

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Rizal Medical Center  
Organization Code (UACS): 130011400002  
Funding Source Code (as clustered): 01 - Regular Agency Fun  
(e.g. Fund Cluster: 101, 102, 153)

Report Status: APPROVED

Authorization: 01 - Current Year Appropriations

No.	Allotments / Sub-Allotments	Date	Funding Source	UACS Code	PS	MOOE	CO	FINEX	Total	Sub-Allotment to				Total Allotments / Net of Sub-allotments		
										MOO	CO	X	Total			
										15=1	16	17	18	19	20=(16+17+18+19)	
										1+12	1+13+				9)	
1	A. Allotments Received From DBM															
1	GAA FY 2017	2017-01-12	Specific Budgets of National Government Agencies	01101101	481,206,000.00	81,003,000.00	50,000,000.00		612,209,000.00							
2	SARCO-BMB-B-17-0000233	2017-01-03	Retirement and Life Insurance Premiums	01104102	39,068,000.00				39,068,000.00							
3	SARCO-BMB-B-17-0000388	2017-01-20	Pension and Gratuity Fund	01101407	256,524.00				256,524.00							
4	SARCO-BMB-B-17-0002916	2017-01-25	Specific Budgets of National Government Agencies	01102101	5,565,000.00				5,565,000.00							
5	SARCO-BMB-B-17-0003635	2017-03-07	Pension and Gratuity Fund	01101407	1,308,781.00				1,308,781.00							
6	SARCO-BMB-B-17-0004303	2017-03-16	Pension and Gratuity Fund	01101407	141,609.00				141,609.00							
7	SARCO-BMB-B-17-0006116	2017-03-28	Pension and Gratuity Fund	01101407	473,887.00				473,887.00							
8	SARCO-BMB-B-17-0007895	2017-05-04	Pension and Gratuity Fund	01101407	590,812.00				590,812.00							
9	SARCO-BMB-B-17-0008887	2017-05-02	Pension and Gratuity Fund	01101407	440,547.00				440,547.00							
10	SARCO-BMB-B-17-0009877	2017-05-21	Pension and Gratuity Fund	01101407	7,388,778.00				7,388,778.00							
11	SARCO-BMB-B-17-0011471	2017-07-06	Pension and Gratuity Fund	01101407	1,078,961.00				1,078,961.00							
12	SARCO-BMB-B-17-0013173	2017-07-31	Pension and Gratuity Fund	01101407	185,663.00				185,663.00							
13	SARCO-BMB-B-17-0015142	2017-08-24	Pension and Gratuity Fund	01101407	114,045.00				114,045.00							
14	SARCO-BMB-B-17-0015336	2017-09-19	Pension and Gratuity Fund	01101407	959,314.00				959,314.00							
15	SARCO-BMB-B-17-0020149	2017-11-21	Pension and Gratuity Fund	01101407	406,290.00				406,290.00							
16	SARCO-BMB-B-17-0022640	2017-11-29	Specific Budgets of National Government Agencies	01101101	42,428,569.00				42,428,569.00							
17	SARCO-BMB-B-17-0022641	2017-11-29	Retirement and Life Insurance Premiums	01104102	3,994,851.00				3,994,851.00							
18	SARCO-BMB-B-17-0023902	2017-12-12	Pension and Gratuity Fund	01101407	416,485.00				416,485.00							
19	SARCO-BMB-B-17-0025110	2017-12-21	Specific Budgets of National Government Agencies	01101101	24,173,750.00	(24,173,750.00)			24,173,750.00							
20	SARCO-BMB-B-17-0026408	2017-12-29	Specific Budgets of National Government Agencies	01101101	12,216,485.00				12,216,485.00							
21	Sub-total				622,499,713.00	56,829,250.00	50,000,000.00		729,328,963.00							
B. Sub-allotments received from Central Office/Regional Office																
1	SAAN No 2017-02-0055	2017-02-06	Medical Health Care Assistance Program	01101101	3,650,000.00				3,650,000.00							
2	SAAN No 2017-02-0237	2017-02-20	Medical Health Care Assistance Program	01101101	4,100,000.00				4,100,000.00							
3	SAAN No 2017-03-0346	2017-03-07	Administration of Personnel Benefits	01101101	21,915,000.00				21,915,000.00							
4	SAAN No 2017-03-0377	2017-03-10	Environmental and Occupational Health Program	01101101	300,000.00				300,000.00							
5	SAAN No 2017-03-0803	2017-03-21	National Leprosy Program Implementation	01101101	100,000.00				100,000.00							
6	SAAN No 2017-03-0852	2017-03-23	Tuberculosis Control Program	01101101	800,000.00				800,000.00							
7	SAAN No 2017-06-1130	2017-06-16	Specific Budgets of National Government Agencies	01101101	1,500,000.00				1,500,000.00							
8	SAAN No 2017-06-1255	2017-06-29	Medical Health Care Assistance Program	01101101	1,200,000.00				1,200,000.00							
9	SAAN No 2017-07-1293	2017-07-03	Health Facility Development Bureau	01101101	20,500.00				20,500.00							
10	SAAN No 2017-07-1422	2017-07-14	Medical Health Care Assistance Program	01101101	160,000.00				160,000.00							
11	SAAN No 2017-08-1516	2017-08-03	Health Facilities Enhancement Program	01101101	70,300,000.00				70,300,000.00							
12	SAAN No 2017-08-1572	2017-08-09	Medical Health Care Assistance Program	01101101	40,000,000.00				40,000,000.00							
13	SAAN No 2017-08-1611	2017-08-10	Health Facilities Enhancement Program	01101101	17,000,000.00				17,000,000.00							
14	SAAN No 2017-08-1648	2017-08-10	Health Facilities Enhancement Program	01101101	26,800,000.00				26,800,000.00							
15	SAAN No 2017-08-1702	2017-08-29	Medical Health Care Assistance Program	01101101	1,000,000.00				1,000,000.00							
16	SAAN No 2017-09-1836	2017-09-06	Medical Health Care Assistance Program	01101101	2,000,000.00				2,000,000.00							
17	SAAN No 2017-10-1991	2017-10-25	Bureau of International Health Cooperation	01101101	220,289.00				220,289.00							
18	SAAN No 2017-10-2049	2017-10-27	Medical Health Care Assistance Program	01101101	1,500,000.00				1,500,000.00							
19	SAAN No 2017-11-2099	2017-11-16	Administration of Personnel Benefits	01101101	82,792,750.00				82,792,750.00							
20	SAAN No 2017-12-2261	2017-12-29	Health Facilities Enhancement Program	01101101	18,444,561.02				18,444,561.02							
	Sub-total				40,359,561.02	56,490,789.00	196,892,750.00		293,743,100.02							
	Total Allotments				662,859,274.02	113,320,039.00	246,892,750.00		1,023,072,063.02							

Summary by Funding Source Code:  
Specific Budgets of National Government Agencies 01101101 600,384,375.02 113,320,039.00 246,892,750.00  
Pension and Gratuity Fund 01101407 13,847,048.00  
Retirement and Life Insurance Premiums 01102101 5,565,000.00  
01104102 43,062,851.00

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01101407 13,847,048.00  
01102101 5,565,000.00  
01104102 43,062,851.00

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43,062,851.00

Certified Correct:

In coordination with:

Approved by:

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