

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2014

Department: Department of Health
Agency: Office of the Secretary
Operating Unit: RIZAL MEDICAL CENTER
Organization Code (UACS): 13 001 1400002
Funding Source Code: 101

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	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)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	2-Jan-14	Agency Specific Budget	1 01 101	233,856,000	71,425,000	-	305,281,000					233,856,000	71,425,000	-	305,281,000
2	GARO No. 2014-1 (RLIP)	2-Jan-14	RLIP	1 04 102	17,247,000	-	-	17,247,000					17,247,000	-	-	17,247,000
3	SARO-BMB-B-14-0002082	3/4/2014	Pension and Gratuity	1 01 407	575,991	-	-	575,991					575,991	-	-	575,991
4	SARO-BMB-B-14-0003732	4/3/2014	Pension and Gratuity	1 01 407	431,047	-	-	431,047					431,047	-	-	431,047
5	SARO-BMB-B-14-0003733	4/3/2014	Pension and Gratuity	1 01 407	183,147	-	-	183,147					183,147	-	-	183,147
6	SARO-BMB-B-14-0003947	4/7/2014	Pension and Gratuity	1 01 407	419,166	-	-	419,166					419,166	-	-	419,166
7	SARO-BMB-B-14-0005280	5/7/2014	Pension and Gratuity	1 01 407	78,746	-	-	78,746					78,746	-	-	78,746
8	SARO-BMB-B-14-0006512	6/3/2014	RA 10352 (FY 2013 GAA)	1 02 101	2,102,082	-	-	2,102,082					2,102,082	-	-	2,102,082
9	SARO-BMB-B-14-0008952	7/1/2014	Pension and Gratuity	1 01 407	188,811	-	-	188,811					188,811	-	-	188,811
10	SARO-BMB-B-14-0009602	7/18/2014	Pension and Gratuity	1 01 407	2,583,927	-	-	2,583,927					2,583,927	-	-	2,583,927
11	SARO-BMB-B-14-0014308	9/22/2014	Pension and Gratuity	1 01 407	1,642,985	-	-	1,642,985					1,642,985	-	-	1,642,985
12	SARO-BMB-B-14-0014788	9/30/2014	Pension and Gratuity	1 01 407	131,652	-	-	131,652					131,652	-	-	131,652
13	SARO-BMB-B-14-0015938	10/16/2014	Pension and Gratuity	1 01 407	444,067	-	-	444,067					444,067	-	-	444,067
14	SARO-BMB-B-14-0016779	10/24/2014	Pension and Gratuity	1 01 407	771,177	-	-	771,177					771,177	-	-	771,177
15	SARO-BMB-B-14-0016804	10/27/2014	Miscellaneous Personnel Benefits Fund	1 01 406	19,571,967	-	-	19,571,967					19,571,967	-	-	19,571,967
16	SARO-BMB-B-14-0016951	10/28/2014	Automatic Appro - RLIP	1 04 102	1,126,206			1,126,206					1,126,206			1,126,206
17	SARO-BMB-B-14-0018183	11/14/2014	Pension and Gratuity	1 01 407	94,293	-	-	94,293					94,293	-	-	94,293
18	SARO-BMB-B-14-0019770	12/3/2014	Pension and Gratuity	1 01 407	13,488,271	-	-	13,488,271					13,488,271	-	-	13,488,271
19	SARO-BMB-B-14-0020528	12/9/2014	Miscellaneous Personnel Benefits Fund	1 01 406	3,125,000			3,125,000					3,125,000		-	3,125,000
20	SARO-BMB-B-14-0023657	12/17/2014	Miscellaneous Personnel Benefits Fund	1 01 406	5,268,020			5,268,020					5,268,020		-	5,268,020
21	SARO-BMB-B-14-0023658	12/17/2014	Automatic Appro - RLIP	1 04 102	440,060			440,060					440,060			440,060
22	SARO-BMB-B-14-0023658	12/29/2014	Agency Specific Budget	1 01 101	14,573,750	(14,573,750)		-					14,573,750		-	14,573,750
	Sub-total				318,343,365	56,851,250	-	375,194,615	-	-	-	-	318,343,365	71,425,000	-	389,768,365
B. Sub-allotments received from Central Office/Regional Office																

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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)
1	SAA 14-01-011	1/29/2014	MHCA		-	200,000	-	200,000					-	200,000	-	200,000
2	SAA 14-03-167	3/28/2014	TB-Control		-	1,000,000	-	1,000,000					-	1,000,000	-	1,000,000
3	SAA 14-04-264	4/2/2014	MAP		-	10,750,000	-	10,750,000					-	10,750,000	-	10,750,000
4	SAA 14-05-476	5/14/2014	HEMS		-	500,000	-	500,000					-	500,000	-	500,000
5	SAA 14-06-566	6/23/2014	HEMS		-	150,000	-	150,000					-	150,000	-	150,000
6	SAA 14-07-589	7/30/2014	MAP		-	1,150,000	-	1,150,000					-	1,150,000	-	1,150,000
7	SAA 14-09-761	9/9/2014	PBB		3,825,000	-	-	3,825,000					3,825,000	-	-	3,825,000
8	SAA 14-09-818	9/30/2014	MAP		-	1,850,000	-	1,850,000					-	1,850,000	-	1,850,000
9	SAA 14-11-912	11/27/2014	MAP		-	300,000	-	300,000					-	300,000	-	300,000
10	SAA 14-12-948	12/3/2014	MAP		-	17,000	-	17,000					-	17,000	-	17,000
	Sub-Total				3,825,000	15,917,000	-	19,742,000	-	-	-	-	3,825,000	15,917,000	-	19,742,000
	Total Allotments				322,168,365	72,768,250	-	394,936,615	-	-	-	-	322,168,365	87,342,000	-	409,510,365

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	248,429,750	56,851,250	-	305,281,000								248,429,750	56,851,250	-	305,281,000
Specific Budget of NGA	1 02 101	2,102,082			2,102,082								2,102,082	-	-	2,102,082
RLIP	1 04 102	18,813,266	-	-	18,813,266								18,813,266	-	-	18,813,266
Misc. Personnel Benefits Fund	1 01 406	27,964,987	-	-	27,964,987								27,964,987	-	-	27,964,987
Pension and Gratuity	1 01 407	21,033,280	-	-	21,033,280								21,033,280	-	-	21,033,280
Sub-allotment received from CO		3,825,000	15,917,000	-	19,742,000								3,825,000	15,917,000	-	19,742,000

Certified Correct:


MARIQUIT C. ACENA, MGM-ESP
 Acting Supervising Administrative Officer