEC FDA-SAGF	03 1 04 348		18,900,000.00		18,900,000.00							18,900,000.00	18,900,000.00	
14	SARO-BMB-B-16-0030869	Nov. 10, 2016	RLIP-Automatic Approp	01 1 04 102	2,221,844.00			2,221,844.00	(107,005.00)			(107,005.00)	2,114,839.00			2,114,839.00	







Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
1	NCRO-SAA-2016-01-0001	January 10, 2016	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00									
2	NCRO-SAA-2016-07-0004	July 22, 2016	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						500,000.00		500,000.00	
3	NCRO-SAA-2016-08-0005	August 30, 2016	Agency Specific Budget	01 1 01 101		1,500,000.00		1,500,000.00						1,000,000.00		1,000,000.00	
4	NCRO-SAA-2016-12-0010	Dec. 29, 2016	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	257,000.00			257,000.00						1,500,000.00		1,500,000.00	
<b>Sub-total</b>						<b>3,216,500.00</b>	<b>9,035,000.00</b>	<b>178,255,000.00</b>	<b>190,506,500.00</b>					<b>257,000.00</b>			<b>257,000.00</b>
<b>Total (NCR Region)</b>						<b>15,115,251.40</b>	<b>143,487,799.76</b>	<b>390,615,294.81</b>	<b>549,218,345.97</b>					<b>15,115,251.40</b>	<b>143,487,799.76</b>	<b>390,615,294.81</b>	<b>549,218,345.97</b>
<b>COROLLERA REGION</b>																	
<b>CHD-CAR</b>																	
1	2016-01-0006	1/28/16	Agency Specific Budget	01 1 01 101			1,000,000.00	1,000,000.00									
2	2016-01-0016	1/29/16	Agency Specific Budget	01 1 01 101		16,335,016.00		16,335,016.00							1,000,000.00	1,000,000.00	
3	2016-02-0055	2/3/16	Agency Specific Budget	01 1 01 101		672,000.00		672,000.00						16,335,016.00		16,335,016.00	
4	2016-02-0097	2/11/16	Agency Specific Budget	01 1 01 101		571,000.00		571,000.00						672,000.00		672,000.00	
5	2016-02-0114	2/12/16	Agency Specific Budget	01 1 01 101		725,706.00		725,706.00						571,000.00		571,000.00	
6	2016-02-0127	2/17/16	Agency Specific Budget	01 1 01 101		1,800,000.00		1,800,000.00						725,706.00		725,706.00	
7	2016-02-0162	2/18/16	Agency Specific Budget	01 1 01 101		2,415,600.00		2,415,600.00						1,800,000.00		1,800,000.00	
8	2016-02-0197	2/23/16	Agency Specific Budget	01 1 01 101		4,997,344.00		4,997,344.00						2,415,600.00		2,415,600.00	
9	2016-02-0201	2/23/16	Agency Specific Budget	01 1 01 101		253,642.00		253,642.00						4,997,344.00		4,997,344.00	
10	2016-03-0276	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00						253,642.00		253,642.00	
11	2016-03-0305	3/17/16	Agency Specific Budget	01 1 01 101		168,671.00		168,671.00						298,644.00		298,644.00	
12	2016-03-0320	3/18/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00						168,671.00		168,671.00	
13	2016-03-0336	3/18/16	Agency Specific Budget	01 1 01 101		725,706.00		725,706.00						500,000.00		500,000.00	
14	2016-03-0355	3/21/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00						725,706.00		725,706.00	
15	2016-03-0386	3/23/16	Agency Specific Budget	01 1 01 101		240,000.00		240,000.00						500,000.00		500,000.00	
16	2016-03-0394	3/23/16	Agency Specific Budget	01 1 01 101		188,400.00		188,400.00						240,000.00		240,000.00	
17	2016-03-0397	3/23/16	Agency Specific Budget	01 1 01 101		1,196,400.00		1,196,400.00						188,400.00		188,400.00	
18	2016-03-0431	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00						1,196,400.00		1,196,400.00	
19	2016-03-0448	3/29/16	Agency Specific Budget	01 1 01 101		529,608.00		529,608.00							5,000,000.00	5,000,000.00	
20	2016-04-0552	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00						529,608.00		529,608.00	
21	2016-04-0559	4/7/16	Agency Specific Budget	01 1 01 101		101,746.00		101,746.00						300,000.00		300,000.00	
22	2016-04-0563	4/8/16	Agency Specific Budget	01 1 01 101		8,000,000.00		8,000,000.00						101,746.00		101,746.00	
23	2016-04-0621	4/12/16	Agency Specific Budget	01 1 01 101		397,228.00		397,228.00						8,000,000.00		8,000,000.00	
24	2016-04-0653	4/18/16	Agency Specific Budget	01 1 01 101		1,785,000.00		1,785,000.00						397,228.00		397,228.00	
25	2016-04-0659	4/19/16	Agency Specific Budget	01 1 01 101			6,960,177.42	6,960,177.42						1,785,000.00		1,785,000.00	
26	2016-04-0660	4/19/16	Agency Specific Budget	01 1 01 101			9,708,465.15	9,708,465.15							6,960,177.42	6,960,177.42	
27	2016-05-0725	5/5/16	Agency Specific Budget	01 1 01 101			8,681,000.00	8,681,000.00							9,708,465.15	9,708,465.15	
28	2016-05-0738	5/17/16	Agency Specific Budget	01 1 01 101		187,659.00		187,659.00							8,681,000.00	8,681,000.00	
29	2016-05-0806	5/31/16	Agency Specific Budget	01 1 01 101			60,000,000.00	60,000,000.00						187,659.00		187,659.00	
30	2016-06-0823	6/7/16	Agency Specific Budget	01 1 01 101			20,000,000.00	20,000,000.00							60,000,000.00	60,000,000.00	
31	2016-06-0864	6/22/16	Agency Specific Budget	01 1 01 101		767,259.00		767,259.00							20,000,000.00	20,000,000.00	
32	2016-06-0910	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						767,259.00		767,259.00	
33	2016-07-0955	7/8/16	Agency Specific Budget	01 1 01 101		106,816.00		106,816.00						200,000.00		200,000.00	
34	2016-07-0964	7/12/16	Agency Specific Budget	01 1 01 101		224,565.00		224,565.00						106,816.00		106,816.00	
35	2016-07-0999	7/13/16	Agency Specific Budget	01 1 01 101		1,061,077.00		1,061,077.00						224,565.00		224,565.00	
36	2016-07-1000	7/13/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00						1,061,077.00		1,061,077.00	
37	2016-07-1019	7/14/16	Agency Specific Budget	01 1 01 101		2,073,764.00		2,073,764.00						50,000.00		50,000.00	
38	2016-07-1037	7/14/16	Agency Specific Budget	01 1 01 101			4,348,530.00	4,348,530.00						2,073,764.00		2,073,764.00	
39	2016-07-1054	7/14/16	Agency Specific Budget	01 1 01 101			4,243,344.00	4,243,344.00							4,348,530.00	4,348,530.00	
40	2016-07-1092	7/25/16	Agency Specific Budget	01 1 01 101		212,333.00		212,333.00							4,243,344.00	4,243,344.00	
41	2016-07-1122	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00						212,333.00		212,333.00	
42	2016-07-1136	7/27/16	Agency Specific Budget	01 1 01 101		297,640.00		297,640.00						5,000,000.00		5,000,000.00	
43	2016-08-1229	8/16/16	Agency Specific Budget	01 1 01 101		315,635.00		315,635.00						297,640.00		297,640.00	
44	2016-08-1264	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00						315,635.00		315,635.00	
45	2016-08-1271	8/26/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						50,000.00		50,000.00	
46	2016-09-1287	9/2/16	Agency Specific Budget	01 1 01 101		3,887,072.00		3,887,072.00						200,000.00		200,000.00	
47	2016-09-1324	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						3,887,072.00		3,887,072.00	
48	2016-09-1355	9/23/16	Agency Specific Budget	01 1 01 101		573,000.00		573,000.00						200,000.00		200,000.00	
49	2016-10-1381	10/10/16	Agency Specific Budget	01 1 01 101		189,900.00		189,900.00						573,000.00		573,000.00	
50	2016-12-1654	12/23/16	MPBF	01 1 01 406	970,000.00			970,000.00						189,900.00		189,900.00	
51	2016-12-1715	12/28/16	Agency Specific Budget	01 1 01 101		520,000.00		520,000.00					970,000.00			970,000.00	
52	2016-12-1728	12/29/16	Agency Specific Budget	01 1 01 101		5,000.00		5,000.00						520,000.00		520,000.00	
53	2016-12-1730	12/29/16	RLIP	01 1 04 102		100,000.00		100,000.00						5,000.00		5,000.00	
<b>Sub-total</b>						<b>1,075,000.00</b>	<b>58,818,431.00</b>	<b>119,941,516.57</b>	<b>179,834,947.57</b>					<b>1,075,000.00</b>	<b>58,818,431.00</b>	<b>119,941,516.57</b>	<b>179,834,947.57</b>
<b>BAGUIO GEN HOSP &amp; MED. CTR.</b>																	
1	SAA-2016-02-0228	2/29/16	Agency Specific Budget	01 1 01 101			60,000,000.00	60,000,000.00									
2	SAA-2016-03-0287	3/16/16	Agency Specific Budget	01 1 01 101			7,000,000.00	7,000,000.00							60,000,000.00	60,000,000.00	
3	SAA-2016-02-0361	3/23/16	Agency Specific Budget	01 1 01 101			20,000,000.00	20,000,000.00							7,000,000.00	7,000,000.00	
4	SAA-2016-02-0472	3/31/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00						20,000,000.00		20,000,000.00	
5	2016-03-0459	3/31/16	Agency Specific Budget	01 1 01 101		60,000.00		60,000.00						300,000.00		300,000.00	
6	2016-04-0528	4/5/16	Agency Specific Budget	01 1 01 101		700,000.00		700									

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
21	2016-12-1573	12/2/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00									
22	2016-12-1616	12/20/16	Agency Specific Budget	01 1 01 101		250,000.00		250,000.00						500,000.00		500,000.00	
23	2016-12-1624	12/23/16	MPBF	01 1 01 406	17,765,500.00			17,765,500.00					17,765,500.00	250,000.00		250,000.00	
0	From Region															17,765,500.00	
<b>Sub-total</b>					<b>17,765,500.00</b>	<b>13,317,493.00</b>	<b>41,082,000.00</b>	<b>72,164,993.00</b>					<b>17,765,500.00</b>	<b>13,317,493.00</b>	<b>41,082,000.00</b>	<b>72,164,993.00</b>	
<b>LUIS HORA MEMO. REG'L HOSP</b>																	
1	2016-03-0473	3/31/16	Agency Specific Budget	01 1 01 101		350,000.00		350,000.00									
2	2016-08-1183	8/16/16	Agency Specific Budget	01 1 01 101		35,975.00		35,975.00						350,000.00		350,000.00	
3	2016-12-1678	12/23/16	MPBF	01 1 01 406	1,395,000.00			1,395,000.00					1,395,000.00	35,975.00		35,975.00	
0	From Region															1,395,000.00	
<b>Sub-total</b>					<b>1,395,000.00</b>	<b>385,975.00</b>		<b>1,780,975.00</b>					<b>1,395,000.00</b>	<b>385,975.00</b>		<b>1,780,975.00</b>	
<b>CONNER DISTRICT HOSPITAL</b>																	
1	2016-12-1662	12/23/16	MPBF	01 1 01 406	550,000.00			550,000.00									
0	From Region												550,000.00			550,000.00	
<b>Sub-total</b>					<b>550,000.00</b>			<b>550,000.00</b>					<b>550,000.00</b>			<b>550,000.00</b>	
<b>FAR NORTH LUZON GENERAL</b>																	
1	2016-08-1213	8/16/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00									
2	2016-12-1634	12/23/16	MPBF	01 1 01 406	1,512,500.00			1,512,500.00					1,512,500.00	500,000.00		500,000.00	
0	From Region															1,512,500.00	
<b>Sub-total</b>					<b>1,512,500.00</b>	<b>500,000.00</b>		<b>2,012,500.00</b>									<b>1,512,500.00</b>
<b>Total (CAR Region)</b>					<b>22,298,000.00</b>	<b>73,021,899.00</b>	<b>161,023,516.57</b>	<b>256,343,415.57</b>						<b>1,512,500.00</b>	<b>500,000.00</b>	<b>161,023,516.57</b>	<b>256,343,415.57</b>
<b>ILOCOS REGION</b>																	
<b>CHD-1</b>																	
1	2016-01-0007	1/28/16	Agency Specific Budget	01 1 01 101			4,337,500.00	4,337,500.00									
2	2016-01-0017	1/29/16	Agency Specific Budget	01 1 01 101		67,173,160.00		67,173,160.00							4,337,500.00	4,337,500.00	
3	2016-02-0041	2/3/16	Agency Specific Budget	01 1 01 101		552,000.00		552,000.00						67,173,160.00		67,173,160.00	
4	2016-02-0069	2/11/16	Agency Specific Budget	01 1 01 101		4,255,000.00		4,255,000.00						552,000.00		552,000.00	
5	2016-02-0082	2/11/16	Agency Specific Budget	01 1 01 101		575,000.00		575,000.00						4,255,000.00		4,255,000.00	
6	2016-02-0100	2/12/16	Agency Specific Budget	01 1 01 101		645,072.00		645,072.00						575,000.00		575,000.00	
7	2016-02-0121	2/15/16	Agency Specific Budget	01 1 01 101			9,470,173.48	9,470,173.48						645,072.00		645,072.00	
8	2016-02-0129	2/17/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00							9,470,173.48	9,470,173.48	
9	2016-02-0144	2/17/16	Agency Specific Budget	01 1 01 101		3,080,000.00		3,080,000.00						5,000,000.00		5,000,000.00	
10	2016-02-0163	2/18/16	Agency Specific Budget	01 1 01 101		22,918,500.00		22,918,500.00						3,080,000.00		3,080,000.00	
11	2016-02-0184	2/23/16	Agency Specific Budget	01 1 01 101		4,238,112.00		4,238,112.00						22,918,500.00		22,918,500.00	
12	2016-02-0202	2/23/16	Agency Specific Budget	01 1 01 101		1,444,028.00		1,444,028.00						4,238,112.00		4,238,112.00	
13	2016-03-0261	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00						1,444,028.00		1,444,028.00	
14	2016-03-0306	3/18/16	Agency Specific Budget	01 1 01 101		590,000.00		590,000.00						298,644.00		298,644.00	
15	2016-03-0322	3/18/16	Agency Specific Budget	01 1 01 101		645,072.00		645,072.00						590,000.00		590,000.00	
16	2016-03-0340	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						645,072.00		645,072.00	
17	2016-03-0363	3/23/16	Agency Specific Budget	01 1 01 101		254,000.00		254,000.00						1,000,000.00		1,000,000.00	
18	2016-03-0365	3/23/16	Agency Specific Budget	01 1 01 101		199,390.00		199,390.00						254,000.00		254,000.00	
19	2016-03-0399	3/23/16	Agency Specific Budget	01 1 01 101		797,600.00		797,600.00						199,390.00		199,390.00	
20	2016-03-0414	3/23/16	Agency Specific Budget	01 1 01 101			2,489,942.70	2,489,942.70						797,600.00		797,600.00	
21	2016-03-0415	3/23/16	Agency Specific Budget	01 1 01 101			2,309,120.00	2,309,120.00							2,489,942.70	2,489,942.70	
22	2016-03-0416	3/23/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00						2,309,120.00		2,309,120.00	
23	2016-03-0434	3/29/16	Agency Specific Budget	01 1 01 101		701,951.00		701,951.00						5,000,000.00		5,000,000.00	
24	2016-04-0537	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00						701,951.00		701,951.00	
25	2016-04-0561	4/7/16	Agency Specific Budget	01 1 01 101			10,438,710.00	10,438,710.00						300,000.00		300,000.00	
26	2016-04-0565	4/8/16	Agency Specific Budget	01 1 01 101		13,407,200.00		13,407,200.00							10,438,710.00	10,438,710.00	
27	2016-04-0623	4/12/16	Agency Specific Budget	01 1 01 101		671,404.00		671,404.00		(2,015,000.00)		(2,015,000.00)		11,392,200.00		11,392,200.00	
28	2016-04-0654	4/19/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						671,404.00		671,404.00	
29	2016-04-0686	4/27/16	Agency Specific Budget	01 1 01 101		850,000.00		850,000.00		(960,000.00)		(960,000.00)		40,000.00		40,000.00	
30	2016-04-0699	4/27/16	Agency Specific Budget	01 1 01 101		297,000.00		297,000.00						850,000.00		850,000.00	
31	2016-05-0739	5/17/16	Agency Specific Budget	01 1 01 101		173,259.00		173,259.00						297,000.00		297,000.00	
32	2016-06-0850	6/22/16	Agency Specific Budget	01 1 01 101		682,008.00		682,008.00						173,259.00		173,259.00	
33	2016-06-0877	6/28/16	Agency Specific Budget	01 1 01 101			90,000,000.00	90,000,000.00						682,008.00		682,008.00	
34	2016-06-0895	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00							90,000,000.00	90,000,000.00	
35	2016-07-0956	7/12/16	Agency Specific Budget	01 1 01 101		150,000.00		150,000.00						200,000.00		200,000.00	
36	2016-07-0965	7/12/16	Agency Specific Budget	01 1 01 101		264,975.00		264,975.00						150,000.00		150,000.00	
37	2016-07-0984	7/13/16	Agency Specific Budget	01 1 01 101		1,676,955.00		1,676,955.00						264,975.00		264,975.00	
38	2016-07-1001	7/13/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00						1,676,955.00		1,676,955.00	
39	2016-07-1021	7/14/16	Agency Specific Budget	01 1 01 101		2,778,924.00		2,778,924.00						40,000.00		40,000.00	
40	2016-07-1039	7/14/16	Agency Specific Budget	01 1 01 101			12,692,330.00	12,692,330.00						2,778,924.00		2,778,924.00	
41	2016-07-1055	7/14/16	Agency Specific Budget	01 1 01 101			6,107,472.00	6,107,472.00							12,692,330.00	12,692,330.00	
42	2016-07-1093	7/25/16	Agency Specific Budget	01 1 01 101		151,667.00		151,667.00						6,107,472.00		6,107,472.00	
43	2016-07-1137	7/27/16	Agency Specific Budget	01 1 01 101		212,600.00		212,600.00						151,667.00		151,667.00	
44	2016-08-1214	8/16/16	Agency Specific Budget	01 1 01 101		315,635.00		315,635.00						212,600.00		212,600.00	
45	2016-08-1249	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00						315,635.00		315,635.00	
46	2016-08-1272	8/26/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						50,000.00		50,000.00	
47	2016-09-1292	9/6/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00						200,000.00		200,000.00	
48	2016-09-1310	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						800,000.00		800,000.00	
49	2016-10-1382	10/10/16	Agency Specific Budget	01 1 01 101		611,040.00		611,040.00						200,000.00		200,000.00	
50	2016-10-1402	10/12/16															

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
4	2016-06-0886	6/29/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00									
5	2016-06-0933	6/30/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00						1,000,000.00			1,000,000.00
6	2016-08-1180	8/16/16	Agency Specific Budget	01 1 01 101		35,975.00		35,975.00						2,000,000.00			2,000,000.00
7	2016-10-1417	10/14/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						35,975.00			35,975.00
8	2016-12-1692	12/23/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	5,970,000.00			5,970,000.00						200,000.00			200,000.00
0	From Region												5,970,000.00				5,970,000.00
1	2016-05-08	5/10/16	Agency Specific Budget	01 1 01 101		146,100.00		146,100.00									146,100.00
2	2016-05-09	5/17/16	Agency Specific Budget	01 1 01 101		257,900.00		257,900.00									257,900.00
3	2016-05-10	5/17/16	Agency Specific Budget	01 1 01 101		257,900.00		257,900.00									257,900.00
4	2016-05-11	5/17/16	Agency Specific Budget	01 1 01 101		250,000.00		250,000.00									250,000.00
5	2016-05-13	5/18/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00									500,000.00
6	2016-06-17	6/6/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00									300,000.00
7	2016-06-18	6/7/16	Agency Specific Budget	01 1 01 101		240,000.00		240,000.00									240,000.00
8	2016-04-07	4/11/16	Agency Specific Budget	01 1 01 101		1,200,000.00		1,200,000.00									1,200,000.00
9	2016-11-32	11/11/16	Agency Specific Budget	01 1 01 101		305,000.00		305,000.00									1,200,000.00
	Sub-total				5,970,000.00	7,552,875.00	5,000,000.00	18,522,875.00						5,970,000.00	7,552,875.00	5,000,000.00	18,522,875.00
<b>MARIANO MARCOS MEMORIAL HOSP. &amp; MEDICAL CTR.</b>																	
1	2016-03-0286	3/16/16	Agency Specific Budget	01 1 01 101			3,500,000.00	3,500,000.00									
2	2016-03-0460	3/31/16	Agency Specific Budget	01 1 01 101		30,000.00		30,000.00							3,500,000.00		3,500,000.00
3	2016-04-0515	4/5/16	Agency Specific Budget	01 1 01 101		448,713.64		448,713.64									30,000.00
4	2016-04-0521	4/5/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00									448,713.64
5	2016-05-0757	5/17/16	Agency Specific Budget	01 1 01 101			24,464,700.00	24,464,700.00									800,000.00
6	2016-06-0882	6/29/16	Agency Specific Budget	01 1 01 101		3,000,000.00		3,000,000.00								24,464,700.00	24,464,700.00
7	2016-08-1166	8/12/16	Agency Specific Budget	01 1 01 101		1,222,233.56		1,222,233.56									3,000,000.00
8	2016-08-1179	8/16/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00									1,222,233.56
9	2016-10-1412	10/14/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00									40,000.00
10	2016-12-1600	12/8/16	Agency Specific Budget	01 1 01 101		527,605.00		527,605.00									200,000.00
11	2016-12-1610	12/13/16	Agency Specific Budget	01 1 01 101		110,000.00		110,000.00									527,605.00
12	2016-12-1639	12/23/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	5,315,200.00			5,315,200.00									110,000.00
0	From Region													5,315,200.00			110,000.00
1	SAA No. 2016-04-05	4/11/16	Agency Specific Budget	01 1 01 101		1,200,000.00		1,200,000.00									5,315,200.00
2	SAA No. 16-06-15	6/6/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00							1,200,000.00		1,200,000.00
3	SAA No. 2016 -06-19	6/7/16	Agency Specific Budget	01 1 01 101		720,000.00		720,000.00							300,000.00		300,000.00
4	SAA No. 2016 -09-23	9/29/16	Agency Specific Budget	01 1 01 101	1,503,000.00			1,503,000.00							720,000.00		720,000.00
5	SAA No. 2016 -10-24		Agency Specific Budget	01 1 01 101	7,000,000.00			7,000,000.00						1,503,000.00			1,503,000.00
6	SAA No. 2016 -10-25		Agency Specific Budget	01 1 01 101	418,424.87			418,424.87						7,000,000.00			7,000,000.00
7	SAA No. 2016 -12-36		Agency Specific Budget	01 1 01 101	2,000,000.00			2,000,000.00						418,424.87			418,424.87
8	SAA No. 2016 -10-35		Agency Specific Budget	01 1 01 101	2,000,000.00			2,000,000.00						2,000,000.00			2,000,000.00
9	SAA No. 2016 -11-28		Agency Specific Budget	01 1 01 101	167,325.00			167,325.00						2,000,000.00			2,000,000.00
10	SAA No. 2016 -11-33		Agency Specific Budget	01 1 01 101	305,000.00			305,000.00							167,325.00		167,325.00
	Sub-total				18,236,624.87	9,070,877.20	27,964,700.00	55,272,202.07						18,236,624.87	9,070,877.20	27,964,700.00	55,272,202.07
<b>ILOCOS TRAINING AND REGIONAL MEDICAL CENTER</b>																	
1	2016-03-0284	3/16/16	Agency Specific Budget	01 1 01 101			2,000,000.00	2,000,000.00									
2	2016-03-0458	3/31/16	Agency Specific Budget	01 1 01 101		30,000.00		30,000.00							2,000,000.00		2,000,000.00
3	2016-03-0474	3/31/16	Agency Specific Budget	01 1 01 101		250,000.00		250,000.00									30,000.00
4	2016-04-0522	4/5/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00									250,000.00
5	2016-08-1129	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00									800,000.00
6	2016-08-1181	8/16/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00									5,000,000.00
7	2016-12-1580	12/2/16	NCPAM- National Pharmaceutical Policy Development	01 1 01 101		500,000.00		500,000.00									40,000.00
8	2016-12-1646	12/23/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	7,541,100.00			7,541,100.00									500,000.00
0	From Region													7,541,100.00			7,541,100.00
1	2016-02-003		Agency Specific Budget	01 1 01 101		351,600.00		351,600.00									
2	SAA No. 16-04-06	4/11/17	Agency Specific Budget	01 1 01 101		1,200,000.00		1,200,000.00							351,600.00		351,600.00
3	SAA No. 16-05-12	5/18/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00									1,200,000.00
4	SAA No. 16-06-16	6/16/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00									500,000.00
5	SAA No. 2016 -09-22	9/29/16	Agency Specific Budget	01 1 01 101	10,000,000.00			10,000,000.00									500,000.00
6	SAA No. 16-08-21	8/1/16	Agency Specific Budget	01 1 01 101		65,693.65		65,693.65						10,000,000.00			10,000,000.00
7	SAA Nos. 16-08-20	8/1/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00									65,693.65
8	SAA Nos. 16-11-29		Agency Specific Budget	01 1 01 101	5,000,000.00			5,000,000.00							2,000,000.00		2,000,000.00
9	SAA Nos. 16-12-39		Agency Specific Budget	01 1 01 101	9,000,000.00			9,000,000.00						5,000,000.00			5,000,000.00
10	SAA Nos. 16-12-41		Agency Specific Budget	01 1 01 101	2,400,000.00			2,400,000.00						9,000,000.00			9,000,000.00
11	SAA Nos. 16-12-37		RLIP	01 1 04 102	1,450,000.00			1,450,000.00						2,400,000.00			2,400,000.00
12	SAA Nos. 16-12-38		RLIP	01 1 04 102	230,000.00			230,000.00						1,450,000.00			1,450,000.00
13	SAA Nos. 16-12-40		MPBF	01 1 01 406	3,034,495.00			3,034,495.00						230,000.00			230,000.00
14	SAA Nos. 16-11-31		Agency Specific Budget	01 1 01 101		305,000.00		305,000.00						3,034,495.00			3,034,495.00
15	SAA Nos. 16-11-27		Agency Specific Budget	01 1 01 101		300,000.00		300,000.00									305,000.00
16	SAA Nos. 16-11-26		Agency Specific Budget	01 1 01 101		500,000.00		500,000.00									300,000.00
	Sub-total				38,655,595.00	12,342,293.65	2,000,000.00	52,997,888.65						38,655,595.00	12,342,293.65	2,000,000.00	52,997,888.65
	<b>Total (Ilocos Region)</b>				<b>65,622,219.87</b>	<b>178,866,241.85</b>	<b>177,809,948.18</b>	<b>422,298,409.90</b>		<b>(2,975,000.00)</b>		<b>(2,975,000.00)</b>		<b>65,622,219.87</b>	<b>175,891,241.85</b>	<b>177,809,948.18</b>	<b>419,323,409.90</b>
<b>CAGAYAN VALLEY REGION</b>																	
<b>CHD-2</b>																	
1	2016-01-0018	1/29/16	Agency Specific Budget	01 1													



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
12	2016-03-0262	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00								
13	2016-03-0279	3/14/16	Agency Specific Budget	01 1 01 101		1,485,000.00		1,485,000.00								
14	2016-03-0307	3/18/16	Agency Specific Budget	01 1 01 101		520,000.00		520,000.00								
15	2016-03-0323	3/18/16	Agency Specific Budget	01 1 01 101		967,608.00		967,608.00								
16	2016-03-0341	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00								
17	2016-03-0356	3/22/16	Agency Specific Budget	01 1 01 101			6,695,236.00	6,695,236.00								
18	2016-03-0364	3/23/16	Agency Specific Budget	01 1 01 101		240,000.00		240,000.00							6,695,236.00	6,695,236.00
19	2016-03-0368	3/23/16	Agency Specific Budget	01 1 01 101		188,400.00		188,400.00								
20	2016-03-0400	3/23/16	Agency Specific Budget	01 1 01 101		997,000.00		997,000.00								
21	2016-03-0417	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00								
22	2016-03-0435	3/29/16	Agency Specific Budget	01 1 01 101		623,246.00		623,246.00								
23	2016-04-0513	4/4/16	Agency Specific Budget	01 1 01 101		(1,485,000.00)		(1,485,000.00)								
24	2016-04-0538	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00								
25	2016-04-0557	4/7/16	Agency Specific Budget	01 1 01 101		40,252.00		40,252.00								
26	2016-04-0566	4/8/16	Agency Specific Budget	01 1 01 101		14,260,000.00		14,260,000.00								
27	2016-04-0624	4/12/16	Agency Specific Budget	01 1 01 101		539,015.00		539,015.00								
28	2016-04-0687	4/27/16	Agency Specific Budget	01 1 01 101		1,100,000.00		1,100,000.00								
29	2016-04-0700	4/27/16	Agency Specific Budget	01 1 01 101		198,000.00		198,000.00								
30	2016-05-0726	5/5/16	Agency Specific Budget	01 1 01 101			4,000,000.00	4,000,000.00								
31	2016-05-0734	5/12/16	Agency Specific Budget	01 1 01 101		3,960,000.00		3,960,000.00								
32	2016-05-0740	5/17/16	Agency Specific Budget	01 1 01 101		180,459.00		180,459.00								
33	2016-06-0807	6/1/16	Agency Specific Budget	01 1 01 101		1,980,000.00		1,980,000.00								
34	2016-06-0851	6/22/16	Agency Specific Budget	01 1 01 101		1,023,012.00		1,023,012.00								
35	2016-06-0878	6/28/16	Agency Specific Budget	01 1 01 101			70,011,000.00	70,011,000.00								
36	2016-06-0890	6/29/16	Agency Specific Budget	01 1 01 101			1,000,000.00	1,000,000.00								
37	2016-06-0893	6/29/16	Agency Specific Budget	01 1 01 101			4,000,000.00	4,000,000.00								
38	2016-06-0896	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00								
39	2016-07-0966	7/12/16	Agency Specific Budget	01 1 01 101		232,770.00		232,770.00								
40	2016-07-0980	7/12/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00								
41	2016-07-0985	7/13/16	Agency Specific Budget	01 1 01 101		1,053,540.00		1,053,540.00								
42	2016-07-1002	7/13/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00								
43	2016-07-1022	7/14/16	Agency Specific Budget	01 1 01 101		2,281,164.00		2,281,164.00								
44	2016-07-1040	7/14/16	Agency Specific Budget	01 1 01 101			8,715,742.00	8,715,742.00								
45	2016-07-1056	7/14/16	Agency Specific Budget	01 1 01 101			3,703,728.00	3,703,728.00								
46	2016-07-1094	7/25/16	Agency Specific Budget	01 1 01 101		182,000.00		182,000.00								
47	2016-07-1138	7/27/16	Agency Specific Budget	01 1 01 101		255,120.00		255,120.00								
48	2016-08-1215	8/16/16	Agency Specific Budget	01 1 01 101		315,635.00		315,635.00								
49	2016-08-1250	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00								
50	2016-08-1273	8/26/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00								
51	2016-09-1311	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00								
52	2016-09-1361	9/28/16	Agency Specific Budget	01 1 01 101		335,000.00		335,000.00								
53	2016-10-1383	10/10/16	Agency Specific Budget	01 1 01 101		290,070.00		290,070.00								
54	2016-12-1629	12/23/16	MPBF	01 1 01 406	1,635,900.00			1,635,900.00								
Sub-total					1,635,900.00	110,124,367.00	103,125,706.00	214,885,973.00					1,635,900.00	110,124,367.00	103,125,706.00	214,885,973.00
<b>CAGAYAN VALLEY MEDICAL CENTER</b>																
1	2016-02-0032	2/1/16	Agency Specific Budget	01 1 01 101		198,000.00		198,000.00								
2	2016-02-0159	2/18/16	Agency Specific Budget	01 1 01 101			20,000,000.00	20,000,000.00								
3	2016-03-0288	3/16/16	Agency Specific Budget	01 1 01 101			15,000,000.00	15,000,000.00								
4	2016-03-0464	3/31/16	Agency Specific Budget	01 1 01 101		60,000.00		60,000.00								
5	2016-04-0529	4/5/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00								
6	2016-06-0924	6/30/16	Agency Specific Budget	01 1 01 101			4,500,000.00	4,500,000.00								
7	2016-06-0950	6/30/16	Agency Specific Budget	01 1 01 101			2,500,000.00	2,500,000.00								
8	2016-07-1127	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00								
9	2016-08-1184	8/16/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00								
10	2016-08-1212	8/16/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00								
11	2016-10-1420	10/14/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00								
12	2016-11-1543	11/4/16	Agency Specific Budget	01 1 01 101			43,134,759.00	43,134,759.00								
13	2016-12-1687	12/23/16	MPBF	01 1 01 406	4,614,500.00			4,614,500.00								
0	From Region												4,614,500.00			
Sub-total					4,614,500.00	6,798,000.00	85,134,759.00	96,547,259.00					4,614,500.00	6,798,000.00	85,134,759.00	96,547,259.00
<b>VETERANS GENERAL HOSPITAL</b>																
1	2016-03-0249	3/9/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00								
2	2016-03-0468	3/31/16	Agency Specific Budget	01 1 01 101		60,000.00		60,000.00								
3	2016-03-0475	3/31/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00								
4	2016-04-0530	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00								
5	2016-08-1185	8/16/16	Agency Specific Budget	01 1 01 101		35,975.00		35,975.00								
6	2016-08-1237	8/19/16	Agency Specific Budget	01 1 01 101		100,000.00		100,000.00								
7	2016-10-1419	10/14/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00								
8	2016-10-1504	10/14/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00								
9	2016-12-1636	12/23/16	MPBF	01 1 01 406	4,425,550.00			4,425,550.00								
0	From Region												4,425,550.00			
Sub-total					4,425,550.00	3,995,975.00		8,421,525.00					4,425,550.00	3,995,975.00		8,421,525.00
<b>SOUTHERN ISABELA GENERAL HOSP.</b>																
1	2016-03-0250	3/9/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00								
2	2016-06-0902	6/30/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00								
3	2016-12-1614	12/16/16	Agency Specific Budget	01 1 01 101		965,987.00		965,987.00								
4	2016-12-1621	12/23/16	MPBF	01 1 01 406	4,019,000.00			4,019,000.00								
0	From Region												4,019,000.00			
Sub-total					4,019,000.00	2,465,987.00		6,484,987.00					4,019,000.00	2,465,987.00		6,484,987.00
<b>IATANES GENERAL HOSPITAL</b>																
1	2016-08-1186	8/16/16	Agency Specific Budget	01 1 01 101		35,975.00		35,975.00								

