

LIST OF ALLOTMENT AND SUB-ALLOTMENT
As of the Quarter Ending March 31, 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
	Sub-total				539,627,122.00	93,668,000.00	60,000,000.00	693,295,122.00	-	-	-	-	539,627,122.00	93,668,000.00	60,000,000.00	693,295,122.00
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
	Sub-total				-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
	Total Allotments				539,627,122.00	94,668,000.00	60,000,000.00	694,295,122.00	-	-	-	-	539,627,122.00	94,668,000.00	60,000,000.00	694,295,122.00

Certified Correct:

WILMA E. QUILOP

Supervising Administrative Officer
 Budgeting Department

Summary by Funding Source	
Agency Specific Budget	629,699,000.00
RLIP	39,290,000.00
PGF	1,001,122.00
Regular (MPBF)	23,305,000.00
Sub-Allotment	1,000,000.00
	694,295,122.00