

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2018

Department of Health
Office of the Secretary
RIZAL MEDICAL CENTER
13 001 1400002
101

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Allotments / Sub-Allotments Number	Date	Description	Allotments / Sub-Allotments received from COs / ROS				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
				Funding Source	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO
A. Allotments received from DBM																
1	GAA FY 2018	11-Jan-18	Specific Budgets of National Government Agencies	01 1 01 101	510,169,000	79,025,000	161,970,000	751,164,000	9=(6+7+8)				510,169,000	79,025,000	161,970,000	751,164,000
	GARO No. 2018-1	11-Jan-18	RLP	01 1 04 102	41,536,000	-	-	41,536,000					41,536,000	-	-	41,536,000
	SARO - BMB-B-18-0000320	25-Jan-18	PGF	01 1 01 407	548,437	-	-	548,437					548,437	-	-	548,437
	SARO - BMB-B-18-0001034	7-Feb-18	PGF	01 1 01 407	1,377,203	-	-	1,377,203					1,377,203	-	-	1,377,203
	SARO - BMB-B-18-0003041	28-Feb-18	PGF	01 1 01 407	372,038	-	-	372,038					372,038	-	-	372,038
	SARO - BMB-B-18-0006283	20-Mar-18	PGF	01 1 01 407	235,543	-	-	235,543					235,543	-	-	235,543
	Sub-total				554,238,221	79,025,000	161,970,000	795,233,221					554,238,221	79,025,000	161,970,000	795,233,221
B. Sub-allotments received from Central Office/Regional Office																
1	SA A NO. 2018-02-0173	14-Feb-18	PBB	01 1 01 101	11,097,128	-	-	11,097,128					11,097,128	-	-	11,097,128
2	SA A NO. 2018-02-0234	21-Feb-18	National Leprosy Control Program	01 1 01 101	-	650,000	-	650,000					-	650,000	-	650,000
3	SA A NO. 2018-03-0381	05-Mar-18	Health Emergency Preparedness and Response	01 1 01 101	-	500,000	-	500,000					-	500,000	-	500,000
4	SA A NO. 2018-03-0397	06-Mar-18	MAIP	01 1 01 101	-	1,200,000	-	1,200,000					-	1,200,000	-	1,200,000
5	SA A NO. 2018-03-0589	20-Mar-18	Chemical Safety and Toxicology	01 1 01 101	-	500,000	-	500,000					-	500,000	-	500,000
	Sub-Total				11,097,128	2,850,000	-	13,947,128					11,097,128	2,850,000	-	13,947,128
	Total Allotments				565,335,349	81,875,000	161,970,000	809,180,349					565,335,349	81,875,000	161,970,000	809,180,349
Summary by Funding Source Code:																
Agency Specific Budget				01 1 01 101	510,169,000	79,025,000	161,970,000	751,164,000					510,169,000	79,025,000	161,970,000	751,164,000
RLP				01 1 04 102	41,536,000	-	-	41,536,000					41,536,000	-	-	41,536,000
Pension and Gratuity				01 1 01 407	2,533,221	-	-	2,533,221					2,533,221	-	-	2,533,221
Sub-allotment received from CO				01 1 01 101	11,097,128	2,850,000	-	13,947,128					11,097,128	2,850,000	-	13,947,128

Certified Correct:

WILMA A. LAYA, MNMPA
Supervising Administrative Officer