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
2	2016-12-1668	12/23/16	MPBF	01 1 01 406	771,500.00			771,500.00					771,500.00			771,500.00
0	From Region															
<b>Sub-total</b>					<b>771,500.00</b>	<b>35,975.00</b>	<b>-</b>	<b>807,475.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>771,500.00</b>	<b>35,975.00</b>	<b>-</b>	<b>807,475.00</b>
<b>Total (Cagayan Valley)</b>					<b>15,466,450.00</b>	<b>123,420,304.00</b>	<b>188,260,465.00</b>	<b>327,147,219.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,466,450.00</b>	<b>123,420,304.00</b>	<b>188,260,465.00</b>	<b>327,147,219.00</b>
<b>CENTRAL LUZON REGION</b>																
<b>CHD-3</b>																
1	2016-01-0008	1/28/16	Agency Specific Budget	01 1 01 101			5,118,500.00	5,118,500.00								
2	2016-01-0019	1/29/16	Agency Specific Budget	01 1 01 101												
3	2016-02-0034	2/1/16	Agency Specific Budget	01 1 01 101	15,918,968.00			15,918,968.00							5,118,500.00	5,118,500.00
4	2016-02-0037	2/1/16	Agency Specific Budget	01 1 01 101	99,000.00			99,000.00						15,918,968.00		15,918,968.00
5	2016-02-0043	2/3/16	Agency Specific Budget	01 1 01 101	396,000.00			396,000.00						99,000.00		99,000.00
6	2016-02-0071	2/11/16	Agency Specific Budget	01 1 01 101	672,000.00			672,000.00						396,000.00		396,000.00
7	2016-02-0084	2/11/16	Agency Specific Budget	01 1 01 101	1,000,000.00			1,000,000.00						672,000.00		672,000.00
8	2016-02-0102	2/12/16	Agency Specific Budget	01 1 01 101	575,000.00			575,000.00						1,000,000.00		1,000,000.00
9	2016-02-0124	2/16/16	Agency Specific Budget	01 1 01 101	1,209,510.00			1,209,510.00						575,000.00		575,000.00
10	2016-02-0131	2/17/16	Agency Specific Budget	01 1 01 101	2,000,000.00			2,000,000.00						1,209,510.00		1,209,510.00
11	2016-02-0146	2/17/16	Agency Specific Budget	01 1 01 101	7,105,250.00			7,105,250.00						2,000,000.00		2,000,000.00
12	2016-02-0166	2/18/16	Agency Specific Budget	01 1 01 101	12,323,870.00			12,323,870.00						7,105,250.00		7,105,250.00
13	2016-02-0186	2/23/16	Agency Specific Budget	01 1 01 101	62,815,500.00			62,815,500.00						12,323,870.00		12,323,870.00
14	2016-02-0204	2/23/16	Agency Specific Budget	01 1 01 101	4,509,024.00			4,509,024.00						62,815,500.00		62,815,500.00
15	2016-03-0242	3/4/16	Agency Specific Budget	01 1 01 101	1,741,823.00			1,741,823.00						4,509,024.00		4,509,024.00
16	2016-03-0263	3/11/16	Agency Specific Budget	01 1 01 101	10,000,000.00			10,000,000.00						1,741,823.00		1,741,823.00
17	2016-03-0308	3/18/16	Agency Specific Budget	01 1 01 101	298,644.00			298,644.00						10,000,000.00		10,000,000.00
18	2016-03-0324	3/18/16	Agency Specific Budget	01 1 01 101	755,000.00			755,000.00						298,644.00		298,644.00
19	2016-03-0342	3/21/16	Agency Specific Budget	01 1 01 101	1,209,510.00			1,209,510.00						755,000.00		755,000.00
20	2016-03-0366	3/23/16	Agency Specific Budget	01 1 01 101	1,000,000.00			1,000,000.00						1,209,510.00		1,209,510.00
21	2016-03-0371	3/23/16	Agency Specific Budget	01 1 01 101	282,000.00			282,000.00						1,000,000.00		1,000,000.00
22	2016-03-0401	3/23/16	Agency Specific Budget	01 1 01 101	221,370.00			221,370.00						282,000.00		282,000.00
23	2016-03-0418	3/23/16	Agency Specific Budget	01 1 01 101	1,395,800.00			1,395,800.00						221,370.00		221,370.00
24	2016-03-0436	3/29/16	Agency Specific Budget	01 1 01 101	794,418.00		5,000,000.00	5,000,000.00						1,395,800.00		1,395,800.00
25	2016-03-0456	3/30/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00						794,418.00		794,418.00
26	2016-04-0539	4/5/16	Agency Specific Budget	01 1 01 101	300,000.00			300,000.00						5,000,000.00		5,000,000.00
27	2016-04-0558	4/7/16	Agency Specific Budget	01 1 01 101	65,400.00			65,400.00						300,000.00		300,000.00
28	2016-04-0567	4/8/16	Agency Specific Budget	01 1 01 101	15,500,000.00			15,500,000.00						65,400.00		65,400.00
29	2016-04-0625	4/12/16	Agency Specific Budget	01 1 01 101	1,194,977.00			1,194,977.00						15,500,000.00		15,500,000.00
30	2016-04-0661	4/20/16	Agency Specific Budget	01 1 01 101			30,000,000.00	30,000,000.00						1,194,977.00		1,194,977.00
31	2016-04-0688	4/27/16	Agency Specific Budget	01 1 01 101	3,220,000.00			3,220,000.00						30,000,000.00		30,000,000.00
32	2016-04-0701	4/27/16	Agency Specific Budget	01 1 01 101	594,000.00			594,000.00						3,220,000.00		3,220,000.00
33	2016-05-0741	5/17/16	Agency Specific Budget	01 1 01 101	194,859.00			194,859.00						594,000.00		594,000.00
34	2016-06-0826	6/7/16	Agency Specific Budget	01 1 01 101			6,000,000.00	6,000,000.00						194,859.00		194,859.00
35	2016-06-0837	6/14/16	Agency Specific Budget	01 1 01 101			2,976,892.92	2,976,892.92						6,000,000.00		6,000,000.00
36	2016-06-0852	6/22/16	Agency Specific Budget	01 1 01 101	1,278,765.00			1,278,765.00						2,976,892.92		2,976,892.92
37	2016-06-0867	6/27/16	Agency Specific Budget	01 1 01 101			3,683,212.00	3,683,212.00						1,278,765.00		1,278,765.00
38	2016-06-0883	6/29/16	Agency Specific Budget	01 1 01 101	(396,000.00)			(396,000.00)						3,683,212.00		3,683,212.00
39	2016-06-0897	6/30/16	Agency Specific Budget	01 1 01 101	200,000.00			200,000.00						(396,000.00)		(396,000.00)
40	2016-07-0957	7/12/16	Agency Specific Budget	01 1 01 101	300,000.00			300,000.00						200,000.00		200,000.00
41	2016-07-0967	7/12/16	Agency Specific Budget	01 1 01 101	334,155.00			334,155.00						300,000.00		300,000.00
42	2016-07-0986	7/13/16	Agency Specific Budget	01 1 01 101	1,551,402.00			1,551,402.00						334,155.00		334,155.00
43	2016-07-1003	7/13/16	Agency Specific Budget	01 1 01 101	80,000.00			80,000.00						1,551,402.00		1,551,402.00
44	2016-07-1023	7/14/16	Agency Specific Budget	01 1 01 101	4,998,808.00			4,998,808.00						80,000.00		80,000.00
45	2016-07-1041	7/14/16	Agency Specific Budget	01 1 01 101			28,328,925.00	28,328,925.00						4,998,808.00		4,998,808.00
46	2016-07-1057	7/14/16	Agency Specific Budget	01 1 01 101			18,101,664.00	18,101,664.00						28,328,925.00		28,328,925.00
47	2016-07-1071	7/18/16	Agency Specific Budget	01 1 01 101	500,000.00			500,000.00						18,101,664.00		18,101,664.00
48	2016-07-1095	7/25/16	Agency Specific Budget	01 1 01 101	303,333.00			303,333.00						500,000.00		500,000.00
49	2016-07-1139	7/27/16	Agency Specific Budget	01 1 01 101	382,680.00			382,680.00						303,333.00		303,333.00
50	2016-07-1152	7/27/16	Agency Specific Budget	01 1 01 101	183,000.00			183,000.00						382,680.00		382,680.00
51	2016-08-1156	8/2/16	Agency Specific Budget	01 1 01 101			4,578,980.11	4,578,980.11						183,000.00		183,000.00
52	2016-08-1216	8/16/16	Agency Specific Budget	01 1 01 101	351,610.00			351,610.00						4,578,980.11		4,578,980.11
53	2016-08-1251	8/25/16	Agency Specific Budget	01 1 01 101	50,000.00			50,000.00						351,610.00		351,610.00
54	2016-08-1274	8/26/16	Agency Specific Budget	01 1 01 101	200,000.00			200,000.00						50,000.00		50,000.00
55	2016-09-1290	9/2/16	Agency Specific Budget	01 1 01 101			2,134,865.91	2,134,865.91						200,000.00		200,000.00
56	2016-09-1293	9/6/16	Agency Specific Budget	01 1 01 101	1,600,000.00			1,600,000.00						2,134,865.91		2,134,865.91
57	2016-09-1312	9/7/16	Agency Specific Budget	01 1 01 101	200,000.00			200,000.00						1,600,000.00		1,600,000.00
58	2016-09-1338	9/14/16	Agency Specific Budget	01 1 01 101			3,500,000.00	3,500,000.00						200,000.00		200,000.00
59	2016-09-1347	9/22/16	Agency Specific Budget	01 1 01 101	5,000,000.00			5,000,000.00						3,500,000.00		3,500,000.00
60	2016-09-1349	9/23/16	Agency Specific Budget	01 1 01 101	390,000.00			390,000.00						5,000,000.00		5,000,000.00
61	2016-10-1384	10/10/16	Agency Specific Budget	01 1 01 101	482,070.00			482,070.00						390,000.00		390,000.00
62	2016-10-1404	10/13/16	Agency Specific Budget	01 1 01 101	150,000.00			150,000.00						482,070.00		482,070.00
63	2016-1															

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
0	From Region															
	Sub-total				5,292,650.00	4,068,000.00	-	9,360,650.00	-	-	-	-	5,292,650.00	4,068,000.00	-	9,360,650.00
<b>TALAVERA EXTENSION HOSPITAL</b>																
1	2016-03-0479	3/31/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00								300,000.00
2	2016-12-1677	12/23/16	MPBF	01 1 01 406	626,000.00			626,000.00					626,000.00			626,000.00
0	From Region															
	Sub-total				626,000.00	300,000.00	-	926,000.00	-	-	-	-	626,000.00	300,000.00	-	926,000.00
<b>JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL</b>																
1	2016-03-0457	3/31/16	Agency Specific Budget	01 1 01 101		60,000.00		60,000.00								60,000.00
2	2016-03-0477	3/31/16	Agency Specific Budget	01 1 01 101		400,000.00		400,000.00								400,000.00
3	2016-04-0532	4/5/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00								800,000.00
4	2016-04-0679	4/21/16	Agency Specific Budget	01 1 01 101			70,000,000.00	70,000,000.00							70,000,000.00	70,000,000.00
5	2016-04-0716	4/27/16	Agency Specific Budget	01 1 01 101		198,000.00		198,000.00								198,000.00
6	2016-05-0771	5/20/16	Agency Specific Budget	01 1 01 101			(70,000,000.00)	(70,000,000.00)							(70,000,000.00)	(70,000,000.00)
7	2016-08-1187	8/16/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00								40,000.00
8	2016-10-1512	10/17/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00								500,000.00
9	2016-12-1581	12/2/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00								500,000.00
10	2016-12-1640	12/23/16	MPBF	01 1 01 406	6,227,900.00			6,227,900.00					6,227,900.00			6,227,900.00
0	From Region															
	Sub-total				6,227,900.00	2,498,000.00	-	8,725,900.00	-	-	-	-	6,227,900.00	2,498,000.00	-	8,725,900.00
<b>MARIVELES MENTAL HOSPITAL</b>																
1	2016-03-0289	3/16/16	Agency Specific Budget	01 1 01 101			9,436,000.00	9,436,000.00							9,436,000.00	9,436,000.00
2	2016-08-1233	8/18/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00
3	2016-11-1541	11/3/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00						300,000.00		300,000.00
4	2016-11-1554	11/22/16	Agency Specific Budget	01 1 01 101		700,000.00		700,000.00						700,000.00		700,000.00
5	2016-12-1620	12/23/16	MPBF	01 1 01 406	2,591,000.00			2,591,000.00					2,591,000.00			2,591,000.00
0	From Region															
	Sub-total				2,591,000.00	6,000,000.00	9,436,000.00	18,027,000.00	-	-	-	-	2,591,000.00	6,000,000.00	9,436,000.00	18,027,000.00
<b>BATAAN PROVINCIAL HOSPITAL</b>																
1	2016-03-0476	3/31/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00						300,000.00		300,000.00
2	2016-06-0929	6/30/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
3	2016-08-1189	8/16/16	Agency Specific Budget	01 1 01 101		35,975.00		35,975.00						35,975.00		35,975.00
4	2016-12-1638	12/23/16	MPBF	01 1 01 406	4,397,800.00			4,397,800.00					4,397,800.00			4,397,800.00
0	From Region															
	Sub-total				4,397,800.00	1,335,975.00	-	5,733,775.00	-	-	-	-	4,397,800.00	1,335,975.00	-	5,733,775.00
	<b>Total (Central Luzon)</b>				<b>21,186,850.00</b>	<b>184,966,721.00</b>	<b>123,859,039.94</b>	<b>330,012,610.94</b>	-	-	-	-	<b>21,186,850.00</b>	<b>184,966,721.00</b>	<b>123,859,039.94</b>	<b>330,012,610.94</b>
<b>CALABARZON</b>																
<b>CHD-4A</b>																
1	2016-01-0009	1/28/16	Agency Specific Budget	01 1 01 101			12,080,000.00	12,080,000.00							12,080,000.00	12,080,000.00
2	2016-01-0020	1/29/16	Agency Specific Budget	01 1 01 101		30,298,660.00		30,298,660.00						30,298,660.00		30,298,660.00
3	2016-02-0036	2/1/16	Agency Specific Budget	01 1 01 101		396,000.00		396,000.00						396,000.00		396,000.00
4	2016-02-0044	2/3/16	Agency Specific Budget	01 1 01 101		672,000.00		672,000.00						672,000.00		672,000.00
5	2016-02-0072	2/11/16	Agency Specific Budget	01 1 01 101		6,001,500.00		6,001,500.00						6,001,500.00		6,001,500.00
6	2016-02-0085	2/11/16	Agency Specific Budget	01 1 01 101		571,000.00		571,000.00						571,000.00		571,000.00
7	2016-02-0103	2/12/16	Agency Specific Budget	01 1 01 101		1,209,510.00		1,209,510.00						1,209,510.00		1,209,510.00
8	2016-02-0120	2/15/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
9	2016-02-0125	2/16/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00
10	2016-02-0132	2/17/16	Agency Specific Budget	01 1 01 101		10,951,700.00		10,951,700.00						10,951,700.00		10,951,700.00
11	2016-02-0147	2/17/16	Agency Specific Budget	01 1 01 101		18,868,598.00		18,868,598.00						18,868,598.00		18,868,598.00
12	2016-02-0167	2/18/16	Agency Specific Budget	01 1 01 101		42,124,500.00		42,124,500.00						42,124,500.00		42,124,500.00
13	2016-02-0187	2/23/16	Agency Specific Budget	01 1 01 101		3,464,292.00		3,464,292.00						3,464,292.00		3,464,292.00
14	2016-02-0205	2/23/16	Agency Specific Budget	01 1 01 101		2,137,339.00		2,137,339.00						2,137,339.00		2,137,339.00
15	2016-03-0231	3/1/16	Agency Specific Budget	01 1 01 101		440,000.00		440,000.00						440,000.00		440,000.00
16	2016-03-0237	3/3/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
17	2016-03-0243	3/4/16	Agency Specific Budget	01 1 01 101		10,000,000.00		10,000,000.00						10,000,000.00		10,000,000.00
18	2016-03-0264	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00						298,644.00		298,644.00
19	2016-03-0309	3/18/16	Agency Specific Budget	01 1 01 101		880,000.00		880,000.00						880,000.00		880,000.00
20	2016-03-0325	3/18/16	Agency Specific Budget	01 1 01 101		1,209,510.00		1,209,510.00						1,209,510.00		1,209,510.00
21	2016-03-0343	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
22	2016-03-0367	3/23/16	Agency Specific Budget	01 1 01 101		320,000.00		320,000.00						320,000.00		320,000.00
23	2016-03-0373	3/23/16	Agency Specific Budget	01 1 01 101		251,200.00		251,200.00						251,200.00		251,200.00
24	2016-03-0402	3/23/16	Agency Specific Budget	01 1 01 101		997,000.00		997,000.00						997,000.00		997,000.00
25	2016-03-0419	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00							5,000,000.00	5,000,000.00
26	2016-03-0437	3/29/16	Agency Specific Budget	01 1 01 101		1,310,399.00		1,310,399.00						1,310,399.00		1,310,399.00
27	2016-04-0540	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00						300,000.00		300,000.00
28	2016-04-0554	4/6/16	Agency Specific Budget	01 1 01 101		184,335.55		184,335.55						184,335.55		184,335.55
29	2016-04-0568	4/8/16	Agency Specific Budget	01 1 01 101		16,020,000.00		16,020,000.00						16,020,000.00		16,020,000.00
30	2016-04-0626	4/12/16	Agency Specific Budget	01 1 01 101		1,485,778.00		1,485,778.00						1,485,778.00		1,485,778.00
31	2016-04-0662	4/20/16	Agency Specific Budget	01 1 01 101			20,000,000.00	20,000,000.00							20,000,000.00	20,000,000.00
32	2016-04-0689	4/27/16	Agency Specific Budget	01 1 01 101		1,100,000.00		1,100,000.00						1,100,000.00		1,100,000.00
33	2016-04-0702	4/27/16	Agency Specific Budget	01 1 01 101		1,188,000.00		1,188,000.00						1,188,000.00		1,188,000.00
34	2016-05-0736	5/16/16	Agency Specific Budget	01 1 01 101			8,526,815.01	8,526,815.01							8,526,815.01	8,526,815.01
35	2016-05-0737	5/16/16	Agency Specific Budget	01 1 01 101			14,535,000.00	14,535,000.00							14,535,000.00	14,535,000.00
36	2016-05-0742	5/17/16	Agency Specific Budget	01 1 01 101												

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
43	2016-06-0898	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						200,000.00		200,000.00	
44	2016-07-0969	7/12/16	Agency Specific Budget	01 1 01 101		318,065.00		318,065.00						318,065.00		318,065.00	
45	2016-07-0987	7/13/16	Agency Specific Budget	01 1 01 101		1,472,152.00		1,472,152.00						1,472,152.00		1,472,152.00	
46	2016-07-1004	7/13/16	Agency Specific Budget	01 1 01 101		120,000.00		120,000.00						120,000.00		120,000.00	
47	2016-07-1024	7/14/16	Agency Specific Budget	01 1 01 101		4,366,590.00		4,366,590.00						4,366,590.00		4,366,590.00	
48	2016-07-1042	7/14/16	Agency Specific Budget	01 1 01 101			36,401,196.00	36,401,196.00							36,401,196.00	36,401,196.00	
49	2016-07-1058	7/14/16	Agency Specific Budget	01 1 01 101			16,433,760.00	16,433,760.00							16,433,760.00	16,433,760.00	
50	2016-07-1096	7/25/16	Agency Specific Budget	01 1 01 101		212,333.00		212,333.00						212,333.00		212,333.00	
51	2016-07-1141	7/27/16	Agency Specific Budget	01 1 01 101		297,640.00		297,640.00						297,640.00		297,640.00	
52	2016-08-1217	8/16/16	Agency Specific Budget	01 1 01 101		315,635.00		315,635.00						315,635.00		315,635.00	
53	2016-08-1252	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00						50,000.00		50,000.00	
54	2016-09-1294	9/6/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00						800,000.00		800,000.00	
55	2016-09-1313	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						200,000.00		200,000.00	
56	2016-10-1369	10/4/16	Agency Specific Budget	01 1 01 101		1,870,986.00		1,870,986.00						1,870,986.00		1,870,986.00	
57	2016-10-1375	10/10/16	Agency Specific Budget	01 1 01 101		150,000.00		150,000.00						150,000.00		150,000.00	
58	2016-10-1385	10/10/16	Agency Specific Budget	01 1 01 101		584,070.00		584,070.00						584,070.00		584,070.00	
59	2016-10-1403	10/13/16	Agency Specific Budget	01 1 01 101		150,000.00		150,000.00						150,000.00		150,000.00	
60	2016-10-1429	10/14/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00						300,000.00		300,000.00	
61	2016-10-1463	10/14/16	Agency Specific Budget	01 1 01 101		2,500,000.00		2,500,000.00						2,500,000.00		2,500,000.00	
62	2016-10-1471	10/14/16	Agency Specific Budget	01 1 01 101		9,000,000.00		9,000,000.00						9,000,000.00		9,000,000.00	
63	2016-10-1481	10/14/16	Agency Specific Budget	01 1 01 101		2,400,000.00		2,400,000.00						2,400,000.00		2,400,000.00	
64	2016-10-1525	10/24/16	Agency Specific Budget	01 1 01 101		836,254.76		836,254.76						836,254.76		836,254.76	
65	2016-12-1659	12/23/16	MPBF	01 1 01 406	1,414,500.00			1,414,500.00					1,414,500.00			1,414,500.00	
66	2016-12-1721	12/29/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00	
<b>Sub-total</b>						<b>1,414,500.00</b>	<b>191,673,915.31</b>	<b>130,930,556.85</b>	<b>324,018,972.16</b>					<b>1,414,500.00</b>	<b>191,673,915.31</b>	<b>130,930,556.85</b>	<b>324,018,972.16</b>
<b>BATANGAS MEDICAL CENTER</b>																	
1	2016-02-0057	2/5/16	Agency Specific Budget	01 1 01 101		125,000.00		125,000.00						125,000.00		125,000.00	
2	2016-03-0290	3/16/16	Agency Specific Budget	01 1 01 101			3,000,000.00	3,000,000.00							3,000,000.00	3,000,000.00	
3	2016-03-0462	3/31/16	Agency Specific Budget	01 1 01 101		30,000.00		30,000.00						30,000.00		30,000.00	
4	2016-04-0524	4/5/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
5	2016-04-0708	4/27/16	Agency Specific Budget	01 1 01 101		297,000.00		297,000.00						297,000.00		297,000.00	
6	2016-06-0935	6/30/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
7	2016-08-1190	8/16/16	Agency Specific Budget	01 1 01 101		45,000.00		45,000.00						45,000.00		45,000.00	
8	2016-08-1238	8/19/16	Agency Specific Budget	01 1 01 101		400,000.00		400,000.00						400,000.00		400,000.00	
9	2016-12-1574	12/2/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
10	2016-12-1697	12/23/16	MPBF	01 1 01 406	5,893,000.00			5,893,000.00					5,893,000.00			5,893,000.00	
11	2016-12-1723	12/29/16	MPBF	01 1 01 406	(90,250.00)			(90,250.00)					(90,250.00)			(90,250.00)	
0	From Region																
1	2016-10-002	10/17/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00	
2	2016-10-003	10/19/16	Agency Specific Budget	01 1 01 101		400,000.00		400,000.00						400,000.00		400,000.00	
3	2016-11-001	11/8/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
4	2016-12-001		Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00	
<b>Sub-total</b>						<b>5,802,750.00</b>	<b>7,797,000.00</b>	<b>3,000,000.00</b>	<b>16,599,750.00</b>					<b>5,802,750.00</b>	<b>7,797,000.00</b>	<b>3,000,000.00</b>	<b>16,599,750.00</b>
<b>Total (CALABARZON)</b>						<b>7,217,250.00</b>	<b>199,470,915.31</b>	<b>133,930,556.85</b>	<b>340,618,722.16</b>					<b>7,217,250.00</b>	<b>199,470,915.31</b>	<b>133,930,556.85</b>	<b>340,618,722.16</b>
<b>MIMAROPA</b>																	
<b>CHD-4B</b>																	
1	2016-01-0010	1/28/16	Agency Specific Budget	01 1 01 101			4,640,000.00	4,640,000.00							4,640,000.00	4,640,000.00	
2	2016-02-0045	2/3/16	Agency Specific Budget	01 1 01 101		672,000.00		672,000.00						672,000.00		672,000.00	
3	2016-02-0073	2/11/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
4	2016-02-0086	2/11/16	Agency Specific Budget	01 1 01 101		575,000.00		575,000.00						575,000.00		575,000.00	
5	2016-02-0104	2/12/16	Agency Specific Budget	01 1 01 101		806,340.00		806,340.00						806,340.00		806,340.00	
6	2016-02-0133	2/17/16	Agency Specific Budget	01 1 01 101		4,180,000.00		4,180,000.00						4,180,000.00		4,180,000.00	
7	2016-02-0148	2/17/16	Agency Specific Budget	01 1 01 101		16,273,000.00		16,273,000.00						16,273,000.00		16,273,000.00	
8	2016-02-0168	2/18/16	Agency Specific Budget	01 1 01 101		5,395,500.00		5,395,500.00						5,395,500.00		5,395,500.00	
9	2016-02-0188	2/23/16	Agency Specific Budget	01 1 01 101		3,464,292.00		3,464,292.00						3,464,292.00		3,464,292.00	
10	2016-02-0206	2/23/16	Agency Specific Budget	01 1 01 101		1,154,588.00		1,154,588.00						1,154,588.00		1,154,588.00	
11	2016-03-0239	3/4/16	Agency Specific Budget	01 1 01 101		1,980,000.00		1,980,000.00						1,980,000.00		1,980,000.00	
12	2016-03-0265	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00						298,644.00		298,644.00	
13	2016-03-0291	3/16/16	Agency Specific Budget	01 1 01 101			4,000,000.00	4,000,000.00							4,000,000.00	4,000,000.00	
14	2016-03-0303	3/17/16	Agency Specific Budget	01 1 01 101			144,000,000.00	144,000,000.00							144,000,000.00	144,000,000.00	
15	2016-03-0304	3/17/16	Agency Specific Budget	01 1 01 101			150,000,000.00	150,000,000.00							150,000,000.00	150,000,000.00	
16	2016-03-0310	3/18/16	Agency Specific Budget	01 1 01 101		515,000.00		515,000.00						515,000.00		515,000.00	
17	2016-03-0326	3/18/16	Agency Specific Budget	01 1 01 101		806,340.00		806,340.00						806,340.00		806,340.00	
18	2016-03-0344	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
19	2016-03-0362	3/23/16	Agency Specific Budget	01 1 01 101			200,000,000.00	200,000,000.00							200,000,000.00	200,000,000.00	
20	2016-03-0369	3/23/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						200,000.00		200,000.00	
21	2016-03-0376	3/23/16	Agency Specific Budget	01 1 01 101		157,000.00		157,000.00						157,000.00		157,000.00	
22	2016-03-0403	3/23/16	Agency Specific Budget	01 1 01 101		997,000.00		997,000.00						997,000.00		997,000.00	
23	2016-03-0420	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00										





Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
31	2016-07-0971	7/12/16	BLHSD- Bureau of Local Health System Development	01 1 01 101		280,065.00		280,065.00								280,065.00	280,065.00
32	2016-07-0989	7/13/16	NCPAM- National Pharmaceutical Policy Development	01 1 01 101		934,505.00		934,505.00								934,505.00	934,505.00
33	2016-07-1006	7/13/16	DTTB- Doctors to the Barrios	01 1 01 101		450,000.00		450,000.00								450,000.00	450,000.00
34	2016-07-1026	7/14/16	DTTB- Doctors to the Barrios	01 1 01 101		3,708,542.00		3,708,542.00								3,708,542.00	3,708,542.00
35	2016-07-1044	7/14/16	HFEP-Barangay Health Stations	01 1 01 101			14,638,962.00	14,638,962.00								14,638,962.00	14,638,962.00
36	2016-07-1061	7/14/16	HFEP-Barangay Health Stations	01 1 01 101			17,831,856.00	17,831,856.00								17,831,856.00	17,831,856.00
37	2016-07-1098	7/25/16	Family Health and Responsible Parenting	01 1 01 101		212,333.00		212,333.00								212,333.00	212,333.00
38	2016-07-1143	7/27/16	BLHSD- Bureau of Local Health System Development	01 1 01 101		297,640.00		297,640.00								297,640.00	297,640.00
39	2016-08-1219	8/16/16	Family Health and Responsible Parenting	01 1 01 101		423,560.00		423,560.00								423,560.00	423,560.00
40	2016-08-1254	8/25/16	Non- Communicable Disease Prevention and Control	01 1 01 101		50,000.00		50,000.00								50,000.00	50,000.00
41	2016-09-1315	9/7/16	NCPAM- National Pharmaceutical Policy Development	01 1 01 101		200,000.00		200,000.00								200,000.00	200,000.00
42	2016-09-1326	9/8/16	GAS- General Administration and Support Services	01 1 01 101		200,000.00		200,000.00								200,000.00	200,000.00
43	2016-10-1376	10/10/16	HFDB- Health Facility Development Bureau	01 1 01 101		150,000.00		150,000.00								150,000.00	150,000.00
44	2016-10-1387	10/10/16	BLHSD- Bureau of Local Health System Development	01 1 01 101		181,110.00		181,110.00								181,110.00	181,110.00
45	2016-12-1627	12/23/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	1,646,650.00			1,646,650.00					1,646,650.00				1,646,650.00
46	2016-12-1716	12/28/16	HFEP-Rural Health Units	01 1 01 101			7,954,324.01	7,954,324.01									7,954,324.01
47	2016-12-1729	12/29/16	HFEP-Rural Health Units	01 1 01 101			7,954,324.01	7,954,324.01									7,954,324.01
<b>Sub-total</b>						<b>1,646,650.00</b>	<b>134,992,461.00</b>	<b>55,691,610.01</b>	<b>192,330,721.01</b>		<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>1,646,650.00</b>	<b>134,892,461.00</b>	<b>55,691,610.01</b>	<b>192,230,721.01</b>	
<b>BICOL MEDICAL CENTER</b>																	
1	SAA No. 2016-03-0480	3/31/16	HEMS-Central Office	01 1 01 101		250,000.00		250,000.00								250,000.00	250,000.00
2	SAA NO. 2016-04-0519	4/5/16	NVBSP- National Voluntary Blood Services Program and	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00	1,000,000.00
3	SAA NO. 2016-04-0593	4/8/16	HFEP-Other Health Care Facilities	01 1 01 101			15,500,000.00	15,500,000.00								15,500,000.00	15,500,000.00
4	SAA NO. 2016-04-0709	4/27/16	Operation of Special Hospital, Medical Centers and	01 1 01 101		198,000.00		198,000.00								198,000.00	198,000.00
5	SAA NO. 2016-06-0914	6/30/16	Assistance to Indigent Patients/LGU	01 1 01 101		3,000,000.00		3,000,000.00								3,000,000.00	3,000,000.00
6	SAA NO. 2016-06-0931	6/30/16	Assistance to Indigent Patients/LGU	01 1 01 101		2,000,000.00		2,000,000.00								2,000,000.00	2,000,000.00
7	SAA No. 2016-08-1192	8/16/16	Family Health and Responsible Parenting	01 1 01 101		40,000.00		40,000.00								40,000.00	40,000.00
8	2016-10-1400	10/12/16	Operation of Special Hospital, Medical Centers and	01 1 01 101		5,000,000.00		5,000,000.00								5,000,000.00	5,000,000.00
9	2016-10-1423	10/14/16	Operation of Special Hospital, Medical Centers and	01 1 01 101		200,000.00		200,000.00								200,000.00	200,000.00
10	2016-12-1698	12/23/16	Misc. Personnel Benefit Fund	01 1 01 406	4,786,500.00			4,786,500.00					4,786,500.00				4,786,500.00
0	<b>From Region</b>																
1	SAA No. 2016-01-002	Jan. 12, 2016	Subsidy to Retained Hospital	01 1 01 101		100,000.00		100,000.00								100,000.00	100,000.00
2	SAA No. 2016-04-006	4/18/16	Subsidy to Retained Hospital	01 1 01 101		500,000.00		500,000.00								500,000.00	500,000.00
3	SAA No. 2016-07-008	7/13/16	Subsidy to Retained Hospital	01 1 01 101		500,000.00		500,000.00								500,000.00	500,000.00
4	SAA# 2016-11-014	11/21/16	Epidemiology Bureau -VPDS	01 1 01 101		50,000.00		50,000.00								50,000.00	50,000.00
5	SAA# 2016-11-020	12/1/16	LHSD	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00	1,000,000.00
6	SAA#2016-12-028	12/29/16	LHSD	01 1 01 101		1,374,644.00		1,374,644.00								1,374,644.00	1,374,644.00
7	SAA#2016-12-029	12/31/16	LHSD	01 1 01 101		1,657,588.00		1,657,588.00								1,657,588.00	1,657,588.00
<b>Sub-total</b>						<b>4,786,500.00</b>	<b>16,870,232.00</b>	<b>15,500,000.00</b>	<b>37,156,732.00</b>				<b>4,786,500.00</b>	<b>16,870,232.00</b>	<b>15,500,000.00</b>	<b>37,156,732.00</b>	
<b>BICOL SANITARIUM</b>																	
1	SAA# 2016-03-0482	3/31/16	HEMS-Central Office	01 1 01 101		250,000.00		250,000.00								250,000.00	250,000.00
2	SAA# 2016-04-0581	4/8/16	Elimination of Diseases as PHT such as Malaria Schistosomiasis, Leprosy, Filariasis	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00	1,000,000.00
3	SAA# 2016-05-0805	5/31/16	HFDB- Health Facility Development Bureau	01 1 01 101		2,116,000.00		2,116,000.00								2,116,000.00	2,116,000.00
4	SAA# 2016-06-0866	6/27/16	Operation of Special Hospital, Medical Centers and	01 1 01 101		5,000,000.00		5,000,000.00								5,000,000.00	5,000,000.00
5	SAA No. 2016-08-1246	Aug. 19, 2016	Health Emergency Management (HEMS)	01 1 01 101		200,000.00		200,000.00								200,000.00	200,000.00
6	2016-12-1630	12/23/16	Misc. Personnel Benefit Fund	01 1 01 406	1,330,000.00			1,330,000.00					1,330,000.00				1,330,000.00
0	<b>From Region</b>																
1	SAA-LHSD-2016-01-001	1/14/16	Local Health Sysytem Development Assist.	01 1 01 101		100,000.00		100,000.00								100,000.00	100,000.00
2	SAA#2016-03-004	2/21/16	Local Health Sysytem Development Assist.	01 1 01 101		92,160.00		92,160.00								92,160.00	92,160.00
3	SAA#2016-11-015	11/23/16		01 1 01 101		3,000,000.00		3,000,000.00								3,000,000.00	3,000,000.00
4	SAA#2016-12-026	12/22/16		01 1 01 101		2,500,000.00		2,500,000.00								2,500,000.00	2,500,000.00
5	LHSD	12/22/16		01 1 01 101		819,612.00		819,612.00								819,612.00	819,612.00
<b>Sub-total</b>						<b>1,330,000.00</b>	<b>15,077,772.00</b>		<b>16,407,772.00</b>				<b>1,330,000.00</b>	<b>15,077,772.00</b>		<b>16,407,772.00</b>	
<b>BICOL REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																	
1	2016-03-0294	3/16/16	HFEP-Other Health Care Facilities	01 1 01 101			5,000,000.00	5,000,000.00								5,000,000.00	5,000,000.00
2	2016-03-0359	3/22/16	HFEP-Public/LGU Hospitals	01 1 01 101			120,000,000.00	120,000,000.00								120,000,000.00	120,000,000.00
3	2016-03-0467	3/31/16	HHRDB- Health Human Resource Policy Development	01 1 01 101		60,000.00		60,000.00								60,000.00	60,000.00
4	2016-03-0481	3/31/16	HEMS-Central Office	01 1 01 101		400,000.00		400,000.00								400,000.00	400,000.00
5	SAA-2016-05-0760	5/17/16	HFEP-Public/LGU Hospitals	01 1 01 101			95,000,000.00	95,000,000.00								95,000,000.00	95,000,000.00
6	SAA-2016-05-0761	5/17/16	HFEP-Regional Medical Centers, Sanitaria and Other	01 1 01 101			160,000,000.00	160,000,000.00								160,000,000.00	160,000,000.00
7	SAA-2016-05-0779	5/24/16	HFEP-Public/LGU Hospitals	01 1 01 101			(95,000,000.00)	(95,000,000.00)								(95,000,000.00)	(95,000,000.00)
8	SAA-2016-05-0780	5/24/16	HFEP-Public/LGU Hospitals	01 1 01 101			95,000,000.00	95,000,000.00								95,000,000.00	95,000,000.00
9	SAA-2016-05-0795	5/27/16	HFEP-Public/LGU Hospitals	01 1 01 101			18,000,000.00	18,000,000.00								18,000,000.00	18,000,000.00
10	SAA-2016-06-0869	6/28/16	HFEP-Regional Medical Centers, Sanitaria and Other	01 1 01 101			70,000,000.00	70,000,000.00								70,000,000.00	70,000,000.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
11	SAA-2016-06-0930	6/30/16	Assistance to Indigent Patients/LGU	01 1 01 101		3,000,000.00		3,000,000.00								3,000,000.00
12	SAA-2016-08-1193	8/16/16	Subsidies	01 1 01 101		40,000.00		40,000.00								40,000.00
13	2016-10-1422	10/14/16	Operation of Special Hospital, Medical Centers and	01 1 01 101		300,000.00		300,000.00								300,000.00
14	2016-11-1561	11/29/16	HEMS-Central Office	01 1 01 101		1,590,348.00		1,590,348.00								1,590,348.00
15	2016-12-1568	12/2/16	NCPAM- National Pharmaceutical Policy Development	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00
16	2016-12-1575	12/2/16	NCPAM- National Pharmaceutical Policy Development	01 1 01 101		500,000.00		500,000.00								500,000.00
17	2016-12-1593	12/6/16	HEMS-Central Office	01 1 01 101		1,590,348.00		1,590,348.00								1,590,348.00
18	2016-12-1603	12/9/16	HEMS-Central Office	01 1 01 101		(1,590,348.00)		(1,590,348.00)								(1,590,348.00)
19	2016-12-1645	12/23/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	4,746,650.00			4,746,650.00					4,746,650.00			4,746,650.00
20	2016-12-1727	12/29/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	(42,350.00)			(42,350.00)					(42,350.00)			(42,350.00)
0	From Region															
1	SAA#2016-02-004	2/23/16	Regional Health Regulations	01 1 01 101		300,000.00		300,000.00								300,000.00
2	SAA-2016-01-003	1/14/16	Local Health System Development Assistance	01 1 01 101		100,000.00		100,000.00								100,000.00
3	SAA-2016-04-005	4/6/16	Agency Specific Budget	01 1 01 101		100,000.00		100,000.00								100,000.00
4	SAA-2016-07-008	7/26/16	Subsidies	01 1 01 101		1,300,000.00		1,300,000.00								1,300,000.00
5	SAA-2016-11-017	11/18/16	Epidemiology Bureau -VPDS	01 1 01 101		50,000.00		50,000.00								50,000.00
6	SAA-2016-12-027	12/28/16	TBCP	01 1 01 101		1,500,000.00		1,500,000.00								1,500,000.00
7	SAA-2016-12-030	12/31/17	Local Health System Development Assistance	01 1 01 101		1,657,588.00		1,657,588.00								1,657,588.00
<b>Sub-total</b>					<b>4,704,300.00</b>	<b>11,897,936.00</b>	<b>468,000,000.00</b>	<b>484,602,236.00</b>					<b>4,704,300.00</b>	<b>11,897,936.00</b>	<b>468,000,000.00</b>	<b>484,602,236.00</b>
<b>Total (Bicol Region)</b>					<b>12,467,450.00</b>	<b>178,838,401.00</b>	<b>539,191,610.01</b>	<b>730,497,461.01</b>		<b>(100,000.00)</b>		<b>(100,000.00)</b>	<b>12,467,450.00</b>	<b>178,738,401.00</b>	<b>539,191,610.01</b>	<b>730,397,461.01</b>
<b>WESTERN VISAYAS REGION</b>																
<b>CHD-6</b>																
1	2016-01-0022	1/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		45,925,720.00		45,925,720.00								45,925,720.00
2	2016-02-0047	2/3/16	Agency Specific Budget (RA 10717)	01 1 01 101		672,000.00		672,000.00								672,000.00
3	2016-02-0075	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,055,000.00		1,055,000.00								1,055,000.00
4	2016-02-0088	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101		571,000.00		571,000.00								571,000.00
5	2016-02-0106	2/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		806,340.00		806,340.00								806,340.00
6	2016-02-0122	2/16/16	Agency Specific Budget (RA 10717)	01 1 01 101			70,000,000.00	70,000,000.00							70,000,000.00	70,000,000.00
7	2016-02-0135	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101		6,435,000.00		6,435,000.00								6,435,000.00
8	2016-02-0151	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101		26,617,650.00		26,617,650.00								26,617,650.00
9	2016-02-0158	2/18/16	Agency Specific Budget (RA 10717)	01 1 01 101			10,000,000.00	10,000,000.00							10,000,000.00	10,000,000.00
10	2016-02-0170	2/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		72,319,500.00		72,319,500.00								72,319,500.00
11	2016-02-0190	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		2,995,972.00		2,995,972.00								2,995,972.00
12	2016-02-0208	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,659,806.00		1,659,806.00								1,659,806.00
13	2016-03-0267	3/11/16	Agency Specific Budget (RA 10717)	01 1 01 101		298,644.00		298,644.00								298,644.00
14	2016-03-0278	3/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		(1,485,000.00)		(1,485,000.00)								(1,485,000.00)
15	2016-03-0312	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		640,000.00		640,000.00								640,000.00
16	2016-03-0328	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		806,340.00		806,340.00								806,340.00
17	2016-03-0346	3/21/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00
18	2016-03-0372	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		240,000.00		240,000.00								240,000.00
19	2016-03-0381	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		188,400.00		188,400.00								188,400.00
20	2016-03-0405	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		997,000.00		997,000.00								997,000.00
21	2016-03-0422	3/23/16	Agency Specific Budget (RA 10717)	01 1 01 101			5,000,000.00	5,000,000.00							5,000,000.00	5,000,000.00
22	2016-03-0440	3/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		951,003.00		951,003.00								951,003.00
23	2016-04-0543	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101		300,000.00		300,000.00								300,000.00
24	2016-04-0560	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101			5,439,350.00	5,439,350.00							5,439,350.00	5,439,350.00
25	2016-04-0571	4/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		24,990,000.00		24,990,000.00								24,990,000.00
26	2016-04-0629	4/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,009,335.00		1,009,335.00								1,009,335.00
27	2016-04-0651	4/13/16	Agency Specific Budget (RA 10717)	01 1 01 101		3,600,000.00		3,600,000.00								3,600,000.00
28	2016-04-0663	4/25/16	Agency Specific Budget (RA 10717)	01 1 01 101			30,000,000.00	30,000,000.00							30,000,000.00	30,000,000.00
29	2016-04-0691	4/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		2,300,000.00		2,300,000.00								2,300,000.00
30	2016-04-0704	4/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		297,000.00		297,000.00								297,000.00
31	2016-05-0724	5/5/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00
32	2016-05-0745	5/20/16	Agency Specific Budget (RA 10717)	01 1 01 101		180,459.00		180,459.00								180,459.00
33	2016-05-0758	5/19/16	Agency Specific Budget (RA 10717)	01 1 01 101			8,500,000.00	8,500,000.00							8,500,000.00	8,500,000.00
34	2016-05-0782	5/26/16	Agency Specific Budget (RA 10717)	01 1 01 101		300,000.00		300,000.00								300,000.00
35	2016-05-0784	5/27/16	Agency Specific Budget (RA 10717)	01 1 01 101		283,797.00		283,797.00								283,797.00
36	2016-05-0785	5/27/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00
37	2016-05-0786	5/27/16	Agency Specific Budget (RA 10717)	01 1 01 101			95,000,000.00	95,000,000.00							95,000,000.00	95,000,000.00
38	2016-06-0817	6/7/16	Agency Specific Budget (RA 10717)	01 1 01 101		890,000.00		890,000.00								890,000.00
39	2016-06-0824	6/10/16	Agency Specific Budget (RA 10717)	01 1 01 101			10,200,000.00	10,200,000.00							10,200,000.00	10,200,000.00
40	2016-06-0840	6/21/16	Agency Specific Budget (RA 10717)	01 1 01 101			5,200,000.00	5,200,000.00							5,200,000.00	5,200,000.00
41	2016-06-0856	6/28/16	Agency Specific Budget (RA 10717)	01 1 01 101		852,510.00		852,510.00								852,510.00
42	2016-06-0868	6/28/16	Agency Specific Budget (RA 10717)	01 1 01 101			9,492,275.32	9,492,275.32							9,492,275.32	9,492,275.32
43	2016-06-0891	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101			12,000,000.00	12,000,000.00							12,000,000.00	12,000,000.00
44	2016-06-0901	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00								200,000.00
45	2016-06-0927	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101			12,117,380.00	12,117,380.00							12,117,380.00	12,117,380.00
46	2016-07-0958	7/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		150,000.00		150,000.00								150,000.00
47	2016-07-0972	7/12/16	Agency Specific Budget (													

