

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 (UAACS) : 130011400040
Funding Source Code (as clustered) : 01101101

X	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	UAACS 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																
	Comprehensive Release per Annex A and B of NBC No. 556		Agency Specific Budget	1 01 101	163,064,000	71,435,000		234,499,000					163,064,000	71,435,000		234,499,000
1	SARO No. 2015-1 (RLIP)	5-Jan-15	RLIP	1 04 102	11,978,000			11,978,000					11,978,000			11,978,000
2	SARO-ROVI-15-0000412 (PGF)	27-Jan-15	PGF	1 01 407	1,010,826			1,010,826					1,010,826			1,010,826
3	SARO-ROVI-15-0001620 (PGF)	24-Feb-15	PGF	1 01 407	1,100,967			1,100,967					1,100,967			1,100,967
4	SARO-ROVI-15-0006680 (PGF)	1-Jun-15	PGF	1 01 407	48,461			48,461					48,461			48,461
5	SARO-ROVI-15-0007434 (PGF)	8-Jun-15	PGF	1 01 407	103,054			103,054					103,054			103,054
6	SARO-ROVI-15-0008691 (PGF)	24-Jun-15	PGF	1 01 407	352,049			352,049					352,049			352,049
7	SARO-ROVI-15-0008020 (MPBF)	15-Jun-15	MPBF	1 01 406	34,767,209			34,767,209					34,767,209			34,767,209
8	SARO-ROVI-15-0008021 (RLIP)	15-Jun-15	RLIP	1 04 102	3,380,655			3,380,655					3,380,655			3,380,655
9	SARO-ROVI-15-0008015 (MPBF)	15-Jun-15	MPBF	1 01 406	40,747,121			40,747,121					40,747,121			40,747,121
10	SARO-ROVI-15-0008016 (RLIP)	15-Jun-15	RLIP	1 04 102	4,434,482			4,434,482					4,434,482			4,434,482
11	SARO-ROVI-15-0010525 (PGF)	28-Jul-15	PGF	1 01 407	231,995			231,995					231,995			231,995
12	SARO-ROVI-15-0010400	27-Jul-15	Agency Specific Budget	1 01 101		8,000,000		8,000,000						8,000,000		8,000,000
13	SARO-ROVI-15-0011384 (MPBF)	13-Aug-15	MPBF	1 01 406	54,116,637			54,116,637					54,116,637			54,116,637
14	SARO-ROVI-15-0011385 (RLIP)	13-Aug-15	RLIP	1 04 102	4,940,608			4,940,608					4,940,608			4,940,608
15	SARO-ROVI-15-0012005 (PGF)	26-Aug-15	PGF	1 01 407	393,595			393,595					393,595			393,595
16																
17																
18																
	Sub-total				320,669,659	79,435,000		400,104,659					320,669,659	79,435,000		400,104,659
B. Sub-allotments received from Central Office/Regional Office																
1	SAA No. 2015-01	24-Feb-15	Medical Assistance Fund	1 01 101		100,000		100,000						100,000		100,000
2	SAA No. 15-03-231	20-Mar-15	MAP	1 01 101		11,500,000		11,500,000						11,500,000		11,500,000
3	SAA No. 2015-05	9-Mar-15	BEMONG	1 01 101		1,000,000		1,000,000						1,000,000		1,000,000
4	SAA No. 15-04-257	6-Apr-15	INVBSF	1 01 101		1,000,000		1,000,000						1,000,000		1,000,000
5	SAA No. 15-04-371	24-Apr-15	HEMS	1 01 101		350,000		350,000						350,000		350,000
6	SAA No. 15-05-478	13-May-15	MHCAP	1 01 101		200,000		200,000						200,000		200,000
7	SAA No. 15-06-122	18-Jun-15	WCPU	1 01 101		207,000		207,000						207,000		207,000
7	SAA No. 15-06-640	25-Jun-15	PEI	1 01 101	15,606,528			15,606,528					15,606,528			15,606,528
8	SAA No. 15-06-200	26-Jun-15	Newborn Care and IYCP	1 01 101		150,000		150,000						150,000		150,000
9	SAA No. 15-07-809	16-Jul-15	RLIP-CTI Employee	1 01 101	7,716			7,716					7,716			7,716
10	SAA No. 15-07-808	16-Jul-15	Salaries and Allowances of CTI employee	1 01 101	88,104			88,104					88,104			88,104
11	SAA No. 2015-10	28-Jul-15	TB - DOTS	1 01 101		250,000		250,000						250,000		250,000
12	SAA No. 15-08-311	24-Aug-15	KB Para sa KP	1 01 101		500,000		500,000						500,000		500,000
13																
14																
	Sub-Total				15,702,348	16,257,000		30,959,348					15,702,348	16,257,000		30,959,348
	Total Allotments				336,372,007	94,692,000		431,064,007					336,372,007	94,692,000		430,857,007

Summary by Funding Source Code:																
	Agency Specific Budget	1 01 101		163,064,000		94,692,000		257,756,000					163,064,000	94,692,000		257,756,000
	RLIP	1 04 102		24,733,745				24,733,745					24,733,745			24,733,745
	PGF	1 01 407		3,240,947				3,240,947					3,240,947			3,240,947
	MPBF	1 01 406		145,333,315				145,333,315					145,333,315			145,333,315
	TOTAL			336,372,007		94,692,000		431,064,007					336,372,007	94,692,000		431,064,007

Certified Correct:

TERESA E. JIMERA
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Budget Officer

Recommending Approval:

SHAREEN J. C. CELIAN
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