

**LIST OF ALLOTMENT AND SUB-ALLOTMENT
As of the Quarter Ending December 31, 2015**

Department Health
 Agency **Dr. Jose Fabella Memorial Hospital**
 Operating Unit
 Organization Code 13-001-14-00006
 Funding Source Code (as clustered)

| | |
|---|-----------------------------|
| x | Current Year Appropriation |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| No. | Allotments/Sub-Allotments | | Funding Source | | Allotments/Sub-Allotments received from Cos/Ros | | | | Sub-Allotments 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 | GAA CY 2015 - RA 10651 | | Agency Specific Budget | | 389,178,000.00 | 86,436,000.00 | | 475,614,000.00 | | | | | 389,178,000.00 | 86,436,000.00 | - | 475,614,000.00 |
| 2 | GARO No. 2015-01 | 1/27/2015 | RLIP | | 29,634,000.00 | | | 29,634,000.00 | | | | | 29,634,000.00 | | | 29,634,000.00 |
| 3 | SARO BMB-B-15-0000965 | 2/9/2015 | PGF | | 19,458,745.00 | | | 19,458,745.00 | | | | | 19,458,745.00 | | | 19,458,745.00 |
| 4 | SARO BMB-B-15-0004177 | 4/14/2015 | PGF | | 1,617,828.00 | | | 1,617,828.00 | | | | | 1,617,828.00 | | | 1,617,828.00 |
| 5 | SARO BMB-B-15-0004507 | 4/16/2015 | PGF | | 20,295,134.00 | | | 20,295,134.00 | | | | | 20,295,134.00 | | | 20,295,134.00 |
| 6 | SARO BMB-B-15-0005909 | 5/19/2015 | PGF | | 3,674,218.00 | | | 3,674,218.00 | | | | | 3,674,218.00 | | | 3,674,218.00 |
| 7 | SARO BMB-B-15-0006132 | 5/29/2015 | PGF | | 2,592,089.00 | | | 2,592,089.00 | | | | | 2,592,089.00 | | | 2,592,089.00 |
| 8 | SARO BMB-B-15-0006029 | 5/15/2015 | PGF | | 1,271,885.00 | | | 1,271,885.00 | | | | | 1,271,885.00 | | | 1,271,885.00 |
| 9 | SARO BMB-B-15-0006542 | 5/26/2015 | PGF | | 3,744,285.00 | | | 3,744,285.00 | | | | | 3,744,285.00 | | | 3,744,285.00 |
| 10 | SARO BMB-B-15-0008458 | 6/29/2015 | PGF | | 420,241.00 | | | 420,241.00 | | | | | 420,241.00 | | | 420,241.00 |
| 11 | SARO BMB-B-15-0012394 | 9/2/2015 | PGF | | 907,179.00 | | | 907,179.00 | | | | | 907,179.00 | | | 907,179.00 |
| 12 | SARO BMB-B-15-0014006 | 9/24/2015 | PGF | | 907,979.00 | | | 907,979.00 | | | | | 907,979.00 | | | 907,979.00 |
| 13 | SARO BMB-B-15-0016440 | 10/12/2015 | PGF | | 2,182,563.00 | | | 2,182,563.00 | | | | | 2,182,563.00 | | | 2,182,563.00 |
| 14 | SARO BMB-B-15-0018916 | 11/12/2015 | MPBF | | 88,867,996.00 | | | 88,867,996.00 | | | | | 88,867,996.00 | | | 88,867,996.00 |
| 15 | SARO BMB-B-15-0018915 | 11/12/2015 | RLIP | | 6,611,275.00 | | | 6,611,275.00 | | | | | 6,611,275.00 | | | 6,611,275.00 |
| 16 | SARO BMB-B-15-0021675 | 12/3/2015 | PGF | | 3,272,004.00 | | | 3,272,004.00 | | | | | 3,272,004.00 | | | 3,272,004.00 |
| 17 | SARO BMB-B-15-0024039 | 12/23/2015 | RLIP | | 967,881.00 | | | 967,881.00 | | | | | 967,881.00 | | | 967,881.00 |
| 18 | SARO BMB-B-15-0028275 | 12/28/2015 | | | 23,360,000.00 | (23,360,000.00) | | - | | | | | 23,360,000.00 | (23,360,000.00) | | - |
| 19 | SARO BMB-B-15-0028973 | 12/29/2015 | MPBF | | 692,867.00 | | | 692,867.00 | | | | | 692,867.00 | | | 692,867.00 |
| 20 | SARO BMB-B-15-0028988 | 12/29/2015 | | | 5,840,000.00 | (5,840,000.00) | | - | | | | | 5,840,000.00 | (5,840,000.00) | | - |
| | Sub-total | | | | 605,496,169.00 | 57,236,000.00 | - | 662,732,169.00 | - | - | - | - | 605,496,169.00 | 57,236,000.00 | - | 662,732,169.00 |