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
62	2016-10-1370	10/6/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00						200,000.00		200,000.00	
63	2016-10-1377	10/10/16	Agency Specific Budget (RA 10717)	01 1 01 101		150,000.00		150,000.00						150,000.00		150,000.00	
64	2016-10-1388	10/10/16	Agency Specific Budget (RA 10717)	01 1 01 101		687,600.00		687,600.00						687,600.00		687,600.00	
65	2016-10-1405	10/13/16	Agency Specific Budget (RA 10717)	01 1 01 101		150,000.00		150,000.00						150,000.00		150,000.00	
66	2016-10-1431	10/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00						200,000.00		200,000.00	
67	2016-10-1465	10/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		2,500,000.00		2,500,000.00						2,500,000.00		2,500,000.00	
68	2016-10-1466	10/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
69	2016-10-1468	10/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00	
70	2016-10-1527	10/27/16	Agency Specific Budget (RA 10717)	01 1 01 101		592,500.00		592,500.00						592,500.00		592,500.00	
71	2016-12-1588	12/5/16	Agency Specific Budget (RA 10717)	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
72	2016-12-1653	12/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406		1,213,000.00		1,213,000.00					1,213,000.00			1,213,000.00	
<b>Sub-total</b>						<b>1,213,000.00</b>	<b>221,980,484.00</b>	<b>296,543,790.32</b>	<b>519,737,274.32</b>					<b>1,213,000.00</b>	<b>221,980,484.00</b>	<b>296,543,790.32</b>	<b>519,737,274.32</b>
<b>WESTERN VISAYAS MEDICAL CENTER</b>																	
1	2016-02-0061	2/5/16	Agency Specific Budget (RA 10717)	01 1 01 101				125,000.00								125,000.00	
2	2016-03-0260	3/1/16	Agency Specific Budget (RA 10717)	01 1 01 101				100,000.00								100,000.00	
3	2016-03-0295	3/16/16	Agency Specific Budget (RA 10717)	01 1 01 101				6,000,000.00								6,000,000.00	
4	2016-04-0641	4/25/16	Agency Specific Budget (RA 10717)	01 1 01 101				10,000,000.00								10,000,000.00	
5	2016-07-1128	7/26/16	Agency Specific Budget (RA 10717)	01 1 01 101				5,000,000.00								5,000,000.00	
6	2016-08-1194	8/16/16	Agency Specific Budget (RA 10717)	01 1 01 101				40,000.00								40,000.00	
7	2016-09-1366	9/29/16	Agency Specific Budget (RA 10717)	01 1 01 101				2,500,000.00								2,500,000.00	
8	2016-10-1413	10/14/16	Agency Specific Budget (RA 10717)	01 1 01 101				100,000.00								100,000.00	
9	2016-10-1487	10/14/16	Agency Specific Budget (RA 10717)	01 1 01 101				2,000,000.00								2,000,000.00	
10	2016-10-1488	10/14/16	Agency Specific Budget (RA 10717)	01 1 01 101				1,000,000.00								1,000,000.00	
11	2016-10-1493	10/14/16	Agency Specific Budget (RA 10717)	01 1 01 101				1,500,000.00								1,500,000.00	
12	2016-10-1513	10/17/16	Agency Specific Budget (RA 10717)	01 1 01 101				500,000.00								500,000.00	
13	2016-10-1526	10/26/16	Agency Specific Budget (RA 10717)	01 1 01 101				2,000,000.00								2,000,000.00	
14	2016-12-1584	12/2/16	Agency Specific Budget (RA 10717)	01 1 01 101				500,000.00								500,000.00	
15	2016-12-1690	12/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406		5,066,500.00		5,066,500.00					5,066,500.00			5,066,500.00	
0	From Region																
1	SAA# 2016-04	4/12/16	Agency Specific Budget (RA 10717)	01 1 01 101				250,000.00								250,000.00	
2	SAA# 2016-06	6/15/16	Agency Specific Budget (RA 10717)	01 1 01 101				250,000.00								250,000.00	
3			Agency Specific Budget (RA 10717)	01 1 01 101				1,000,000.00								1,000,000.00	
<b>Sub-total</b>						<b>5,066,500.00</b>	<b>26,865,000.00</b>	<b>6,000,000.00</b>	<b>37,931,500.00</b>					<b>5,066,500.00</b>	<b>26,865,000.00</b>	<b>6,000,000.00</b>	<b>37,931,500.00</b>
<b>WESTERN VISAYAS SANITARIUM</b>																	
1	2016-03-0485	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101				200,000.00								200,000.00	
2	2016-04-0582	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101				4,500,000.00								4,500,000.00	
3	2016-10-1489	10/14/16	Agency Specific Budget (RA 10717)	01 1 01 101				1,000,000.00								1,000,000.00	
4	2016-12-1669	12/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406		944,000.00		944,000.00					944,000.00			944,000.00	
0	From Region																
1	SAA# 2016-02	4/6/16	Agency Specific Budget (RA 10717)	01 1 01 101				250,000.00								250,000.00	
<b>Sub-total</b>						<b>944,000.00</b>	<b>5,950,000.00</b>	<b>-</b>	<b>6,894,000.00</b>					<b>944,000.00</b>	<b>5,950,000.00</b>	<b>-</b>	<b>6,894,000.00</b>
<b>DON JOSE S. MONFORT MEDICAL CENTER</b>																	
1	2016-03-0484	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101				200,000.00								200,000.00	
2	2016-12-1670	12/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406		462,000.00		462,000.00					462,000.00			462,000.00	
0	From Region																
1	SAA# 2016-03		Agency Specific Budget (RA 10717)	01 1 01 101				250,000.00								250,000.00	
<b>Sub-total</b>						<b>462,000.00</b>	<b>450,000.00</b>	<b>-</b>	<b>912,000.00</b>					<b>462,000.00</b>	<b>450,000.00</b>	<b>-</b>	<b>912,000.00</b>
<b>CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS REGION</b>																	
1	2016-03-0296	3/16/16	Agency Specific Budget (RA 10717)	01 1 01 101				3,520,000.00								3,520,000.00	
2	2016-03-0461	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101				30,000.00								30,000.00	
3	2016-03-0483	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101				350,000.00								350,000.00	
4	2016-04-0533	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101				800,000.00								800,000.00	
5	2016-04-0657	4/21/16	Agency Specific Budget (RA 10717)	01 1 01 101				1,000,000.00								1,000,000.00	
6	2016-04-0706	4/29/16	Agency Specific Budget (RA 10717)	01 1 01 101				297,000.00								297,000.00	
7	2016-07-1075	7/18/16	Agency Specific Budget (RA 10717)	01 1 01 101				990,000.00								990,000.00	
8	2016-08-1195	8/16/16	Agency Specific Budget (RA 10717)	01 1 01 101				40,000.00								40,000.00	
9	2016-11-1536	11/3/16	Agency Specific Budget (RA 10717)	01 1 01 101				1,000,000.00								1,000,000.00	
10	2016-12-1577	12/2/16	Agency Specific Budget (RA 10717)	01 1 01 101				500,000.00								500,000.00	
11	2016-12-1578	12/2/16	Agency Specific Budget (RA 10717)	01 1 01 101				1,100,000.00								1,100,000.00	
12	2016-12-1579	12/2/16	Miscellaneous Personnel Benefits Fund	01 1 01 406		8,317,050.00		8,317,050.00					8,317,050.00			8,317,050.00	
0	From Region																
1	SAA# 2016-01	4/6/16	Agency Specific Budget (RA 10717)	01 1 01 101				250,000.00								250,000.00	
2	SAA# 2016-05	4/22/16	Agency Specific Budget (RA 10717)	01 1 01 101				250,000.00								250,000.00	
3	SAA# 2016-07	7/15/16	Agency Specific Budget (RA 10717)	01 1 01 101				1,500,000.00								1,500,000.00	
4			Agency Specific Budget (RA 10717)	01 1 01 101				500,000.00								500,000.00	
<b>Sub-total</b>						<b>8,317,050.00</b>	<b>8,607,000.00</b>	<b>3,520,000.00</b>	<b>20,444,050.00</b>					<b>8,317,050.00</b>	<b>8,607,000.00</b>	<b>3,520,000.00</b>	<b>20,444,050.00</b>
<b>Total (Western Visayas)</b>						<b>16,002,550.00</b>	<b>263,852,484.00</b>	<b>306,063,790.32</b>	<b>585,918,824.32</b>					<b>16,002,550.00</b>	<b>263,852,484.00</b>	<b>306,063,790.32</b>	<b>585,918,824.32</b>
<b>CENTRAL VISAYAS REGION</b>																	
<b>CHD-7</b>																	
1	2016-01-0023	1/29/16	Agency Specific Budget	01 1 01 101				78,297,328.00								78,297,328.00	
2	2016-02-0048	2/3/16	Agency Specific Budget	01 1 01 101				1,152,000.00								1,152,000.00	
3	2016-02-0076	2/11/16	Agency Specific Budget	01 1 01 101				4,689,700.00								4,689,700.00	
4	2016-02-0089	2/11/16	Agency Specific Budget	01 1 01 101				575,000.00								575,000.00	
5	2016-02-0098	2/11/16	Agency Specific Budget	01 1 01 101				250,000.00								250,000.00	
6	2016-02-0107	2/12/16	Agency Specific Budget	01 1 01 101				1,209,510.00								1,209,510.00	
7	2016-02-0136	2/17/16	Agency Specific Budget	01 1 01 101				4,000,000.00								4,000,000.00	
8	2016-02-0152																



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
12	2016-03-0268	3/11/16	Agency Specific Budget	01 1 01 101	-	298,644.00	-	298,644.00	-	-	-	-	-	-	-	298,644.00
13	2016-03-0277	3/11/16	Agency Specific Budget	01 1 01 101	-	298,644.00	-	298,644.00	-	-	-	-	-	-	-	298,644.00
14	2016-03-0313	3/18/16	Agency Specific Budget	01 1 01 101	-	760,000.00	-	760,000.00	-	-	-	-	-	-	-	760,000.00
15	2016-03-0329	3/18/16	Agency Specific Budget	01 1 01 101	-	1,209,510.00	-	1,209,510.00	-	-	-	-	-	-	-	1,209,510.00
16	2016-03-0347	3/21/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
17	2016-03-0354	3/21/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
18	2016-03-0374	3/23/16	Agency Specific Budget	01 1 01 101	-	290,000.00	-	290,000.00	-	-	-	-	-	-	-	290,000.00
19	2016-03-0383	3/23/16	Agency Specific Budget	01 1 01 101	-	227,650.00	-	227,650.00	-	-	-	-	-	-	-	227,650.00
20	2016-03-0389	3/23/16	Agency Specific Budget	01 1 01 101	-	104,000.00	-	104,000.00	-	-	-	-	-	-	-	104,000.00
21	2016-03-0396	3/23/16	Agency Specific Budget	01 1 01 101	-	81,640.00	-	81,640.00	-	-	-	-	-	-	-	81,640.00
22	2016-03-0406	3/23/16	Agency Specific Budget	01 1 01 101	-	598,200.00	-	598,200.00	-	-	-	-	-	-	-	598,200.00
23	2016-03-0412	3/23/16	Agency Specific Budget	01 1 01 101	-	398,800.00	-	398,800.00	-	-	-	-	-	-	-	398,800.00
24	2016-03-0423	3/23/16	Agency Specific Budget	01 1 01 101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00
25	2016-03-0441	3/29/16	Agency Specific Budget	01 1 01 101	-	1,060,671.00	-	1,060,671.00	-	-	-	-	-	-	-	1,060,671.00
26	2016-04-0544	4/5/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00
27	2016-04-0572	4/8/16	Agency Specific Budget	01 1 01 101	-	18,050,000.00	-	18,050,000.00	-	-	-	-	-	-	-	18,050,000.00
28	2016-04-0630	4/12/16	Agency Specific Budget	01 1 01 101	-	988,293.00	-	988,293.00	-	-	-	-	-	-	-	988,293.00
29	2016-04-0649	4/12/16	Agency Specific Budget	01 1 01 101	-	-	22,033,000.00	22,033,000.00	-	-	-	-	-	-	-	22,033,000.00
30	2016-04-0664	4/20/16	Agency Specific Budget	01 1 01 101	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00
31	2016-04-0692	4/27/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
32	2016-04-0720	4/28/16	Agency Specific Budget	01 1 01 101	-	-	126,655,000.00	126,655,000.00	-	-	-	-	-	-	-	126,655,000.00
33	2016-05-0723	5/4/16	Agency Specific Budget	01 1 01 101	-	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-	-	-	-	(1,000,000.00)
34	2016-05-0727	5/5/16	Agency Specific Budget	01 1 01 101	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00
35	2016-05-0746	5/17/16	Agency Specific Budget	01 1 01 101	-	158,859.00	-	158,859.00	-	-	-	-	-	-	-	158,859.00
36	2016-05-0747	5/17/16	Agency Specific Budget	01 1 01 101	-	166,059.00	-	166,059.00	-	-	-	-	-	-	-	166,059.00
37	2016-05-0797	5/27/16	Agency Specific Budget	01 1 01 101	-	-	1,077,750.00	1,077,750.00	-	-	-	-	-	-	-	1,077,750.00
38	2016-05-0802	5/30/16	Agency Specific Budget	01 1 01 101	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	100,000.00
39	2016-05-0803	5/30/16	Agency Specific Budget	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
40	2016-06-0818	6/7/16	Agency Specific Budget	01 1 01 101	-	5,845,236.00	-	5,845,236.00	-	-	-	-	-	-	-	5,845,236.00
41	2016-06-0819	6/7/16	Agency Specific Budget	01 1 01 101	-	-	5,750,823.44	5,750,823.44	-	-	-	-	-	-	-	5,750,823.44
42	2016-06-0820	6/7/16	Agency Specific Budget	01 1 01 101	-	-	4,980,070.00	4,980,070.00	-	-	-	-	-	-	-	4,980,070.00
43	2016-06-0846	6/17/16	Agency Specific Budget	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00
44	2016-06-0849	6/20/16	Agency Specific Budget	01 1 01 101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00
45	2016-06-0857	6/22/16	Agency Specific Budget	01 1 01 101	-	1,278,765.00	-	1,278,765.00	-	-	-	-	-	-	-	1,278,765.00
46	2016-06-0871	6/28/16	Agency Specific Budget	01 1 01 101	-	-	25,000,000.00	25,000,000.00	-	-	-	-	-	-	-	25,000,000.00
47	2016-06-0903	6/30/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
48	2016-06-0919	6/30/16	Agency Specific Budget	01 1 01 101	-	480,000.00	-	480,000.00	-	-	-	-	-	-	-	480,000.00
49	2016-07-0959	7/12/16	Agency Specific Budget	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00
50	2016-07-0961	7/12/16	Agency Specific Budget	01 1 01 101	-	-	(25,000,000.00)	(25,000,000.00)	-	-	-	-	-	-	-	(25,000,000.00)
51	2016-07-0973	7/12/16	Agency Specific Budget	01 1 01 101	-	304,065.00	-	304,065.00	-	-	-	-	-	-	-	304,065.00
52	2016-07-0991	7/13/16	Agency Specific Budget	01 1 01 101	-	1,548,784.00	-	1,548,784.00	-	-	-	-	-	-	-	1,548,784.00
53	2016-07-1008	7/13/16	Agency Specific Budget	01 1 01 101	-	12,000.00	-	12,000.00	-	-	-	-	-	-	-	12,000.00
54	2016-07-1020	7/14/16	Agency Specific Budget	01 1 01 101	-	2,022,266.00	-	2,022,266.00	-	-	-	-	-	-	-	2,022,266.00
55	2016-07-1028	7/14/16	Agency Specific Budget	01 1 01 101	-	1,856,346.00	-	1,856,346.00	-	-	-	-	-	-	-	1,856,346.00
56	2016-07-1046	7/14/16	Agency Specific Budget	01 1 01 101	-	-	15,257,436.00	15,257,436.00	-	-	-	-	-	-	-	15,257,436.00
57	2016-07-1053	7/14/16	Agency Specific Budget	01 1 01 101	-	-	11,146,872.00	11,146,872.00	-	-	-	-	-	-	-	11,146,872.00
58	2016-07-1063	7/14/16	Agency Specific Budget	01 1 01 101	-	-	15,133,776.00	15,133,776.00	-	-	-	-	-	-	-	15,133,776.00
59	2016-07-1088	7/21/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
60	2016-07-1100	7/25/16	Agency Specific Budget	01 1 01 101	-	212,333.00	-	212,333.00	-	-	-	-	-	-	-	212,333.00
61	2016-07-1121	7/26/16	Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00
62	2016-07-1145	7/27/16	Agency Specific Budget	01 1 01 101	-	297,640.00	-	297,640.00	-	-	-	-	-	-	-	297,640.00
63	2016-08-1221	8/16/16	Agency Specific Budget	01 1 01 101	-	351,610.00	-	351,610.00	-	-	-	-	-	-	-	351,610.00
64	2016-08-1230	8/16/16	Agency Specific Budget	01 1 01 101	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	250,000.00
65	2016-08-1256	8/25/16	Agency Specific Budget	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	50,000.00
66	2016-08-1265	8/25/16	Agency Specific Budget	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	50,000.00
67	2016-08-1278	8/26/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
68	2016-09-1284	9/1/16	Agency Specific Budget	01 1 01 101	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
69	2016-09-1288	9/2/16	Agency Specific Budget	01 1 01 101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00
70	2016-09-1299	9/6/16	Agency Specific Budget	01 1 01 101	-	700,000.00	-	700,000.00	-	-	-	-	-	-	-	700,000.00
71	2016-09-1317	9/7/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
72	2016-09-1334	9/13/16	Agency Specific Budget	01 1 01 101	-	900,000.00	-	900,000.00	-	-	-	-	-	-	-	900,000.00
73	2016-09-1357	9/23/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	300,000.00
74	2016-10-1378	10/10/17	Agency Specific Budget	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00
75	2016-10-1389	10/10/17	Agency Specific Budget	01 1 01 101	-	238,710.00	-	238,710.00	-	-	-	-	-	-	-	238,710.00
76	2016-10-1397	10/11/17	Agency Specific Budget	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00
77	2016-10-1432	10/14/17	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00
78	2016-12-1589	12/5/17	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00
79	2016-12-1660	12/23/17	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,279,500.00	500,000.00	-	1,279,500.00	-	-	-	-	1,279,500.00	-	-	1,279,500.00
<b>Sub-total</b>					<b>1,279,500.00</b>	<b>178,628,818.00</b>	<b>258,034,727.44</b>	<b>437,943,045.44</b>					<b>1,279,500.00</b>	<b>178,628,818.00</b>	<b>258,034,727.44</b>	<b>437,943,045.44</b>
<b>VICENTE SOTTO MEMORIAL MEDICAL CENTER</b>																
1	2016-02-0067	2/9/16	Agency Specific Budget	01 1 01 101	-	-	400,000,000.00	400,000,000.00	-	-	-	-	-	-	-	400,000,000.00
2	2016-03-0297	3/16/16	Agency Specific Budget	01 1 01 101	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-	-	-	50,000,000.00
3	2016-04-0516	4/5/16	Agency Specific Budget	01 1 01 101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00
4	2016-04-0648	4/12/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
5	2016-04-0673	4/20/16	Agency Specific Budget	01 1 01 101	-	-	7,500,000.00	7,500,000.00	-	-	-	-	-	-	-	7,500,000.00
6	2016-04-0674	4/20/16	Agency Specific Budget	01 1 01 101	-	-	15,00									

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
15	2016-10-1486	10/14/16	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
16	2016-12-1623	12/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	15,110,000.00	-	-	15,110,000.00	-	-	-	-	15,110,000.00	-	-	15,110,000.00
0	From Region															
1	SAA-2016-05-02	5/30/16	Agency Specific Budget	01 1 01 101	-	692,308.00	-	692,308.00	-	-	-	-	-	692,308.00	-	692,308.00
2	SAA-2016-06-03	6/6/16	Agency Specific Budget	01 1 01 101	-	543,266.40	-	543,266.40	-	-	-	-	-	543,266.40	-	543,266.40
3	SAA-2016-12-005		Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00
4	SAA-2016-11-004		Agency Specific Budget	01 1 01 101	-	503,016.00	-	503,016.00	-	-	-	-	-	503,016.00	-	503,016.00
	<b>Sub-total</b>				<b>15,110,000.00</b>	<b>44,691,590.40</b>	<b>472,500,000.00</b>	<b>532,301,590.40</b>					<b>15,110,000.00</b>	<b>44,691,590.40</b>	<b>472,500,000.00</b>	<b>532,301,590.40</b>
<b>GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL</b>																
1	2016-03-0488	3/31/16	Agency Specific Budget	01 1 01 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00
2	2016-04-0525	4/5/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
3	2016-05-0794	5/27/16	Agency Specific Budget	01 1 01 101	-	-	76,000,000.00	76,000,000.00	-	-	-	-	-	-	76,000,000.00	76,000,000.00
4	2016-06-0816	6/6/16	Agency Specific Budget	01 1 01 101	-	-	4,992,000.00	4,992,000.00	-	-	-	-	-	-	4,992,000.00	4,992,000.00
5	2016-08-1197	8/16/16	Agency Specific Budget	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
6	2016-09-1345	9/20/16	Agency Specific Budget	01 1 01 101	-	-	25,000,000.00	25,000,000.00	-	-	-	-	-	-	25,000,000.00	25,000,000.00
7	2016-10-1371	10/6/16	Agency Specific Budget	01 1 01 101	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
8	2016-10-1426	10/14/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
9	2016-12-1681	12/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,922,500.00	-	-	2,922,500.00	-	-	-	-	2,922,500.00	-	-	2,922,500.00
10	2016-12-1724	12/29/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	(68,000.00)	-	-	(68,000.00)	-	-	-	-	(68,000.00)	-	-	(68,000.00)
0	From Region															
1	SAA 2016-02-01	2/26/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
	<b>Sub-total</b>				<b>2,854,500.00</b>	<b>3,550,000.00</b>	<b>105,992,000.00</b>	<b>112,396,500.00</b>					<b>2,854,500.00</b>	<b>3,550,000.00</b>	<b>105,992,000.00</b>	<b>112,396,500.00</b>
<b>SAINT ANTHONY MOTHER AND CHILD HOSPITAL</b>																
1	2016-06-0951	6/30/16	Agency Specific Budget	01 1 01 101	-	-	10,500,000.00	10,500,000.00	-	-	-	-	-	-	10,500,000.00	10,500,000.00
2	2016-12-1663	12/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	650,500.00	-	-	650,500.00	-	-	-	-	650,500.00	-	-	650,500.00
0	From Region															
	<b>Sub-total</b>				<b>650,500.00</b>	<b>-</b>	<b>10,500,000.00</b>	<b>11,150,500.00</b>					<b>650,500.00</b>	<b>-</b>	<b>10,500,000.00</b>	<b>11,150,500.00</b>
<b>EVERSLEY CHILD'S SANITARIUM</b>																
1	2016-02-0226	2/29/16	Agency Specific Budget	01 1 01 101	-	-	25,000,000.00	25,000,000.00	-	-	-	-	-	-	25,000,000.00	25,000,000.00
2	2016-03-0487	3/31/16	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
3	2016-04-0583	4/8/16	Agency Specific Budget	01 1 01 101	-	1,300,000.00	-	1,300,000.00	-	-	-	-	-	1,300,000.00	-	1,300,000.00
4	2016-05-0775	5/20/16	Agency Specific Budget	01 1 01 101	-	-	(25,000,000.00)	(25,000,000.00)	-	-	-	-	-	-	(25,000,000.00)	(25,000,000.00)
5	2016-06-0839	6/15/16	Agency Specific Budget	01 1 01 101	-	4,950,000.00	-	4,950,000.00	-	-	-	-	-	4,950,000.00	-	4,950,000.00
6	2016-06-0953	6/30/16	Agency Specific Budget	01 1 01 101	-	-	13,000,000.00	13,000,000.00	-	-	-	-	-	-	13,000,000.00	13,000,000.00
7	2016-12-1671	12/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	733,500.00	-	-	733,500.00	-	-	-	-	733,500.00	-	-	733,500.00
8	2016-12-1712	12/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
0	From Region															
	<b>Sub-total</b>				<b>733,500.00</b>	<b>6,600,000.00</b>	<b>13,000,000.00</b>	<b>20,333,500.00</b>					<b>733,500.00</b>	<b>6,600,000.00</b>	<b>13,000,000.00</b>	<b>20,333,500.00</b>
<b>TALISAY DISTRICT HOSPITAL</b>																
1	2016-03-0489	3/31/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
2	2016-06-0954	6/30/16	Agency Specific Budget	01 1 01 101	-	-	13,000,000.00	13,000,000.00	-	-	-	-	-	-	13,000,000.00	13,000,000.00
3	2016-12-1632	12/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	1,077,700.00	-	-	1,077,700.00	-	-	-	-	1,077,700.00	-	-	1,077,700.00
0	From Region															
	<b>Sub-total</b>				<b>1,077,700.00</b>	<b>300,000.00</b>	<b>13,000,000.00</b>	<b>14,377,700.00</b>					<b>1,077,700.00</b>	<b>300,000.00</b>	<b>13,000,000.00</b>	<b>14,377,700.00</b>
<b>DON EMILIO DEL VALLE MEMORIAL HOSPITAL</b>																
1	2016-03-0486	3/31/16	Agency Specific Budget	01 1 01 101	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00
2	2016-06-0952	6/30/16	Agency Specific Budget	01 1 01 101	-	-	36,000,000.00	36,000,000.00	-	-	-	-	-	-	36,000,000.00	36,000,000.00
3	2016-08-1198	8/16/16	Agency Specific Budget	01 1 01 101	-	35,975.00	-	35,975.00	-	-	-	-	-	35,975.00	-	35,975.00
4	2016-10-1372	10/6/16	Agency Specific Budget	01 1 01 101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
5	2016-12-1676	12/23/16	Miscellaneous Personnel Benefits Fund	01 1 01 406	555,500.00	-	-	555,500.00	-	-	-	-	555,500.00	-	-	555,500.00
0	From Region															
	<b>Sub-total</b>				<b>555,500.00</b>	<b>2,685,975.00</b>	<b>36,000,000.00</b>	<b>39,241,475.00</b>					<b>555,500.00</b>	<b>2,685,975.00</b>	<b>36,000,000.00</b>	<b>39,241,475.00</b>
	<b>Total (Central Visayas)</b>				<b>22,261,200.00</b>	<b>236,456,383.40</b>	<b>909,026,727.44</b>	<b>1,167,744,310.84</b>					<b>22,261,200.00</b>	<b>236,456,383.40</b>	<b>909,026,727.44</b>	<b>1,167,744,310.84</b>
<b>EASTERN VISAYAS REGION</b>																
<b>CHD-8</b>																
1	2016-01-0012	1/28/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	-	4,500,000.00	4,500,000.00	-	-	-	-	-	-	4,500,000.00	4,500,000.00
2	2016-01-0024	1/29/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	75,833,244.00	-	75,833,244.00	-	-	-	-	-	75,833,244.00	-	75,833,244.00
3	2016-02-0049	2/3/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	552,000.00	-	552,000.00	-	-	-	-	-	552,000.00	-	552,000.00
4	2016-02-0077	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	4,127,216.00	-	4,127,216.00	-	-	-	-	-	4,127,216.00	-	4,127,216.00
5	2016-02-0090	2/11/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	575,000.00	-	575,000.00	-	-	-	-	-	575,000.00	-	575,000.00
6	2016-02-0108	2/12/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	806,340.00	-	806,340.00	-	-	-	-	-	806,340.00	-	806,340.00
7	2016-02-0137	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	2,500,000.00
8	2016-02-0153	2/17/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	16,741,022.50	-	16,741,022.50	-	-	-	-	-	16,741,022.50	-	16,741,022.50
9	2016-02-0172	2/18/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	26,383,500.00	-	26,383,500.00	-	(148,500.00)	(148,500.00)	(148,500.00)	-	26,235,000.00	-	26,235,000.00
10	2016-02-0192	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	4,121,180.00	-	4,121,180.00	-	-	-	-	-	4,121,180.00	-	4,121,180.00
11	2016-02-0210	2/23/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	937,683.00	-	937,683.00	-	-	-	-	-	937,683.00	-	937,683.00
12	2016-03-0269	3/11/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	298,644.00	-	298,644.00	-	-	-	-	-	298,644.00	-	298,644.00
13	2016-03-0314	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
14	2016-03-0330	3/18/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	806,340.00	-	806,340.00	-	-	-	-	-	806,340.00	-	806,340.00
15	2016-03-0348	3/21/16	Agency Specific Budget (RA 10717)	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-						

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
24	2016-04-0545	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101		420,000.00		420,000.00								420,000.00
25	2016-04-0573	4/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		23,470,000.00		23,470,000.00								23,470,000.00
26	2016-04-0601	4/13/16	Agency Specific Budget (RA 10717)	01 1 01 101			(46,500,000.00)	(46,500,000.00)								23,470,000.00
27	2016-04-0602	4/14/16	Agency Specific Budget (RA 10717)	01 1 01 101			100,000,000.00	100,000,000.00							(46,500,000.00)	(46,500,000.00)
28	2016-04-0631	4/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		614,964.00		614,964.00								100,000,000.00
29	2016-04-0693	4/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		2,876,940.00		2,876,940.00								614,964.00
30	2016-05-0748	5/20/16	Agency Specific Budget (RA 10717)	01 1 01 101		187,659.00		187,659.00								2,876,940.00
31	2016-05-0756	5/19/16	Agency Specific Budget (RA 10717)	01 1 01 101			(100,000,000.00)	(100,000,000.00)								187,659.00
32	2016-05-0788	5/27/16	Agency Specific Budget (RA 10717)	01 1 01 101			45,000,000.00	45,000,000.00							(100,000,000.00)	(100,000,000.00)
33	2016-06-0808	6/6/16	Agency Specific Budget (RA 10717)	01 1 01 101			16,653,500.00	16,653,500.00								45,000,000.00
34	2016-06-0809	6/6/16	Agency Specific Budget (RA 10717)	01 1 01 101			14,144,040.00	14,144,040.00								16,653,500.00
35	2016-06-0810	6/6/16	Agency Specific Budget (RA 10717)	01 1 01 101			2,322,558.00	2,322,558.00								14,144,040.00
36	2016-06-0822	6/10/16	Agency Specific Budget (RA 10717)	01 1 01 101			6,000,000.00	6,000,000.00								2,322,558.00
37	2016-06-0830	6/10/16	Agency Specific Budget (RA 10717)	01 1 01 101			17,000,000.00	17,000,000.00								6,000,000.00
38	2016-06-0831	6/10/16	Agency Specific Budget (RA 10717)	01 1 01 101			8,500,000.00	8,500,000.00								17,000,000.00
39	2016-06-0834	6/10/16	Agency Specific Budget (RA 10717)	01 1 01 101			2,000,000.00	2,000,000.00								8,500,000.00
40	2016-06-0858	6/28/16	Agency Specific Budget (RA 10717)	01 1 01 101		852,510.00		852,510.00								2,000,000.00
41	2016-06-0904	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00								852,510.00
42	2016-06-0920	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101		410,000.00		410,000.00								200,000.00
43	2016-06-0925	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101			31,500,000.00	31,500,000.00								410,000.00
44	2016-06-0926	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101			38,000,000.00	38,000,000.00								31,500,000.00
45	2016-06-0949	7/5/16	Agency Specific Budget (RA 10717)	01 1 01 101			3,500,000.00	3,500,000.00								38,000,000.00
46	2016-07-0962	7/12/16	Agency Specific Budget (RA 10717)	01 1 01 101			4,342,137.03	4,342,137.03								3,500,000.00
47	2016-07-0963	7/12/16	Agency Specific Budget (RA 10717)	01 1 01 101			3,949,388.36	3,949,388.36								4,342,137.03
48	2016-07-0974	7/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		337,860.00		337,860.00								3,949,388.36
49	2016-07-0982	7/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		500,000.00		500,000.00								337,860.00
50	2016-07-0992	7/13/16	Agency Specific Budget (RA 10717)	01 1 01 101		1,439,152.00		1,439,152.00								500,000.00
51	2016-07-1009	7/13/16	Agency Specific Budget (RA 10717)	01 1 01 101		312,000.00		312,000.00								1,439,152.00
52	2016-07-1029	7/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		2,810,386.00		2,810,386.00								312,000.00
53	2016-07-1047	7/14/16	Agency Specific Budget (RA 10717)	01 1 01 101			11,212,578.00	11,212,578.00								2,810,386.00
54	2016-07-1064	7/14/16	Agency Specific Budget (RA 10717)	01 1 01 101			15,575,280.00	15,575,280.00								11,212,578.00
55	2016-07-1073	7/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		500,000.00		500,000.00								15,575,280.00
56	2016-07-1101	7/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		242,667.00		242,667.00								500,000.00
57	2016-07-1146	7/27/16	Agency Specific Budget (RA 10717)	01 1 01 101		340,160.00		340,160.00								242,667.00
58	2016-08-1222	8/16/16	Agency Specific Budget (RA 10717)	01 1 01 101		387,585.00		387,585.00								340,160.00
59	2016-08-1236	8/19/16	Agency Specific Budget (RA 10717)	01 1 01 101		750,000.00		750,000.00								387,585.00
60	2016-08-1257	8/25/16	Agency Specific Budget (RA 10717)	01 1 01 101		50,000.00		50,000.00								750,000.00
61	2016-08-1279	8/26/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00								50,000.00
62	2016-09-1300	9/6/16	Agency Specific Budget (RA 10717)	01 1 01 101		400,000.00		400,000.00								200,000.00
63	2016-09-1318	9/7/16	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00								400,000.00
64	2016-09-1350	9/23/16	Agency Specific Budget (RA 10717)	01 1 01 101		544,000.00		544,000.00								200,000.00
65	2016-10-1379	10/10/16	Agency Specific Budget (RA 10717)	01 1 01 101		150,000.00		150,000.00								544,000.00
66	2016-10-1390	10/10/16	Agency Specific Budget (RA 10717)	01 1 01 101		261,270.00		261,270.00								150,000.00
67	2016-10-1467	10/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		5,000,000.00		5,000,000.00			(4,000,000.00)	(4,000,000.00)				261,270.00
68	2016-11-1544	11/9/16	Agency Specific Budget (RA 10717)	01 1 01 101			483,548.00	483,548.00								5,000,000.00
69	2016-12-1656	12/23/16	MPBF	01 1 01 406	1,173,000.00			1,173,000.00								483,548.00
Sub-total					1,173,000.00	181,231,200.50	249,681,866.11	432,086,066.61		(4,148,500.00)		(4,148,500.00)	1,173,000.00	177,082,700.50	249,681,866.11	427,937,566.61
<b>EASTERN VISAYAS REGIONAL MEDICAL CENTER</b>																
1	2016-02-0059	2/5/16	Agency Specific Budget (RA 10717)	01 1 01 101		125,000.00		125,000.00								125,000.00
2	2016-02-0116	2/12/16	Agency Specific Budget (RA 10717)	01 1 01 101		812,616.00		812,616.00								812,616.00
3	2016-04-0520	4/8/16	Agency Specific Budget (RA 10717)	01 1 01 101		800,000.00		800,000.00								800,000.00
4	2016-04-0717	4/29/16	Agency Specific Budget (RA 10717)	01 1 01 101		198,000.00		198,000.00								198,000.00
5	2016-05-0759	5/20/16	Agency Specific Budget (RA 10717)	01 1 01 101			95,000,000.00	95,000,000.00								95,000,000.00
6	2016-06-0870	7/1/16	Agency Specific Budget (RA 10717)	01 1 01 101			71,000,000.00	71,000,000.00								71,000,000.00
7	2016-06-0917	7/1/16	Agency Specific Budget (RA 10717)	01 1 01 101		10,000,000.00		10,000,000.00								10,000,000.00
8	2016-08-1199	8/16/16	Agency Specific Budget (RA 10717)	01 1 01 101		50,000.00		50,000.00								50,000.00
9	2016-08-1232	8/18/16	Agency Specific Budget (RA 10717)	01 1 01 101		5,500,000.00		5,500,000.00								5,500,000.00
10	2016-10-1490	10/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		500,000.00		500,000.00								500,000.00
11	2016-10-1494	10/14/16	Agency Specific Budget (RA 10717)	01 1 01 101		3,000,000.00		3,000,000.00								3,000,000.00
12	2016-12-1684	12/23/16	MPBF	01 1 01 406	3,717,500.00			3,717,500.00								3,717,500.00
0	From Region												3,717,500.00			3,717,500.00
1	SAA No. 2016-12-004		Agency Specific Budget (RA 10717)	01 1 01 101		4,000,000.00		4,000,000.00								4,000,000.00
Sub-total					3,717,500.00	24,985,616.00	166,000,000.00	194,703,116.00					3,717,500.00	24,985,616.00	166,000,000.00	194,703,116.00
<b>SCHISTOSOMIASIS HOSPITAL</b>																
1	2016-03-0298	3/16/16	Agency Specific Budget (RA 10717)	01 1 01 101			5,000,000.00	5,000,000.00								5,000,000.00
2	2016-03-0490	3/31/16	Agency Specific Budget (RA 10717)	01 1 01 101		350,000.00		350,000.00								350,000.00
3	2016-12-1672	12/23/16	MPBF	01 1 01 406	759,000.00			759,000.00								759,000.00
0	From Region															
1	SAA No. 2016-12-003		Agency Specific Budget (RA 10717)	01 1 01 101		148,500.00		148,500.00								148,500.00
Sub-total					759,000.00	498,500.00	5,000,000.00	6,257,500.00					759,000.00	498,500.00	5,000,000.00	6,257,500.00
Total (Eastern Visayas)					5,649,500.00	206,715,316.50	420,681,866.11	633,046,682.61		(4,148,500.00)		(4,148,500.00)	5,649,500.00	202,566,816.50	420,681,866.11	628,898,182.61
<b>ZAMBOANGA PENINSULA</b>																
<b>CHD-9</b>																
1	2016-01-0004	2016-01-27	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00
2	2016-01-0025	2016-01-29	Agency Specific Budget (RA 10717)	01 1 01 101		30,233,808.00		30,233,808.00								30,233,808.00
3	2016-02-0050	2016-02-03	Agency Specific Budget (RA 10717)	01 1 01 101		672,000.00		672,000.00								672,000.00
4	2016-02-0078	2016-02-11	Agency Specific Budget (RA 10717)	01 1 01 101		500,000.00		500,000.00								500,000.00
5	2016-02-0091	2016-02-11	Agency Specific Budget (RA 10717)	01 1 01 101		575,000.00		575,000.00								575,000.00
6	2016-02-0109	2016-02-12	Agency Specific Budget (RA 10717)	01 1 01 101		967,608.00		967,6								

