

**List of Allotments and Sub-Allotments  
As of the quarter ending September 30, 2015**

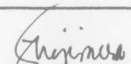
Department : Department of Health  
 Agency : Corazon Locsin Montelibano Memorial Regional Hospital  
 Operating Unit :  
 Organization Code (UACS) : 130011400040  
 Funding Source Code (as clustered) : 01101101

	Current Year Appropriations
X	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)
<b>A. Allotments received from DBM</b>																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	2-Jan-14	Agency Specific Budget	1 01 101		728,599	3,850,195	4,578,793						728,599	3,850,195	4,578,793
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	<b>Sub-total</b>					<b>728,599</b>	<b>3,850,195</b>	<b>4,578,793</b>						<b>728,599</b>	<b>3,850,195</b>	<b>4,578,793</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1	SAA No. 2014-3	18-Feb-14	BeMONC	1 01 101		210,575		210,575						210,575		210,575
2	SAA No. 2014-11	5-Aug-14	TB DOTS	1 01 101		132,878		132,878						132,878		132,878
3	SAA No. 2014-12	18-Aug-14	MBFHI/EINC/KMC	1 01 101		990,400		990,400						990,400		990,400
4	SAA No. 14-09-670	5-Sep-14	NVBSP	1 01 101		2,356,932		2,356,932						2,356,932		2,356,932
5	SAA No. 14-04-231	2-Apr-14	MAP	1 01 101		116,633		116,633						116,633		116,633
6																
7																
8																
9																
	<b>Sub-Total</b>					<b>3,807,417</b>		<b>3,807,417</b>						<b>3,807,417</b>		<b>3,807,417</b>
<b>Total Allotments</b>						<b>4,536,016</b>	<b>3,850,195</b>	<b>8,386,211</b>						<b>4,536,016</b>	<b>3,850,195</b>	<b>8,386,211</b>

Summary by Funding Source Code:																
	Agency Specific Budget		1 01 101			4,536,016	3,850,195	8,386,211						4,536,016	3,850,195	8,386,211
	RLIP		1 04 102													
	MPBF		1 01 406													
	<b>TOTAL</b>					<b>4,536,016</b>	<b>3,850,195</b>	<b>8,386,211</b>						<b>4,536,016</b>	<b>3,850,195</b>	<b>8,386,211</b>

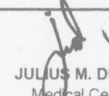
Certified Correct:

  
**TERESA E. JIMERA**  
 Budget Officer

Recommending Approval:

  
**SHAREEN M. CAELIAN, CPA, MBA**  
 Financial and Management Officer II

Approved by:

  
**JULIUS M. DRILON, M.D.**  
 Medical Center Chief II