| No. | Allotments/Sub-Allotments | | Funding Source | | Allotments/Sub-Allotments received from Cos/Ros | | | | Sub-Allotments 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] |
| B | Sub-Allotments received from CO/RO | | | | | | | | | | | | | | | |
| 1 | SAA No. 15-04-333 | 4/16/2015 | | | | 2,000,000.00 | | 2,000,000.00 | | | | | | 2,000,000.00 | | 2,000,000.00 |
| 2 | SAA No. 15-04-344 | 4/24/2015 | | | | 500,000.00 | | 500,000.00 | | | | | | 500,000.00 | | 500,000.00 |
| 3 | SAA No. 15-05-466 | 5/13/2015 | | | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 | | 100,000.00 |
| 4 | SAA No. 15-06-590 | 6/23/2015 | | | | 200,000.00 | | 200,000.00 | | | | | | 200,000.00 | | 200,000.00 |
| 5 | SAA No. 15-06-598 | 6/25/2015 | MPBF | | 25,324,682.00 | | | 25,324,682.00 | | | | | 25,324,682.00 | | | 25,324,682.00 |
| 6 | SAA No. 15-07-769 | 7/16/2015 | | | 78,649.50 | | | 78,649.50 | | | | | 78,649.50 | | | 78,649.50 |
| 7 | SAA No. 15-07-810 | 7/16/2015 | RLIP | | 6,676.56 | | | 6,676.56 | | | | | 6,676.56 | | | 6,676.56 |
| 8 | SAA No. 15-08-892 | 8/24/2015 | | | | 2,000,000.00 | | 2,000,000.00 | | | | | | 2,000,000.00 | | 2,000,000.00 |
| 9 | SAA No. 15-09-921 | 9/7/2015 | | | 26,575.50 | | | 26,575.50 | | | | | 26,575.50 | | | 26,575.50 |
| 10 | SAA No. 15-09-945 | 9/28/2015 | | | | 33,320.00 | | 33,320.00 | | | | | | 33,320.00 | | 33,320.00 |
| 11 | SAA No. 15-10-987 | 10/12/2015 | | | | 600,000.00 | | 600,000.00 | | | | | | 600,000.00 | | 600,000.00 |
| 12 | SAA No. 15-12-1072 | 12/4/2015 | | | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 | | 150,000.00 |
| 13 | SAA No. 15-12-1060 | 12/2/2015 | | | | 375,000.00 | | 375,000.00 | | | | | | 375,000.00 | | 375,000.00 |
| 14 | SAA No. 15-12-11130 | 12/29/2015 | MPBF | | 11,216,100.00 | | | 11,216,100.00 | | | | | 11,216,100.00 | | | 11,216,100.00 |
| | Sub-total | | | | 36,652,683.56 | 5,958,320.00 | - | 42,611,003.56 | - | - | - | - | 36,652,683.56 | 5,958,320.00 | - | 42,611,003.56 |
| | Total Allotments | | | | 642,148,852.56 | 63,194,320.00 | - | 705,343,172.56 | - | - | - | - | 642,148,852.56 | 63,194,320.00 | - | 705,343,172.56 |

| Summary by Funding Source | |
|---------------------------|-----------------------|
| Agency Specific Budget | 475,614,000.00 |
| RLIP | 37,213,156.00 |
| PGF | 60,344,150.00 |
| Regular (MPBF) | 89,560,863.00 |
| Sub-Allotment (MPBF) | 36,540,782.00 |
| Sub-Allotment | 6,070,221.56 |
| | 705,343,172.56 |

Certified Correct:

WILMA E. QUILOP
Supervising Administrative Officer
Budgeting Department