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
10	2016-02-0193	2016-02-23	Agency Specific Budget (RA 10717)	01 1 01 101		3,351,780.00		3,351,780.00								3,351,780.00
11	2016-02-0211	2016-02-23	Agency Specific Budget (RA 10717)	01 1 01 101		533,127.00		533,127.00								533,127.00
12	2016-03-0233	2016-03-02	Agency Specific Budget (RA 10717)	01 1 01 101		1,980,000.00		1,980,000.00								1,980,000.00
13	2016-03-0270	2016-03-11	Agency Specific Budget (RA 10717)	01 1 01 101		298,644.00		298,644.00								298,644.00
14	2016-03-0315	2016-03-18	Agency Specific Budget (RA 10717)	01 1 01 101		560,000.00		560,000.00								560,000.00
15	2016-03-0331	2016-03-18	Agency Specific Budget (RA 10717)	01 1 01 101		967,608.00		967,608.00								967,608.00
16	2016-03-0349	2016-03-21	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00
17	2016-03-0377	2016-03-23	Agency Specific Budget (RA 10717)	01 1 01 101		184,000.00		184,000.00								184,000.00
18	2016-03-0388	2016-03-23	Agency Specific Budget (RA 10717)	01 1 01 101		144,440.00		144,440.00								144,440.00
19	2016-03-0408	2016-03-23	Agency Specific Budget (RA 10717)	01 1 01 101		598,200.00		598,200.00								598,200.00
20	2016-03-0425	2016-03-23	Agency Specific Budget (RA 10717)	01 1 01 101			5,000,000.00	5,000,000.00								5,000,000.00
21	2016-03-0443	2016-03-29	Agency Specific Budget (RA 10717)	01 1 01 101		589,668.00		589,668.00								589,668.00
22	2016-04-0546	2016-04-08	Agency Specific Budget (RA 10717)	01 1 01 101		300,000.00		300,000.00								300,000.00
23	2016-04-0574	2016-04-14	Agency Specific Budget (RA 10717)	01 1 01 101		22,616,500.00		22,616,500.00								22,616,500.00
24	2016-04-0632	2016-04-25	Agency Specific Budget (RA 10717)	01 1 01 101		563,025.00		563,025.00								563,025.00
25	2016-04-0656	2016-04-21	Agency Specific Budget (RA 10717)	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00
26	2016-04-0658	2016-04-21	Agency Specific Budget (RA 10717)	01 1 01 101			9,966,707.54	9,966,707.54								9,966,707.54
27	2016-04-0683	2016-04-26	Agency Specific Budget (RA 10717)	01 1 01 101			2,000,000.00	2,000,000.00								2,000,000.00
28	2016-04-0694	2016-04-29	Agency Specific Budget (RA 10717)	01 1 01 101		524,000.00		524,000.00								524,000.00
29	2016-04-0705	2016-04-29	Agency Specific Budget (RA 10717)	01 1 01 101		198,000.00		198,000.00								198,000.00
30	2016-05-0749	2016-05-20	Agency Specific Budget (RA 10717)	01 1 01 101		166,059.00		166,059.00								166,059.00
31	2016-05-0801	2016-06-02	Agency Specific Budget (RA 10717)	01 1 01 101		100,000.00		100,000.00								100,000.00
32	2016-06-0812	2016-06-07	Agency Specific Budget (RA 10717)	01 1 01 101			4,000,000.00	4,000,000.00								4,000,000.00
33	2016-06-0847	2016-06-21	Agency Specific Budget (RA 10717)	01 1 01 101		1,950,000.00		1,950,000.00								1,950,000.00
34	2016-06-0859	2016-06-28	Agency Specific Budget (RA 10717)	01 1 01 101		1,023,012.00		1,023,012.00								1,023,012.00
35	2016-06-0875	2016-07-01	Agency Specific Budget (RA 10717)	01 1 01 101			35,000,000.00	35,000,000.00								35,000,000.00
36	2016-06-0892	2016-07-05	Agency Specific Budget (RA 10717)	01 1 01 101			5,000,000.00	5,000,000.00								5,000,000.00
37	2016-06-0905	2016-07-05	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00								200,000.00
38	2016-07-0975	2016-07-12	Agency Specific Budget (RA 10717)	01 1 01 101		169,680.00		169,680.00								169,680.00
39	2016-07-0993	2016-07-13	Agency Specific Budget (RA 10717)	01 1 01 101		944,839.00		944,839.00								944,839.00
40	2016-07-1010	2016-07-13	Agency Specific Budget (RA 10717)	01 1 01 101		96,000.00		96,000.00								96,000.00
41	2016-07-1030	2016-07-14	Agency Specific Budget (RA 10717)	01 1 01 101		1,431,528.00		1,431,528.00								1,431,528.00
42	2016-07-1048	2016-07-14	Agency Specific Budget (RA 10717)	01 1 01 101			9,166,182.00	9,166,182.00								9,166,182.00
43	2016-07-1065	2016-07-14	Agency Specific Budget (RA 10717)	01 1 01 101			4,807,488.00	4,807,488.00								4,807,488.00
44	2016-07-1091	2016-07-25	Agency Specific Budget (RA 10717)	01 1 01 101		500,000.00		500,000.00								500,000.00
45	2016-07-1102	2016-07-25	Agency Specific Budget (RA 10717)	01 1 01 101		151,667.00		151,667.00								151,667.00
46	2016-07-1147	2016-07-27	Agency Specific Budget (RA 10717)	01 1 01 101		170,080.00		170,080.00								170,080.00
47	2016-08-1223	2016-08-16	Agency Specific Budget (RA 10717)	01 1 01 101		315,635.00		315,635.00								315,635.00
48	2016-08-1234	2016-08-19	Agency Specific Budget (RA 10717)	01 1 01 101			(35,000,000.00)	(35,000,000.00)								(35,000,000.00)
49	2016-08-1258	2016-08-25	Agency Specific Budget (RA 10717)	01 1 01 101		50,000.00		50,000.00								50,000.00
50	2016-09-1301	2016-09-06	Agency Specific Budget (RA 10717)	01 1 01 101		500,000.00		500,000.00								500,000.00
51	2016-09-1319	2016-09-07	Agency Specific Budget (RA 10717)	01 1 01 101		200,000.00		200,000.00								200,000.00
52	2016-10-1391	2016-10-10	Agency Specific Budget (RA 10717)	01 1 01 101		219,330.00		219,330.00								219,330.00
53	2016-12-1661	2016-12-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	839,000.00			839,000.00					839,000.00			839,000.00
0	From Region															
1	SAA # 16-07-001	2016-07-26	Agency Specific Budget (RA 10651)	01 1 01 101		2,520,000.00		2,520,000.00								2,520,000.00
Sub-total					7,491,500.00	8,995,000.00	205,988,705.00	222,475,205.00					7,491,500.00	8,995,000.00	205,988,705.00	222,475,205.00
<b>ZAMBOANGA CITY MEDICAL CENTER</b>																
1	2016-02-0060	2016-02-05	Agency Specific Budget (RA 10651)	01 1 01 101		125,000.00		125,000.00								125,000.00
2	2016-03-0299	2016-03-16	Agency Specific Budget (RA 10651)	01 1 01 101		5,000,000.00		5,000,000.00								5,000,000.00
3	2016-03-0493	2016-03-31	Agency Specific Budget (RA 10651)	01 1 01 101		300,000.00		300,000.00								300,000.00
4	2016-05-0800	2016-05-30	Agency Specific Budget (RA 10651)	01 1 01 101			3,988,705.00	3,988,705.00								3,988,705.00
5	2016-06-0872	2016-07-01	Agency Specific Budget (RA 10651)	01 1 01 101			197,000,000.00	197,000,000.00								197,000,000.00
6	2016-07-1130	2016-07-26	Agency Specific Budget (RA 10651)	01 1 01 101			5,000,000.00	5,000,000.00								5,000,000.00
7	2016-08-1200	2016-08-16	Agency Specific Budget (RA 10651)	01 1 01 101		50,000.00		50,000.00								50,000.00
8	2016-10-1514	2016-10-17	Agency Specific Budget (RA 10651)	01 1 01 101		500,000.00		500,000.00								500,000.00
9	2016-12-1585	2016-12-02	Agency Specific Budget (RA 10651)	01 1 01 101		500,000.00		500,000.00								500,000.00
10	2016-12-1641	2016-12-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	7,491,500.00			7,491,500.00					7,491,500.00			7,491,500.00
0	From Region															
Sub-total					7,491,500.00	8,995,000.00	205,988,705.00	222,475,205.00					7,491,500.00	8,995,000.00	205,988,705.00	222,475,205.00
<b>MINDANAO CENTRAL SANITARIUM</b>																
1	2016-04-0584	2016-04-14	Agency Specific Budget (RA 10651)	01 1 01 101		5,000,000.00		5,000,000.00								5,000,000.00
2	2016-12-1666	2016-12-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	540,000.00			540,000.00					540,000.00			540,000.00
0	From Region															
Sub-total					540,000.00	5,000,000.00		5,540,000.00					540,000.00	5,000,000.00		5,540,000.00
<b>SULU SANITARIUM</b>																
1	2016-03-0496	2016-03-31	Agency Specific Budget (RA 10651)	01 1 01 101		300,000.00		300,000.00								300,000.00
2	2016-04-0585	2016-04-14	Agency Specific Budget (RA 10651)	01 1 01 101		4,000,000.00		4,000,000.00								4,000,000.00
3	2016-08-1203	2016-08-16	Agency Specific Budget (RA 10651)	01 1 01 101		35,975.00		35,975.00								35,975.00
4	2016-12-1595	2016-12-06	Agency Specific Budget (RA 10651)	01 1 01 101		557,200.00		557,200.00								557,200.00
5	2016-12-1674	2016-12-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	289,000.00			289,000.00					289,000.00			289,000.00
0	From Region															
Sub-total					289,000.00	4,893,175.00		5,182,175.00					289,000.00	4,893,175.00		5,182,175.00
<b>LABUAN PUBLIC HOSPITAL</b>																
1	2016-12-1675	2016-12-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	245,000.00			245,000.00					245,000.00			245,000.00
0	From Region															
Sub-total					245,000.00			245,000.00					245,000.00			245,000.00
<b>BASILAN GENERAL HOSPITAL</b>																
1	2016-08-1202	2016-08-16	Agency Specific Budget (RA 10651)	01 1 01 101		35,975.00		35,975.00								35,975.00
2	2016-12-1673	2016-12-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	475,000.00			475,000.00					475,000.00			475,000.00
0	From Region															



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
<b>Sub-total</b>					<b>475,000.00</b>	<b>35,975.00</b>		<b>510,975.00</b>					<b>475,000.00</b>	<b>35,975.00</b>		<b>510,975.00</b>	
<b>DR. JOSE RIZAL MEMORIAL HOSPITAL</b>																	
1	2016-01-0003	2016-01-25	Agency Specific Budget (RA 10651)	01 1 01 101		3,000,000.00		3,000,000.00									
2	2016-03-0234	2016-03-02	Agency Specific Budget (RA 10651)	01 1 01 101		2,600,000.00		2,600,000.00						3,000,000.00		3,000,000.00	
3	2016-03-0491	2016-03-31	Agency Specific Budget (RA 10651)	01 1 01 101		300,000.00		300,000.00						2,600,000.00		2,600,000.00	
4	2016-07-1036	2016-07-14	Agency Specific Budget (RA 10651)	01 1 01 101		330,000.00		330,000.00						300,000.00		300,000.00	
5	2016-08-1235	2016-08-19	Agency Specific Budget (RA 10651)	01 1 01 101										330,000.00		330,000.00	
6	2016-11-1559	2016-11-23	Agency Specific Budget (RA 10651)	01 1 01 101			35,000,000.00	35,000,000.00								35,000,000.00	
7	2016-12-1619	2016-12-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	3,602,500.00	1,447,859.00		1,447,859.00						1,447,859.00		1,447,859.00	
0	From Region							3,602,500.00					3,602,500.00			3,602,500.00	
<b>Sub-total</b>					<b>3,602,500.00</b>	<b>7,677,859.00</b>	<b>35,000,000.00</b>	<b>46,280,359.00</b>					<b>3,602,500.00</b>	<b>7,677,859.00</b>	<b>35,000,000.00</b>	<b>46,280,359.00</b>	
<b>MARGOSATUBIG REGIONAL HOSPITAL</b>																	
1	2016-03-0492	2016-03-31	Agency Specific Budget (RA 10651)	01 1 01 101		200,000.00		200,000.00									
2	2016-08-1201	2016-08-16	Agency Specific Budget (RA 10651)	01 1 01 101		40,000.00		40,000.00						200,000.00		200,000.00	
3	2016-09-1340	2016-09-19	Agency Specific Budget (RA 10651)	01 1 01 101		300,000.00		300,000.00						40,000.00		40,000.00	
4	2016-12-1633	2016-12-23	Miscellaneous Personnel Benefits Fund	01 1 01 406	2,718,100.00			2,718,100.00						300,000.00		300,000.00	
0	From Region												2,718,100.00			2,718,100.00	
<b>Sub-total</b>					<b>2,718,100.00</b>	<b>540,000.00</b>		<b>3,258,100.00</b>					<b>2,718,100.00</b>	<b>540,000.00</b>		<b>3,258,100.00</b>	
<b>Total (Zamboanga)</b>					<b>16,200,100.00</b>	<b>125,513,247.00</b>	<b>280,929,082.54</b>	<b>422,642,429.54</b>						<b>16,200,100.00</b>	<b>125,513,247.00</b>	<b>280,929,082.54</b>	<b>422,642,429.54</b>
<b>NORTHERN MINDANAO REGION</b>																	
<b>CHD-10</b>																	
1	2016-01-0013	1/28/16	Agency Specific Budget	01 1 01 101			500,000.00	500,000.00									
2	2016-01-0026	1/29/16	Agency Specific Budget	01 1 01 101		4,223,224.00		4,223,224.00							500,000.00	500,000.00	
3	2016-02-0035	2/1/16	Agency Specific Budget	01 1 01 101		99,000.00		99,000.00						4,223,224.00		4,223,224.00	
4	2016-02-0051	2/3/16	Agency Specific Budget	01 1 01 101		672,000.00		672,000.00						99,000.00		99,000.00	
5	2016-02-0092	2/11/16	Agency Specific Budget	01 1 01 101		575,000.00		575,000.00						672,000.00		672,000.00	
6	2016-02-0110	2/12/16	Agency Specific Budget	01 1 01 101		645,072.00		645,072.00						575,000.00		575,000.00	
7	2016-02-0139	2/17/16	Agency Specific Budget	01 1 01 101		2,500,000.00		2,500,000.00						645,072.00		645,072.00	
8	2016-02-0155	2/17/16	Agency Specific Budget	01 1 01 101		7,595,000.00		7,595,000.00						2,500,000.00		2,500,000.00	
9	2016-02-0174	2/18/16	Agency Specific Budget	01 1 01 101		37,026,000.00		37,026,000.00						7,595,000.00		7,595,000.00	
10	2016-02-0194	2/23/16	Agency Specific Budget	01 1 01 101		2,647,728.00		2,647,728.00		(297,000.00)		(297,000.00)		36,729,000.00		36,729,000.00	
11	2016-02-0212	2/23/16	Agency Specific Budget	01 1 01 101		381,417.00		381,417.00						2,647,728.00		2,647,728.00	
12	2016-03-0271	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00						381,417.00		381,417.00	
13	2016-03-0316	3/18/16	Agency Specific Budget	01 1 01 101		610,000.00		610,000.00						298,644.00		298,644.00	
14	2016-03-0332	3/18/16	Agency Specific Budget	01 1 01 101		645,072.00		645,072.00						610,000.00		610,000.00	
15	2016-03-0350	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						645,072.00		645,072.00	
16	2016-03-0357	3/22/16	Agency Specific Budget	01 1 01 101			9,484,860.14	9,484,860.14						1,000,000.00		1,000,000.00	
17	2016-03-0358	3/22/16	Agency Specific Budget	01 1 01 101			9,898,904.84	9,898,904.84							9,484,860.14	9,484,860.14	
18	2016-03-0379	3/23/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						9,898,904.84		9,898,904.84	
19	2016-03-0390	3/23/16	Agency Specific Budget	01 1 01 101		157,000.00		157,000.00						200,000.00		200,000.00	
20	2016-03-0409	3/23/16	Agency Specific Budget	01 1 01 101		997,000.00		997,000.00						157,000.00		157,000.00	
21	2016-03-0426	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00						997,000.00		997,000.00	
22	2016-03-0444	3/29/16	Agency Specific Budget	01 1 01 101		599,403.00		599,403.00						5,000,000.00		5,000,000.00	
23	2016-04-0547	4/5/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00						599,403.00		599,403.00	
24	2016-04-0553	4/6/16	Agency Specific Budget	01 1 01 101			2,090,000.00	2,090,000.00						300,000.00		300,000.00	
25	2016-04-0575	4/8/16	Agency Specific Budget	01 1 01 101		21,852,790.00		21,852,790.00							2,090,000.00	2,090,000.00	
26	2016-04-0633	4/12/16	Agency Specific Budget	01 1 01 101		648,822.00		648,822.00						21,852,790.00		21,852,790.00	
27	2016-04-0665	4/20/16	Agency Specific Budget	01 1 01 101			20,000,000.00	20,000,000.00						648,822.00		648,822.00	
28	2016-04-0677	4/20/16	Agency Specific Budget	01 1 01 101		2,495,000.00		2,495,000.00						20,000,000.00		20,000,000.00	
29	2016-04-0695	4/27/16	Agency Specific Budget	01 1 01 101		3,299,994.00		3,299,994.00						2,495,000.00		2,495,000.00	
30	2016-05-0729	5/6/16	Agency Specific Budget	01 1 01 101		100,000.00		100,000.00						3,299,994.00		3,299,994.00	
31	2016-05-0750	5/17/16	Agency Specific Budget	01 1 01 101		180,459.00		180,459.00						100,000.00		100,000.00	
32	2016-06-0860	6/22/16	Agency Specific Budget	01 1 01 101		682,008.00		682,008.00						180,459.00		180,459.00	
33	2016-06-0906	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						682,008.00		682,008.00	
34	2016-06-0921	6/30/16	Agency Specific Budget	01 1 01 101		350,000.00		350,000.00						200,000.00		200,000.00	
35	2016-07-0976	7/12/16	Agency Specific Budget	01 1 01 101		247,065.00		247,065.00						350,000.00		350,000.00	
36	2016-07-0994	7/13/16	Agency Specific Budget	01 1 01 101		1,261,440.00		1,261,440.00						247,065.00		247,065.00	
37	2016-07-1011	7/13/16	Agency Specific Budget	01 1 01 101		72,000.00		72,000.00						1,261,440.00		1,261,440.00	
38	2016-07-1031	7/14/16	Agency Specific Budget	01 1 01 101		3,682,874.00		3,682,874.00						72,000.00		72,000.00	
39	2016-07-1049	7/14/16	Agency Specific Budget	01 1 01 101			11,841,754.00	11,841,754.00						3,682,874.00		3,682,874.00	
40	2016-07-1066	7/14/16	Agency Specific Budget	01 1 01 101			5,101,824.00	5,101,824.00							11,841,754.00	11,841,754.00	
41	2016-07-1103	7/25/16	Agency Specific Budget	01 1 01 101		212,333.00		212,333.00						5,101,824.00		5,101,824.00	
42	2016-07-1148	7/27/16	Agency Specific Budget	01 1 01 101		297,640.00		297,640.00						212,333.00		212,333.00	
43	2016-07-1154	7/29/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						297,640.00		297,640.00	
44	2016-08-1224	8/16/16	Agency Specific Budget	01 1 01 101		387,585.00		387,585.00						200,000.00		200,000.00	
45	2016-08-1259	8/25/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00						387,585.00		387,585.00	
46	2016-09-1302	9/6/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00						50,000.00		50,000.00	
47	2016-09-1320	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						500,000.00		500,000.00	
48	2016-09-1351	9/23/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00						200,000.00		200,000.00	
49	2016-10-1380	10/10/16	Agency Specific Budget	01 1 01 101		150,000.00		150,000.00						300,00			

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
6	2016-04-0536	4/5/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00								500,000.00
7	2016-04-0718	4/27/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00
8	2016-07-1131	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00								5,000,000.00
9	2016-08-1204	8/16/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00								50,000.00
10	2016-10-1528	10/27/16	Agency Specific Budget	01 1 01 101		10,000,000.00		10,000,000.00								10,000,000.00
11	2016-12-1582	12/2/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00
12	2016-12-1594	12/6/16	Agency Specific Budget	01 1 01 101		10,000,000.00		10,000,000.00								10,000,000.00
13	2016-12-1700	12/23/16	MPBF	01 1 01 406	4,843,000.00			4,843,000.00					4,843,000.00			4,843,000.00
0	From Region															
	<b>Sub-total</b>				<b>4,843,000.00</b>	<b>29,005,000.00</b>	<b>2,000,000.00</b>	<b>35,848,000.00</b>					<b>4,843,000.00</b>	<b>29,005,000.00</b>	<b>2,000,000.00</b>	<b>35,848,000.00</b>
<b>MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																
1	2016-03-0463	3/31/16	Agency Specific Budget	01 1 01 101		30,000.00		30,000.00								30,000.00
2	2016-04-0535	4/5/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00								500,000.00
3	2016-08-1205	8/16/16	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00								40,000.00
4	2016-08-1240	8/19/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00								500,000.00
5	2016-09-1365	9/29/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00								500,000.00
6	2016-10-1501	10/14/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00
7	2016-12-1680	12/23/16	MPBF	01 1 01 406	2,844,500.00			2,844,500.00					2,844,500.00			2,844,500.00
0	From Region															
1	SA 16-02-174			01 1 01 101		297,000.00		297,000.00								297,000.00
	<b>Sub-total</b>				<b>2,844,500.00</b>	<b>2,867,000.00</b>		<b>5,711,500.00</b>					<b>2,844,500.00</b>	<b>2,867,000.00</b>		<b>5,711,500.00</b>
<b>AMAI PAKPAK MEDICAL CENTER</b>																
1	2016-08-1206	8/16/16	Agency Specific Budget	01 1 01 101		35,975.00		35,975.00								35,975.00
2	2016-08-1239	8/19/16	Agency Specific Budget	01 1 01 101		400,000.00		400,000.00								400,000.00
3	2016-09-1330	9/9/16	Agency Specific Budget	01 1 01 101		1,500,000.00		1,500,000.00								1,500,000.00
4	2016-10-1509	10/17/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00								500,000.00
5	2016-11-1564	11/29/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00								500,000.00
6	2016-12-1679	12/23/16	MPBF	01 1 01 406	2,485,500.00			2,485,500.00					2,485,500.00			2,485,500.00
0	From Region															
	<b>Sub-total</b>				<b>2,485,500.00</b>	<b>2,935,975.00</b>		<b>5,421,475.00</b>					<b>2,485,500.00</b>	<b>2,935,975.00</b>		<b>5,421,475.00</b>
	<b>Total (Northern)</b>				<b>13,132,000.00</b>	<b>133,704,245.00</b>	<b>65,917,342.98</b>	<b>212,753,587.98</b>		<b>(297,000.00)</b>		<b>(297,000.00)</b>	<b>13,132,000.00</b>	<b>133,407,245.00</b>	<b>65,917,342.98</b>	<b>212,456,587.98</b>
<b>DAVAO REGION</b>																
<b>CHD-11</b>																
1	2016-01-0027	1/29/16	Agency Specific Budget	01 1 01 101		21,668,076.00		21,668,076.00								21,668,076.00
2	2016-02-0052	2/3/16	Agency Specific Budget	01 1 01 101		672,000.00		672,000.00								672,000.00
3	2016-02-0079	2/11/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00								500,000.00
4	2016-02-0093	2/11/16	Agency Specific Budget	01 1 01 101		571,000.00		571,000.00								571,000.00
5	2016-02-0099	2/11/16	Agency Specific Budget	01 1 01 101		1,700,000.00		1,700,000.00								1,700,000.00
6	2016-02-0111	2/12/16	Agency Specific Budget	01 1 01 101		806,340.00		806,340.00								806,340.00
7	2016-02-0140	2/17/16	Agency Specific Budget	01 1 01 101		5,175,000.00		5,175,000.00								5,175,000.00
8	2016-02-0156	2/17/16	Agency Specific Budget	01 1 01 101		5,085,480.00		5,085,480.00								5,085,480.00
9	2016-02-0175	2/18/16	Agency Specific Budget	01 1 01 101		27,522,000.00		27,522,000.00								27,522,000.00
10	2016-02-0195	2/23/16	Agency Specific Budget	01 1 01 101		3,787,124.00		3,787,124.00								3,787,124.00
11	2016-02-0213	2/23/16	Agency Specific Budget	01 1 01 101		516,868.00		516,868.00								516,868.00
12	2016-03-0272	3/11/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00								298,644.00
13	2016-03-0317	3/18/16	Agency Specific Budget	01 1 01 101		590,000.00		590,000.00								590,000.00
14	2016-03-0333	3/18/16	Agency Specific Budget	01 1 01 101		806,340.00		806,340.00								806,340.00
15	2016-03-0351	3/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00
16	2016-03-0380	3/23/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00								200,000.00
17	2016-03-0391	3/23/16	Agency Specific Budget	01 1 01 101		157,000.00		157,000.00								157,000.00
18	2016-03-0410	3/23/16	Agency Specific Budget	01 1 01 101		997,000.00		997,000.00								997,000.00
19	2016-03-0427	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00							5,000,000.00	5,000,000.00
20	2016-03-0445	3/29/16	Agency Specific Budget	01 1 01 101		1,006,938.00		1,006,938.00								1,006,938.00
21	2016-04-0548	4/5/16	Agency Specific Budget	01 1 01 101		600,000.00		600,000.00								600,000.00
22	2016-04-0576	4/8/16	Agency Specific Budget	01 1 01 101		31,452,750.00		31,452,750.00								31,452,750.00
23	2016-04-0634	4/12/16	Agency Specific Budget	01 1 01 101		662,798.00		662,798.00								662,798.00
24	2016-04-0650	4/12/16	Agency Specific Budget	01 1 01 101			10,250,000.00	10,250,000.00							10,250,000.00	10,250,000.00
25	2016-04-0666	4/20/16	Agency Specific Budget	01 1 01 101			20,000,000.00	20,000,000.00							20,000,000.00	20,000,000.00
26	2016-04-0696	4/27/16	Agency Specific Budget	01 1 01 101		1,710,000.00		1,710,000.00								1,710,000.00
27	2016-04-0721	4/28/16	Agency Specific Budget	01 1 01 101			126,655,000.00	126,655,000.00							126,655,000.00	126,655,000.00
28	2016-05-0751	5/17/16	Agency Specific Budget	01 1 01 101		173,259.00		173,259.00								173,259.00
29	2016-05-0755	5/17/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00								1,000,000.00
30	2016-05-0798	5/27/16	Agency Specific Budget	01 1 01 101			7,602,905.00	7,602,905.00							7,602,905.00	7,602,905.00
31	2016-06-0842	6/16/16	Agency Specific Budget	01 1 01 101			1,500,000.00	1,500,000.00							1,500,000.00	1,500,000.00
32	2016-06-0861	6/22/16	Agency Specific Budget	01 1 01 101		852,510.00		852,510.00								852,510.00
33	2016-06-0907	6/30/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00								200,000.00
34	2016-06-0912	6/30/16	Agency Specific Budget	01 1 01 101			2,889,979.43	2,889,979.43							2,889,979.43	2,889,979.43
35	2016-06-0913	6/30/16	Agency Specific Budget	01 1 01 101			6,297,024.01	6,297,024.01							6,297,024.01	6,297,024.01
36	2016-07-0960	7/12/16	Agency Specific Budget	01 1 01 101		150,000.00		150,000.00								150,000.00
37	2016-07-0977	7/12/16	Agency Specific Budget	01 1 01 101		162,770.00		162,770.00								162,770.00
38	2016-07-0995	7/13/16	Agency Specific Budget	01 1 01 101		708,689.00		708,689.00								708,689.00
39	2016-07-1012	7/13/16	Agency Specific Budget	01 1 01 101		36,000.00		36,000.00								36,000.00
40	2016-07-1032	7/14/16	Agency Specific Budget	01 1 01 101		1,962,158.00		1,962,158.00								1,962,158.00
41	2016-07-1050	7/14/16	Agency Specific Budget													

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
50	2016-09-1295	9/6/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00						800,000.00		800,000.00	
51	2016-09-1303	9/6/16	Agency Specific Budget	01 1 01 101		700,000.00		700,000.00						700,000.00		700,000.00	
52	2016-09-1321	9/7/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						200,000.00		200,000.00	
53	2016-09-1352	9/23/16	Agency Specific Budget	01 1 01 101		285,000.00		285,000.00						285,000.00		285,000.00	
54	2016-10-1393	10/10/16	Agency Specific Budget	01 1 01 101		268,410.00		268,410.00						268,410.00		268,410.00	
55	2016-10-1398	10/11/16	Agency Specific Budget	01 1 01 101		150,000.00		150,000.00						150,000.00		150,000.00	
56	2016-10-1470	10/14/16	Agency Specific Budget	01 1 01 101		10,000,000.00		10,000,000.00						10,000,000.00		10,000,000.00	
57	2016-10-1473	10/14/16	Agency Specific Budget	01 1 01 101		10,000,000.00		10,000,000.00						10,000,000.00		10,000,000.00	
58	2016-10-1477	10/14/16	Agency Specific Budget	01 1 01 101		10,000,000.00		10,000,000.00						10,000,000.00		10,000,000.00	
59	2016-10-1518	10/18/16	Agency Specific Budget	01 1 01 101		(2,500,000.00)		(2,500,000.00)						(2,500,000.00)		(2,500,000.00)	
60	2016-11-1535	11/2/16	Agency Specific Budget	01 1 01 101			62,809,000.00	62,809,000.00							62,809,000.00	62,809,000.00	
61	2016-12-1598	12/8/16	Agency Specific Budget	01 1 01 101		9,000,000.00		9,000,000.00						9,000,000.00		9,000,000.00	
62	2016-12-1626	12/23/16	MPBF	01 1 01 406	2,090,850.00			2,090,850.00					2,090,850.00			2,090,850.00	
63	2016-12-1713	12/23/16	Agency Specific Budget	01 1 01 101			(62,809,000.00)	(62,809,000.00)							(62,809,000.00)	(62,809,000.00)	
64	2016-12-1714	12/23/16	Agency Specific Budget	01 1 01 101			62,809,000.00	62,809,000.00							62,809,000.00	62,809,000.00	
<b>Sub-total</b>						<b>2,090,850.00</b>	<b>163,014,501.00</b>	<b>259,285,337.44</b>	<b>424,390,688.44</b>					<b>2,090,850.00</b>	<b>163,014,501.00</b>	<b>259,285,337.44</b>	<b>424,390,688.44</b>
<b>SOUTHERN PHILIPPINES MEDICAL CENTER</b>																	
1	2016-02-0031	2/1/16	Agency Specific Budget	01 1 01 101		297,000.00		297,000.00						297,000.00		297,000.00	
2	2016-02-0058	2/5/16	Agency Specific Budget	01 1 01 101		125,000.00		125,000.00						125,000.00		125,000.00	
3	2016-03-0301	3/16/16	Agency Specific Budget	01 1 01 101			21,000,000.00	21,000,000.00							21,000,000.00	21,000,000.00	
4	2016-04-0517	4/5/16	Agency Specific Budget	01 1 01 101		3,000,000.00		3,000,000.00						3,000,000.00		3,000,000.00	
5	2016-04-0640	4/12/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00	
6	2016-04-0675	4/20/16	Agency Specific Budget	01 1 01 101			47,000,000.00	47,000,000.00							47,000,000.00	47,000,000.00	
7	2016-04-0676	4/20/16	Agency Specific Budget	01 1 01 101			9,101,000.00	9,101,000.00							9,101,000.00	9,101,000.00	
8	2016-04-0712	4/27/16	Agency Specific Budget	01 1 01 101		198,000.00		198,000.00						198,000.00		198,000.00	
9	2016-06-0934	1/0/00	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00	
10	2016-07-1125	7/26/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00	
11	2016-08-1209	8/16/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00						50,000.00		50,000.00	
12	2016-09-1330-B	9/9/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
13	2016-09-1341	9/20/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
14	2016-09-1343	9/20/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
15	2016-09-1358	9/28/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
16	2016-09-1360	9/28/16	Agency Specific Budget	01 1 01 101		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00	
17	2016-09-1362	9/28/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
18	2016-10-1399	10/12/16	Agency Specific Budget	01 1 01 101		10,000,000.00		10,000,000.00						10,000,000.00		10,000,000.00	
19	2016-10-1415	10/14/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						200,000.00		200,000.00	
20	2016-10-1484	10/14/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
21	2016-10-1485	10/14/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
22	2016-10-1500	10/14/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
23	2016-10-1502	10/14/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
24	2016-10-1519	10/18/16	Agency Specific Budget	01 1 01 101		2,500,000.00		2,500,000.00						2,500,000.00		2,500,000.00	
25	2016-11-1546	11/10/16	Agency Specific Budget	01 1 01 101		59,522.41		59,522.41						59,522.41		59,522.41	
26	2016-11-1549	11/17/16	Agency Specific Budget	01 1 01 101		10,000,000.00		10,000,000.00						10,000,000.00		10,000,000.00	
27	2016-11-1562	11/29/16	Agency Specific Budget	01 1 01 101		10,000,000.00		10,000,000.00						10,000,000.00		10,000,000.00	
28	2016-12-1583	12/2/16	Agency Specific Budget	01 1 01 101		1,500,000.00		1,500,000.00						1,500,000.00		1,500,000.00	
29	2016-12-1597	12/6/16	Agency Specific Budget	01 1 01 101			5,216,750.00	5,216,750.00							5,216,750.00	5,216,750.00	
30	2016-12-1612	12/15/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
31	2016-12-1688	12/23/16	MPBF	01 1 01 406	9,281,500.00			9,281,500.00					9,281,500.00			9,281,500.00	
0	<b>From Region</b>																
1	SAA NO. ROXI 16-03-004	Mar. 14, 2016	Agency Specific Budget	01 1 01 101		250,000.00		250,000.00						250,000.00		250,000.00	
2	SAA NO. ROXI 16-01-001	Jan. 15, 2016	Agency Specific Budget	01 1 01 101		60,000.00		60,000.00						60,000.00		60,000.00	
3	SAA NO. ROXI 16-01-002	Jan. 15, 2016	Agency Specific Budget	01 1 01 101		122,316.00		122,316.00						122,316.00		122,316.00	
4	SAA NO. ROXI-16-04-006		Agency Specific Budget	01 1 01 101		100,000.00		100,000.00						100,000.00		100,000.00	
5	SAA NO. ROXI-16-07-007		Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
6	SAA NO. ROXI-16-09-009		Agency Specific Budget	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
7	SAA NO. ROXI-16-010-010		Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
<b>Sub-total</b>						<b>9,281,500.00</b>	<b>66,961,838.41</b>	<b>82,317,750.00</b>	<b>158,561,088.41</b>					<b>9,281,500.00</b>	<b>66,961,838.41</b>	<b>82,317,750.00</b>	<b>158,561,088.41</b>
<b>DAVAO REGIONAL HOSPITAL</b>																	
1	2016-04-0527	4/5/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00						800,000.00		800,000.00	
2	2016-04-0678	4/21/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
3	2016-04-0682	4/26/16	Agency Specific Budget	01 1 01 101			70,000,000.00	70,000,000.00							70,000,000.00	70,000,000.00	
4	2016-08-1210	8/16/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00						50,000.00		50,000.00	
5	2016-09-1342	9/20/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
6	2016-09-1344	9/20/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
7	2016-09-1359	9/28/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
8	2016-10-1401	10/12/16	Agency Specific Budget	01 1 01 101		10,000,000.00		10,000,000.00						10,000,000.00		10,000,000.00	
9	2016-10-1483	10/14/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
10	2016-10-1503																

