

LIST OF ALLOTMENT AND SUB-ALLOTMENT
As of the Quarter Ending June 30, 2016

FAR 1-B

Department Health
 Agency **Dr. Jose Fabella Memorial Hospital**
 Operating Unit
 Organization Code 13-001-14-00006
 Funding Source Code (as clustered) 01 101 101

| | |
|---|-----------------------------|
| 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 | | Agency Specific Budget | | | | | | | | | | | | | |
| 1 | GAA CY 2015 - RA 10651 | | | | 476,031,000.00 | 93,668,000.00 | 60,000,000.00 | 629,699,000.00 | | | | | 476,031,000.00 | 93,668,000.00 | 60,000,000.00 | 629,699,000.00 |
| 2 | GARO-2016-1 | 1/4/2016 | RLIP | | 36,734,000.00 | | | 36,734,000.00 | | | | | 36,734,000.00 | | | 36,734,000.00 |
| 3 | SARO-BMB-B-16-0003399 | 3/9/2016 | MPBF | | 23,305,000.00 | | | 23,305,000.00 | | | | | 23,305,000.00 | | | 23,305,000.00 |
| 4 | SARO-BMB-B-16-0003400 | 3/9/2016 | RLIP | | 2,556,000.00 | | | 2,556,000.00 | | | | | 2,556,000.00 | | | 2,556,000.00 |
| 5 | SARO-BMB-B-16-0007940 | 3/28/2016 | PGF | | 1,001,122.00 | | | 1,001,122.00 | | | | | 1,001,122.00 | | | 1,001,122.00 |
| 6 | SARO-BMB-B-16-0013891 | 5/10/2016 | MPBF | | 29,567,000.00 | | | 29,567,000.00 | | | | | 29,567,000.00 | | | 29,567,000.00 |
| 7 | SARO-BMB-B-16-0016532 | 5/20/2016 | PGF | | 6,908,971.00 | | | 6,908,971.00 | | | | | 6,908,971.00 | | | 6,908,971.00 |
| 8 | SARO-BMB-B-16-0017232 | 5/24/2016 | PGF | | 492,321.00 | | | 492,321.00 | | | | | 492,321.00 | | | 492,321.00 |
| | Sub-total | | | | 576,595,414.00 | 93,668,000.00 | 60,000,000.00 | 730,263,414.00 | - | - | - | - | 576,595,414.00 | 93,668,000.00 | 60,000,000.00 | 730,263,414.00 |
| B | Sub-Allotments received from CO/RO | | | | | | | | | | | | | | | |
| 1 | SAA NO. 16-03-0253 | 3/9/2016 | HEM | | | 500,000.00 | | 500,000.00 | | | | | | 500,000.00 | | 500,000.00 |
| 2 | SAA NO. 16-03-0498 | 3/31/2016 | HEM | | | 500,000.00 | | 500,000.00 | | | | | | 500,000.00 | | 500,000.00 |
| 3 | SAA NO. 16-05-0783 | 5/25/2016 | HEM | | | 1,000,000.00 | | 1,000,000.00 | | | | | | 1,000,000.00 | | 1,000,000.00 |
| 4 | SAA NO.16-06-0941 | 6/30/2016 | Assistance to Indigents Patients | | | 1,000,000.00 | | 1,000,000.00 | | | | | | 1,000,000.00 | | 1,000,000.00 |
| | Sub-total | | | | - | 3,000,000.00 | - | 3,000,000.00 | - | - | - | - | - | 3,000,000.00 | - | 3,000,000.00 |
| | Total Allotments | | | | 576,595,414.00 | 96,668,000.00 | 60,000,000.00 | 733,263,414.00 | - | - | - | - | 576,595,414.00 | 96,668,000.00 | 60,000,000.00 | 733,263,414.00 |

Certified Correct:

WILMA E. QUILOP
Supervising Administrative Officer
Budgeting Department

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|---------------------------------|-----------------------|
| Summary by Funding Source | |
| Agency Specific Budget | 629,699,000.00 |
| RLIP | 39,290,000.00 |
| PGF | 8,402,414.00 |
| Regular (MPBF) | 52,872,000.00 |
| Sub-Allotment | |
| HEMS | 1,500,000.00 |
| Assistance to Indigent Patients | 1,500,000.00 |
| | <u>733,263,414.00</u> |