

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2018

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Jose Fabella Memorial Hospital
Organization Code (UACS): 130011400006
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
	Sub-total				704,025,439.00	89,165,000.00	77,700,000.00		870,890,439.00						704,025,439.00	89,165,000.00	77,700,000.00		870,890,439.00

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)
	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
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			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			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			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			20,000,000.00

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)
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			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				719,044,546.00	116,508,200.00	77,700,000.00		913,252,746.00						719,044,546.00	116,508,200.00	77,700,000.00		913,252,746.00
			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	645,328,199.00	116,508,200.00	77,700,000.00		839,536,399.00						645,328,199.00	116,508,200.00	77,700,000.00		839,536,399.00
			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	49,925,000.00				49,925,000.00						49,925,000.00				49,925,000.00

Certified Correct:

Wilma E. Quilop
WILMA E. QUILOP

Budget Officer

Date: 09/Oct/2018