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
				01 1 01 101		672,000.00		672,000.00						672,000.00		672,000.00	
2	2016-02-0053	2/3/16	Agency Specific Budget	01 1 01 101		1,004,000.00		1,004,000.00						1,004,000.00		1,004,000.00	
3	2016-02-0080	2/11/16	Agency Specific Budget	01 1 01 101		575,000.00		575,000.00						575,000.00		575,000.00	
4	2016-02-0094	2/11/16	Agency Specific Budget	01 1 01 101		806,340.00		806,340.00						806,340.00		806,340.00	
5	2016-02-0112	2/12/16	Agency Specific Budget	01 1 01 101		575,000.00		575,000.00						575,000.00		575,000.00	
6	2016-02-0141	2/17/16	Agency Specific Budget	01 1 01 101		11,077,500.00		11,077,500.00						11,077,500.00		11,077,500.00	
7	2016-02-0157	2/17/16	Agency Specific Budget	01 1 01 101		7,227,000.00		7,227,000.00						7,227,000.00		7,227,000.00	
8	2016-02-0176	2/13/16	Agency Specific Budget	01 1 01 101		3,228,560.00		3,228,560.00						3,228,560.00		3,228,560.00	
9	2016-02-0196	2/23/16	Agency Specific Budget	01 1 01 101		778,050.00		778,050.00						778,050.00		778,050.00	
10	2016-02-0214	2/23/16	Agency Specific Budget	01 1 01 101		298,644.00		298,644.00						298,644.00		298,644.00	
11	2016-03-0273	3/11/16	Agency Specific Budget	01 1 01 101		570,000.00		570,000.00						570,000.00		570,000.00	
12	2016-03-0318	3/18/16	Agency Specific Budget	01 1 01 101		806,340.00		806,340.00						806,340.00		806,340.00	
13	2016-03-0334	3/18/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
14	2016-03-0352	3/21/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						200,000.00		200,000.00	
15	2016-03-0382	3/23/16	Agency Specific Budget	01 1 01 101		157,000.00		157,000.00						157,000.00		157,000.00	
16	2016-03-0392	3/23/16	Agency Specific Budget	01 1 01 101		797,600.00		797,600.00						797,600.00		797,600.00	
17	2016-03-0411	3/23/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00							5,000,000.00	5,000,000.00	
18	2016-03-0428	3/23/16	Agency Specific Budget	01 1 01 101		531,176.00		531,176.00						531,176.00		531,176.00	
19	2016-03-0446	3/29/16	Agency Specific Budget	01 1 01 101		300,000.00		300,000.00						300,000.00		300,000.00	
20	2016-04-0549	4/5/16	Agency Specific Budget	01 1 01 101		22,530,000.00		22,530,000.00						22,530,000.00		22,530,000.00	
21	2016-04-0577	4/8/16	Agency Specific Budget	01 1 01 101			5,988,237.00	5,988,237.00							5,988,237.00	5,988,237.00	
22	2016-04-0591	4/8/16	Agency Specific Budget	01 1 01 101			9,742,479.47	9,742,479.47							9,742,479.47	9,742,479.47	
23	2016-04-0592	4/8/16	Agency Specific Budget	01 1 01 101			80,000,000.00	80,000,000.00							80,000,000.00	80,000,000.00	
24	2016-04-0603	4/12/16	Agency Specific Budget	01 1 01 101		639,864.00		639,864.00						639,864.00		639,864.00	
25	2016-04-0635	4/12/16	Agency Specific Budget	01 1 01 101		173,259.00		173,259.00						173,259.00		173,259.00	
26	2016-05-0752	5/17/16	Agency Specific Budget	01 1 01 101			40,000,000.00	40,000,000.00							40,000,000.00	40,000,000.00	
27	2016-05-0789	5/26/16	Agency Specific Budget	01 1 01 101			40,000,000.00	40,000,000.00							40,000,000.00	40,000,000.00	
28	2016-05-0790	5/26/16	Agency Specific Budget	01 1 01 101			(80,000,000.00)	(80,000,000.00)							(80,000,000.00)	(80,000,000.00)	
29	2016-05-0804	5/31/16	Agency Specific Budget	01 1 01 101			110,000,000.00	110,000,000.00							110,000,000.00	110,000,000.00	
30	2016-06-0828	6/7/16	Agency Specific Budget	01 1 01 101			7,000,000.00	7,000,000.00							7,000,000.00	7,000,000.00	
31	2016-06-0833	6/7/16	Agency Specific Budget	01 1 01 101			2,500,000.00	2,500,000.00							2,500,000.00	2,500,000.00	
32	2016-06-0841	6/16/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
33	2016-06-0848	6/17/16	Agency Specific Budget	01 1 01 101		852,510.00		852,510.00						852,510.00		852,510.00	
34	2016-06-0862	6/22/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						200,000.00		200,000.00	
35	2016-06-0908	6/30/16	Agency Specific Budget	01 1 01 101		230,000.00		230,000.00						230,000.00		230,000.00	
36	2016-06-0922	6/30/16	Agency Specific Budget	01 1 01 101		166,770.00		166,770.00						166,770.00		166,770.00	
37	2016-07-0978	7/12/16	Agency Specific Budget	01 1 01 101		711,727.00		711,727.00						711,727.00		711,727.00	
38	2016-07-0996	7/13/16	Agency Specific Budget	01 1 01 101		108,000.00		108,000.00						108,000.00		108,000.00	
39	2016-07-1013	7/13/16	Agency Specific Budget	01 1 01 101		1,773,386.00		1,773,386.00						1,773,386.00		1,773,386.00	
40	2016-07-1033	7/14/16	Agency Specific Budget	01 1 01 101			11,478,049.00	11,478,049.00							11,478,049.00	11,478,049.00	
41	2016-07-1051	7/14/16	Agency Specific Budget	01 1 01 101			3,728,256.00	3,728,256.00							3,728,256.00	3,728,256.00	
42	2016-07-1068	7/14/16	Agency Specific Budget	01 1 01 101		182,000.00		182,000.00						182,000.00		182,000.00	
43	2016-07-1105	7/25/16	Agency Specific Budget	01 1 01 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00	
44	2016-07-1124	7/26/16	Agency Specific Budget	01 1 01 101		255,120.00		255,120.00						255,120.00		255,120.00	
45	2016-07-1150	7/27/16	Agency Specific Budget	01 1 01 101		387,585.00		387,585.00						387,585.00		387,585.00	
46	2016-08-1226	8/16/16	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00						50,000.00		50,000.00	
47	2016-08-1261	8/25/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						200,000.00		200,000.00	
48	2016-08-1276	8/26/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00						800,000.00		800,000.00	
49	2016-09-1296	9/6/16	Agency Specific Budget	01 1 01 101		200,000.00		200,000.00						200,000.00		200,000.00	
50	2016-09-1322	9/7/16	Agency Specific Budget	01 1 01 101		280,000.00		280,000.00						280,000.00		280,000.00	
51	2016-09-1353	9/23/16	Agency Specific Budget	01 1 01 101		181,080.00		181,080.00						181,080.00		181,080.00	
52	2016-10-1394	10/10/16	Agency Specific Budget	01 1 01 101		10,000,000.00		10,000,000.00						10,000,000.00		10,000,000.00	
53	2016-10-1480	10/14/16	Agency Specific Budget	01 1 01 101		(10,000,000.00)		(10,000,000.00)						(10,000,000.00)		(10,000,000.00)	
54	2016-11-1545	11/10/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
55	2016-12-1590	12/5/16	Agency Specific Budget	01 1 01 101		880,000.00		880,000.00					880,000.00		880,000.00	880,000.00	
56	2016-12-1658	12/23/16	MPBF	01 1 01 406	880,000.00	68,416,531.00	235,437,021.47	304,733,552.47					880,000.00	68,416,531.00	235,437,021.47	304,733,552.47	
<b>Sub-total</b>						<b>880,000.00</b>	<b>68,416,531.00</b>	<b>235,437,021.47</b>	<b>304,733,552.47</b>					<b>880,000.00</b>	<b>68,416,531.00</b>	<b>235,437,021.47</b>	<b>304,733,552.47</b>
<b>COTABATO REGIONAL &amp; MEDICAL CENTER</b>																	
1	2016-02-0160	2/18/16	Agency Specific Budget	01 1 01 101			38,000,000.00	38,000,000.00							38,000,000.00	38,000,000.00	
2	2016-02-0227	2/29/16	Agency Specific Budget	01 1 01 101			15,173,000.00	15,173,000.00							15,173,000.00	15,173,000.00	
3	2016-03-0247	3/9/16	Agency Specific Budget	01 1 01 101			50,000,000.00	50,000,000.00							50,000,000.00	50,000,000.00	
4	2016-03-0248	3/9/16	Agency Specific Budget	01 1 01 101			50,000,000.00	50,000,000.00							50,000,000.00	50,000,000.00	
5	2016-03-0302	3/16/16	Agency Specific Budget	01 1 01 101			5,000,000.00	5,000,000.00							5,000,000.00	5,000,000.00	
6	2016-03-0495	3/31/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
7	2016-04-0713	4/27/16	Agency Specific Budget	01 1 01 101		198,000.00		198,000.00						198,000.00		198,000.00	
8	2016-05-0728	5/6/16	Agency Specific Budget	01 1 01 101		800,000.00		800,000.00						800,000.00		800,000.00	
9	2016-05-0793	5/27/16	Agency Specific Budget	01 1 01 101			55,000										



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
					6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
1	2	1/3/00	4	5	12,127,000.00	76,848,157.69	464,610,021.47	553,585,179.16	-	-	-	-	12,127,000.00	76,848,157.69	464,610,021.47	553,585,179.16
<b>Total (Soccsksargen)</b>																
CARAGA REGION																
<b>CHD-13</b>																
1	2016-01-0014	1/28/16	Agency Specific Budget	01 1 01 101	-	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	2,500,000.00	2,500,000.00
2	2016-01-0029	1/29/16	Agency Specific Budget	01 1 01 101	-	20,911,004.00	-	20,911,004.00	-	-	-	-	-	20,911,004.00	-	20,911,004.00
3	2016-02-0056	2/3/16	Agency Specific Budget	01 1 01 101	-	672,000.00	-	672,000.00	-	-	-	-	-	672,000.00	-	672,000.00
4	2016-02-0081	2/11/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
5	2016-02-0095	2/11/16	Agency Specific Budget	01 1 01 101	-	575,000.00	-	575,000.00	-	-	-	-	-	575,000.00	-	575,000.00
6	2016-02-0115	2/12/16	Agency Specific Budget	01 1 01 101	-	806,340.00	-	806,340.00	-	-	-	-	-	806,340.00	-	806,340.00
7	2016-02-0143	2/17/16	Agency Specific Budget	01 1 01 101	-	3,219,940.00	-	3,219,940.00	-	-	-	-	-	3,219,940.00	-	3,219,940.00
8	2016-02-0177	2/18/16	Agency Specific Budget	01 1 01 101	-	17,226,000.00	-	17,226,000.00	(5,000,000.00)	(5,000,000.00)	-	-	-	12,226,000.00	-	12,226,000.00
9	2016-02-0198	2/23/16	Agency Specific Budget	01 1 01 101	-	3,932,612.00	-	3,932,612.00	-	-	-	-	-	3,932,612.00	-	3,932,612.00
10	2016-02-0215	2/23/16	Agency Specific Budget	01 1 01 101	-	478,275.00	-	478,275.00	-	-	-	-	-	478,275.00	-	478,275.00
11	2016-03-0274	3/11/16	Agency Specific Budget	01 1 01 101	-	298,644.00	-	298,644.00	-	-	-	-	-	298,644.00	-	298,644.00
12	2016-03-0282	3/15/16	Agency Specific Budget	01 1 01 101	-	-	25,000,000.00	25,000,000.00	-	-	-	-	-	-	25,000,000.00	25,000,000.00
13	2016-03-0319	3/18/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
14	2016-03-0337	3/18/16	Agency Specific Budget	01 1 01 101	-	806,340.00	-	806,340.00	-	-	-	-	-	806,340.00	-	806,340.00
15	2016-03-0353	3/21/16	Agency Specific Budget	01 1 01 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00
16	2016-03-0384	3/23/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
17	2016-03-0393	3/23/16	Agency Specific Budget	01 1 01 101	-	157,000.00	-	157,000.00	-	-	-	-	-	157,000.00	-	157,000.00
18	2016-03-0429	3/23/16	Agency Specific Budget	01 1 01 101	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00
19	2016-03-0447	3/29/16	Agency Specific Budget	01 1 01 101	-	862,356.00	-	862,356.00	-	-	-	-	-	862,356.00	-	862,356.00
20	2016-04-0550	4/5/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
21	2016-04-0578	4/8/16	Agency Specific Budget	01 1 01 101	-	20,980,000.00	-	20,980,000.00	-	-	-	-	-	20,980,000.00	-	20,980,000.00
22	2016-04-0636	4/12/16	Agency Specific Budget	01 1 01 101	-	468,619.00	-	468,619.00	-	-	-	-	-	468,619.00	-	468,619.00
23	2016-04-0697	4/27/16	Agency Specific Budget	01 1 01 101	-	7,666,294.00	-	7,666,294.00	-	-	-	-	-	7,666,294.00	-	7,666,294.00
24	2016-04-0719	4/27/16	Agency Specific Budget	01 1 01 101	-	198,000.00	-	198,000.00	-	-	-	-	-	198,000.00	-	198,000.00
25	2016-05-0753	5/17/16	Agency Specific Budget	01 1 01 101	-	180,459.00	-	180,459.00	-	-	-	-	-	180,459.00	-	180,459.00
26	2016-05-0799	5/27/16	Agency Specific Budget	01 1 01 101	-	-	3,213,096.71	3,213,096.71	-	-	-	-	-	-	3,213,096.71	3,213,096.71
27	2016-06-0865	6/22/16	Agency Specific Budget	01 1 01 101	-	852,510.00	-	852,510.00	-	-	-	-	-	852,510.00	-	852,510.00
28	2016-06-0909	6/30/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
29	2016-07-0979	7/12/16	Agency Specific Budget	01 1 01 101	-	202,770.00	-	202,770.00	-	-	-	-	-	202,770.00	-	202,770.00
30	2016-07-0997	7/13/16	Agency Specific Budget	01 1 01 101	-	1,159,904.00	-	1,159,904.00	-	-	-	-	-	1,159,904.00	-	1,159,904.00
31	2016-07-1014	7/13/16	Agency Specific Budget	01 1 01 101	-	108,000.00	-	108,000.00	-	-	-	-	-	108,000.00	-	108,000.00
32	2016-07-1052	7/14/16	Agency Specific Budget	01 1 01 101	-	-	6,557,391.00	6,557,391.00	-	-	-	-	-	-	6,557,391.00	6,557,391.00
33	2016-07-1069	7/14/16	Agency Specific Budget	01 1 01 101	-	-	3,556,560.00	3,556,560.00	-	-	-	-	-	-	3,556,560.00	3,556,560.00
34	2016-07-1089	7/21/16	Agency Specific Budget	01 1 01 101	-	(20,911,004.00)	-	(20,911,004.00)	-	-	-	-	-	(20,911,004.00)	-	(20,911,004.00)
35	2016-07-1106	7/25/16	Agency Specific Budget	01 1 01 101	-	182,000.00	-	182,000.00	-	-	-	-	-	182,000.00	-	182,000.00
36	2016-07-1151	7/27/16	Agency Specific Budget	01 1 01 101	-	255,120.00	-	255,120.00	-	-	-	-	-	255,120.00	-	255,120.00
37	2016-08-1167	8/15/16	Agency Specific Budget	01 1 01 101	-	-	5,135,685.00	5,135,685.00	-	-	-	-	-	-	5,135,685.00	5,135,685.00
38	2016-08-1227	8/16/16	Agency Specific Budget	01 1 01 101	-	315,635.00	-	315,635.00	-	-	-	-	-	315,635.00	-	315,635.00
39	2016-08-1262	8/25/16	Agency Specific Budget	01 1 01 101	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	50,000.00
40	2016-08-1277	8/26/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
41	2016-09-1323	9/7/16	Agency Specific Budget	01 1 01 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
42	2016-09-1333	9/13/16	Agency Specific Budget	01 1 01 101	-	-	1,943,705.59	1,943,705.59	-	-	-	-	-	-	1,943,705.59	1,943,705.59
43	2016-09-1354	9/23/16	Agency Specific Budget	01 1 01 101	-	821,000.00	-	821,000.00	-	-	-	-	-	821,000.00	-	821,000.00
44	2016-07-1120	7/26/16	Agency Specific Budget	01 1 01 101	-	5,000,000.00	-	5,000,000.00	(5,000,000.00)	(5,000,000.00)	-	-	-	-	-	-
45	2016-10-1395	10/10/2016	Agency Specific Budget	01 1 01 101	-	252,840.00	-	252,840.00	-	-	-	-	-	252,840.00	-	252,840.00
46	2016-10-1464	10/14/2016	Agency Specific Budget	01 1 01 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
47	2016-10-1472	10/14/2016	Agency Specific Budget	01 1 01 101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
48	2016-10-1474	10/14/16	Agency Specific Budget	01 1 01 101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
49	2016-10-1475	10/14/16	Agency Specific Budget	01 1 01 101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
50	2016-10-1476	10/14/16	Agency Specific Budget	01 1 01 101	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	15,000,000.00
51	2016-10-1478	10/14/16	Agency Specific Budget	01 1 01 101	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	-	25,000,000.00
52	2016-10-1479	10/14/16	Agency Specific Budget	01 1 01 101	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	10,000,000.00
53	2016-12-1609	12/12/16	Agency Specific Budget	01 1 01 101	-	-	14,764,715.33	14,764,715.33	-	-	-	-	-	-	14,764,715.33	14,764,715.33
54	2016-12-1652	12/23/16	MPBF	01 1 01 406	921,500.00	-	-	921,500.00	-	-	-	-	921,500.00	-	-	921,500.00
<b>Sub-total</b>					<b>921,500.00</b>	<b>151,327,658.00</b>	<b>67,671,153.63</b>	<b>219,920,311.63</b>	<b>-</b>	<b>(10,000,000.00)</b>	<b>-</b>	<b>(10,000,000.00)</b>	<b>921,500.00</b>	<b>141,327,658.00</b>	<b>67,671,153.63</b>	<b>209,920,311.63</b>
<b>ADELA SERRA TY MEMO. MED. CENTER</b>																
1	2016-04-0534	4/5/16	Agency Specific Budget	01 1 01 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
2	2016-07-1070	7/14/16	Agency Specific Budget	01 1 01 101	-	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	3,500,000.00
3	2016-08-1208	8/16/16	Agency Specific Budget	01 1 01 101	-	35,975.00	-	35,975.00	-	-	-	-	-	35,975.00	-	35,975.00
4	2016-08-1241	8/19/16	Agency Specific Budget	01 1 01 101	-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00	-	350,000.00
5	2016-12-1667	12/23/16	MPBF	01 1 01 406	1,544,500.00	-	-	1,544,500.00	-	-	-	-	1,544,500.00	-	-	1,544,500.00
0	From Region				-	-	-	-	-	-	-	-	-	-	-	-
1	6/28/16	Agency Specific Budget	01 1 01 101		-	2,000,000.00	-									

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3/30	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
						7,000,000.00		7,000,000.00						7,000,000.00		7,000,000.00	
1	2016-02-0165	2/18/16	Agency Specific Budget RA 10717	01 1 01 101													
2	2016-02-0179	2/19/16	Agency Specific Budget RA 10717	01 1 01 101			51,750,000.00	51,750,000.00							51,750,000.00	51,750,000.00	
3	2016-02-0229	2/29/16	Agency Specific Budget RA 10717	01 1 01 101			23,000,000.00	23,000,000.00							23,000,000.00	23,000,000.00	
4	2016-03-0254	3/9/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00						1,500,000.00		1,500,000.00	
5	2016-03-0500	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		250,000.00		250,000.00						250,000.00		250,000.00	
6	2016-04-0587	4/8/16	Agency Specific Budget RA 10717	01 1 01 101		2,350,000.00		2,350,000.00						2,350,000.00		2,350,000.00	
7	2016-04-0610	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		800,000.00		800,000.00						800,000.00		800,000.00	
8	2016-04-0642	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00						1,500,000.00		1,500,000.00	
9	2016-05-0765	5/18/16	Agency Specific Budget RA 10717	01 1 01 101		594,000.00		594,000.00						594,000.00		594,000.00	
10	2016-05-0796	5/27/16	Agency Specific Budget RA 10717	01 1 01 101		350,000.00		350,000.00						350,000.00		350,000.00	
11	2016-06-0844	6/16/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
12	2016-06-0943	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		3,000,000.00		3,000,000.00						3,000,000.00		3,000,000.00	
13	2016-07-1017	7/13/16	Agency Specific Budget RA 10717	01 1 01 101		40,162.10		40,162.10						40,162.10		40,162.10	
14	2016-07-1086	7/20/16	Agency Specific Budget RA 10717	01 1 01 101		1,485,000.00		1,485,000.00						1,485,000.00		1,485,000.00	
15	2016-08-1178	8/16/16	Agency Specific Budget RA 10717	01 1 01 101		35,000.00		35,000.00						35,000.00		35,000.00	
16	2016-08-1245	8/19/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00	
17	2016-08-1266	8/26/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00						100,000.00		100,000.00	
18	2016-09-1306	9/7/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00	
19	2016-10-1410	10/14/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00						100,000.00		100,000.00	
20	2016-10-1482	10/14/16	Agency Specific Budget RA 10717	01 1 01 101		300,000.00		300,000.00						300,000.00		300,000.00	
21	2016-10-1511	10/17/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
22	2016-11-1553	11/22/16	Agency Specific Budget RA 10717	01 1 01 101		400,000.00		400,000.00						400,000.00		400,000.00	
23	2016-12-1571	12/2/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
24	2016-12-1596	12/6/16	Agency Specific Budget RA 10717	01 1 01 101		4,000,000.00		4,000,000.00						4,000,000.00		4,000,000.00	
25	2016-12-1704	12/23/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406		8,629,000.00		8,629,000.00					8,629,000.00			8,629,000.00	
<b>Sub-total</b>						<b>8,629,000.00</b>	<b>30,304,162.10</b>	<b>74,750,000.00</b>	<b>113,683,162.10</b>					<b>8,629,000.00</b>	<b>30,304,162.10</b>	<b>74,750,000.00</b>	<b>113,683,162.10</b>
<b>RIZAL MEDICAL CENTER</b>																	
1	2016-02-0062	2/5/16	Agency Specific Budget RA 10717	01 1 01 101		125,000.00		125,000.00						125,000.00		125,000.00	
2	2016-03-0454	3/30/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00						100,000.00		100,000.00	
3	2016-03-0506	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
4	2016-04-0608	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		800,000.00		800,000.00						800,000.00		800,000.00	
5	2016-04-0643	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00						1,500,000.00		1,500,000.00	
6	2016-06-0937	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00	
7	2016-08-1173	8/16/16	Agency Specific Budget RA 10717	01 1 01 101		35,975.00		35,975.00						35,975.00		35,975.00	
8	2016-10-1421	10/14/16	Agency Specific Budget RA 10717	01 1 01 101		200,000.00		200,000.00						200,000.00		200,000.00	
9	2016-12-1572	12/2/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
10	2016-12-1702	12/23/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406		5,616,500.00		5,616,500.00					5,616,500.00			5,616,500.00	
<b>Sub-total</b>						<b>5,616,500.00</b>	<b>9,260,975.00</b>	<b>14,877,475.00</b>						<b>5,616,500.00</b>	<b>9,260,975.00</b>	<b>14,877,475.00</b>	
<b>EAST AVENUE MEDICAL CENTER</b>																	
1	2016-02-0033	2/1/16	Agency Specific Budget RA 10717	01 1 01 101		396,000.00		396,000.00						396,000.00		396,000.00	
2	2016-02-0064	2/5/16	Agency Specific Budget RA 10717	01 1 01 101		1,724,188.00		1,724,188.00						1,724,188.00		1,724,188.00	
3	2016-02-0065	2/5/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
4	2016-03-0252	3/9/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
5	2016-03-0455	3/30/16	Agency Specific Budget RA 10717	01 1 01 101		300,000.00		300,000.00						300,000.00		300,000.00	
6	2016-04-0588	4/8/16	Agency Specific Budget RA 10717	01 1 01 101		1,450,000.00		1,450,000.00						1,450,000.00		1,450,000.00	
7	2016-04-0606	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,200,000.00		1,200,000.00						1,200,000.00		1,200,000.00	
8	2016-04-0644	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00						1,500,000.00		1,500,000.00	
9	2016-04-0684	4/27/16	Agency Specific Budget RA 10717	01 1 01 101			12,751,300.00	12,751,300.00							12,751,300.00	12,751,300.00	
10	2016-05-0764	5/18/16	Agency Specific Budget RA 10717	01 1 01 101		594,000.00		594,000.00						594,000.00		594,000.00	
11	2016-05-0770	5/20/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00						100,000.00		100,000.00	
12	2016-06-0885	6/29/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00	
13	2016-06-0894	6/29/16	Agency Specific Budget RA 10717	01 1 01 101			30,000,000.00	30,000,000.00							30,000,000.00	30,000,000.00	
14	2016-06-0916	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		10,000,000.00		10,000,000.00						10,000,000.00		10,000,000.00	
15	2016-06-0918	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		3,000,000.00		3,000,000.00						3,000,000.00		3,000,000.00	
16	2016-06-0942	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00	
17	2016-07-1082	7/20/16	Agency Specific Budget RA 10717	01 1 01 101		4,950,000.00		4,950,000.00						4,950,000.00		4,950,000.00	
18	2016-07-1132	7/27/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00						100,000.00		100,000.00	
19	2016-08-1162	8/11/16	Agency Specific Budget RA 10717	01 1 01 101		2,057,185.01		2,057,185.01						2,057,185.01		2,057,185.01	
20	2016-08-1169	8/10/16	Agency Specific Budget RA 10717	01 1 01 101		250,000.00		250,000.00						250,000.00		250,000.00	
21	2016-08-1171	8/16/16	Agency Specific Budget RA 10717	01 1 01 101		35,975.00		35,975.00						35,975.00		35,975.00	
22	2016-09-1304	9/7/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00	
23	2016-09-1330-A	9/9/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
24	2016-09-1363	9/29/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
25	2016-10-1373	10/10/16	HHRDB- Health Human Resource Policy Development	01 1 01 101		18,867.00		18,867.00						18,867.00		18,867.00	
26	2016-10-1408	10/14/16	Operation of Special Hospital, Medical Centers and	01 1 01 101		500,000.00		500,000.00						500,000			

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
					6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	2	1/3/00	4	5												
6	2016-05-0769	5/20/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00						100,000.00		100,000.00
7	2016-05-0773	5/20/16	Agency Specific Budget RA 10717	01 1 01 101			(10,000,000.00)	(10,000,000.00)							(10,000,000.00)	(10,000,000.00)
8	2016-06-0887	6/29/16	Agency Specific Budget RA 10717	01 1 01 101			10,000,000.00	10,000,000.00							10,000,000.00	10,000,000.00
9	2016-06-0947	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00
10	2016-07-1083	7/20/16	Agency Specific Budget RA 10717	01 1 01 101		5,445,000.00		5,445,000.00						5,445,000.00		5,445,000.00
11	2016-08-1172	8/16/16	Agency Specific Budget RA 10717	01 1 01 101		35,975.00		35,975.00						35,975.00		35,975.00
12	2016-08-1283	8/31/16	Agency Specific Budget RA 10717	01 1 01 101		451,100.00		451,100.00						451,100.00		451,100.00
13	2016-09-1307	9/7/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00
14	2016-09-1309	9/7/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00						100,000.00		100,000.00
15	2016-09-1364	9/29/16	Agency Specific Budget RA 10717	01 1 01 101		200,000.00		200,000.00						200,000.00		200,000.00
16	2016-10-1416	10/14/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
17	2016-10-1497	10/14/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
18	2016-12-1605	12/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
19	2016-12-1691	12/23/16	Agency Specific Budget RA 10717	01 1 01 406	6,438,000.00			6,438,000.00					6,438,000.00			6,438,000.00
<b>Sub-total</b>					<b>6,438,000.00</b>	<b>15,962,075.00</b>	<b>10,000,000.00</b>	<b>32,400,075.00</b>					<b>6,438,000.00</b>	<b>15,962,075.00</b>	<b>10,000,000.00</b>	<b>32,400,075.00</b>
<b>TONDO MEDICAL CENTER</b>																
1	2016-03-0259	3/9/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00						1,500,000.00		1,500,000.00
2	2016-03-0509	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00
3	2016-04-0612	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		800,000.00		800,000.00						800,000.00		800,000.00
4	2016-04-0646	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00						1,500,000.00		1,500,000.00
5	2016-08-1176	8/16/16	Agency Specific Budget RA 10717	01 1 01 101		35,000.00		35,000.00						35,000.00		35,000.00
6	2016-12-1642	12/23/16	Agency Specific Budget RA 10717	01 1 01 406	5,784,800.00			5,784,800.00					5,784,800.00			5,784,800.00
<b>Sub-total</b>					<b>5,784,800.00</b>	<b>4,335,000.00</b>		<b>10,119,800.00</b>					<b>5,784,800.00</b>	<b>4,335,000.00</b>		<b>10,119,800.00</b>
<b>JOSE FABELLA MEMORIAL HOSPITAL</b>																
1	2016-03-0253	3/9/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00
2	2016-03-0498	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00
3	2016-05-0783	5/25/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
4	2016-06-0941	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		30,000,000.00		30,000,000.00						30,000,000.00		30,000,000.00
5	2016-07-1090	7/22/16	Agency Specific Budget RA 10717	01 1 01 101		65,000.00		65,000.00						65,000.00		65,000.00
6	2016-08-1175	8/16/16	Agency Specific Budget RA 10717	01 1 01 101												
7	2016-12-1696	12/23/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	8,129,000.00			8,129,000.00					8,129,000.00			8,129,000.00
<b>Sub-total</b>					<b>8,129,000.00</b>	<b>33,065,000.00</b>		<b>41,194,000.00</b>					<b>8,129,000.00</b>	<b>33,065,000.00</b>		<b>41,194,000.00</b>
<b>NATIONAL CHILDRENS HOSPITAL</b>																
1	2016-03-0255	3/9/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
2	2016-03-0502	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		300,000.00		300,000.00						300,000.00		300,000.00
3	2016-04-0619	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,200,000.00		1,200,000.00						1,200,000.00		1,200,000.00
4	2016-04-0647	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,500,000.00		1,500,000.00						1,500,000.00		1,500,000.00
5	2016-06-0945	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00
6	2016-07-1084	7/20/16	Agency Specific Budget RA 10717	01 1 01 101		3,465,000.00		3,465,000.00						3,465,000.00		3,465,000.00
7	2016-08-1268	8/26/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00						100,000.00		100,000.00
8	2016-12-1586	12/2/16	NCPAM- National Pharmaceutical Policy Development	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00
9	2016-12-1686	12/23/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	3,655,000.00			3,655,000.00					3,655,000.00			3,655,000.00
10	2016-12-1718	12/28/16	HHRDB- Health Human Resource Policy Development	01 1 01 101		330,000.00		330,000.00						330,000.00		330,000.00
11	2016-12-1722	12/29/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	(3,655,000.00)			(3,655,000.00)					(3,655,000.00)			(3,655,000.00)
<b>Sub-total</b>						<b>10,395,000.00</b>		<b>10,395,000.00</b>						<b>10,395,000.00</b>		<b>10,395,000.00</b>
<b>NATIONAL CENTER FOR MENTAL HEALTH</b>																
1	2016-03-0283	3/16/16	Agency Specific Budget RA 10717	01 1 01 101			56,494,000.00	56,494,000.00							56,494,000.00	56,494,000.00
2	2016-04-0607	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
3	2016-06-0944	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
4	2016-10-1496	10/14/16	Operation of Special Hospital, Medical Centers and	01 1 01 101		300,000.00		300,000.00						300,000.00		300,000.00
5	2016-12-1592	12/5/16	NCPAM- National Pharmaceutical Policy Development	01 1 01 101		4,000,000.00		4,000,000.00						4,000,000.00		4,000,000.00
6	2016-12-1699	12/23/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	12,594,500.00			12,594,500.00					12,594,500.00			12,594,500.00
7	2016-12-1720	12/29/16	Non- Communicable Disease Prevention and Control	01 1 01 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00
<b>Sub-total</b>					<b>12,594,500.00</b>	<b>11,300,000.00</b>	<b>56,494,000.00</b>	<b>80,388,500.00</b>					<b>12,594,500.00</b>	<b>11,300,000.00</b>	<b>56,494,000.00</b>	<b>80,388,500.00</b>
<b>PHILIPPINE ORTHOPEDIC CENTER</b>																
1	2016-03-0256	3/9/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00
2	2016-03-0503	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		400,000.00		400,000.00						400,000.00		400,000.00
3	2016-04-0617	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		800,000.00		800,000.00						800,000.00		800,000.00
4	2016-06-0946	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00
5	2016-07-1087	7/20/16	Agency Specific Budget RA 10717	01 1 01 101		990,000.00		990,000.00						990,000.00		990,000.00
6	2016-08-1269	8/26/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00						100,000.00		100,000.00
7	2016-08-1280	8/30/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00						100,000.00		100,000.00
8	2016-09-1285	9/1/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00						100,000.00		100,000.00
9	2016-09-1308	9/7/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
10	2016-10-1409	10/14/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00						100,000.00		100,000.00
11	2016-10-1492	10/14/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00
12	2016-10-1508	10/14/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00
13	2016-11-1552	11/22/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00								

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
9	2016-04-0669	4/20/16	Agency Specific Budget RA 10717	01 1 01 101			7,500,000.00	7,500,000.00							7,500,000.00	7,500,000.00	
10	2016-04-0670	4/20/16	Agency Specific Budget RA 10717	01 1 01 101			72,767,000.00	72,767,000.00							72,767,000.00	72,767,000.00	
11	2016-04-0714	4/27/16	Agency Specific Budget RA 10717	01 1 01 101		297,000.00		297,000.00						297,000.00		297,000.00	
12	2016-05-0766	5/18/16	Agency Specific Budget RA 10717	01 1 01 101		594,000.00		594,000.00						594,000.00		594,000.00	
13	2016-06-0843	6/16/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
14	2016-06-0938	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,980,000.00		1,980,000.00	
15	2016-07-1085	7/20/16	Agency Specific Budget RA 10717	01 1 01 101		1,980,000.00		1,980,000.00						500,000.00		500,000.00	
16	2016-08-1243	8/19/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
17	2016-10-1495	10/14/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						452,806.00		452,806.00	
18	2016-12-1611	12/13/16	Agency Specific Budget RA 10717	01 1 01 101				452,806.00								452,806.00	
19	2016-12-1695	12/23/16	Agency Specific Budget RA 10717	01 1 01 406	7,175,500.00			7,175,500.00					7,175,500.00			7,175,500.00	
<b>Sub-total</b>					<b>7,175,500.00</b>	<b>70,423,806.00</b>	<b>94,267,000.00</b>	<b>171,866,306.00</b>					<b>7,175,500.00</b>	<b>70,423,806.00</b>	<b>94,267,000.00</b>	<b>171,866,306.00</b>	
<b>RESEARCH INSTITUTE FOR TROPICAL MEDICINE</b>																	
1	2016-02-0039	2/3/16	Agency Specific Budget RA 10717	01 1 01 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00	
2	2016-02-0217	2/23/16	Agency Specific Budget RA 10717	01 1 01 101		80,000,000.00		80,000,000.00						80,000,000.00		80,000,000.00	
3	2016-03-0241	3/4/16	Agency Specific Budget RA 10717	01 1 01 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00	
4	2016-03-0245	3/7/16	Agency Specific Budget RA 10717	01 1 01 101		20,000,000.00		20,000,000.00						20,000,000.00		20,000,000.00	
5	2016-03-0338	3/18/16	Agency Specific Budget RA 10717	01 1 01 101		14,780,000.00		14,780,000.00						14,780,000.00		14,780,000.00	
6	2016-03-0360	3/22/16	Agency Specific Budget RA 10717	01 1 01 101		26,700,000.00		26,700,000.00						26,700,000.00		26,700,000.00	
7	2016-03-0505	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		200,000.00		200,000.00						200,000.00		200,000.00	
8	2016-04-0555	4/7/16	Agency Specific Budget RA 10717	01 1 01 101		8,671,106.00		8,671,106.00						8,671,106.00		8,671,106.00	
9	2016-04-0590	4/8/16	Agency Specific Budget RA 10717	01 1 01 101		26,760,014.00		26,760,014.00						26,760,014.00		26,760,014.00	
10	2016-04-0597	4/11/16	Agency Specific Budget RA 10717	01 1 01 101			67,414,000.00	67,414,000.00							67,414,000.00	67,414,000.00	
11	2016-04-0605	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		800,000.00		800,000.00						800,000.00		800,000.00	
12	2016-04-0637	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00	
13	2016-04-0667	4/20/16	Agency Specific Budget RA 10717	01 1 01 101			7,500,000.00	7,500,000.00							7,500,000.00	7,500,000.00	
14	2016-04-0668	4/20/16	Agency Specific Budget RA 10717	01 1 01 101			61,676,000.00	61,676,000.00							61,676,000.00	61,676,000.00	
15	2016-04-0722	4/29/16	Agency Specific Budget RA 10717	01 1 01 101			400,000,000.00	400,000,000.00							400,000,000.00	400,000,000.00	
16	2016-05-0792	5/26/16	Agency Specific Budget RA 10717	01 1 01 101		15,000,000.00		15,000,000.00						15,000,000.00		15,000,000.00	
17	2016-06-0936	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
18	2016-07-1135	7/27/16	Agency Specific Budget RA 10717	01 1 01 101		1,670,000.00		1,670,000.00						1,670,000.00		1,670,000.00	
19	2016-08-1157	8/5/16	Agency Specific Budget RA 10717	01 1 01 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00	
20	2016-08-1244	8/19/16	Agency Specific Budget RA 10717	01 1 01 101		700,000.00		700,000.00						700,000.00		700,000.00	
21	2016-08-1248	8/25/16	Agency Specific Budget RA 10717	01 1 01 101		6,310,000.00		6,310,000.00						6,310,000.00		6,310,000.00	
22	2016-09-1286	9/1/16	Agency Specific Budget RA 10717	01 1 01 101		900,000.00		900,000.00						900,000.00		900,000.00	
23	2016-09-1291	9/5/16	Agency Specific Budget RA 10717	01 1 01 101		300,000.00		300,000.00						300,000.00		300,000.00	
24	2016-09-1368	9/30/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
25	2016-10-1517	10/18/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00	
26	2016-10-1522	10/24/16	Agency Specific Budget RA 10717	01 1 01 101		3,500,000.00		3,500,000.00						500,000.00		500,000.00	
27	2016-11-1540	11/3/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						8,000,000.00		8,000,000.00	
28	2016-11-1563	11/29/16	Agency Specific Budget RA 10717	01 1 01 101		8,000,000.00		8,000,000.00						5,000,000.00		5,000,000.00	
29	2016-12-1615	12/16/16	Agency Specific Budget RA 10717	01 1 01 101		5,000,000.00		5,000,000.00					3,455,500.00			3,455,500.00	
30	2016-12-1703	12/23/16	Agency Specific Budget RA 10717	01 1 01 406	3,455,500.00			3,455,500.00					3,455,500.00			3,455,500.00	
<b>Sub-total</b>					<b>3,455,500.00</b>	<b>242,791,120.00</b>	<b>536,590,000.00</b>	<b>782,836,620.00</b>					<b>3,455,500.00</b>	<b>242,791,120.00</b>	<b>536,590,000.00</b>	<b>782,836,620.00</b>	
<b>AMANG RODRIGUEZ MEDICAL CENTER</b>																	
1	2016-02-0230	2/29/16	Agency Specific Budget RA 10717	01 1 01 101			50,000,000.00	50,000,000.00							50,000,000.00	50,000,000.00	
2	2016-03-0497	3/31/16	Agency Specific Budget RA 10717	01 1 01 101		300,000.00		300,000.00						300,000.00		300,000.00	
3	2016-04-0589	4/8/16	Agency Specific Budget RA 10717	01 1 01 101		500,000.00		500,000.00						500,000.00		500,000.00	
4	2016-04-0609	4/12/16	Agency Specific Budget RA 10717	01 1 01 101		1,200,000.00		1,200,000.00						1,200,000.00		1,200,000.00	
5	2016-05-0768	5/20/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00						1,000,000.00		1,000,000.00	
6	2016-06-0940	6/30/16	Agency Specific Budget RA 10717	01 1 01 101		1,000,000.00		1,000,000.00						35,975.00		35,975.00	
7	2016-08-1174	8/16/16	Agency Specific Budget RA 10717	01 1 01 101		35,975.00		35,975.00						2,000,000.00		2,000,000.00	
8	2016-09-1305	9/7/16	Agency Specific Budget RA 10717	01 1 01 101		2,000,000.00		2,000,000.00						100,000.00		100,000.00	
9	2016-09-1329	9/9/16	Agency Specific Budget RA 10717	01 1 01 101		100,000.00		100,000.00						1,000,000.00		1,000,000.00	
10	2016-10-1506	10/14/16	Operation of Special Hospital, Medical Centers and	01 1 01 101		1,000,000.00		1,000,000.00						500,000.00		500,000.00	
11	2016-12-1567	12/2/16	NCPAM- National Pharmaceutical Policy Development	01 1 01 101		500,000.00		500,000.00						1,000,000.00		1,000,000.00	
12	2016-12-1606	12/12/16	Operation of Special Hospital, Medical Centers and	01 1 01 101		1,000,000.00		1,000,000.00						3,369,000.00		3,369,000.00	
13	2016-12-1693	12/23/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	3,369,000.00			3,369,000.00					3,369,000.00			3,369,000.00	
<b>Sub-total</b>					<b>3,369,000.00</b>	<b>7,735,975.00</b>	<b>50,000,000.00</b>	<b>61,104,975.00</b>					<b>3,369,000.00</b>	<b>7,735,975.00</b>	<b>50,000,000.00</b>	<b>61,104,975.00</b>	
<b>Total (Special Hospitals)</b>					<b>78,738,600.00</b>	<b>486,667,571.14</b>	<b>864,852,300.00</b>	<b>1,430,258,471.14</b>									
<b>TREATMENT AND REHABILITATION CENTER</b>																	
<b>TRC BICUTAN</b>																	
1	SAA No. 2016-07-1108	7/25/16	Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00	
2	2016-12-1708	12/23/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	345,500.00			345,500.00					345,500.00			345,500.00	
<b>Sub-total</b>					<b>345,500.00</b>	<b>5,000,000.00</b>		<b>5,345,500.00</b>					<b>345,500.00</b>	<b>5,000,000.00</b>		<b>5,345,500.00</b>	
<b>TRC BATAAN</b>																	
1	SAA No. 2016-07-1111	7/26/16	Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.									





Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
					6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
1	2	1/3/00	4	5													
9	From Region		Administration of Personnel Benefit	01 1 01 101	2,013,206.00			2,013,206.00					2,013,206.00				2,013,206.00
					9,610,708.72	5,000,000.00		14,610,708.72					9,610,708.72	5,000,000.00			14,610,708.72
<b>Sub-total</b>																	
<b>TRC CEBU</b>																	
1	2016-07-1117	7/26/16	QRF- Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00									5,000,000.00
2	2016-11-1565	11/29/16	Administration of Personnel Benefit	01 1 01 101	555,379.43			555,379.43					555,379.43				555,379.43
3	2016-11-1566	11/29/16	RLIP	01 1 04 102	11,604.00			11,604.00					11,604.00				11,604.00
4	2016-11-1548	11/16/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	76,124.00			76,124.00					76,124.00				76,124.00
5	2016-11-1712	12/23/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	32,000.00			32,000.00					32,000.00				32,000.00
					675,107.43	5,000,000.00		5,675,107.43					675,107.43	5,000,000.00			5,675,107.43
<b>Sub-total</b>																	
<b>TRC ARGAO</b>																	
1	2016-07-1116	7/26/16	QRF- Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00									5,000,000.00
2	2016-12-1711	12/23/16	MPBF	01 1 01 406	87,500.00			87,500.00					87,500.00				87,500.00
					87,500.00	5,000,000.00		5,087,500.00					87,500.00	5,000,000.00			5,087,500.00
<b>Sub-total</b>																	
<b>TRC POTOTAN</b>																	
1	2016-07-1115	7/26/16	QRF- Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00									5,000,000.00
2	2016-12-1647	12/23/16	MPBF	01 1 01 406	66,500.00			66,500.00					66,500.00				66,500.00
					66,500.00	5,000,000.00		5,066,500.00					66,500.00	5,000,000.00			5,066,500.00
<b>Sub-total</b>																	
<b>TRC DULAG</b>																	
1	2016-07-1078	7/19/16	DDAFTP	01 1 01 101		200,000.00		200,000.00									200,000.00
2	2016-07-1118	7/26/16	QRF- Quick Response Fund	01 1 01 101		5,000,000.00		5,000,000.00									5,000,000.00
3	2016-10-1530	10/27/16	DDAFTP	01 1 01 101		300,000.00		300,000.00									300,000.00
4	2016-12-1649	12/23/16	MPBF	01 1 01 406	76,700.00			76,700.00					76,700.00				76,700.00
					76,700.00	5,500,000.00		5,576,700.00					76,700.00	5,500,000.00			5,576,700.00
<b>Sub-total</b>																	
<b>Total (TRC)</b>																	
					39,434,820.97	78,467,827.28		117,902,648.25					39,434,820.97	78,467,827.28			117,902,648.25
<b>BUREAU OF FOOD AND DRUGS ADMINISTRATION</b>																	
<b>FOOD &amp; DRUGS ADMINISTRATION</b>																	
1	2016-02-0030	2/1/16	Agency Specific Budget	01 1 01 101		18,840,000.00		18,840,000.00									18,840,000.00
2	2016-04-0620	4/12/16	Agency Specific Budget	01 1 01 101		600,000.00		600,000.00									600,000.00
3	2016-08-1159	8/8/16	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00									500,000.00
4	2016-12-1650	12/23/16	MPBF- Misc. Personnel Benefits Fund	01 1 01 406	2,799,000.00			2,799,000.00					2,799,000.00				2,799,000.00
					2,799,000.00	19,940,000.00		22,739,000.00					2,799,000.00	19,940,000.00			22,739,000.00
<b>Sub-total</b>																	
<b>FDA - CEBU SATELITE</b>																	
<b>Sub-total</b>																	
<b>FDA - DAVAO SATELITE</b>																	
1	SAA No. 16-01-001	1.13.16	Agency Specific Budget	01 1 01 101	6,750,374.00			6,750,374.00					6,750,374.00				6,750,374.00
2	SAA No. 16-01-001	1.13.16	RLIP	01 1 04 102	549,061.00			549,061.00					549,061.00				549,061.00
3	SAA No. 16-01-002	1.29.16	DOH OSEC FDA-SAGF	03 1 04 348		12,159,000.00		12,159,000.00									12,159,000.00
4	SAA No. 16-03-003	5.12.16	MPBF	01 1 01 406	445,851.00			445,851.00					445,851.00				445,851.00
5	SAA No. 16-03-004	11.14.16	MPBF	01 1 01 406	897,069.00			897,069.00					897,069.00				897,069.00
6	SAA No. 16-03-005	11.14.16	RLIP	01 1 04 102	107,005.00			107,005.00					107,005.00				107,005.00
7	SAA No. 16-11-0036	11.17.16	DOH OSEC FDA-SAGF	03 1 04 348		2,065,000.00		2,065,000.00									2,065,000.00
					8,749,360.00	14,224,000.00		22,973,360.00					8,749,360.00	14,224,000.00			22,973,360.00
<b>Sub-total</b>																	
<b>Total (BFAD)</b>																	
					11,548,360.00	34,164,000.00		45,712,360.00					11,548,360.00	34,164,000.00			45,712,360.00
<b>BUREAU OF QUARANTINE</b>																	
1	2016-02-0116-A	2/12/16	BQHS - Locally Funded/Grants Fund	03 1 04 349		13,297,520.00		13,297,520.00									13,297,520.00
2	2016-07-1155	7/29/16	Agency Specific Budget	01 1 01 101		1,000,000.00		1,000,000.00									1,000,000.00
3	SAA-2016-12-1651	Dec. 23, 2016	MPBF	01 1 01 406	1,811,000.00			1,811,000.00					1,811,000.00				1,811,000.00
					1,811,000.00	14,297,520.00		16,108,520.00					1,811,000.00	14,297,520.00			16,108,520.00
<b>Total (BOQ)</b>																	
<b>Total Sub-allotment from Central Office &amp; Region for CY 2015</b>					401,636,502.24	3,327,806,631.53	6,253,695,061.17	9,983,138,194.94		(17,520,500.00)		(17,520,500.00)	401,636,502.24	3,310,286,131.53	6,253,695,061.17	9,965,617,694.94	
<b>Total Allotments</b>					24,973,804,397.62	33,354,271,761.01	30,287,882,340.17	88,615,958,498.80	(401,636,502.24)	(3,327,806,631.53)	(6,253,695,061.17)	(9,983,138,194.94)	24,572,167,895.38	30,026,465,129.48	24,034,187,279.00	78,632,820,303.86	

Summary by Funding Source Code:				24,973,804,397.62	33,354,271,761.01	30,287,882,340.17	88,615,958,498.80	(401,636,502.24)	(3,327,806,631.53)	(6,253,695,061.17)	(9,983,138,194.94)	24,572,167,895.38	30,026,465,129.48	24,034,187,279.00	78,632,820,303.86
Agency Specific Budget	01 1 01 101			17,696,916,433.42	32,892,320,976.01	30,189,492,061.17	80,778,729,470.60	(83,490,630.90)	(3,300,285,111.53)	(6,253,695,061.17)	(9,637,470,803.60)	17,613,425,802.52	29,592,035,864.48	23,935,797,000.00	71,141,258,667.00
MPBF	01 1 01 406			5,235,178,535.86			5,235,178,535.86	(312,813,570.00)			(312,813,570.00)	4,922,364,965.86			4,922,364,965.86
PGF	01 1 01 407			427,600,371.00			427,600,371.00					427,600,371.00			427,600,371.00
RLIP	01 1 04 102			1,607,609,057.34			1,607,609,057.34	(5,332,301.34)			(5,332,301.34)	1,602,276,756.00			1,602,276,756.00
Customs duties and taxes	01 1 04 105				77,148,363.00		77,148,363.00						77,148,363.00		77,148,363.00
E-Government Fund	01 1 01 404												37,023,448.00	2,117,459.00	39,140,907.00
FAPs - Health Sector Policy Support Program - EU Grant, Phase II	04 1 04 159				37,023,448.00	2,117,459.00	39,140,907.00								2,797,971.00
Franchise Taxes	03 1 04 347				2,797,971.00		2,797,971.00								2,797,971.00
DOH OSEC FDA-SAGF	03 1 04 348				262,494,000.00	84,680,000.00	347,174,000.00	(14,224,000.00)			(14,224,000.00)				248,270,000.00
BQHS - Locally Funded/Grants Fund	03 1 04 349			6,500,000.00	82,389,003.00	11,592,820.00	100,481,823.00	(13,297,520.00)			(13,297,520.00)	6,500,000.00	69,091,483.00	11,592,820.00	87,184,303.00
Domestic Grant Proceeds (Financial Assistance)	03 1 04 104				98,000.00		98,000.00						98,000.00		98,000.00

Certified Correct:

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

**Department of Health**  
**Consolidated List of Allotments and Sub-Allotments**  
**As of the quarter ending December 31, 2016**

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

Current Year Appropriations  
 2015 Continuing Appropriations  
 Supplemental Appropriations

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3/00	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>A. ALLOTMENTS RECEIVED FROM DBM</b>																
<b>CENTRAL OFFICE</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	2,266,983,218.31	1,039,947,990.22	3,306,931,208.53		(422,152,343.01)	(890,661,750.00)	(1,312,814,093.01)		1,844,830,875.30	149,286,240.22	1,994,117,115.52
2	SARO-BMB-B-15-0006267		E-Government Fund- Forwarded Balance as of Dec 31, 2015	01 1 02 404	-	352,294.00	61,514,192.00	61,866,486.00						352,294.00	61,514,192.00	61,866,486.00
3	SARO-BMB-B-16-0019304	06/22/16	Agency Specific Budget (RA 10651) - FLR	01 1 02 101			104,145,000.00	104,145,000.00			(48,695,000.00)	(48,695,000.00)			55,450,000.00	55,450,000.00
4	SARO-BMB-B-16-0028729	10/14/16	Agency Specific Budget (RA 10651) - FLR	01 1 02 101		132,050,000.00		132,050,000.00								132,050,000.00
	<b>Total (Central Office)</b>				-	<b>2,399,385,512.31</b>	<b>1,205,607,182.22</b>	<b>3,604,992,694.53</b>		<b>(422,152,343.01)</b>	<b>(939,356,750.00)</b>	<b>(1,361,509,093.01)</b>		<b>1,977,233,169.30</b>	<b>266,250,432.22</b>	<b>2,243,483,601.52</b>
<b>METRO MANILA</b>																
<b>CHD-NCR</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		62,704,631.81	3,782,000.00	66,486,631.81		(500,000.00)		(500,000.00)		62,204,631.81	3,782,000.00	65,986,631.81
2	SARO-NCR-15-0017842	Oct. 30, 2015	HFEP	01 1 02 101			1,300,000.00	1,300,000.00							1,300,000.00	1,300,000.00
3	Health Facilities Enhancement Program -	Nov. 2, 2014	do-	01 1 02 101			835,570.00	835,570.00							835,570.00	835,570.00
	<b>Sub-total</b>				-	<b>62,704,631.81</b>	<b>5,917,570.00</b>	<b>68,622,201.81</b>		<b>(500,000.00)</b>		<b>(500,000.00)</b>		<b>62,204,631.81</b>	<b>5,917,570.00</b>	<b>68,122,201.81</b>
<b>VALENZUELA MEDICAL HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		2,265,083.46	33,815,585.00	36,080,668.46						2,265,083.46	33,815,585.00	36,080,668.46
2	NCR-16-0029893	10/28/16	Agency Specific Budget - Later Release	01 1 02 101		300,000.00		300,000.00						300,000.00		300,000.00
	<b>Sub-total</b>				-	<b>2,565,083.46</b>	<b>33,815,585.00</b>	<b>36,380,668.46</b>						<b>2,565,083.46</b>	<b>33,815,585.00</b>	<b>36,380,668.46</b>
<b>LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		15,097,291.35		15,097,291.35						15,097,291.35		15,097,291.35
2	SARO-NCR-16-0027540 per		Later Release	01 1 02 101		8,000,000.00	104,500,000.00	112,500,000.00						8,000,000.00	104,500,000.00	112,500,000.00
	<b>Sub-total</b>				-	<b>23,097,291.35</b>	<b>104,500,000.00</b>	<b>127,597,291.35</b>						<b>23,097,291.35</b>	<b>104,500,000.00</b>	<b>127,597,291.35</b>
<b>SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		5,748.72	40,000,000.00	40,005,748.72						5,748.72	40,000,000.00	40,005,748.72
	<b>Sub-total</b>				-	<b>5,748.72</b>	<b>40,000,000.00</b>	<b>40,005,748.72</b>						<b>5,748.72</b>	<b>40,000,000.00</b>	<b>40,005,748.72</b>
<b>DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		8,899,831.77	2,135.44	8,901,967.21						8,899,831.77	2,135.44	8,901,967.21
2	SARO-NCR-16-0029892	ec'd 12/14/16	RAF CONAP FY 2015 GAA Agency Specific Budget - D&M	01 1 02 101		300,000.00		300,000.00						300,000.00		300,000.00
	<b>Sub-total</b>				-	<b>9,199,831.77</b>	<b>2,135.44</b>	<b>9,201,967.21</b>						<b>9,199,831.77</b>	<b>2,135.44</b>	<b>9,201,967.21</b>
	<b>Total (NCR Region)</b>				-	<b>97,572,587.11</b>	<b>184,235,290.44</b>	<b>281,807,877.55</b>		<b>(500,000.00)</b>		<b>(500,000.00)</b>		<b>97,072,587.11</b>	<b>184,235,290.44</b>	<b>281,307,877.55</b>
<b>CORDILLERA REGION</b>																
<b>CHD-CAR</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		27,032,001.97	4,146,000.00	31,178,001.97						27,032,001.97	4,146,000.00	31,178,001.97
2	SARO-CAR-16-0021005	7/25/16	Agency Specific Budget (RA 10651)	01 1 02 101			71,532,701.00	71,532,701.00							71,532,701.00	71,532,701.00
3	SARO-BMB-16-0029811	10/27/15	Agency Specific Budget (RA 10651)	01 1 02 101		(68,611,201.00)		(68,611,201.00)						(68,611,201.00)		(68,611,201.00)
	<b>Sub-total</b>				-	<b>(41,579,199.03)</b>	<b>75,678,701.00</b>	<b>34,099,501.97</b>						<b>(41,579,199.03)</b>	<b>75,678,701.00</b>	<b>34,099,501.97</b>
<b>BAGUIO GEN HOSP &amp; MED. CTR.</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		119,549.00	21,713,037.93	21,832,586.93						119,549.00	21,713,037.93	21,832,586.93
	<b>Sub-total</b>				-	<b>119,549.00</b>	<b>21,713,037.93</b>	<b>21,832,586.93</b>						<b>119,549.00</b>	<b>21,713,037.93</b>	<b>21,832,586.93</b>
<b>LUIS HORA MEMO. REG'L HOSP</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		600,004.00	35,700,250.00	36,300,254.00						600,004.00	35,700,250.00	36,300,254.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>Sub-total</b>					-	600,004.00	35,700,250.00	36,300,254.00	-	-	-	-	-	600,004.00	35,700,250.00	36,300,254.00
<b>CONNER DISTRICT HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	37,736.47	12,040,192.76	12,077,929.23	-	-	-	-	-	37,736.47	12,040,192.76	12,077,929.23
<b>Sub-total</b>					-	37,736.47	12,040,192.76	12,077,929.23	-	-	-	-	-	37,736.47	12,040,192.76	12,077,929.23
<b>FAR NORTH LUZON GENERAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	1,292,080.77	25,000,000.00	26,292,080.77	-	-	-	-	-	1,292,080.77	25,000,000.00	26,292,080.77
<b>Sub-total</b>					-	1,292,080.77	25,000,000.00	26,292,080.77	-	-	-	-	-	1,292,080.77	25,000,000.00	26,292,080.77
<b>Total (CAR Region)</b>					-	39,529,828.79	170,132,181.69	130,602,352.90	-	-	-	-	-	39,529,828.79	170,132,181.69	130,602,352.90
<b>ILOCOS REGION</b>																
<b>CHD-1</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	50,925,886.41	54,943,616.69	105,869,503.10	-	(426,000.00)	-	(426,000.00)	-	50,499,886.41	54,943,616.69	105,443,503.10
<b>Sub-total</b>					-	50,925,886.41	54,943,616.69	105,869,503.10	-	(426,000.00)	-	(426,000.00)	-	50,499,886.41	54,943,616.69	105,443,503.10
<b>REGION 1 MEDICAL CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	9,501,067.64	2,160.00	9,503,227.64	-	-	-	-	-	9,501,067.64	2,160.00	9,503,227.64
<b>Sub-total</b>					-	9,501,067.64	2,160.00	9,503,227.64	-	-	-	-	-	9,501,067.64	2,160.00	9,503,227.64
<b>MARIANO MARCOS MEMORIAL HOSP. &amp; MEDICAL CTR.</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	2,309,415.00	134,694,151.75	137,003,566.75	-	-	-	-	-	2,309,415.00	134,694,151.75	137,003,566.75
<b>Sub-total</b>					-	2,309,415.00	134,694,151.75	137,003,566.75	-	-	-	-	-	2,309,415.00	134,694,151.75	137,003,566.75
<b>ILOCOS TRAINING AND REGIONAL MEDICAL CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	12,294,318.88	73,838,986.93	86,133,305.81	-	-	-	-	-	12,294,318.88	73,838,986.93	86,133,305.81
<b>Sub-total</b>					-	12,294,318.88	73,838,986.93	86,133,305.81	-	-	-	-	-	12,294,318.88	73,838,986.93	86,133,305.81
<b>Total (Ilocos Region)</b>					-	75,030,687.93	263,478,915.37	338,509,603.30	-	(426,000.00)	-	(426,000.00)	-	74,604,687.93	263,478,915.37	338,083,603.30
<b>CAGAYAN VALLEY REGION</b>																
<b>CHD-2</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	31,347,511.26	18,856,371.24	50,203,882.50	-	-	-	-	-	31,347,511.26	18,856,371.24	50,203,882.50
<b>Sub-total</b>					-	31,347,511.26	18,856,371.24	50,203,882.50	-	-	-	-	-	31,347,511.26	18,856,371.24	50,203,882.50
<b>CAGAYAN VALLEY MEDICAL CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	6,307,695.99	-	6,307,695.99	-	-	-	-	-	6,307,695.99	-	6,307,695.99
<b>Sub-total</b>					-	6,307,695.99	-	6,307,695.99	-	-	-	-	-	6,307,695.99	-	6,307,695.99
<b>VETERANS GENERAL HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	1,649,202.50	86,034,390.79	87,683,593.29	-	-	-	-	-	1,649,202.50	86,034,390.79	87,683,593.29
<b>Sub-total</b>					-	1,649,202.50	86,034,390.79	87,683,593.29	-	-	-	-	-	1,649,202.50	86,034,390.79	87,683,593.29
<b>SOUTHERN ISABELA GENERAL HOSP.</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	458,903.43	500,000.00	958,903.43	-	-	-	-	-	458,903.43	500,000.00	958,903.43
<b>Sub-total</b>					-	458,903.43	500,000.00	958,903.43	-	-	-	-	-	458,903.43	500,000.00	958,903.43
<b>BATANES GENERAL HOSPITAL</b>																
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (Cagayan Valley)</b>					-	39,763,313.18	105,390,762.03	145,154,075.21	-	-	-	-	-	39,763,313.18	105,390,762.03	145,154,075.21
<b>CENTRAL LUZON REGION</b>																
<b>CHD-3</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	32,921,186.43	98,472,716.37	131,393,902.80	-	-	-	-	-	32,921,186.43	98,472,716.37	131,393,902.80
<b>Sub-total</b>					-	32,921,186.43	98,472,716.37	131,393,902.80	-	-	-	-	-	32,921,186.43	98,472,716.37	131,393,902.80
<b>DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	16,463,673.29	100,000,000.00	116,463,673.29	-	-	-	-	-	16,463,673.29	100,000,000.00	116,463,673.29



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	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	SARO-ROIII-16-0024730	8/25/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
3	SARO-ROIII-16-0030475	11/7/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
	<b>Sub-total</b>				-	<b>16,663,673.29</b>	<b>200,000,000.00</b>	<b>216,663,673.29</b>	-	-	-	-	-	<b>16,663,673.29</b>	<b>200,000,000.00</b>	<b>216,663,673.29</b>
<b>TALavera Extension Hospital</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	1,586,991.00	2,389,734.68	3,976,725.68	-	-	-	-	-	1,586,991.00	2,389,734.68	3,976,725.68
	<b>Sub-total</b>				-	<b>1,586,991.00</b>	<b>2,389,734.68</b>	<b>3,976,725.68</b>	-	-	-	-	-	<b>1,586,991.00</b>	<b>2,389,734.68</b>	<b>3,976,725.68</b>
<b>JOSE B. LINGAD MEMORIAL GENERAL HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	504,253.12	100,000,000.00	100,504,253.12	-	-	-	-	-	504,253.12	100,000,000.00	100,504,253.12
2	SARO-ROIII-16-0010071	4/13/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	160,000,000.00	160,000,000.00	-	-	-	-	-	-	160,000,000.00	160,000,000.00
3	SARO-ROIII-16-0030476	10/7/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
	<b>Sub-total</b>				-	<b>704,253.12</b>	<b>260,000,000.00</b>	<b>260,704,253.12</b>	-	-	-	-	-	<b>704,253.12</b>	<b>260,000,000.00</b>	<b>260,704,253.12</b>
<b>MARIVELES MENTAL HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	4,499,854.77	-	4,499,854.77	-	-	-	-	-	4,499,854.77	-	4,499,854.77
	<b>Sub-total</b>				-	<b>4,499,854.77</b>	-	<b>4,499,854.77</b>	-	-	-	-	-	<b>4,499,854.77</b>	-	<b>4,499,854.77</b>
<b>BATAAN PROVINCIAL HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	4,140,235.29	17,000,000.00	21,140,235.29	-	-	-	-	-	4,140,235.29	17,000,000.00	21,140,235.29
	<b>Sub-total</b>				-	<b>4,140,235.29</b>	<b>17,000,000.00</b>	<b>21,140,235.29</b>	-	-	-	-	-	<b>4,140,235.29</b>	<b>17,000,000.00</b>	<b>21,140,235.29</b>
	<b>Total (Central Luzon)</b>				-	<b>60,516,193.90</b>	<b>577,862,451.05</b>	<b>638,378,644.95</b>	-	-	-	-	-	<b>60,516,193.90</b>	<b>577,862,451.05</b>	<b>638,378,644.95</b>
<b>CALABARZON</b>																
<b>CHD-4A</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	28,848,639.31	23,827,053.82	52,675,693.13	-	-	-	-	-	28,848,639.31	23,827,053.82	52,675,693.13
	<b>Sub-total</b>				-	<b>28,848,639.31</b>	<b>23,827,053.82</b>	<b>52,675,693.13</b>	-	-	-	-	-	<b>28,848,639.31</b>	<b>23,827,053.82</b>	<b>52,675,693.13</b>
<b>BATANGAS MEDICAL CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	2,234,586.01	-	2,234,586.01	-	-	-	-	-	2,234,586.01	-	2,234,586.01
2	SARO-ROIVA-16-0019184	6/20/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	75,750,000.00	75,750,000.00	-	-	-	-	-	-	75,750,000.00	75,750,000.00
	<b>Sub-total</b>				-	<b>2,234,586.01</b>	<b>75,750,000.00</b>	<b>77,984,586.01</b>	-	-	-	-	-	<b>2,234,586.01</b>	<b>75,750,000.00</b>	<b>77,984,586.01</b>
	<b>Total (CALABARZON)</b>				-	<b>31,083,225.32</b>	<b>99,577,053.82</b>	<b>130,660,279.14</b>	-	-	-	-	-	<b>31,083,225.32</b>	<b>99,577,053.82</b>	<b>130,660,279.14</b>
<b>MIMAROPA</b>																
<b>CHD-4B</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	7,591,675.35	830,000.00	8,421,675.35	-	-	-	-	-	7,591,675.35	830,000.00	8,421,675.35
2	SARO-BMB-B-15-0006267 (SAA#15-06-560)		E-Government Fund- Forwarded Balance as of Dec 31, 2015	01 1 02 404	-	462,657.50	-	462,657.50	-	-	-	-	-	462,657.50	-	462,657.50
3	SARO-BMB-B-16-0029986	11/2/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	6,676,200.00	6,676,200.00	-	-	-	-	-	-	6,676,200.00	6,676,200.00
	<b>Sub-total</b>				-	<b>8,054,332.85</b>	<b>7,506,200.00</b>	<b>15,560,532.85</b>	-	-	-	-	-	<b>8,054,332.85</b>	<b>7,506,200.00</b>	<b>15,560,532.85</b>
<b>CULION SANITARIUM</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	-	7,584,000.00	7,584,000.00	-	-	-	-	-	-	7,584,000.00	7,584,000.00
	<b>Sub-total</b>				-	-	<b>7,584,000.00</b>	<b>7,584,000.00</b>	-	-	-	-	-	-	<b>7,584,000.00</b>	<b>7,584,000.00</b>
<b>OSPITAL NG PALAWAN</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	1,146,253.89	44,000,000.00	45,146,253.89	-	-	-	-	-	1,146,253.89	44,000,000.00	45,146,253.89
	<b>Sub-total</b>				-	<b>1,146,253.89</b>	<b>44,000,000.00</b>	<b>45,146,253.89</b>	-	-	-	-	-	<b>1,146,253.89</b>	<b>44,000,000.00</b>	<b>45,146,253.89</b>
	<b>Total (MIMAROPA)</b>				-	<b>9,200,586.74</b>	<b>59,090,200.00</b>	<b>68,290,786.74</b>	-	-	-	-	-	<b>9,200,586.74</b>	<b>59,090,200.00</b>	<b>68,290,786.74</b>
<b>BICOL REGION</b>																
<b>CHD-5</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	71,388,450.92	8,800,000.00	80,188,450.92	-	(30,605,813.15)	-	(30,605,813.15)	-	40,782,637.77	8,800,000.00	49,582,637.77
	<b>Sub-total</b>				-	<b>71,388,450.92</b>	<b>8,800,000.00</b>	<b>80,188,450.92</b>	-	<b>(30,605,813.15)</b>	-	<b>(30,605,813.15)</b>	-	<b>40,782,637.77</b>	<b>8,800,000.00</b>	<b>49,582,637.77</b>
<b>BICOL MEDICAL CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	10,802,509.04	100,000,000.00	110,802,509.04	-	-	-	-	-	10,802,509.04	100,000,000.00	110,802,509.04
2	SARO No. ROV-16-0020982	7/22/16	Agency Specific Budget	01 1 02 101	-	-	275,000,000.00	275,000,000.00	-	-	-	-	-	-	275,000,000.00	275,000,000.00
	<b>Sub-total</b>				-	<b>10,802,509.04</b>	<b>375,000,000.00</b>	<b>385,802,509.04</b>	-	-	-	-	-	<b>10,802,509.04</b>	<b>375,000,000.00</b>	<b>385,802,509.04</b>

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6	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>BICOL SANITARIUM</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	4,231,250.00	27,000,000.00	31,231,250.00							4,231,250.00	27,000,000.00	31,231,250.00
<b>Sub-total</b>					-	<b>4,231,250.00</b>	<b>27,000,000.00</b>	<b>31,231,250.00</b>	-	-	-	-	-	-	<b>4,231,250.00</b>	<b>27,000,000.00</b>	<b>31,231,250.00</b>
<b>BICOL REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	2,553,087.00	-	2,553,087.00							2,553,087.00	-	2,553,087.00
2	SARO-ROV-16-0019046	6/17/16	Agency Specific Budget	01 1 02 101			270,000,000.00	270,000,000.00								270,000,000.00	270,000,000.00
<b>Sub-total</b>					-	<b>2,553,087.00</b>	<b>270,000,000.00</b>	<b>272,553,087.00</b>	-	-	-	-	-	-	<b>2,553,087.00</b>	<b>270,000,000.00</b>	<b>272,553,087.00</b>
<b>Total (Bicol Region)</b>					-	<b>88,975,296.96</b>	<b>680,800,000.00</b>	<b>769,775,296.96</b>	-	<b>(30,605,813.15)</b>	-	<b>(30,605,813.15)</b>	-	-	<b>58,369,483.81</b>	<b>680,800,000.00</b>	<b>739,169,483.81</b>
<b>WESTERN VISAYAS REGION</b>																	
<b>CHD-6</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		62,251,603.81	80,561,000.00	142,812,603.81		(1,350,000.00)		(1,350,000.00)			60,901,603.81	80,561,000.00	141,462,603.81
2	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		36,937,047.80	5,600,000.00	42,537,047.80							36,937,047.80	5,600,000.00	42,537,047.80
<b>Sub-total</b>					-	<b>99,188,651.61</b>	<b>86,161,000.00</b>	<b>185,349,651.61</b>	-	<b>(1,350,000.00)</b>	-	<b>(1,350,000.00)</b>	-	-	<b>97,838,651.61</b>	<b>86,161,000.00</b>	<b>183,999,651.61</b>
<b>WESTERN VISAYAS MEDICAL CENTER</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		1,329,990.94	25,929,700.00	27,259,690.94							1,329,990.94	25,929,700.00	27,259,690.94
<b>Sub-total</b>					-	<b>1,329,990.94</b>	<b>25,929,700.00</b>	<b>27,259,690.94</b>	-	-	-	-	-	-	<b>1,329,990.94</b>	<b>25,929,700.00</b>	<b>27,259,690.94</b>
<b>WESTERN VISAYAS SANITARIUM</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		137.31		137.31							137.31		137.31
2	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101			126,625,000.00	126,625,000.00								126,625,000.00	126,625,000.00
<b>Sub-total</b>					-	<b>137.31</b>	<b>126,625,000.00</b>	<b>126,625,137.31</b>	-	-	-	-	-	-	<b>137.31</b>	<b>126,625,000.00</b>	<b>126,625,137.31</b>
<b>DON JOSE S. MONFORT MEDICAL CENTER</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		28,757.51		28,757.51							28,757.51		28,757.51
<b>Sub-total</b>					-	<b>28,757.51</b>	-	<b>28,757.51</b>	-	-	-	-	-	-	<b>28,757.51</b>	-	<b>28,757.51</b>
<b>CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN VISAYAS</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		1,177,050.68	9,124,765.10	10,301,815.78							1,177,050.68	9,124,765.10	10,301,815.78
<b>Sub-total</b>					-	<b>1,177,050.68</b>	<b>9,124,765.10</b>	<b>10,301,815.78</b>	-	-	-	-	-	-	<b>1,177,050.68</b>	<b>9,124,765.10</b>	<b>10,301,815.78</b>
<b>Total (Western Visayas)</b>					-	<b>101,724,588.05</b>	<b>247,840,465.10</b>	<b>349,565,053.15</b>	-	<b>(1,350,000.00)</b>	-	<b>(1,350,000.00)</b>	-	-	<b>100,374,588.05</b>	<b>247,840,465.10</b>	<b>348,215,053.15</b>
<b>CENTRAL VISAYAS REGION</b>																	
<b>CHD-7</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		190,526,754.01	39,889,643.94	230,416,397.95		(34,940,298.40)		(34,940,298.40)			155,586,455.61	39,889,643.94	195,476,099.55
<b>Sub-total</b>					-	<b>190,526,754.01</b>	<b>39,889,643.94</b>	<b>230,416,397.95</b>	-	<b>(34,940,298.40)</b>	-	<b>(34,940,298.40)</b>	-	-	<b>155,586,455.61</b>	<b>39,889,643.94</b>	<b>195,476,099.55</b>
<b>VICENTE SOTTO MEMORIAL MEDICAL CENTER</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		5,763,459.06	2,466,827.57	8,230,286.63							5,763,459.06	2,466,827.57	8,230,286.63
2	SARO-ROVII-16-0019348	6/23/16	Agency Specific Budget (RA 10651)	01 1 02 101			80,000,000.00	80,000,000.00								80,000,000.00	80,000,000.00
<b>Sub-total</b>					-	<b>5,763,459.06</b>	<b>82,466,827.57</b>	<b>88,230,286.63</b>	-	-	-	-	-	-	<b>5,763,459.06</b>	<b>82,466,827.57</b>	<b>88,230,286.63</b>
<b>GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		3,155.38		3,155.38							3,155.38		3,155.38
2	SARO-ROVII-16-0001140	2/29/16	Agency Specific Budget (RA 10651)	01 1 02 101			555,000,000.00	555,000,000.00								555,000,000.00	555,000,000.00
<b>Sub-total</b>					-	<b>3,155.38</b>	<b>555,000,000.00</b>	<b>555,003,155.38</b>	-	-	-	-	-	-	<b>3,155.38</b>	<b>555,000,000.00</b>	<b>555,003,155.38</b>
<b>SAINT ANTHONY MOTHER AND CHILD HOSPITAL</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		1,084.59	40,000,000.00	40,001,084.59							1,084.59	40,000,000.00	40,001,084.59
<b>Sub-total</b>					-	<b>1,084.59</b>	<b>40,000,000.00</b>	<b>40,001,084.59</b>	-	-	-	-	-	-	<b>1,084.59</b>	<b>40,000,000.00</b>	<b>40,001,084.59</b>
<b>EVERSLEY CHILD'S SANITARIUM</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		86,961.74	31,300,000.00	31,386,961.74							86,961.74	31,300,000.00	31,386,961.74

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>Sub-total</b>					-	86,961.74	31,300,000.00	31,386,961.74	-	-	-	-	-	86,961.74	31,300,000.00	31,386,961.74
<b>TALISAY DISTRICT HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	429.52	53,289,626.00	53,290,055.52	-	-	-	-	-	429.52	53,289,626.00	53,290,055.52
<b>Sub-total</b>					-	429.52	53,289,626.00	53,290,055.52	-	-	-	-	-	429.52	53,289,626.00	53,290,055.52
<b>DON EMILIO DEL VALLE MEMORIAL HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	312,605.46	2,587,800.00	2,900,405.46	-	-	-	-	-	312,605.46	2,587,800.00	2,900,405.46
<b>Sub-total</b>					-	312,605.46	2,587,800.00	2,900,405.46	-	-	-	-	-	312,605.46	2,587,800.00	2,900,405.46
<b>Total (Central Visayas)</b>					-	196,694,449.76	804,533,897.51	1,001,228,347.27	-	(34,940,298.40)	-	(34,940,298.40)	-	161,754,151.36	804,533,897.51	966,288,048.87
<b>EASTERN VISAYAS REGION</b>																
<b>CHD-8</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	127,079,338.84	21,109,806.53	148,189,145.37	-	-	-	-	-	127,079,338.84	21,109,806.53	148,189,145.37
2	SARO-BMB-B-16-0029988	11/2/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00	-	700,000.00
<b>Sub-total</b>					-	127,779,338.84	21,109,806.53	148,889,145.37	-	-	-	-	-	127,779,338.84	21,109,806.53	148,889,145.37
<b>EASTERN VISAYAS REGIONAL MEDICAL CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	4,236,224.48	295,818.04	4,532,042.52	-	-	-	-	-	4,236,224.48	295,818.04	4,532,042.52
2	SARO-ROVIII-16-0030440	11/4/16	Specific Budgets of National Government	01 1 02 101	-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	1,100,000.00	-	1,100,000.00
<b>Sub-total</b>					-	5,336,224.48	295,818.04	5,632,042.52	-	-	-	-	-	5,336,224.48	295,818.04	5,632,042.52
<b>SCHISTOSOMIASIS HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	393,825.13	-	393,825.13	-	-	-	-	-	393,825.13	-	393,825.13
2	SARO-ROVIII-16-0030580	11/7/16	Specific Budgets of National Government	01 1 02 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
<b>Sub-total</b>					-	593,825.13	-	593,825.13	-	-	-	-	-	593,825.13	-	593,825.13
<b>Total (Eastern Visayas)</b>					-	133,709,388.45	21,405,624.57	155,115,013.02	-	-	-	-	-	133,709,388.45	21,405,624.57	155,115,013.02
<b>ZAMBOANGA PENINSULA</b>																
<b>CHD-9</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	194,622,616.75	23,736,465.00	218,359,081.75	-	(2,000,000.00)	-	(2,000,000.00)	-	192,622,616.75	23,736,465.00	216,359,081.75
<b>Sub-total</b>					-	194,622,616.75	23,736,465.00	218,359,081.75	-	(2,000,000.00)	-	(2,000,000.00)	-	192,622,616.75	23,736,465.00	216,359,081.75
<b>ZAMBOANGA CITY MEDICAL CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	5,683,100.59	108,000,000.00	113,683,100.59	-	-	-	-	-	5,683,100.59	108,000,000.00	113,683,100.59
2	SARO-ROIX-16-0019363	6/23/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	39,000,000.00	39,000,000.00	-	-	-	-	-	-	39,000,000.00	39,000,000.00
<b>Sub-total</b>					-	5,683,100.59	147,000,000.00	152,683,100.59	-	-	-	-	-	5,683,100.59	147,000,000.00	152,683,100.59
<b>MINDANAO CENTRAL SANITARIUM</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	151,538.29	3,028,967.82	3,180,506.11	-	-	-	-	-	151,538.29	3,028,967.82	3,180,506.11
2	SARO-ROIX-16-0017756	5/30/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	13,000,000.00	13,000,000.00	-	-	-	-	-	-	13,000,000.00	13,000,000.00
<b>Sub-total</b>					-	151,538.29	16,028,967.82	16,180,506.11	-	-	-	-	-	151,538.29	16,028,967.82	16,180,506.11
<b>SULU SANITARIUM</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	876,824.79	-	876,824.79	-	-	-	-	-	876,824.79	-	876,824.79
2	SARO-ROIX-16-0017682	5/30/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	35,000,000.00	35,000,000.00	-	-	-	-	-	-	35,000,000.00	35,000,000.00
3	SARO-ROIX-16-0000848	2/16/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	38,000,000.00	38,000,000.00	-	-	-	-	-	-	38,000,000.00	38,000,000.00
<b>Sub-total</b>					-	876,824.79	73,000,000.00	73,876,824.79	-	-	-	-	-	876,824.79	73,000,000.00	73,876,824.79
<b>LABUAN PUBLIC HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	457,583.84	-	457,583.84	-	-	-	-	-	457,583.84	-	457,583.84
2	SARO-ROIX-16-0000545	2/1/16	Agency Specific Budget (RA 10717)	01 1 02 101	-	-	22,440,000.00	22,440,000.00	-	-	-	-	-	-	22,440,000.00	22,440,000.00
<b>Sub-total</b>					-	457,583.84	22,440,000.00	22,897,583.84	-	-	-	-	-	457,583.84	22,440,000.00	22,897,583.84
<b>BASILAN GENERAL HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	473,446.43	-	473,446.43	-	-	-	-	-	473,446.43	-	473,446.43
2	SARO-ROIX-16-0000562		Agency Specific Budget (RA 10651)	01 1 02 101	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00
<b>Sub-total</b>					-	473,446.43	10,000,000.00	10,473,446.43	-	-	-	-	-	473,446.43	10,000,000.00	10,473,446.43

