

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

FAR 1-B

Department Health
Agency Dr. Jose Fabella Memorial Hospital
Operating Unit
Organization Code 13-001-14-00000
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
[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		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
9	SARO-BMB-B-16-0019193	6/20/2016	PGF		656,593.00			656,593.00					656,593.00			656,593.00
10	SARO-BMB-B-16-0021307	7/27/2016	PGF		1,517,281.00			1,517,281.00					1,517,281.00			1,517,281.00
11	SARO-BMB-B-16-0023080	8/12/2016	PGF		5,212,320.00			5,212,320.00					5,212,320.00			5,212,320.00
12	SARO-BMB-B-16-0025518	9/5/2016	PGF Agency		731,937.00			731,937.00					731,937.00			731,937.00
13	SARO-BMB-B-16-0026430	9/15/2016	Specific Budget		39,551,897.00			39,551,897.00					39,551,897.00			39,551,897.00
14	SARO-BMB-B-16-0026431	9/15/2016	RLIP		2,218,782.00			2,218,782.00					2,218,782.00			2,218,782.00
	Sub-total				626,484,224.00	93,668,000.00	60,000,000.00	780,152,224.00	-	-	-	-	626,484,224.00	93,668,000.00	60,000,000.00	780,152,224.00

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. 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 Indigent Patients Family Health and Responsible			1,000,000.00		1,000,000.00							1,000,000.00	1,000,000.00	
5	SAA NO-16-07-1090	7/22/2016	Parenting Family Health and Responsible			30,000,000.00		30,000,000.00							30,000,000.00	30,000,000.00	
6	SAA NO-16-08-175	8/16/2016	Parenting			65,000.00		65,000.00							65,000.00	65,000.00	
	Sub-total				-	33,065,000.00	-	33,065,000.00	-	-	-	-	-	-	33,065,000.00	-	33,065,000.00
	Total Allotments				626,484,224.00	126,733,000.00	60,000,000.00	813,217,224.00	-	-	-	-	626,484,224.00	126,733,000.00	60,000,000.00	813,217,224.00	

Certified Correct:

WILMA E. QUILOP
Supervising Administrative Officer
Budgeting Department

Summary by Funding Source	
Agency Specific Budget	669,250,897.00
RLIP	41,508,782.00
PGF	16,520,545.00
Regular (MPBF)	52,872,000.00
Sub-Allotment	
HEMS	1,500,000.00
Assistance to Indigent Patients	1,500,000.00
Long Acting and Permanent Methods of Family Planning	30,000,000.00
Newborn Care & IYCF Program	65,000.00
	813,217,224.00