

List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2017

Department : HEALTH
Agency : DAVAO REGIONAL MEDICAL CENTER
Operating Unit :
Organization Code (UACS) : 13001140062
Funding Source Code (as clustered) : 01101101

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	GAA 2016	01-Jan-16	Agency Specific Budget		363,739,000.00	100,887,000.00	50,000,000.00	514,626,000.00					363,739,000.00	100,887,000.00	50,000,000.00	514,626,000.00
2	GAA 2015 - RLIP	01-Jan-15	Automatic Appropriations		29,621,000.00	-	-	29,621,000.00					29,621,000.00	-	-	29,621,000.00
3	SARO-ROXI-17-0006344	09-May-17	Terminal Leave Benefits	5010000000	591,772.00			591,772.00					591,772.00	-	-	591,772.00
4	SARO-ROXI-17-0010982	21-Jul-17	Administration of Personnel Benefits	5010000000	238,038,000.00	-	-	238,038,000.00					238,038,000.00	-	-	238,038,000.00
5	SARO-ROXI-17-0010983	21-Jul-17	Miscellaneous Personnel Benefit Fund	5010000000	47,260,895.00	-	-	47,260,895.00					47,260,895.00	-	-	47,260,895.00
6	SARO-ROXI-17-0010986	21-Jul-17	Retirement, Life and Insurance Premiums	5010000000	21,461,615.00			21,461,615.00					21,461,615.00	-	-	21,461,615.00
7	SARO-ROXI-17-0012193	09-Aug-17	Hospital and Health Centers	5060404003			98,000,000.00	98,000,000.00					-	-	98,000,000.00	98,000,000.00
8	SARO-ROXI-17-0012597	16-Aug-17	Terminal Leave Benefits	5010000000	552,289.00			552,289.00					552,289.00	-	-	552,289.00
9	SARO-ROXI-17-0013324	25-Aug-17	Terminal Leave Benefits	5010000000	71,531.00			71,531.00					71,531.00	-	-	71,531.00
10	SARO-ROXI-17-0016681	09-Oct-17	Terminal Leave Benefits	5010000000	34,000.00			34,000.00					34,000.00	-	-	34,000.00
11	SARO-ROXI-17-0016682	09-Oct-17	Terminal Leave Benefits	5010000000	52,861.00			52,861.00					52,861.00	-	-	52,861.00
12	SARO-ROXI-17-0021608	23-Nov-17	Terminal Leave Benefits	5010000000	706,813.00			706,813.00					706,813.00	-	-	706,813.00
9	SARO-ROXI-17-0016696	09-Oct-17	Hospital and Health Centers				40,000,000.00	40,000,000.00					-	-	40,000,000.00	40,000,000.00
	Sub Total				702,129,776.00	100,887,000.00	188,000,000.00	991,016,776.00	-	-	-	-	702,129,776.00	100,887,000.00	50,000,000.00	991,016,776.00
B. Sub-allotments received from Central Office/Regional Office																
1	SAA ROXI-17-01-052	31-Jan-17	Financial Assistance to NGAs (TB Control Program)	5021402000		1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00
2	SAA ROXI-17-02-0098	06-Feb-17	Financial Assistance to NGAs	5021402000		22,500,000.00		22,500,000.00					-	22,500,000.00	-	22,500,000.00
3	SAA ROXI-17-02-0215	20-Feb-17	Financial Assistance to NGAs	5021402000		22,300,000.00		22,300,000.00					-	22,300,000.00	-	22,300,000.00
4	SAA ROXI-17-03-0305	07-Mar-17	Magna Carta Benefits of PH Workers	5010000000	7,061,000.00			7,061,000.00					7,061,000.00	-	-	7,061,000.00
5	SAA ROXI-17-03-0667	27-Mar-17	Financial Assistance to NGAs	5021402000		3,000,000.00		3,000,000.00					-	3,000,000.00	-	3,000,000.00
6	SAA ROXI-17-03-0695	28-Mar-17	Financial Assistance to NGAs	5021402000		1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00
7	SAA ROXI-17-03-0124	03-Mar-17	Financial Assistance to NGAs	5021402000		2,000,000.00		2,000,000.00					-	2,000,000.00	-	2,000,000.00
8	SAA ROXI-17-03-0126	03-Mar-17	Financial Assistance to NGAs	5021402000		1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00
9	SAA ROXI-17-03-0518	17-Mar-17	Financial Assistance to NGAs	5021402000		500,000.00		500,000.00					-	500,000.00	-	500,000.00
10	SAA ROXI-17-03-0554	17-Mar-17	Financial Assistance to NGAs	5021402000		50,000.00		50,000.00					-	50,000.00	-	50,000.00
