

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

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

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotments / Sub-Allotments received from DBM		Allotments / Sub-Allotments received from COs / ROS		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
					PS	MOOE	PS	MOOE	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Allotments received from DBM																
1	GAA 2016	1-Jan-16	Agency/Specific Budget	5021402000	363,739,000.00	100,887,000.00	514,626,000.00	514,626,000.00	-	-	-	-	363,739,000.00	100,887,000.00	514,626,000.00	
2	GAA 2015 - R/LP	1-Jan-15	Automatic Appropriations	5010000000	29,621,000.00	-	29,621,000.00	29,621,000.00	-	-	-	-	29,621,000.00	-	29,621,000.00	
3	SARO-ROX-17-0008344	9-May-17	Terminal Leave Benefits	5010000000	591,772.00	-	591,772.00	591,772.00	-	-	-	-	591,772.00	-	591,772.00	
4	SARO-ROX-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	-	238,038,000.00	
5	SARO-ROX-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	-	47,260,895.00	
6	SARO-ROX-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	-	21,461,615.00	
7	SARO-ROX-17-0012193	9-Aug-17	Hospital and Health Centers	5060404003	552,289.00	-	552,289.00	552,289.00	-	-	-	-	552,289.00	-	552,289.00	
8	SARO-ROX-17-0012597	16-Aug-17	Terminal Leave Benefits	5010000000	71,531.00	-	71,531.00	71,531.00	-	-	-	-	71,531.00	-	71,531.00	
9	SARO-ROX-17-0013324	25-Aug-17	Terminal Leave Benefits	5010000000	701,336,102.00	-	960,223,102.00	960,223,102.00	-	-	-	-	701,336,102.00	-	960,223,102.00	
Sub Total																
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	-	1,000,000.00	
2	SAA ROX-17-02-0086	6-Feb-17	Financial Assistance to NGAs	5021402000	22,500,000.00	-	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	-	22,300,000.00	
4	SAA ROX-17-03-0395	7-Mar-17	Magnum Carta Benefits of PH Workers	5010000000	7,061,000.00	-	7,061,000.00	7,061,000.00	-	-	-	-	7,061,000.00	-	7,061,000.00	
5	SAA ROX-17-03-0967	27-Mar-17	Financial Assistance to NGAs	5021402000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	-	3,000,000.00	
6	SAA ROX-17-03-0985	28-Mar-17	Financial Assistance to NGAs	5021402000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	2,000,000.00	-	2,000,000.00	
7	SAA ROX-17-03-0124	3-Mar-17	Financial Assistance to NGAs	5021402000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	1,000,000.00	
8	SAA ROX-17-03-0126	3-Mar-17	Financial Assistance to NGAs	5021402000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	1,000,000.00	
9	SAA ROX-17-03-0516	17-Mar-17	Financial Assistance to NGAs	5021402000	500,000.00	-	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	500,000.00	-	500,000.00	500,000.00	-	-	-	-	500,000.00	-	500,000.00	
12	SAA NO. 2017-03-0481	15-May-17	Financial Assistance to NGAs	5021402000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	2,000,000.00	-	2,000,000.00	
13	SAA NO. 2017-05-983	30-May-17	Financial Assistance to NGAs	5021402000	250,000.00	-	250,000.00	250,000.00	-	-	-	-	250,000.00	-	250,000.00	
14	SAA NO. 2017-05-003	31-May-17	Financial Assistance to NGAs	5021402000	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	-	50,000.00	
15	SAA NO. 2017-06-1163	21-Jun-17	Financial Assistance to NGAs	5021402000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	1,000,000.00	
16	SAA NO. 2017-06-1239	29-Jun-17	Financial Assistance to NGAs	5021402000	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	-	2,500,000.00	-	2,500,000.00	
17	SAA NO. 2017-07-1407	21-Jul-17	Financial Assistance to NGAs	5021402000	29,999,900.00	-	29,999,900.00	29,999,900.00	-	-	-	-	29,999,900.00	-	29,999,900.00	
18	SAA NO. 2017-07-1458	21-Jul-17	Medical Equipment	5060405011	1,676,007.83	-	1,676,007.83	1,676,007.83	-	-	-	-	1,676,007.83	-	1,676,007.83	
19	SAA NO. 2017-07-1484	27-Jul-17	Magnum Carta Benefits of PH Workers	5010000000	300,000.00	-	300,000.00	300,000.00	-	-	-	-	300,000.00	-	300,000.00	
20	SAA NO. 2017-08-1542	30-Aug-17	Medical Equipment	5060405011	300,000.00	-	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	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	-	20,000,000.00	-	20,000,000.00	
22	SAA NO. 2017-08-1738	16-Aug-17	Financial Assistance to NGAs	5021402000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	2,000,000.00	-	2,000,000.00	
23	SAA NO. 2017-08-1767	29-Aug-17	Financial Assistance to NGAs	5021402000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	-	1,000,000.00	
24	SAA NO. 2017-08-1799	29-Aug-17	Financial Assistance to NGAs	5021402000	750,000.00	-	750,000.00	750,000.00	-	-	-	-	750,000.00	-	750,000.00	
25	SAA NO. 2017-09-005	5-Sept-17	Surgical Caravan	5021408000	83,700,000.00	-	83,700,000.00	83,700,000.00	-	-	-	-	83,700,000.00	-	83,700,000.00	
Sub-Total																
Total Allotments																
					770,073,109.83	184,587,000.00	148,000,000.00	1,072,960,009.83	-	-	-	-	708,397,102.00	184,587,000.00	80,299,900.00	1,072,960,009.83
Summary by Funding Source Code:																
Agency Specific Budget					1 01 101	372,476,007.83	184,587,000.00	735,362,907.83	-	-	-	-	372,476,007.83	184,587,000.00	178,299,900.00	735,362,907.83
R/LP					1 04 102	51,082,615.00	-	51,082,615.00	-	-	-	-	51,082,615.00	-	-	51,082,615.00
MPBR/APP					1 01 406	285,298,895.00	-	285,298,895.00	-	-	-	-	285,298,895.00	-	-	285,298,895.00
PGF					1 01 407	1,215,592.00	-	1,215,592.00	-	-	-	-	1,215,592.00	-	-	1,215,592.00

Certified Correct
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Recommending Approval:
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