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6	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>DR. JOSE RIZAL MEMORIAL HOSPITAL</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		1,829,109.12		1,829,109.12									
2	SARO-ROIX-16-0000721		Agency Specific Budget (RA 10651)	01 1 02 101			69,100,000.00	69,100,000.00							69,100,000.00		
3	SARO-ROIX-16-0034017		Agency Specific Budget (RA 10651)	01 1 02 101		550,000.00		550,000.00								550,000.00	
<b>Sub-total</b>						<b>2,379,109.12</b>	<b>69,100,000.00</b>	<b>71,479,109.12</b>						<b>2,379,109.12</b>	<b>69,100,000.00</b>	<b>71,479,109.12</b>	
<b>MARGOSATUBIG REGIONAL HOSPITAL</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		1,201,045.17	62,500,000.00	63,701,045.17							1,201,045.17	62,500,000.00	63,701,045.17
<b>Sub-total</b>						<b>1,201,045.17</b>	<b>62,500,000.00</b>	<b>63,701,045.17</b>							<b>1,201,045.17</b>	<b>62,500,000.00</b>	<b>63,701,045.17</b>
<b>Total (Zamboanga)</b>						<b>205,845,264.98</b>	<b>423,805,432.82</b>	<b>629,650,697.80</b>		<b>(2,000,000.00)</b>		<b>(2,000,000.00)</b>			<b>203,845,264.98</b>	<b>423,805,432.82</b>	<b>627,650,697.80</b>
<b>NORTHERN MINDANAO REGION</b>																	
<b>CHD-10</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		9,001,986.19	18,660,300.00	27,662,286.19							9,001,986.19	18,660,300.00	27,662,286.19
<b>Sub-total</b>						<b>9,001,986.19</b>	<b>18,660,300.00</b>	<b>27,662,286.19</b>							<b>9,001,986.19</b>	<b>18,660,300.00</b>	<b>27,662,286.19</b>
<b>NORTHERN MINDANAO MEDICAL CENTER</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		1,638.67	279,361,647.71	279,363,286.38							1,638.67	279,361,647.71	279,363,286.38
2	SARO-ROX-16-0027474	9/28/16	Agency Specific Budget	01 1 02 101			79,999,900.00	79,999,900.00								79,999,900.00	79,999,900.00
<b>Sub-total</b>						<b>1,638.67</b>	<b>359,361,547.71</b>	<b>359,363,186.38</b>							<b>1,638.67</b>	<b>359,361,547.71</b>	<b>359,363,186.38</b>
<b>MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		4,170,937.41	100,000,000.00	104,170,937.41							4,170,937.41	100,000,000.00	104,170,937.41
<b>Sub-total</b>						<b>4,170,937.41</b>	<b>100,000,000.00</b>	<b>104,170,937.41</b>							<b>4,170,937.41</b>	<b>100,000,000.00</b>	<b>104,170,937.41</b>
<b>AMAI PAKPAK MEDICAL CENTER</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		7,036,505.83	15,058,422.12	22,094,927.95							7,036,505.83	15,058,422.12	22,094,927.95
<b>Sub-total</b>						<b>7,036,505.83</b>	<b>15,058,422.12</b>	<b>22,094,927.95</b>							<b>7,036,505.83</b>	<b>15,058,422.12</b>	<b>22,094,927.95</b>
<b>Total (Northern)</b>						<b>20,211,068.10</b>	<b>493,080,269.83</b>	<b>513,291,337.93</b>							<b>20,211,068.10</b>	<b>493,080,269.83</b>	<b>513,291,337.93</b>
<b>DAVAO REGION</b>																	
<b>CHD-11</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		83,269,522.33	17,352,000.00	100,621,522.33							83,269,522.33	17,352,000.00	100,621,522.33
<b>Sub-total</b>						<b>83,269,522.33</b>	<b>17,352,000.00</b>	<b>100,621,522.33</b>							<b>83,269,522.33</b>	<b>17,352,000.00</b>	<b>100,621,522.33</b>
<b>SOUTHERN PHILIPPINES MEDICAL CENTER</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		5,133,632.63	15,110,901.22	20,244,533.85							5,133,632.63	15,110,901.22	20,244,533.85
<b>Sub-total</b>						<b>5,133,632.63</b>	<b>15,110,901.22</b>	<b>20,244,533.85</b>							<b>5,133,632.63</b>	<b>15,110,901.22</b>	<b>20,244,533.85</b>
<b>DAVAO REGIONAL HOSPITAL</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		20,015,274.50		20,015,274.50							20,015,274.50		20,015,274.50
2	SARO-ROXI-16-0028070	10/6/16	Specific Budgets of National Government	01 1 02 101			125,000,000.00	125,000,000.00								125,000,000.00	125,000,000.00
<b>Sub-total</b>						<b>20,015,274.50</b>	<b>125,000,000.00</b>	<b>145,015,274.50</b>							<b>20,015,274.50</b>	<b>125,000,000.00</b>	<b>145,015,274.50</b>
<b>Total (Davao Region)</b>						<b>108,418,429.46</b>	<b>157,462,901.22</b>	<b>265,881,330.68</b>							<b>108,418,429.46</b>	<b>157,462,901.22</b>	<b>265,881,330.68</b>
<b>SOCCKSARGEN REGION</b>																	
<b>CHD-12</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		72,868,669.54	11,354,273.41	84,222,942.95							72,868,669.54	11,354,273.41	84,222,942.95
<b>Sub-total</b>						<b>72,868,669.54</b>	<b>11,354,273.41</b>	<b>84,222,942.95</b>							<b>72,868,669.54</b>	<b>11,354,273.41</b>	<b>84,222,942.95</b>
<b>COTABATO REGIONAL &amp; MEDICAL CENTER</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101			39,602,338.40	39,602,338.40								39,602,338.40	39,602,338.40
2	SARO-ROXII-16-0000770	2-11-206	Agency Specific Budget (RA 10651)	01 1 02 101			222,000,000.00	222,000,000.00								222,000,000.00	222,000,000.00
<b>Sub-total</b>							<b>261,602,338.40</b>	<b>261,602,338.40</b>								<b>261,602,338.40</b>	<b>261,602,338.40</b>
<b>COTABATO SANITARIUM</b>																	
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		2,261.82	34,000,000.00	34,002,261.82							2,261.82	34,000,000.00	34,002,261.82
<b>Sub-total</b>						<b>2,261.82</b>	<b>34,000,000.00</b>	<b>34,002,261.82</b>							<b>2,261.82</b>	<b>34,000,000.00</b>	<b>34,002,261.82</b>



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	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>Total (Soccsksargen)</b>				-	<b>72,870,931.36</b>	<b>306,956,611.81</b>	<b>379,827,543.17</b>	-	-	-	-	-	<b>72,870,931.36</b>	<b>306,956,611.81</b>	<b>379,827,543.17</b>
<b>CARAGA REGION</b>																
<b>CHD-13</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	106,932,364.25	5,529,410.00	112,461,774.25	-	-	-	-	-	106,932,364.25	5,529,410.00	112,461,774.25
	<b>Sub-total</b>				-	<b>106,932,364.25</b>	<b>5,529,410.00</b>	<b>112,461,774.25</b>	-	-	-	-	-	<b>106,932,364.25</b>	<b>5,529,410.00</b>	<b>112,461,774.25</b>
<b>ADELA SERRA TY MEMO. MED. CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	88,203.98	600,103.24	688,307.22	-	-	-	-	-	88,203.98	600,103.24	688,307.22
	<b>Sub-total</b>				-	<b>88,203.98</b>	<b>600,103.24</b>	<b>688,307.22</b>	-	-	-	-	-	<b>88,203.98</b>	<b>600,103.24</b>	<b>688,307.22</b>
<b>CARAGA REGIONAL HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	4,511,394.85	-	4,511,394.85	-	-	-	-	-	4,511,394.85	-	4,511,394.85
2	SARO-ROXIII-16-0000822	2/15/16	Agency Specific Budget (RA 10651)	01 1 02 101	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	-	100,000,000.00	100,000,000.00
3	SARO-ROXIII-16-0030241	11/3/16	Specific Budgets of National Government	01 1 02 101	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
	<b>Sub-total</b>				-	<b>4,711,394.85</b>	<b>100,000,000.00</b>	<b>104,511,394.85</b>	-	-	-	-	-	<b>4,711,394.85</b>	<b>100,000,000.00</b>	<b>104,711,394.85</b>
	<b>Total (CARAGA Region)</b>				-	<b>111,731,963.08</b>	<b>106,129,513.24</b>	<b>217,661,476.32</b>	-	-	-	-	-	<b>111,731,963.08</b>	<b>106,129,513.24</b>	<b>217,861,476.32</b>
<b>SPECIAL HOSPITAL</b>																
<b>JOSE REYES MEMORIAL MEDICAL CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	15,556,162.81	71,846,570.00	87,402,732.81	-	-	-	-	-	15,556,162.81	71,846,570.00	87,402,732.81
	<b>Sub-total</b>				-	<b>15,556,162.81</b>	<b>71,846,570.00</b>	<b>87,402,732.81</b>	-	-	-	-	-	<b>15,556,162.81</b>	<b>71,846,570.00</b>	<b>87,402,732.81</b>
<b>RIZAL MEDICAL CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	2,689,182.25	107,000,000.00	109,689,182.25	-	-	-	-	-	2,689,182.25	107,000,000.00	109,689,182.25
	<b>Sub-total</b>				-	<b>2,689,182.25</b>	<b>107,000,000.00</b>	<b>109,689,182.25</b>	-	-	-	-	-	<b>2,689,182.25</b>	<b>107,000,000.00</b>	<b>109,689,182.25</b>
<b>EAST AVENUE MEDICAL CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	6,511,317.91	-	6,511,317.91	-	-	-	-	-	6,511,317.91	-	6,511,317.91
2	SARO-BMB-B-16-0000833	2/16/16	Agency Specific Budget	01 1 02 101	-	-	250,000,000.00	250,000,000.00	-	-	-	-	-	-	250,000,000.00	250,000,000.00
3	SARO-BMB-B-16-0017382	5/26/16	Agency Specific Budget	01 1 02 101	-	-	143,000,000.00	143,000,000.00	-	-	-	-	-	-	143,000,000.00	143,000,000.00
	<b>Sub-total</b>				-	<b>6,511,317.91</b>	<b>393,000,000.00</b>	<b>399,511,317.91</b>	-	-	-	-	-	<b>6,511,317.91</b>	<b>393,000,000.00</b>	<b>399,511,317.91</b>
<b>QUIRINO MEMORIAL MEDICAL CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	3,698,300.55	48,946,508.98	52,644,809.53	-	-	-	-	-	3,698,300.55	48,946,508.98	52,644,809.53
2	SARO-BMB-B-16-0019148	6/20/16	Specific Budgets of National Government	01 1 02 101	-	-	70,000,000.00	70,000,000.00	-	-	-	-	-	-	70,000,000.00	70,000,000.00
3	SARO-BMB-B-16-0028724	10/14/16	Specific Budgets of National Government	01 1 02 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00
	<b>Sub-total</b>				-	<b>3,898,300.55</b>	<b>118,946,508.98</b>	<b>122,844,809.53</b>	-	-	-	-	-	<b>3,898,300.55</b>	<b>118,946,508.98</b>	<b>122,844,809.53</b>
<b>TONDO MEDICAL CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	5,077,154.19	31,313,882.00	36,391,036.19	-	-	-	-	-	5,077,154.19	31,313,882.00	36,391,036.19
	<b>Sub-total</b>				-	<b>5,077,154.19</b>	<b>31,313,882.00</b>	<b>36,391,036.19</b>	-	-	-	-	-	<b>5,077,154.19</b>	<b>31,313,882.00</b>	<b>36,391,036.19</b>
<b>JOSE FABELLA MEMORIAL HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	385,579.75	-	385,579.75	-	-	-	-	-	385,579.75	-	385,579.75
	<b>Sub-total</b>				-	<b>385,579.75</b>	-	<b>385,579.75</b>	-	-	-	-	-	<b>385,579.75</b>	-	<b>385,579.75</b>
<b>NATIONAL CHILDRENS HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	4,594,006.70	110,009,811.92	114,603,818.62	-	-	-	-	-	4,594,006.70	110,009,811.92	114,603,818.62
2	SARO-BMB-B-16-0028725	10/14/16	Specific Budgets of National Government	01 1 02 101	-	600,000.00	-	600,000.00	-	-	-	-	-	600,000.00	-	600,000.00
	<b>Sub-total</b>				-	<b>5,194,006.70</b>	<b>110,009,811.92</b>	<b>115,203,818.62</b>	-	-	-	-	-	<b>5,194,006.70</b>	<b>110,009,811.92</b>	<b>115,203,818.62</b>
<b>NATIONAL CENTER FOR MENTAL HEALTH</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	21,576,372.80	-	21,576,372.80	-	-	-	-	-	21,576,372.80	-	21,576,372.80
2	SARO-BMB-B-16-0028726	10/14/16	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	-	100,000.00
	<b>Sub-total</b>				-	<b>21,676,372.80</b>	-	<b>21,676,372.80</b>	-	-	-	-	-	<b>21,676,372.80</b>	-	<b>21,676,372.80</b>
<b>PHILIPPINE ORTHOPEDIC CENTER</b>																

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		39,338,396.77		39,338,396.77				-	-	39,338,396.77	-	39,338,396.77
2	SARO-BMB-B-16-0028727	10/14/16	Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		700,000.00		700,000.00				-	-	700,000.00	-	700,000.00
	<b>Sub-total</b>					<b>40,038,396.77</b>		<b>40,038,396.77</b>				-	-	<b>40,038,396.77</b>	-	<b>40,038,396.77</b>
<b>SAN LAZARO HOSPITAL</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		53,928,484.43	59,700,000.00	113,628,484.43				-	-	53,928,484.43	59,700,000.00	113,628,484.43
	<b>Sub-total</b>					<b>53,928,484.43</b>	<b>59,700,000.00</b>	<b>113,628,484.43</b>				-	-	<b>53,928,484.43</b>	<b>59,700,000.00</b>	<b>113,628,484.43</b>
<b>RESEARCH INSTITUTE FOR TROPICAL MEDICINE</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		62,438,475.67		62,438,475.67				-	-	62,438,475.67	-	62,438,475.67
	<b>Sub-total</b>					<b>62,438,475.67</b>		<b>62,438,475.67</b>				-	-	<b>62,438,475.67</b>	-	<b>62,438,475.67</b>
<b>AMANG RODRIGUEZ MEDICAL CENTER</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		1,606,882.94	25,170,405.83	26,777,288.77				-	-	1,606,882.94	25,170,405.83	26,777,288.77
	<b>Sub-total</b>					<b>1,606,882.94</b>	<b>25,170,405.83</b>	<b>26,777,288.77</b>				-	-	<b>1,606,882.94</b>	<b>25,170,405.83</b>	<b>26,777,288.77</b>
	<b>Total (Special Hospitals)</b>					<b>219,000,316.77</b>	<b>916,987,178.73</b>	<b>1,135,987,495.50</b>				-	-	<b>219,000,316.77</b>	<b>916,987,178.73</b>	<b>1,135,987,495.50</b>
<b>TREATMENT AND REHABILITATION CENTER</b>																
<b>TRC BICUTAN</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		84,915.21	78,193,000.00	78,277,915.21				-	-	84,915.21	78,193,000.00	78,277,915.21
	<b>Sub-total</b>					<b>84,915.21</b>	<b>78,193,000.00</b>	<b>78,277,915.21</b>				-	-	<b>84,915.21</b>	<b>78,193,000.00</b>	<b>78,277,915.21</b>
<b>TRC BATAAN</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		203,276.84	30,128,500.00	30,331,776.84				-	-	203,276.84	30,128,500.00	30,331,776.84
	<b>Sub-total</b>					<b>203,276.84</b>	<b>30,128,500.00</b>	<b>30,331,776.84</b>				-	-	<b>203,276.84</b>	<b>30,128,500.00</b>	<b>30,331,776.84</b>
<b>TRC MALINAO</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		491,442.94	42,078,119.25	42,569,562.19				-	-	491,442.94	42,078,119.25	42,569,562.19
	<b>Sub-total</b>					<b>491,442.94</b>	<b>42,078,119.25</b>	<b>42,569,562.19</b>				-	-	<b>491,442.94</b>	<b>42,078,119.25</b>	<b>42,569,562.19</b>
<b>TRC CAMARINES SUR</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		8.23	24,436,880.00	24,436,888.23				-	-	8.23	24,436,880.00	24,436,888.23
	<b>Sub-total</b>					<b>8.23</b>	<b>24,436,880.00</b>	<b>24,436,888.23</b>				-	-	<b>8.23</b>	<b>24,436,880.00</b>	<b>24,436,888.23</b>
<b>TRC TAGAYTAY</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		1,045,623.73	2,265,000.00	3,310,623.73				-	-	1,045,623.73	2,265,000.00	3,310,623.73
	<b>Sub-total</b>					<b>1,045,623.73</b>	<b>2,265,000.00</b>	<b>3,310,623.73</b>				-	-	<b>1,045,623.73</b>	<b>2,265,000.00</b>	<b>3,310,623.73</b>
<b>TRC CARAGA</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		79,428.86	5,926,916.96	6,006,345.82				-	-	79,428.86	5,926,916.96	6,006,345.82
	<b>Sub-total</b>					<b>79,428.86</b>	<b>5,926,916.96</b>	<b>6,006,345.82</b>				-	-	<b>79,428.86</b>	<b>5,926,916.96</b>	<b>6,006,345.82</b>
<b>TRC ILOCOS</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101			1,683,676.00	1,683,676.00				-	-		1,683,676.00	1,683,676.00
	<b>Sub-total</b>						<b>1,683,676.00</b>	<b>1,683,676.00</b>				-	-		<b>1,683,676.00</b>	<b>1,683,676.00</b>
<b>TRC CAGAYAN DE ORO</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		6.88	24,269,000.00	24,269,006.88				-	-	6.88	24,269,000.00	24,269,006.88
	<b>Sub-total</b>					<b>6.88</b>	<b>24,269,000.00</b>	<b>24,269,006.88</b>				-	-	<b>6.88</b>	<b>24,269,000.00</b>	<b>24,269,006.88</b>
<b>TRC CAGAYAN VALLEY</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		2,094,005.96	10,384,152.13	12,478,158.09				-	-	2,094,005.96	10,384,152.13	12,478,158.09
	<b>Sub-total</b>					<b>2,094,005.96</b>	<b>10,384,152.13</b>	<b>12,478,158.09</b>				-	-	<b>2,094,005.96</b>	<b>10,384,152.13</b>	<b>12,478,158.09</b>
<b>TRC CEBU</b>																

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		48,931.44	39,471,000.00	39,519,931.44								
	Sub-total					48,931.44	39,471,000.00	39,519,931.44						48,931.44	39,471,000.00	39,519,931.44
<b>TRC ARGAO</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101			31,899,000.00	31,899,000.00								
	Sub-total						31,899,000.00	31,899,000.00							31,899,000.00	31,899,000.00
<b>TRC POTOTAN</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		8.67	19,014,800.00	19,014,808.67								
	Sub-total					8.67	19,014,800.00	19,014,808.67						8.67	19,014,800.00	19,014,808.67
<b>TRC DULAG</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		533,945.85	20,489,000.00	21,022,945.85								
	Sub-total					533,945.85	20,489,000.00	21,022,945.85						533,945.85	20,489,000.00	21,022,945.85
	<b>Total (TRC)</b>					<b>4,581,594.61</b>	<b>330,239,044.34</b>	<b>334,820,638.95</b>						<b>4,581,594.61</b>	<b>330,239,044.34</b>	<b>334,820,638.95</b>
<b>BUREAU OF FOOD AND DRUGS ADMINISTRATION</b>																
<b>FOOD &amp; DRUGS ADMINISTRATION</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		2,349,681.44	14,976,648.00	17,326,329.44								
2	SARO-BMB-B-15-0006267 (SAA#15-08-886)		E-Government Fund- Forwarded Balance as of Dec 31, 2015	01 1 02 404			7,000,000.00	7,000,000.00								
	Sub-total					2,349,681.44	21,976,648.00	24,326,329.44						2,349,681.44	21,976,648.00	24,326,329.44
<b>FDA - CEBU SATELITE</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		1,097,112.70		1,097,112.70								
	Sub-total					1,097,112.70		1,097,112.70						1,097,112.70		1,097,112.70
<b>FDA - DAVAO SATELITE</b>																
	Sub-total															
	<b>Total (BFAD)</b>					<b>3,446,794.14</b>	<b>21,976,648.00</b>	<b>25,423,442.14</b>						<b>3,446,794.14</b>	<b>21,976,648.00</b>	<b>25,423,442.14</b>
<b>BUREAU OF QUARANTINE</b>																
1	CY 2015, RA 10651		Agency Specific Budget - Forwarded Balance as of Dec 31, 2015	01 1 02 101		208,057.23		208,057.23								
	<b>Total (BOQ)</b>					<b>208,057.23</b>		<b>208,057.23</b>						<b>208,057.23</b>		<b>208,057.23</b>
	<b>Total GAA/SARO Releases for CY 2015</b>					<b>3,940,440,420.65</b>	<b>7,176,591,623.79</b>	<b>11,116,832,044.44</b>		<b>(491,974,454.56)</b>	<b>(939,356,750.00)</b>	<b>(1,431,331,204.56)</b>		<b>3,448,465,966.09</b>	<b>6,237,234,873.79</b>	<b>9,685,700,839.88</b>
<b>B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFF</b>																
<b>METRO MANILA</b>																
<b>CHD-NCR</b>																
1	16-02-16	2/1/16	Agency Specific Budget	01 1 02 101		200,000.00		200,000.00								
2	16-02-57	2/23/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00								
3	16-03-85	3/9/16	Agency Specific Budget	01 1 02 101		250,000.00		250,000.00								
4	16-04-109	4/8/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00								
5	16-07-152	7/14/16	Agency Specific Budget	01 1 02 101		394,568.86		394,568.86								
6	16-09-190	9/19/16	Agency Specific Budget	01 1 02 101		500,000.00		500,000.00								
7	16-09-197	9/28/16	Agency Specific Budget	01 1 02 101		5,000,000.00		5,000,000.00								
8	16-10-212	10/24/16	Assistance to Indigent Patients/LGU	01 1 02 101		21,279.00		21,279.00								
	Sub-Total					8,365,847.86		8,365,847.86								
<b>VALENZUELA MEDICAL HOSPITAL</b>																
	From Region															
1	SAA#16-10-0006	10/6/16	Agency Specific Budget	01 1 02 101		800,000.00		800,000.00								
	Sub-Total					800,000.00		800,000.00						800,000.00		800,000.00
<b>LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER</b>																
	From Region															
1	SAA-2016-10-0007	10/6/16	Agency Specific Budget	01 1 02 101		800,000.00		800,000.00								
	Sub-total					800,000.00		800,000.00						800,000.00		800,000.00
<b>SAN LORENZO RUIZ SPECIAL HOSP. FOR WOMEN</b>																
	From Region															
	Sub-total															

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6	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>DR. JOSE N. RODRIGUEZ MEMO. HOSPITAL</b>																	
<b>From Region</b>																	
1	SAA-2016-0003	6/29/16	Agency Specific Budget	01 1 02 101		500,000.00		500,000.00									
2	SAA-2016-0008	10/6/16	Agency Specific Budget	01 1 02 101		800,000.00		800,000.00									
<b>Sub-total</b>						<b>1,300,000.00</b>		<b>1,300,000.00</b>						<b>1,300,000.00</b>		<b>1,300,000.00</b>	
<b>Total (NCR Region)</b>							<b>11,265,847.86</b>		<b>11,265,847.86</b>		<b>(2,400,000.00)</b>	<b>(2,400,000.00)</b>				<b>8,865,847.86</b>	
<b>CORDILLERA REGION</b>																	
<b>CHD-CAR</b>																	
1	16-01-02	1/12/16	Agency Specific Budget	01 1 02 101		68,868.00		68,868.00									
2	16-02-17	2/1/16	Agency Specific Budget	01 1 02 101		113,988.00		113,988.00									
3	16-02-26	2/11/16	Agency Specific Budget	01 1 02 101		4,150,000.00		4,150,000.00									
4	16-02-58	2/23/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00									
5	16-03-86	3/9/16	Agency Specific Budget	01 1 02 101		250,000.00		250,000.00									
6	16-03-91	3/21/16	Agency Specific Budget	01 1 02 101			2,000,000.00	2,000,000.00									
7	16-05-129	5/23/16	Agency Specific Budget	01 1 02 101		101,367.00		101,367.00							2,000,000.00	2,000,000.00	
8	16-05-131	5/26/16	Agency Specific Budget	01 1 02 101		212,526.00		212,526.00									
9	16-06-139	6/7/16	Agency Specific Budget	01 1 02 101		98,649.00		98,649.00									
10	16-07-153	7/14/16	Agency Specific Budget	01 1 02 101		4,228,628.00		4,228,628.00									
11	16-08-171	8/3/16	Agency Specific Budget	01 1 02 101		72,323.80		72,323.80									
12	16-12-225	12/13/16	Agency Specific Budget	01 1 02 101		127,873.00		127,873.00									
13	16-12-227	12/16/16	Agency Specific Budget	01 1 02 101		34,178.00		34,178.00									
<b>Sub-total</b>						<b>10,458,400.80</b>	<b>2,000,000.00</b>	<b>12,458,400.80</b>						<b>10,458,400.80</b>	<b>2,000,000.00</b>	<b>12,458,400.80</b>	
<b>Total (CAR Region)</b>							<b>10,458,400.80</b>	<b>2,000,000.00</b>	<b>12,458,400.80</b>						<b>10,458,400.80</b>	<b>2,000,000.00</b>	<b>12,458,400.80</b>
<b>ILOCOS REGION</b>																	
<b>CHD-1</b>																	
1	16-02-43	2/23/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00									
2	16-03-72	3/9/16	Agency Specific Budget	01 1 02 101		250,000.00		250,000.00									
3	16-03-92	3/21/16	Agency Specific Budget	01 1 02 101			5,000,000.00	5,000,000.00									
4	16-07-155	7/14/16	Agency Specific Budget	01 1 02 101		5,667,848.00		5,667,848.00							5,000,000.00	5,000,000.00	
5	16-09-198	9/28/16	Agency Specific Budget	01 1 02 101		5,000,000.00		5,000,000.00									
<b>Sub-total</b>						<b>11,917,848.00</b>	<b>5,000,000.00</b>	<b>16,917,848.00</b>						<b>11,917,848.00</b>	<b>5,000,000.00</b>	<b>16,917,848.00</b>	
<b>REGION 1 MEDICAL CENTER</b>																	
1	16-05-132	5/26/16	Agency Specific Budget	01 1 02 101		150,000.00		150,000.00									
<b>From Region</b>																	
1	SAA 2016-01-01	1/25/16	Agency Specific Budget	01 1 02 101		45,000.00		45,000.00									
<b>Sub-total</b>						<b>195,000.00</b>		<b>195,000.00</b>						<b>195,000.00</b>		<b>195,000.00</b>	
<b>MARIANO MARCOS MEMORIAL HOSP. &amp; MEDICAL CTR.</b>																	
1	16-02-30	2/15/16	Agency Specific Budget	01 1 02 101		797,273.98		797,273.98									
2	16-12-226	12/13/16	Operation of Special Hospital, Medical Centers and Institute for Disease Prevention and Control	01 1 02 101		80,500.00		80,500.00									
<b>Sub-total</b>						<b>877,773.98</b>		<b>877,773.98</b>						<b>877,773.98</b>		<b>877,773.98</b>	
<b>ILOCOS TRAINING AND REGIONAL MEDICAL CENTER</b>																	
1	16-09-185	9/19/16	Agency Specific Budget	01 1 02 101		200,000.00		200,000.00									
<b>From Region</b>																	
1	16-01-002		Agency Specific Budget	01 1 02 101		303,000.00		303,000.00									
<b>Sub-total</b>						<b>503,000.00</b>		<b>503,000.00</b>						<b>503,000.00</b>		<b>503,000.00</b>	
<b>Total (Ilocos Region)</b>							<b>13,493,621.98</b>	<b>5,000,000.00</b>	<b>18,493,621.98</b>						<b>13,493,621.98</b>	<b>5,000,000.00</b>	<b>18,493,621.98</b>
<b>CAGAYAN VALLEY REGION</b>																	
<b>CHD-2</b>																	
1	16-02-44	2/23/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00									
2	16-03-73	3/9/16	Agency Specific Budget	01 1 02 101		250,000.00		250,000.00									
3	16-03-93	3/21/16	Agency Specific Budget	01 1 02 101			1,000,000.00	1,000,000.00									
4	16-06-137	6/2/16	Agency Specific Budget	01 1 02 101		162,785.00		162,785.00							1,000,000.00	1,000,000.00	
5	16-07-156	7/14/15	Agency Specific Budget	01 1 02 101		4,651,928.00		4,651,928.00									
6	16-09-193	9/26/16	Agency Specific Budget	01 1 02 101			6,559,000.00	6,559,000.00			(4,559,000.00)	(4,559,000.00)			2,000,000.00	2,000,000.00	
7	16-09-196	9/28/16	Agency Specific Budget	01 1 02 101		132,934.00		132,934.00									
8	16-09-199	9/28/16	Agency Specific Budget	01 1 02 101		5,000,000.00		5,000,000.00									
<b>Sub-total</b>						<b>11,197,647.00</b>	<b>7,559,000.00</b>	<b>18,756,647.00</b>			<b>(4,559,000.00)</b>	<b>(4,559,000.00)</b>		<b>11,197,647.00</b>	<b>3,000,000.00</b>	<b>14,197,647.00</b>	
<b>CAGAYAN VALLEY MEDICAL CENTER</b>																	
1	16-11-215	11/4/16	Agency Specific Budget	01 1 02 101			3,146,900.00	3,146,900.00									
<b>Sub-total</b>							<b>3,146,900.00</b>	<b>3,146,900.00</b>							<b>3,146,900.00</b>	<b>3,146,900.00</b>	



Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	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>BATANES GENERAL HOSPITAL</b>																
<b>From Region</b>																
1		11/4/16	Agency Specific Budget	01 1 02 101			4,559,000.00	4,559,000.00							4,559,000.00	4,559,000.00
<b>Sub-total</b>							<b>4,559,000.00</b>	<b>4,559,000.00</b>							<b>4,559,000.00</b>	<b>4,559,000.00</b>
<b>Total (Cagayan Valley)</b>											<b>(4,559,000.00)</b>	<b>(4,559,000.00)</b>		<b>11,197,647.00</b>	<b>10,705,900.00</b>	<b>21,903,547.00</b>
<b>CENTRAL LUZON REGION</b>																
<b>CHD-3</b>																
1	16-02-27	2/11/16	Agency Specific Budget	01 1 02 101			22,200,000.00	22,200,000.00							22,200,000.00	22,200,000.00
2	16-02-28	2/11/16	Agency Specific Budget	01 1 02 101			53,000,000.00	53,000,000.00							53,000,000.00	53,000,000.00
3	16-02-37	2/19/16	Agency Specific Budget	01 1 02 101			42,000,000.00	42,000,000.00							42,000,000.00	42,000,000.00
4	16-02-42	2/23/16	Agency Specific Budget	01 1 02 101			18,000,000.00	18,000,000.00							18,000,000.00	18,000,000.00
5	16-02-45	2/23/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
6	16-03-74	3/9/16	Agency Specific Budget	01 1 02 101		250,000.00		250,000.00						250,000.00		250,000.00
7	16-03-94	3/21/16	Agency Specific Budget	01 1 02 101			2,000,000.00	2,000,000.00							2,000,000.00	2,000,000.00
8	16-03-101	3/30/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
9	16-07-157	7/14/16	Agency Specific Budget	01 1 02 101		10,199,416.00		10,199,416.00						10,199,416.00		10,199,416.00
10	16-09-200	9/28/16	Agency Specific Budget	01 1 02 101		10,000,000.00		10,000,000.00						10,000,000.00		10,000,000.00
<b>Sub-total</b>						<b>22,449,416.00</b>	<b>137,200,000.00</b>	<b>159,649,416.00</b>						<b>22,449,416.00</b>	<b>137,200,000.00</b>	<b>159,649,416.00</b>
<b>DR. PAULINO J. GARCIA MEMORIAL RESEARCH AND MEDICAL CENTER</b>																
1	16-09-186	9/19/16	Agency Specific Budget	01 1 02 101		100,000.00		100,000.00						100,000.00		100,000.00
<b>Sub-total</b>						<b>100,000.00</b>		<b>100,000.00</b>						<b>100,000.00</b>		<b>100,000.00</b>
<b>Total (Central Luzon)</b>							<b>22,549,416.00</b>	<b>137,200,000.00</b>						<b>22,549,416.00</b>	<b>137,200,000.00</b>	<b>159,749,416.00</b>
<b>CALABARZON</b>																
<b>CHD-4A</b>																
1	16-01-08	1/15/16	Agency Specific Budget	01 1 02 101		850,000.00		850,000.00						850,000.00		850,000.00
2	16-02-29	2/11/16	Agency Specific Budget	01 1 02 101			49,840,000.00	49,840,000.00							49,840,000.00	49,840,000.00
3	16-02-35	2/18/16	Agency Specific Budget	01 1 02 101			25,000,000.00	25,000,000.00							25,000,000.00	25,000,000.00
4	16-02-39	2/22/16	Agency Specific Budget	01 1 02 101		925,000.00		925,000.00						925,000.00		925,000.00
5	16-02-46	2/23/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
6	16-03-75	3/9/16	Agency Specific Budget	01 1 02 101		250,000.00		250,000.00						250,000.00		250,000.00
7	16-04-106	4/6/16	Agency Specific Budget	01 1 02 101		122,559.00		122,559.00						122,559.00		122,559.00
8	16-04-108	4/8/16	Agency Specific Budget	01 1 02 101		3,000,000.00		3,000,000.00						3,000,000.00		3,000,000.00
9	16-07-158	7/14/16	Agency Specific Budget	01 1 02 101		8,909,480.00		8,909,480.00						8,909,480.00		8,909,480.00
10	16-08-171-A	8/11/16	Agency Specific Budget	01 1 02 101		300,000.00		300,000.00						300,000.00		300,000.00
11	16-09-178	9/8/16	Agency Specific Budget	01 1 02 101		111,781.00		111,781.00						111,781.00		111,781.00
12	16-09-192	9/23/16	Agency Specific Budget	01 1 02 101		4,212,920.00		4,212,920.00						4,212,920.00		4,212,920.00
13	16-09-201	9/28/16	Agency Specific Budget	01 1 02 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00
14	16-11-217	11/9/16	Agency Specific Budget	01 1 02 101		2,500,000.00		2,500,000.00						2,500,000.00		2,500,000.00
<b>Sub-total</b>						<b>27,181,740.00</b>	<b>74,840,000.00</b>	<b>102,021,740.00</b>						<b>27,181,740.00</b>	<b>74,840,000.00</b>	<b>102,021,740.00</b>
<b>BATANGAS MEDICAL CENTER</b>																
1	16-04-107	4/8/16	Agency Specific Budget	01 1 02 101		4,000,000.00		4,000,000.00						4,000,000.00		4,000,000.00
<b>Sub-total</b>						<b>4,000,000.00</b>		<b>4,000,000.00</b>						<b>4,000,000.00</b>		<b>4,000,000.00</b>
<b>Total (CALABARZON)</b>							<b>31,181,740.00</b>	<b>74,840,000.00</b>						<b>31,181,740.00</b>	<b>74,840,000.00</b>	<b>106,021,740.00</b>
<b>MIMAROPA</b>																
<b>CHD-4B</b>																
1	16-01-04	1/14/16	Agency Specific Budget	01 1 02 101		69,170.00		69,170.00						69,170.00		69,170.00
2	16-02-47	2/23/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
3	16-03-67	3/2/16	Agency Specific Budget	01 1 02 101		452,818.00		452,818.00						452,818.00		452,818.00
4	16-03-76	3/9/16	Agency Specific Budget	01 1 02 101		250,000.00		250,000.00						250,000.00		250,000.00
5	16-03-95	3/21/16	Agency Specific Budget	01 1 02 101			5,000,000.00	5,000,000.00							5,000,000.00	5,000,000.00
6	16-04-111	4/15/16	Agency Specific Budget	01 1 02 101		77,000.00		77,000.00						77,000.00		77,000.00
7	16-04-113	4/18/16	Agency Specific Budget	01 1 02 101		2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00
8	16-05-136	5/30/16	Agency Specific Budget	01 1 02 101		128,960.70		128,960.70						128,960.70		128,960.70
9	16-07-159	7/14/16	Agency Specific Budget	01 1 02 101		4,631,892.00		4,631,892.00						4,631,892.00		4,631,892.00
10	16-09-202	9/28/16	Agency Specific Budget	01 1 02 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00
11	16-11-216	11/9/16	Agency Specific Budget	01 1 02 101		1,500,000.00		1,500,000.00						1,500,000.00		1,500,000.00
12	16-12-222	12/6/16	Agency Specific Budget	01 1 02 101		28,600,000.00		28,600,000.00						28,600,000.00		28,600,000.00
<b>Sub-total</b>						<b>43,709,840.70</b>	<b>5,000,000.00</b>	<b>48,709,840.70</b>						<b>43,709,840.70</b>	<b>5,000,000.00</b>	<b>48,709,840.70</b>
<b>CULION SANITARIUM</b>																
1	16-03-71	3/9/16	Agency Specific Budget	01 1 02 101		100,000.00		100,000.00						100,000.00		100,000.00
2	16-09-187	9/19/16	Agency Specific Budget	01 1 02 101		100,000.00		100,000.00						100,000.00		100,000.00
<b>Sub-total</b>						<b>200,000.00</b>		<b>200,000.00</b>						<b>200,000.00</b>		<b>200,000.00</b>
<b>Total (MIMAROPA)</b>							<b>43,909,840.70</b>	<b>5,000,000.00</b>						<b>43,909,840.70</b>	<b>5,000,000.00</b>	<b>48,909,840.70</b>