12	SAA NO. 2017-03-0481	15-May-17	Financial Assistance to NGAs	5021402000		500,000.00		500,000.00					-	500,000.00	-	500,000.00
13	SAA NO. 2017-05-983	30-May-17	Financial Assistance to NGAs	5021402000		2,000,000.00		2,000,000.00					-	2,000,000.00	-	2,000,000.00
14	SAA NO. 2017-05-003	31-May-17	Financial Assistance to NGAs	5021402000		250,000.00		250,000.00					-	250,000.00	-	250,000.00
15	SAA NO. 2017-06-1163	21-Jun-17	Financial Assistance to NGAs	5021402000		50,000.00		50,000.00					-	50,000.00	-	50,000.00
16	SAA NO. 2017-06-1239	29-Jun-17	Financial Assistance to NGAs	5021402000		1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00
17	SAA NO. 2017-07-1407	21-Jul-17	Financial Assistance to NGAs	5021402000		2,500,000.00		2,500,000.00					-	2,500,000.00	-	2,500,000.00
18	SAA NO. 2017-07-1458	21-Jul-17	Medical Equipment	5060405011			29,999,900.00	29,999,900.00					-	-	29,999,900.00	29,999,900.00
19	SAA NO. 2017-07-1484	27-Jul-17	Magna Carta Benefits of PH Workers	5010000000	1,676,007.83			1,676,007.83					1,676,007.83	-	-	1,676,007.83
20	SAA NO. 2017-08-1542	30-Aug-17	Medical Equipment	5060405011			300,000.00	300,000.00					-	-	300,000.00	300,000.00
21	SAA NO. 2017-08-1731	16-Aug-17	Financial Assistance to NGAs	5021402000		300,000.00		300,000.00					-	300,000.00	-	300,000.00
22	SAA NO. 2017-08-1738	16-Aug-17	Financial Assistance to NGAs	5021402000		20,000,000.00		20,000,000.00					-	20,000,000.00	-	20,000,000.00
23	SAA NO. 2017-08-1767	29-Aug-17	Financial Assistance to NGAs	5021402000		2,000,000.00		2,000,000.00					-	2,000,000.00	-	2,000,000.00
24	SAA NO. 2017-08-1799	29-Aug-17	Financial Assistance to NGAs	5021402000		1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00
25	SAA NO. 2017-09-005	05-Sep-17	Surgical Caravan	5020308000		750,000.00		750,000.00					-	750,000.00	-	750,000.00
26	SAA NO. 2017-09-006	11-Sep-17	Surgical Caravan	5020308000		700,000.00		700,000.00					-	700,000.00	-	700,000.00
27	SAA NO. 2017-09-007	18-Oct-17	Drugs and Medicines	5020307000		8,000,000.00		8,000,000.00					-	8,000,000.00	-	8,000,000.00
28	SAA NO. 2017-09-009	24-Oct-17	Cancer Control Program	5020307000		1,232,215.00		1,232,215.00					-	1,232,215.00	-	1,232,215.00
29	SAA NO. 2017-10-2036	27-Oct-17	Surgical Caravan - Iligan	5020308000		1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00
30	SAA NO. 2017-11-012	22-Nov-14	HIV-AIDS Testing and Other Logistic	5020308000		1,700,000.00		1,700,000.00					-	1,700,000.00	-	1,700,000.00
31	SAA NO. 2017-11-013	08-Dec-17	Common Eye Diseases	5020308000		603,000.00		603,000.00					-	603,000.00	-	603,000.00
	Sub-Total				8,737,007.83	96,935,215.00	-	135,972,122.83	-	-	-	-	7,061,000.00	96,332,215.00	30,299,900.00	135,972,122.83
	Total Allotments				710,866,783.83	197,822,215.00	188,000,000.00	1,126,988,898.83	-	-	-	-	709,190,776.00	197,219,215.00	80,299,900.00	1,126,988,898.83

Summary by Funding Source Code:																
Agency Specific Budget			1 01 101	372,476,007.83	197,822,215.00	218,299,900.00	788,598,122.83						372,476,007.83	197,822,215.00	218,299,900.00	788,598,122.83
RLIP			1 04 102	51,082,615.00			51,082,615.00						51,082,615.00	-	-	51,082,615.00
MPBF/APB			1 01 406	285,298,895.00			285,298,895.00						285,298,895.00	-	-	285,298,895.00
PGF			1 01 407	2,009,266.00			2,009,266.00						2,009,266.00	-	-	2,009,266.00

Certified Correct:

KAREN KATE LISBOS-GUJOL, CPA

Recommending Approval:

EDILBERTO L. BUNDALO, MPA

Approved By:

BRYAN O. DALID, MD, FPCC, FPSGS, FPALES

