

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2017

Department : HEALTH
 Agency : DAVAO REGIONAL MEDICAL CENTER
 Operating Unit :
 Organization Code (UACS) : 130011400062
 Funding Source Code (as clustered) : 01101101


Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

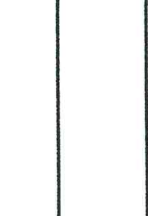
No.	Allotments / Sub-Allotments		Funding Source	UACS Code	Allotments / Sub-Allotments received from COs / ROS		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date			PS	MOOE	CO	Total	PS	MOOE	CO	PS	MOOE	CO
A. Allotments received from DBM														
1	GAA 2016	1-Jan-16	Agency Specific Budget		363,739,000.00	100,887,000.00	50,000,000.00	514,626,000.00						
2	GAA 2015 - RIIP	1-Jan-15	Automatic Appropriations		29,621,000.00			29,621,000.00						
	Sub Total				393,360,000.00	100,887,000.00	50,000,000.00	544,247,000.00						
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
2	SAA ROX:17-02-0998	6-Feb-17	Financial Assistance to NGAS	5021402000			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
4	SAA ROX:17-03-0305	7-Mar-17	Magna Carta Benefits of PH Workers	5010000000		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
6	SAA ROX:17-03-0986	28-Mar-17	Financial Assistance to NGAS	5021402000			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
8	SAA ROX:17-03-0518	17-Mar-17	Financial Assistance to NGAS	5021402000			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
10	SAA ROX:17-03-0554	17-Mar-17	Financial Assistance to NGAS	5021402000			50,000.00							50,000.00
	Sub-Total				7,061,000.00	53,350,000.00	50,000,000.00	60,411,000.00						60,411,000.00
	Total Allotments				400,421,000.00	154,237,000.00	50,000,000.00	604,658,000.00						604,658,000.00

Summary by Funding Source Code:

Agency Specific Budget	UACS Code	PS	MOOE	CO	Total
RIIP	1 01 101	370,800,000.00	154,237,000.00	50,000,000.00	575,037,000.00
MIPBF	1 04 102	29,621,000.00			29,621,000.00
PGF	1 01 407				

Certified Correct: 
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 Budget Officer/Acting Officer IV

Recommending Approval: 
 Edil Bertol Bundoalo, MPA
 Financial & Management Officer II

Approved By: 
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 Medical Center Chief II