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>BICOL REGION</b>																
<b>CHD-5</b>																
1	SAA#16-02-40	1/21/16	EB- Epidemiology Bureau	01 1 02 101		800,000.00		800,000.00								
2	SAA#16-02-77	2/22/16	EB- Epidemiology Bureau	01 1 02 101		250,000.00		250,000.00								
3	SAA#16-02-48	2/23/16	FHO-Family Health and Responsible	01 1 02 101		1,000,000.00		1,000,000.00								
4	SAA#16-02-63	2/29/16	HFEP	01 1 02 101			67,000,000.00	67,000,000.00								
5	SAA#16-03-96	3/9/16	QRF- Quick Response Fund	01 1 02 101			5,000,000.00	5,000,000.00								
6	SAA#16-01-10	3/21/16	Assistance to Indigent Patients/LGU	01 1 02 101		250,000.00		250,000.00								
7	SAA # 2016-07-160	7/28/16	Doctors to the Barrios	01 1 02 101		7,572,984.00		7,572,984.00		(1,494,630.25)		(1,494,630.25)				
8	SAA # 2016-09-203	9/28/16	Quick Response Fund	01 1 02 101		5,000,000.00		5,000,000.00		(4,162,810.00)		(4,162,810.00)				
	<b>Sub-total</b>					<b>14,872,984.00</b>	<b>72,000,000.00</b>	<b>86,872,984.00</b>		<b>(5,657,440.25)</b>		<b>(5,657,440.25)</b>		<b>9,215,543.75</b>	<b>72,000,000.00</b>	<b>81,215,543.75</b>
<b>BICOL MEDICAL CENTER</b>																
1	SAA No. 16-01-12	an. 26, 2016	Specific Agency Budget	01 1 02 101		200,000.00		200,000.00								
2	16-08-175	8/26/16	Specific Agency Budget	01 1 02 101		562,500.00		562,500.00								
	<b>From Region</b>															
1	SAA#2016-11-016	11/24/16		01 1 02 101		10,000,000.00		10,000,000.00								
	<b>Sub-total</b>					<b>10,762,500.00</b>		<b>10,762,500.00</b>						<b>10,762,500.00</b>		<b>10,762,500.00</b>
<b>BICOL SANITARIUM</b>																
	<b>From Region</b>															
1	SAA#2016-11-019	12/1/16		01 1 02 101		3,000,000.00		3,000,000.00								
2	SAA#2016-12-025	12/21/16		01 1 02 101		3,457,641.46		3,457,641.46								
3	SAA#2016-11-0002	11/4/17		01 1 02 101		250,000.00		250,000.00								
	<b>Sub-total</b>					<b>6,707,641.46</b>		<b>6,707,641.46</b>						<b>6,707,641.46</b>		<b>6,707,641.46</b>
<b>BICOL REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																
1	SAA#16-01-11	1/21/16	Assistance to Indigent Patients/LGU	01 1 02 101		700,000.00		700,000.00								
2	SAA#16-02-33	2/16/16	Operation of Special Hospitals, Medical Centers and Institutes for Disease	01 1 02 101		3,700,000.00		3,700,000.00								
3	SAA-16-08-174	8/26/16	Subsidies	01 1 02 101		562,500.00		562,500.00								
	<b>From Region</b>															
1	SAA# 2016-11-0002	11/24/16		01 1 02 101		1,687,050.00		1,687,050.00								
2	SAA# 2016-11-0053	11/24/16		01 1 02 101		718,874.09		718,874.09								
3	SAA# 2016-11-0005	11/24/16		01 1 02 101		41,727.00		41,727.00								
4	SAA# 2016-11-0003	11/24/16		01 1 02 101		1,417,448.33		1,417,448.33								
5	SAA# 2016-11-0016	11/24/16		01 1 02 101		2,017,134.78		2,017,134.78								
6	SAA# 2016-11-0008	11/24/16		01 1 02 101		965,226.50		965,226.50								
7	SAA# 2016-11-0012	11/24/16		01 1 02 101		35,480.80		35,480.80								
8	SAA# 2016-11-0032	11/24/16		01 1 02 101		573,707.63		573,707.63								
9	SAA# 2016-11-0010	11/24/16		01 1 02 101		2,543,350.87		2,543,350.87								
10	SAA# 2016-12-0053	12/21/16		01 1 02 101		1,484,661.14		1,484,661.14								
11	SAA# 2016-12-0011	12/21/16		01 1 02 101		1,912,810.00		1,912,810.00								
12	SAA# 2016			01 1 02 101		2,658,140.80		2,658,140.80								
	<b>Sub-total</b>					<b>21,018,111.94</b>		<b>21,018,111.94</b>						<b>21,018,111.94</b>		<b>21,018,111.94</b>
	<b>Total (Bicol Region)</b>					<b>53,361,237.40</b>	<b>72,000,000.00</b>	<b>125,361,237.40</b>		<b>(5,657,440.25)</b>		<b>(5,657,440.25)</b>		<b>47,703,797.15</b>	<b>72,000,000.00</b>	<b>119,703,797.15</b>
<b>WESTERN VISAYAS REGION</b>																
<b>CHD-6</b>																
1	16-02-41	2/23/16	Agency Specific Budget (RA 10651)	01 1 02 101		2,010,984.00		2,010,984.00								
2	16-02-49	2/23/16	Agency Specific Budget (RA 10651)	01 1 02 101		1,000,000.00		1,000,000.00								
3	16-02-62	2/29/16	Agency Specific Budget (RA 10651)	01 1 02 101			40,000,000.00	40,000,000.00								
4	16-03-69	3/4/16	Agency Specific Budget (RA 10651)	01 1 02 101		222,479.00		222,479.00								
5	16-03-78	3/9/16	Agency Specific Budget (RA 10651)	01 1 02 101		250,000.00		250,000.00								
6	16-03-89	3/16/16	Agency Specific Budget (RA 10651)	01 1 02 101		295,503.00		295,503.00								
7	16-03-97	3/21/16	Agency Specific Budget (RA 10651)	01 1 02 101			2,000,000.00	2,000,000.00								
8	16-03-105	3/30/16	Agency Specific Budget (RA 10651)	01 1 02 101		39,000.00		39,000.00								
9	16-04-112	4/18/16	Agency Specific Budget (RA 10651)	01 1 02 101		150,169.60		150,169.60								
10	16-04-120	4/27/16	Agency Specific Budget (RA 10651)	01 1 02 101		119,339.00		119,339.00								
11	16-04-121	4/29/16	Agency Specific Budget (RA 10651)	01 1 02 101		127,521.00		127,521.00								
12	16-05-126	5/16/16	Agency Specific Budget (RA 10651)	01 1 02 101		100,972.00		100,972.00								
13	16-05-133	5/27/16	Agency Specific Budget (RA 10651)	01 1 02 101		188,517.00		188,517.00								
14	16-06-138	6/6/16	Agency Specific Budget (RA 10651)	01 1 02 101		850,000.00		850,000.00								
15	16-06-143	6/27/16	Agency Specific Budget (RA 10651)	01 1 02 101		5,000,000.00		5,000,000.00								
16	16-07-151	7/20/16	Agency Specific Budget (RA 10651)	01 1 02 101		240,083.00		240,083.00								
17	16-07-161	7/14/16	Agency Specific Budget (RA 10651)	01 1 02 101		6,327,636.00		6,327,636.00								
18	16-08-170	8/3/16	Agency Specific Budget (RA 10651)	01 1 02 101		63,581.00		63,581.00								
19	16-08-172	8/17/16	Agency Specific Budget (RA 10651)	01 1 02 101		963,097.60		963,097.60								
20	16-09-195	9/26/16	Agency Specific Budget (RA 10651)	01 1 02 101		61,820.00		61,820.00								
21	16-09-204	9/28/16	Agency Specific Budget (RA 10651)	01 1 02 101		5,000,000.00		5,000,000.00								
	<b>Sub-total</b>					<b>23,010,702.20</b>	<b>42,000,000.00</b>	<b>65,010,702.20</b>						<b>23,010,702.20</b>	<b>42,000,000.00</b>	<b>65,010,702.20</b>

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	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>WESTERN VISAYAS SANITARIUM</b>																
From Region																
1	SAA # 2016-8		Agency Specific Budget (RA 10651)	01 1 02 101		1,350,000.00		1,350,000.00								
<b>Sub-total</b>						<b>1,350,000.00</b>		<b>1,350,000.00</b>								
<b>CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL / WESTERN V</b>																
1	16-05-127	5/17/16	Agency Specific Budget	01 1 02 101		100,000.00		100,000.00								
2	16-09-188	9/19/16	Agency Specific Budget	01 1 02 101		2,000,000.00		2,000,000.00								
From Region																
<b>Sub-total</b>						<b>2,100,000.00</b>		<b>2,100,000.00</b>								
<b>Total (Western Visayas)</b>						<b>26,460,702.20</b>	<b>42,000,000.00</b>	<b>68,460,702.20</b>						<b>26,460,702.20</b>	<b>42,000,000.00</b>	<b>68,460,702.20</b>
<b>CENTRAL VISAYAS REGION</b>																
<b>CHD-7</b>																
1	16-01-05	1/15/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00								
2	16-01-09	1/15/16	Agency Specific Budget	01 1 02 101		6,000,000.00		6,000,000.00								
3	16-02-33-A	2/16/16	Agency Specific Budget	01 1 02 101			75,300,000.00	75,300,000.00							75,300,000.00	75,300,000.00
4	16-02-34	2/18/16	Agency Specific Budget	01 1 02 101			85,000,000.00	85,000,000.00							85,000,000.00	85,000,000.00
5	16-02-38	2/19/16	Agency Specific Budget	01 1 02 101			28,150,000.00	28,150,000.00							28,150,000.00	28,150,000.00
6	16-02-50	2/23/16	Agency Specific Budget	01 1 02 101		2,000,000.00		2,000,000.00							2,000,000.00	2,000,000.00
7	16-02-61	2/29/16	Agency Specific Budget	01 1 02 101			41,700,000.00	41,700,000.00							41,700,000.00	41,700,000.00
8	16-03-79	3/9/16	Agency Specific Budget	01 1 02 101		250,000.00		250,000.00							250,000.00	250,000.00
9	16-03-98	3/21/16	Agency Specific Budget	01 1 02 101			13,250,000.00	13,250,000.00							13,250,000.00	13,250,000.00
10	16-04-110	4/15/16	Agency Specific Budget	01 1 02 101		(1,000,000.00)		(1,000,000.00)							(1,000,000.00)	(1,000,000.00)
11	16-06-145	6/28/16	Agency Specific Budget	01 1 02 101		3,000,000.00		3,000,000.00							3,000,000.00	3,000,000.00
12	16-07-154	7/14/16	Agency Specific Budget	01 1 02 101		4,123,932.00		4,123,932.00							4,123,932.00	4,123,932.00
13	16-07-162	7/14/16	Agency Specific Budget	01 1 02 101		3,785,292.00		3,785,292.00							3,785,292.00	3,785,292.00
14	16-09-205	9/28/16	Agency Specific Budget	01 1 02 101		5,000,000.00		5,000,000.00							5,000,000.00	5,000,000.00
15	16-10-211	10/20/16	Agency Specific Budget	01 1 02 101		2,300,000.00		2,300,000.00							2,300,000.00	2,300,000.00
<b>Sub-total</b>						<b>26,459,224.00</b>	<b>243,400,000.00</b>	<b>269,859,224.00</b>							<b>26,459,224.00</b>	<b>243,400,000.00</b>
<b>VICENTE SOTTO MEMORIAL MEDICAL CENTER</b>																
1	16-09-189	9/19/16	Agency Specific Budget	01 1 02 101		500,000.00		500,000.00							500,000.00	500,000.00
2	16-11-220	11/9/16	Agency Specific Budget	01 1 02 101		500,000.00		500,000.00							500,000.00	500,000.00
From Region																
1	SAA 16-06-04	6/28/16	Agency Specific Budget	01 1 02 101		14,450,000.00		14,450,000.00							14,450,000.00	14,450,000.00
2	SAA 16-08-002		Agency Specific Budget	01 1 02 101		2,000,000.00		2,000,000.00							2,000,000.00	2,000,000.00
3	SAA 16-08-03		Agency Specific Budget	01 1 02 101		543,266.40		543,266.40							543,266.40	543,266.40
4	SAA 16-09-04		Agency Specific Budget	01 1 02 101		441,000.00		441,000.00							441,000.00	441,000.00
5	SAA 16-09-05		Agency Specific Budget	01 1 02 101		500,000.00		500,000.00							500,000.00	500,000.00
6	SAA 16-09-04		Agency Specific Budget	01 1 02 101		1,500,000.00		1,500,000.00							1,500,000.00	1,500,000.00
7	16-12-010		Agency Specific Budget	01 1 02 101		1,700,000.00		1,700,000.00							1,700,000.00	1,700,000.00
8	16-11-009		Agency Specific Budget	01 1 02 101		1,006,032.00		1,006,032.00							1,006,032.00	1,006,032.00
9	16-09-05		Agency Specific Budget	01 1 02 101		500,000.00		500,000.00							500,000.00	500,000.00
<b>Sub-total</b>						<b>23,640,298.40</b>		<b>23,640,298.40</b>							<b>23,640,298.40</b>	<b>23,640,298.40</b>
<b>GOVERNOR CELESTINO GALLARES MEMORIAL HOSPITAL</b>																
1	16-06-142	6/27/16	Agency Specific Budget	01 1 02 101		2,000,000.00		2,000,000.00							2,000,000.00	2,000,000.00
2	16-12-224	12/7/16	Agency Specific Budget	01 1 02 101		5,000,000.00		5,000,000.00							5,000,000.00	5,000,000.00
From Region																
1	16-09-06	9/23/16	Agency Specific Budget	01 1 02 101		300,000.00		300,000.00							300,000.00	300,000.00
2	16-12-012	12/23/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00							1,000,000.00	1,000,000.00
3	16-12-013	12/21/16	Agency Specific Budget	01 1 02 101		2,000,000.00		2,000,000.00							2,000,000.00	2,000,000.00
<b>Sub-total</b>						<b>10,300,000.00</b>		<b>10,300,000.00</b>							<b>10,300,000.00</b>	<b>10,300,000.00</b>
<b>EVERSLEY CHILD'S SANITARIUM</b>																
From Region																
1	16-09-08		Agency Specific Budget	01 1 02 101		500,000.00		500,000.00							500,000.00	500,000.00
2	16-12-016	12/21/16	Agency Specific Budget	01 1 02 101		2,000,000.00		2,000,000.00							2,000,000.00	2,000,000.00
3	16-12-020	12/28/16	Agency Specific Budget	01 1 02 101		500,000.00		500,000.00							500,000.00	500,000.00
<b>Sub-total</b>						<b>3,000,000.00</b>		<b>3,000,000.00</b>							<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>TALISAY DISTRICT HOSPITAL</b>																
From Region																
1			Agency Specific Budget	01 1 02 101		2,000,000.00		2,000,000.00							2,000,000.00	2,000,000.00
<b>Sub-total</b>						<b>2,000,000.00</b>		<b>2,000,000.00</b>							<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>DON EMILIO DEL VALLE MEMORIAL HOSPITAL</b>																
From Region																
1	16-09-07		Agency Specific Budget	01 1 02 101		500,000.00		500,000.00							500,000.00	500,000.00
2	6-12-011		Agency Specific Budget	01 1 02 101		1,500,000.00		1,500,000.00							1,500,000.00	1,500,000.00

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	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)
3	6-12-017		Agency Specific Budget	01 1 02 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
4			Agency Specific Budget	01 1 02 101								-	-		-	
	<b>Sub-total</b>					<b>4,000,000.00</b>		<b>4,000,000.00</b>				-	-	<b>4,000,000.00</b>		<b>4,000,000.00</b>
	<b>Total (Central Visayas)</b>					<b>69,399,522.40</b>	<b>243,400,000.00</b>	<b>312,799,522.40</b>				-	-	<b>69,399,522.40</b>	<b>243,400,000.00</b>	<b>312,799,522.40</b>
<b>EASTERN VISAYAS REGION</b>																
<b>CHD-8</b>																
1	16-01-06	1/15/16	Agency Specific Budget (RA 10651)	01 1 02 101		1,542,000.00		1,542,000.00				-	-	1,542,000.00		1,542,000.00
2	16-02-31	2/15/16	Agency Specific Budget (RA 10651)	01 1 02 101			2,664,850.00	2,664,850.00				-	-		2,664,850.00	2,664,850.00
3	16-02-51	2/23/16	Agency Specific Budget (RA 10651)	01 1 02 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00		1,000,000.00
4	16-03-80	3/9/16	Agency Specific Budget (RA 10651)	01 1 02 101		250,000.00		250,000.00				-	-	250,000.00		250,000.00
5	16-03-99	3/21/16	Agency Specific Budget (RA 10651)	01 1 02 101			5,000,000.00	5,000,000.00				-	-		5,000,000.00	5,000,000.00
6	16-05-128	5/17/16	Agency Specific Budget (RA 10651)	01 1 02 101			100,000,000.00	100,000,000.00				-	-		100,000,000.00	100,000,000.00
7	16-07-163	7/14/16	Agency Specific Budget (RA 10651)	01 1 02 101		5,732,472.00		5,732,472.00				-	-	5,732,472.00		5,732,472.00
8	16-09-206	9/28/16	Agency Specific Budget (RA 10651)	01 1 02 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00		5,000,000.00
	<b>Sub-total</b>					<b>13,524,472.00</b>	<b>107,664,850.00</b>	<b>121,189,322.00</b>				-	-	<b>13,524,472.00</b>	<b>107,664,850.00</b>	<b>121,189,322.00</b>
<b>EASTERN VISAYAS REGIONAL MEDICAL CENTER</b>																
1	16-06-140	6/20/16	Agency Specific Budget (RA 10651)	01 1 02 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00		1,000,000.00
	<b>From Region</b>											-	-			
	<b>Sub-total</b>					<b>1,000,000.00</b>		<b>1,000,000.00</b>				-	-	<b>1,000,000.00</b>		<b>1,000,000.00</b>
	<b>Total (Eastern Visayas Region)</b>					<b>14,524,472.00</b>	<b>107,664,850.00</b>	<b>122,189,322.00</b>				-	-	<b>14,524,472.00</b>	<b>107,664,850.00</b>	<b>122,189,322.00</b>
<b>ZAMBOANGA PENINSULA</b>																
<b>CHD-9</b>																
1	16-01-07	1/15/16	Agency Specific Budget (RA 10651)	01 1 02 101		4,800,000.00		4,800,000.00				-	-	4,800,000.00		4,800,000.00
2	16-02-52	2/23/16	Agency Specific Budget (RA 10651)	01 1 02 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00		1,000,000.00
3	16-03-81	3/9/16	Agency Specific Budget (RA 10651)	01 1 02 101		250,000.00		250,000.00				-	-	250,000.00		250,000.00
4	16-04-119	4/26/16	Agency Specific Budget (RA 10651)	01 1 02 101			1,000,000.00	1,000,000.00				-	-		1,000,000.00	1,000,000.00
5	16-05-130	5/24/16	Agency Specific Budget (RA 10651)	01 1 02 101			(1,000,000.00)	(1,000,000.00)				-	-		(1,000,000.00)	(1,000,000.00)
6	16-07-164		Agency Specific Budget (RA 10651)	01 1 02 101		2,918,656.00		2,918,656.00				-	-	2,918,656.00		2,918,656.00
7	16-09-207		Agency Specific Budget (RA 10651)	01 1 02 101		5,000,000.00		5,000,000.00				-	-	5,000,000.00		5,000,000.00
	<b>Sub-total</b>					<b>13,968,656.00</b>		<b>13,968,656.00</b>				-	-	<b>13,968,656.00</b>		<b>13,968,656.00</b>
<b>ZAMBOANGA CITY MEDICAL CENTER</b>																
1	16-03-65	3/2/16	Agency Specific Budget (RA 10651)	01 1 02 101		1,930,000.00		1,930,000.00				-	-	1,930,000.00		1,930,000.00
2	16-03-102	3/30/16	Agency Specific Budget (RA 10651)	01 1 02 101		600,360.80		600,360.80				-	-	600,360.80		600,360.80
3	16-04-114	4/26/16	Agency Specific Budget (RA 10651)	01 1 02 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00		1,000,000.00
4	16-10-210	10/12/16	Agency Specific Budget (RA 10651)	01 1 02 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00		1,000,000.00
	<b>Sub-total</b>					<b>4,530,360.80</b>		<b>4,530,360.80</b>				-	-	<b>4,530,360.80</b>		<b>4,530,360.80</b>
<b>MINDANAO CENTRAL SANITARIUM</b>																
1	16-04-115	4/26/16	Agency Specific Budget (RA 10651)	01 1 02 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00		1,000,000.00
	<b>From Region</b>											-	-			
1	16-08-002	8/11/16	Agency Specific Budget (RA 10651)	01 1 02 101		2,000,000.00		2,000,000.00				-	-	2,000,000.00		2,000,000.00
	<b>Sub-total</b>					<b>3,000,000.00</b>		<b>3,000,000.00</b>				-	-	<b>3,000,000.00</b>		<b>3,000,000.00</b>
<b>SULU SANITARIUM</b>																
1	16-04-118	4/26/16	Agency Specific Budget (RA 10651)	01 1 02 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00		1,000,000.00
	<b>Sub-total</b>					<b>1,000,000.00</b>		<b>1,000,000.00</b>				-	-	<b>1,000,000.00</b>		<b>1,000,000.00</b>
<b>LABUAN PUBLIC HOSPITAL</b>																
1	16-04-117	4/26/16	Agency Specific Budget (RA 10651)	01 1 02 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00		1,000,000.00
	<b>Sub-total</b>					<b>1,000,000.00</b>		<b>1,000,000.00</b>				-	-	<b>1,000,000.00</b>		<b>1,000,000.00</b>
<b>BASILAN GENERAL HOSPITAL</b>																
1	16-04-116	4/26/16	Agency Specific Budget (RA 10651)	01 1 02 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00		1,000,000.00
	<b>Sub-total</b>					<b>1,000,000.00</b>		<b>1,000,000.00</b>				-	-	<b>1,000,000.00</b>		<b>1,000,000.00</b>
<b>DR. JOSE RIZAL MEMORIAL HOSPITAL</b>																
1	16-01-14	1/25/16	Agency Specific Budget (RA 10651)	01 1 02 101		1,700,000.00		1,700,000.00				-	-	1,700,000.00		1,700,000.00
	<b>Sub-total</b>					<b>1,700,000.00</b>		<b>1,700,000.00</b>				-	-	<b>1,700,000.00</b>		<b>1,700,000.00</b>
	<b>Total (Zamboanga Region)</b>					<b>26,199,016.80</b>		<b>26,199,016.80</b>				-	-	<b>26,199,016.80</b>		<b>26,199,016.80</b>
<b>NORTHERN MINDANAO REGION</b>																
<b>CHD-10</b>																
1	16-02-53	2/23/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00				-	-	1,000,000.00		1,000,000.00



Allotments/ Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3/00	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	16-02-64	2/29/16	Agency Specific Budget	01 1 02 101			80,000,000.00	80,000,000.00				-			80,000,000.00	80,000,000.00
3	16-03-82	3/9/16	Agency Specific Budget	01 1 02 101		250,000.00		250,000.00				-		250,000.00		250,000.00
4	16-03-103	3/30/16	Agency Specific Budget	01 1 02 101			5,000,000.00	5,000,000.00				-			5,000,000.00	5,000,000.00
5	16-07-165	7/14/16	Agency Specific Budget	01 1 02 101		7,514,848.00		7,514,848.00				-		7,514,848.00		7,514,848.00
6	16-09-208	9/28/16	Agency Specific Budget	01 1 02 101		5,000,000.00		5,000,000.00				-		5,000,000.00		5,000,000.00
	<b>Sub-total</b>					<b>13,764,848.00</b>	<b>85,000,000.00</b>	<b>98,764,848.00</b>				-		<b>13,764,848.00</b>	<b>85,000,000.00</b>	<b>98,764,848.00</b>
<b>MAYOR HILARION A. RAMIRO SR. REGIONAL TRAINING &amp; TEACHING HOSPITAL</b>																
1	16-02-36	2/19/16	Agency Specific Budget	01 1 02 101		125,814.41		125,814.41				-		125,814.41		125,814.41
	<b>Sub-total</b>					<b>125,814.41</b>		<b>125,814.41</b>				-		<b>125,814.41</b>		<b>125,814.41</b>
<b>AMAI PAKPAK MEDICAL CENTER</b>																
1	16-05-122	5/16/16	Agency Specific Budget	01 1 02 101		230,200.00		230,200.00				-		230,200.00		230,200.00
2	16-05-123	5/16/16	Agency Specific Budget	01 1 02 101		770,400.00		770,400.00				-		770,400.00		770,400.00
3	16-05-124	5/16/16	Agency Specific Budget	01 1 02 101		491,600.00		491,600.00				-		491,600.00		491,600.00
4	16-05-125	5/16/16	Agency Specific Budget	01 1 02 101		427,500.00		427,500.00				-		427,500.00		427,500.00
5	16-05-134	5/27/16	Agency Specific Budget	01 1 02 101		372,200.00		372,200.00				-		372,200.00		372,200.00
6	16-05-135	5/27/16	Agency Specific Budget	01 1 02 101		485,500.00		485,500.00				-		485,500.00		485,500.00
	<b>Sub-total</b>					<b>2,777,400.00</b>		<b>2,777,400.00</b>				-		<b>2,777,400.00</b>		<b>2,777,400.00</b>
	<b>Total (Northern</b>					<b>16,668,062.41</b>	<b>85,000,000.00</b>	<b>101,668,062.41</b>				-		<b>16,668,062.41</b>	<b>85,000,000.00</b>	<b>101,668,062.41</b>
<b>DAVAO REGION</b>																
<b>CHD-11</b>																
1	16-02-24	2/10/16	Agency Specific Budget	01 1 02 101			25,000,000.00	25,000,000.00				-			25,000,000.00	25,000,000.00
2	16-02-54	2/23/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00				-		1,000,000.00		1,000,000.00
3	16-03-83	3/9/16	Agency Specific Budget	01 1 02 101		250,000.00		250,000.00				-		250,000.00		250,000.00
4	16-03-104	3/30/16	Agency Specific Budget	01 1 02 101			5,000,000.00	5,000,000.00				-			5,000,000.00	5,000,000.00
5	16-06-141	6/16/16	Agency Specific Budget	01 1 02 101			5,000,000.00	5,000,000.00				-			5,000,000.00	5,000,000.00
6	16-07-166	7/14/16	Agency Specific Budget	01 1 02 101		4,003,716.00		4,003,716.00				-		4,003,716.00		4,003,716.00
7	16-09-177	9/6/16	Agency Specific Budget	01 1 02 101		5,000,000.00		5,000,000.00				-		5,000,000.00		5,000,000.00
8	16-11-213	11/2/16	QRF- Quick Response Fund	01 1 02 101			37,191,000.00	37,191,000.00				-			37,191,000.00	37,191,000.00
9	16-12-223	12/6/16	Elimination of Diseases as PHT such as Malaria Schistosomiasis, Leprosy, Filariasis	01 1 02 101		10,000,000.00		10,000,000.00				-		10,000,000.00		10,000,000.00
10	16-12-228	12/23/16	QRF- Quick Response Fund	01 1 02 101			(37,191,000.00)	(37,191,000.00)				-			(37,191,000.00)	(37,191,000.00)
11	16-12-229	12/23/16	QRF- Quick Response Fund	01 1 02 101			37,191,000.00	37,191,000.00				-			37,191,000.00	37,191,000.00
	<b>Sub-total</b>					<b>20,253,716.00</b>	<b>72,191,000.00</b>	<b>92,444,716.00</b>				-		<b>20,253,716.00</b>	<b>72,191,000.00</b>	<b>92,444,716.00</b>
<b>SOUTHERN PHILIPPINES MEDICAL CENTER</b>																
1	16-02-15	2/1/16	Agency Specific Budget	01 1 02 101		15,000,000.00		15,000,000.00				-		15,000,000.00		15,000,000.00
2	16-08-173	8/22/16	Agency Specific Budget	01 1 02 101		4,750,000.00		4,750,000.00				-		4,750,000.00		4,750,000.00
3	16-09-176	9/6/16	Agency Specific Budget	01 1 02 101		10,000,000.00		10,000,000.00				-		10,000,000.00		10,000,000.00
4	16-11-219	11/9/16	Operation of Special Hospital, Medical Centers and Institute for Disease Prevention and Control	01 1 02 101		1,000,000.00		1,000,000.00				-		1,000,000.00		1,000,000.00
	<b>Sub-total</b>					<b>30,750,000.00</b>		<b>30,750,000.00</b>				-		<b>30,750,000.00</b>		<b>30,750,000.00</b>
<b>DAVAO REGIONAL HOSPITAL</b>																
1	16-09-191	9/21/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00				-		1,000,000.00		1,000,000.00
	<b>Sub-total</b>					<b>1,000,000.00</b>		<b>1,000,000.00</b>				-		<b>1,000,000.00</b>		<b>1,000,000.00</b>
	<b>Total (Davao Region)</b>					<b>52,003,716.00</b>	<b>72,191,000.00</b>	<b>124,194,716.00</b>				-		<b>52,003,716.00</b>	<b>72,191,000.00</b>	<b>124,194,716.00</b>
<b>SOCCSKSARGEN REGION</b>																
<b>CHD-12</b>																
1	16-02-55	2/23/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00				-		1,000,000.00		1,000,000.00
2	16-02-59	2/29/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00				-		1,000,000.00		1,000,000.00
3	16-03-84	3/9/16	Agency Specific Budget	01 1 02 101		250,000.00		250,000.00				-		250,000.00		250,000.00
4	16-06-144	6/27/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00				-		1,000,000.00		1,000,000.00
5	16-07-167	7/14/16	Agency Specific Budget	01 1 02 101		3,615,972.00		3,615,972.00				-		3,615,972.00		3,615,972.00
	<b>Sub-total</b>					<b>6,865,972.00</b>		<b>6,865,972.00</b>				-		<b>6,865,972.00</b>		<b>6,865,972.00</b>
<b>COTABATO REGIONAL &amp; MEDICAL CENTER</b>																
1	16-02-60	2/29/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00				-		1,000,000.00		1,000,000.00
2	16-03-90	3/17/16	Agency Specific Budget	01 1 02 101		539,525.77		539,525.77				-		539,525.77		539,525.77
3	16-07-169	7/28/16	Agency Specific Budget	01 1 02 101		266,396.51		266,396.51				-		266,396.51		266,396.51
	<b>From Region</b>											-				
	<b>Sub-total</b>					<b>1,805,922.28</b>		<b>1,805,922.28</b>				-		<b>1,805,922.28</b>		<b>1,805,922.28</b>
	<b>Total (Soccsksargen Region)</b>					<b>8,671,894.28</b>		<b>8,671,894.28</b>				-		<b>8,671,894.28</b>		<b>8,671,894.28</b>
<b>CARAGA REGION</b>																
<b>CHD-13</b>																

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	1/3/00	4	5	6	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	16-02-56	2/23/16	Agency Specific Budget	01 1 02 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
2	16-03-87	3/9/16	Agency Specific Budget	01 1 02 101	-	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	250,000.00	
3	16-07-168	7/14/16	Agency Specific Budget	01 1 02 101	-	3,740,704.00	-	3,740,704.00	-	-	-	-	-	3,740,704.00	-	3,740,704.00	
4	16-09-209	9/28/16	Agency Specific Budget	01 1 02 101	-	5,000,000.00	-	5,000,000.00	-	(5,000,000.00)	-	(5,000,000.00)	-	-	-	-	
5	16-11-218	11/9/16	Agency Specific Budget	01 1 02 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
<b>Sub-total</b>					-	<b>10,490,704.00</b>	-	<b>10,490,704.00</b>	-	<b>(5,000,000.00)</b>	-	<b>(5,000,000.00)</b>	-	<b>5,490,704.00</b>	-	<b>5,490,704.00</b>	
<b>Total (CARAGA Region)</b>					-	<b>10,490,704.00</b>	-	<b>10,490,704.00</b>	-	<b>(5,000,000.00)</b>	-	<b>(5,000,000.00)</b>	-	<b>5,490,704.00</b>	-	<b>5,490,704.00</b>	
SPECIAL HOSPITAL																	
JOSE REYES MEMORIAL MEDICAL CENTER																	
1	16-02-25	2/10/16	Agency Specific Budget RA 10651	01 1 02 101	-	25,000.00	-	25,000.00	-	-	-	-	-	25,000.00	-	25,000.00	
2	16-03-66	3/2/16	Agency Specific Budget RA 10651	01 1 02 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
3	16-09-183	9/19/16	Agency Specific Budget RA 10651	01 1 02 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
<b>Sub-total</b>					-	<b>1,025,000.00</b>	-	<b>1,025,000.00</b>	-	-	-	-	-	<b>1,025,000.00</b>	-	<b>1,025,000.00</b>	
RIZAL MEDICAL CENTER																	
1	16-02-19	2/2/16	Agency Specific Budget RA 10651	01 1 02 101	-	1,900,000.00	-	1,900,000.00	-	-	-	-	-	1,900,000.00	-	1,900,000.00	
<b>Sub-total</b>					-	<b>1,900,000.00</b>	-	<b>1,900,000.00</b>	-	-	-	-	-	<b>1,900,000.00</b>	-	<b>1,900,000.00</b>	
EAST AVENUE MEDICAL CENTER																	
1	16-01-13	1/21/16	Agency Specific Budget RA 10651	01 1 02 101	-	400,000.00	-	400,000.00	-	-	-	-	-	400,000.00	-	400,000.00	
2	16-02-22	2/3/16	Agency Specific Budget RA 10651	01 1 02 101	-	13,883.44	-	13,883.44	-	-	-	-	-	13,883.44	-	13,883.44	
3	16-02-32	2/16/16	Agency Specific Budget RA 10651	01 1 02 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
4	16-03-100	3/29/16	Agency Specific Budget RA 10651	01 1 02 101	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	1,500,000.00	
5	16-07-149	7/15/16	Agency Specific Budget RA 10651	01 1 02 101	-	-	38,117,750.00	38,117,750.00	-	-	-	-	-	-	38,117,750.00	38,117,750.00	
6	16-09-180	9/19/16	Agency Specific Budget RA 10651	01 1 02 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
<b>Sub-total</b>					-	<b>3,413,883.44</b>	<b>38,117,750.00</b>	<b>41,531,633.44</b>	-	-	-	-	-	<b>3,413,883.44</b>	<b>38,117,750.00</b>	<b>41,531,633.44</b>	
QUIRINO MEMORIAL MEDICAL CENTER																	
1	16-09-182	9/19/16	Agency Specific Budget RA 10651	01 1 02 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
<b>Sub-total</b>					-	<b>500,000.00</b>	-	<b>500,000.00</b>	-	-	-	-	-	<b>500,000.00</b>	-	<b>500,000.00</b>	
TONDO MEDICAL CENTER																	
1	16-01-01	1/11/16	Agency Specific Budget RA 10651	01 1 02 101	-	38,559.00	-	38,559.00	-	-	-	-	-	38,559.00	-	38,559.00	
<b>Sub-total</b>					-	<b>38,559.00</b>	-	<b>38,559.00</b>	-	-	-	-	-	<b>38,559.00</b>	-	<b>38,559.00</b>	
JOSEABELLA MEMORIAL HOSPITAL																	
1	16-03-88	3/11/16	Agency Specific Budget RA 10651	01 1 02 101	-	7,200,000.00	-	7,200,000.00	-	-	-	-	-	7,200,000.00	-	7,200,000.00	
<b>Sub-total</b>					-	<b>7,200,000.00</b>	-	<b>7,200,000.00</b>	-	-	-	-	-	<b>7,200,000.00</b>	-	<b>7,200,000.00</b>	
NATIONAL CHILDRENS HOSPITAL																	
1	16-09-181	9/19/16	Agency Specific Budget RA 10651	01 1 02 101	-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00	
<b>Sub-total</b>					-	<b>500,000.00</b>	-	<b>500,000.00</b>	-	-	-	-	-	<b>500,000.00</b>	-	<b>500,000.00</b>	
NATIONAL CENTER FOR MENTAL HEALTH																	
<b>Sub-total</b>					-	-	-	-	-	-	-	-	-	-	-	-	-
PHILIPPINE ORTHOPEDIC CENTER																	
1	16-02-21	2/2/16	Agency Specific Budget RA 10651	01 1 02 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
2	16-09-184	9/19/16	Agency Specific Budget RA 10651	01 1 02 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
<b>Sub-total</b>					-	<b>500,000.00</b>	-	<b>500,000.00</b>	-	-	-	-	-	<b>500,000.00</b>	-	<b>500,000.00</b>	
SAN LAZARO HOSPITAL																	
1	16-01-03	1/12/16	Agency Specific Budget RA 10651	01 1 02 101	-	5,200,000.00	-	5,200,000.00	-	-	-	-	-	5,200,000.00	-	5,200,000.00	
2	16-02-20	2/2/16	Agency Specific Budget RA 10651	01 1 02 101	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	
3	16-07-147A	7/13/16	Agency Specific Budget RA 10651	01 1 02 101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00	
4	16-07-150	7/15/16	Agency Specific Budget RA 10651	01 1 02 101	-	-	1,600,000.00	1,600,000.00	-	-	-	-	-	-	1,600,000.00	1,600,000.00	
<b>Sub-total</b>					-	<b>8,500,000.00</b>	<b>1,600,000.00</b>	<b>10,100,000.00</b>	-	-	-	-	-	<b>8,500,000.00</b>	<b>1,600,000.00</b>	<b>10,100,000.00</b>	
RESEARCH INSTITUTE FOR TROPICAL MEDICINE																	
1	16-02-18	2/2/16	Agency Specific Budget RA 10651	01 1 02 101	-	200,000.00	-	200,000.00	-	-	-	-	-	200,000.00	-	200,000.00	
2	16-03-70	3/4/16	Agency Specific Budget RA 10651	01 1 02 101	-	1,436,500.00	-	1,436,500.00	-	-	-	-	-	1,436,500.00	-	1,436,500.00	
3	16-07-147B	7/13/16	Agency Specific Budget RA 10651	01 1 02 101	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	
4	16-07-148	7/15/16	Agency Specific Budget RA 10651	01 1 02 101	-	-	8,977,250.00	8,977,250.00	-	-	-	-	-	-	8,977,250.00	8,977,250.00	
5	16-09-194	9/26/16	Agency Specific Budget RA 10651	01 1 02 101	-	16,500,000.00	-	16,500,000.00	-	-	-	-	-	16,500,000.00	-	16,500,000.00	
6	16-10-210-A	10/14/16	EB- Epidemiology Bureau	01 1 02 101	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	6,000,000.00	-	6,000,000.00	
7	16-11-221	11/17/16	Health Facility Development Bureau	01 1 02 101	-	288,202.04	-	288,202.04	-	-	-	-	-	288,202.04	-	288,202.04	
<b>Sub-total</b>					-	<b>25,424,702.04</b>	<b>8,977,250.00</b>	<b>34,401,952.04</b>	-	-	-	-	-	<b>25,424,702.04</b>	<b>8,977,250.00</b>	<b>34,401,952.04</b>	

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	1/3/00	4	5	6	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>AMANG RODRIGUEZ MEDICAL CENTER</b>																
Sub-total																
Total (Special Hospitals)																
						49,002,144.48	48,695,000.00	97,697,144.48						49,002,144.48	48,695,000.00	97,697,144.48
<b>TREATMENT AND REHABILITATION CENTER</b>																
<b>TRC MALINAO</b>																
From Region																
1	SAA#2016-11-0006	11/15/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00								1,000,000.00
2	SAA#2016-12-0052	12/1/16	Agency Specific Budget	01 1 02 101		500,000.00		500,000.00								500,000.00
Sub-total																
						1,500,000.00		1,500,000.00								1,500,000.00
<b>TRC CAMARINES SUR</b>																
From Region																
1	SAA#2016-11-0005	11/15/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00								1,000,000.00
2	SAA#2016-12-0050	12/1/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00								1,000,000.00
Sub-total																
						2,000,000.00		2,000,000.00								2,000,000.00
<b>TRC CARAGA</b>																
From Region																
1	16-09-209	9/28/16	Quick Response Fund	01 1 02 101		5,000,000.00		5,000,000.00								5,000,000.00
Sub-total																
						5,000,000.00		5,000,000.00								5,000,000.00
<b>TRC DAGUPAN</b>																
1	16-07-147	7/13/16	QRF- Quick Response Fund	01 1 02 101		115,908.50		115,908.50								115,908.50
From Region																
1	SAA#16-05-14		Agency Specific Budget	01 1 02 101		78,000.00		78,000.00								78,000.00
Sub-total																
						193,908.50		193,908.50								193,908.50
Total (TRC)																
						8,693,908.50		8,693,908.50								8,693,908.50
<b>BUREAU OF FOOD AND DRUGS ADMINISTRATION</b>																
<b>FOOD &amp; DRUGS ADMINISTRATION</b>																
1	16-11-214		Regulation of Devices and Radiation Health	01 1 02 101		4,500,000.00		4,500,000.00								4,500,000.00
Sub-Total																
						4,500,000.00		4,500,000.00								4,500,000.00
Total (BFAD)																
						4,500,000.00		4,500,000.00								4,500,000.00
<b>BUREAU OF QUARANTINE</b>																
1	16-02-23	2/5/16	Agency Specific Budget	01 1 02 101		1,000,000.00		1,000,000.00								1,000,000.00
2	16-09-179	9/16/16	Agency Specific Budget	01 1 02 101		20,000,000.00	33,660,000.00	53,660,000.00								53,660,000.00
Total (BOQ)																
						21,000,000.00	33,660,000.00	54,660,000.00								54,660,000.00
Total Sub-allotment from Central Office & Region for CY 2015																
						505,031,894.81	943,915,750.00	1,448,947,644.81		(13,057,440.25)	(4,559,000.00)	(17,616,440.25)		491,974,454.56	939,356,750.00	1,431,331,204.56
Total Allotments																
						4,445,472,315.46	8,120,507,373.79	12,565,779,689.25		(505,031,894.81)	(943,915,750.00)	(1,448,947,644.81)		3,940,440,420.65	7,176,591,623.79	11,117,032,044.44

<b>Summary by Funding Source Code:</b>																
Agency Specific Budget			01 1 02 101			4,444,657,363.96	8,051,993,181.79	12,496,650,545.75		(505,031,894.81)	(943,915,750.00)	(1,448,947,644.81)		3,939,625,469.15	7,108,077,431.79	11,047,702,900.94
E-Government Fund			01 1 02 404			814,951.50	68,514,192.00	69,329,143.50						814,951.50	68,514,192.00	69,329,143.50
BQIHS - Locally Funded/Grants Fund			03 1 04 349													
Domestic Grant Proceeds (Financial Assistance)			03 1 04 104													

Certified Correct:

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