

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

Department : HEALTH
Agency : DAVAO REGIONAL MEDICAL CENTER
Operating Unit : 1300114000022
Organization Code (UACS) : 01101101
Funding Source Code (as clustered) :

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source	UACS Code	Allotments / Sub-Allotments received from COs / ROS											
	Number	Date			PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Allotments received from DBM																
1	GAA 2016	1-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 - RUP	1-Jan-15	Automatic Appropriations	29,621,000.00	-	-	29,621,000.00	29,621,000.00	-	-	29,621,000.00	-	-	-	-	
3	SARO-ROX-17-0006344	9-Mar-17	Terminal Leave Benefits	591,772.00	100,887,000.00	50,000,000.00	544,838,772.00	591,772.00	100,887,000.00	50,000,000.00	544,838,772.00	-	-	-	-	
Sub Total				393,951,772.00	100,887,000.00	50,000,000.00	544,838,772.00	393,951,772.00	100,887,000.00	50,000,000.00	544,838,772.00	-	-	-	-	
B. Sub-allotments received from Central Office/Regional Office																
1	SAA ROX-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 ROX-17-02-0098	6-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 ROX-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 ROX-17-03-0305	7-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 ROX-17-03-0987	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 ROX-17-03-0995	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 ROX-17-03-0124	3-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 ROX-17-03-0128	3-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 ROX-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 ROX-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	-	-	-	-	
Sub-Total				7,061,000.00	56,100,000.00	-	63,161,000.00	63,161,000.00	-	-	63,161,000.00	-	-	-	-	
Total Allotments				401,012,772.00	156,987,000.00	50,000,000.00	607,999,772.00	401,012,772.00	156,987,000.00	50,000,000.00	607,999,772.00	-	-	-	-	
Summary by Funding Source Code:																
Agency Specific Budget				1 01 101	370,800,000.00	156,987,000.00	50,000,000.00	577,787,000.00	370,800,000.00	156,987,000.00	50,000,000.00	577,787,000.00	-	-	-	
RUP				1 04 102	29,621,000.00	-	-	29,621,000.00	29,621,000.00	-	-	29,621,000.00	-	-	-	
MFBF				1 01 406	-	-	-	-	-	-	-	-	-	-	-	
PGF				1 01 407	591,772.00	-	-	591,772.00	591,772.00	-	-	591,772.00	-	-	-	

Certified Correct:
KAREN KATIE M. LISBOS, CPA
Budget Officer/Admin. Officer IV

Recommending Approval:
EDIL BERTON BUNDAO, MPA
Financial & Management Officer II

Approved By:
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Medical Center Chief II