

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS  
As of the Quarter Ending December 31, 2018

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Jose Fabella Memorial Hospital  
Organization Code (UACS): 13001400006  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: APPROVED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-11	Specific Budgets of National Government Agencies	01101101	642,358,000.00	89,165,000.00	77,700,000.00		809,223,000.00						642,358,000.00	89,165,000.00	77,700,000.00		809,223,000.00
2	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	49,925,000.00				49,925,000.00						49,925,000.00				49,925,000.00
3	SARO BMB-B-18-0021129	2018-09-14	Pension and Gratuity Fund	01101407	1,364,274.00				1,364,274.00						1,364,274.00				1,364,274.00
4	SARO-BMB-B-18-0002389	2018-02-21	Specific Budgets of National Government Agencies	01101101	1,018,564.00				1,018,564.00						1,018,564.00				1,018,564.00
5	SARO-BMB-B-18-0002390	2018-02-21	Pension and Gratuity Fund	01102407	19,825.00				19,825.00						19,825.00				19,825.00
6	SARO-BMB-B-18-00126916	2018-05-31	Pension and Gratuity Fund	01101407	203,933.00				203,933.00						203,933.00				203,933.00
7	SARO-BMB-B-18-0013758	2018-06-14	Specific Budgets of National Government Agencies	01101101	1,951,635.00				1,951,635.00						1,951,635.00				1,951,635.00
8	SARO-BMB-B-18-0013759	2018-06-14	Pension and Gratuity Fund	01101407	2,619,285.00				2,619,285.00						2,619,285.00				2,619,285.00
9	SARO-BMB-B-18-0014553	2018-06-27	Pension and Gratuity Fund	01101407	3,077,541.00				3,077,541.00						3,077,541.00				3,077,541.00
10	SARO-BMB-B-18-0015694	2018-07-13	Pension and Gratuity Fund	01101407	942,210.00				942,210.00						942,210.00				942,210.00
11	SARO-BMB-B-18-0020344	2018-09-06	Pension and Gratuity Fund	01101407	545,172.00				545,172.00						545,172.00				545,172.00
12	SARO-BMB-B-18-0026999	2018-11-09	Specific Budgets of National Government Agencies	01101101	98,444,134.00				98,444,134.00						98,444,134.00				98,444,134.00
13	SARO-BMB-B-18-0027024	2018-11-09	Specific Budgets of National Government Agencies	01101101	999,771.00				999,771.00						999,771.00				999,771.00
14	SARO-BMB-B-18-0027069	2018-11-06	Retirement and Life Insurance Premiums	01104102	3,549,158.00				3,549,158.00						3,549,158.00				3,549,158.00
15	SARO-BMB-B-18-0030401	2018-11-23	Specific Budgets of National Government Agencies	01101101	1,265,203.00				1,265,203.00						1,265,203.00				1,265,203.00
16	SARO-BMB-B-18-0031747	2018-12-03	Specific Budgets of National Government Agencies	01101101	397,752.00				397,752.00						397,752.00				397,752.00
17	SARO-BMB-B-18-0033062	2018-12-11	Specific Budgets of National Government Agencies	01101101	6,672,616.00				6,672,616.00						6,672,616.00				6,672,616.00
18	SARO-BMB-B-18-0033715	2018-12-13	Retirement and Life Insurance Premiums	01104102	1,567,498.00				1,567,498.00						1,567,498.00				1,567,498.00
19	SARO-BMB-B-18-0034661	2018-12-21	Specific Budgets of National Government Agencies	01101101	34,225,000.00	(34,225,000.00)									34,225,000.00	(34,225,000.00)			
20	SARO-BMB-B-18-0035168	2018-12-28	Retirement and Life Insurance Premiums	01104102	630,344.00				630,344.00						630,344.00				630,344.00
Sub-total					851,776,915.00	54,940,000.00	77,700,000.00		984,416,915.00						851,776,915.00	54,940,000.00	77,700,000.00		984,416,915.00
B. Sub-allotments received from Central Office/Regional Office																			
1	SAA No. 030545	2018-03-16	Specific Budgets of National Government Agencies	01101101		900,000.00			900,000.00						900,000.00				900,000.00
2	SAA No. 2018-02-0177	2018-02-14	Miscellaneous Personnel Benefits Fund	01101406	15,019,107.00				15,019,107.00						15,019,107.00				15,019,107.00
3	SAA No. 2018-03-0372	2018-03-05	Specific Budgets of National Government Agencies	01101101		800,000.00			800,000.00						800,000.00				800,000.00
4	SAA No. 2018-03-0390	2018-03-06	Specific Budgets of National Government Agencies	01101101		1,050,000.00			1,050,000.00						1,050,000.00				1,050,000.00
5	SAA No. 2018-03-0563	2018-03-20	Specific Budgets of National Government Agencies	01101101		20,000.00			20,000.00						20,000.00				20,000.00
6	SAA No. 2018-03-0605	2018-03-27	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00						1,000,000.00				1,000,000.00
7	SAA No. 2018-04-0713	2018-04-12	Specific Budgets of National Government Agencies	01101101		750,000.00			750,000.00						750,000.00				750,000.00
8	SAA No. 2018-04-0724	2018-04-12	Specific Budgets of National Government Agencies	01101101		1,000,000.00			1,000,000.00						1,000,000.00				1,000,000.00

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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
9	SAA No. 2018-04-0782	2018-04-19	Specific Budgets of National Government Agencies	01101101		20,000.00			20,000.00										20,000.00
10	SAA No. 2018-06-1043	2018-06-08	Specific Budgets of National Government Agencies	01101101		510,000.00			510,000.00										510,000.00
11	SAA No. 2018-06-1058	2018-06-13	Specific Budgets of National Government Agencies	01101101		1,243,200.00			1,243,200.00										1,243,200.00
12	SAA No. 2018-06-1063	2018-06-22	Specific Budgets of National Government Agencies	01101101		20,000,000.00			20,000,000.00										20,000,000.00
13	SAA No. 2018-08-1315	2018-08-02	Specific Budgets of National Government Agencies	01101101		50,000.00			50,000.00										50,000.00
	Sub-total				15,019,107.00	27,343,200.00			42,362,307.00						15,019,107.00	27,343,200.00			42,362,307.00
	Total Allotments				866,796,022.00	82,283,200.00	77,700,000.00		1,026,779,222.00						866,796,022.00	82,283,200.00	77,700,000.00		1,026,779,222.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	15,019,107.00				15,019,107.00						15,019,107.00				15,019,107.00
			Specific Budgets of National Government Agencies	01101101	787,332,675.00	82,283,200.00	77,700,000.00		947,315,875.00						787,332,675.00	82,283,200.00	77,700,000.00		947,315,875.00
			Pension and Gratuity Fund	01101407	8,752,415.00				8,752,415.00						8,752,415.00				8,752,415.00
			Pension and Gratuity Fund	01102407	19,825.00				19,825.00						19,825.00				19,825.00
			Retirement and Life Insurance Premiums	01104102	55,672,000.00				55,672,000.00						55,672,000.00				55,672,000.00

Certified Correct:

Quilop, Wilma  
 Budget Officer  
 Date: 10/Jan/2019