

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

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 Func
(e.g. Fund Cluster: 101,102, 151)


Authorization :02 - Continuing Appropriations

Report Status :APPROVED


No.	Allotments / Sub-Allotments	Date	Description	Funding Source	UACS Code	Allotments						Sub-Allotment to Regions/Operating MO						Total Allotments / Net of Sub-allotments					
						MOOE	CO	FINEX	9	10=(6+7+8+9)	PS	OE	CO	FINEX	14	15=(11+12+13+14)	PS	MOOE	CO	FINEX	Total	20=(16+17+18+19)	
1	A. Allotments Received From DBM GAA FY 2016 Sub-total	3	4	2016-01-04 Specific Budgets of National Government Agencies	01102101	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)		
								1,087,447.00	27,315,193.00		28,402,640.00							1,087,447.00	27,315,193.00			28,402,640.00	
								1,087,447.00	27,315,193.00		28,402,640.00							1,087,447.00	27,315,193.00			28,402,640.00	
	B. Sub-allotments received from Central Of																						
1	SA A No. 2016-02-0062	2016-02-05	Tuberculosis Control Program		01102101			125,000.00			125,000.00							125,000.00					125,000.00
2	SA A No. 2016-03-0454	2016-03-30	Medical Health Care Assistance Program		01102101			360.00			360.00							360.00					360.00
3	SA A No. 2016-03-0506	2016-03-31	Health Emergency Management Service		01102101			323,127.00			323,127.00							323,127.00					323,127.00
4	SA A No. 2016-03-0643	2016-04-12	EOHP (Other Infectious Disease)		01102101			236,945.00			236,945.00							236,945.00					236,945.00
5	SA A No. 2016-04-0608	2016-04-13	Tuberculosis Control Program		01102101			17,528.00			17,528.00							17,528.00					17,528.00
6	SA A No. 2016-06-0937	2016-06-30	Medical Health Care Assistance Program		01102101			1,343.00			1,343.00							1,343.00					1,343.00
7	SA A No. 2016-08-1173	2016-08-16	Family Health and Responsible Parenting		01102101			35,975.00			35,975.00							35,975.00					35,975.00
8	SA A No. 2016-10-1421	2016-10-14	Medical Health Care Assistance Program		01102101			3,132.00			3,132.00							3,132.00					3,132.00
9	SA A No. 2016-12-1572	2016-12-02	National Pharmaceutical and Policy Development		01102101			1,532.00			1,532.00							1,532.00					1,532.00
10	SA A No. 2017-01-069	2017-01-31	Tuberculosis Control Program		01102101			1,000,000.00			1,000,000.00							1,000,000.00					1,000,000.00
11	SA A No. 2017-03-152	2017-03-10	EOHP (Chemical Safety and Toxicology)		01102101			100,000.00			100,000.00							100,000.00					100,000.00
12	SA A No. 2017-05-264	2017-10-03	Medical Health Care Assistance Program		01102101			100,000.00			100,000.00							100,000.00					100,000.00
13	SA A No. 2017-05-317	2017-05-18	National Leprosy Control Program		01102101			500,000.00			500,000.00							500,000.00					500,000.00
14	SA A No. 2017-06-353	2017-06-01	Medical Health Care Assistance Program		01102101			10,000,000.00			10,000,000.00							10,000,000.00					10,000,000.00
	Sub-total							12,444,942.00			12,444,942.00							12,444,942.00					12,444,942.00
	Total Allotments							13,532,389.00			13,532,389.00							13,532,389.00					13,532,389.00
	Summary by Funding Source Code:																						
	Specific Budgets of National Government Agencies							13,532,389.00			13,532,389.00							13,532,389.00					13,532,389.00
	Total							27,315,193.00			27,315,193.00							27,315,193.00					27,315,193.00

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Certified Correct:


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Supervising Administrative Officer
Budget Department

In coordination with:


MARVILLA A. OSORIO, CPA, MMHA
Financial and Management Officer II

Approved by:


RENATO M. SAQUILAYAN, MID, MMHA
Medical Center Chief II

40,847,582.00

27,315,193.00

13,532,389.00