

List of Allotments and Sub-Allotments
As of December 31, 2014

Department : Health
 Agency : Department of Health-Office of the Secretary
 Operating Unit: : ADELA SERRA TY MEMORIAL MEDICAL CENTER
 Organization Code (UACS) : 13-001-14-00066
 Funding Source Code(as clustered) :101101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments /Sub-Allotments received from Cos / Ros				Sub-Allotment to Regional/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	15	17	18+(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per GAA	January, 2014	Agency Specific Budget	1 01 101	39,275,000.00	16,895,000.00	28,000,000.00	84,170,000.00					39,275,000.00	16,895,000.00	28,000,000.00	84,170,000.00
2			Automatic Appropriation	1 04 102	2,843,000.00			2,843,000.00					2,843,000.00	-	-	2,843,000.00
3	SARO-ROXIII-14-0009164	July 4, 2014	Miscellaneous Personnel Benefits Fund	1 01 406	4,037,329.00			4,037,329.00					4,037,329.00	-	-	4,037,329.00
4	SARO-ROXIII-14-0009165	July 4, 2014	Automatic Appropriation	1 04 102	397,856.00			397,856.00					397,856.00	-	-	397,856.00
5	SARO-ROXIII-14-0009215	July 7, 2014	Pension and Gratuity Fund	1 01 407	68,590.00			68,590.00					68,590.00	-	-	68,590.00
6	SARO-ROXIII-14-0014456	September 19, 2014	Miscellaneous Personnel Benefits Fund	1 01 406	3,595,539.00			3,595,539.00					3,595,539.00	-	-	3,595,539.00
7	SARO-ROXIII-14-0014157	September 19, 2014	Automatic Appropriation	1 04 102	363,553.00			363,553.00					363,553.00	-	-	363,553.00
8	SARO-ROXIII-14-0018745	November 20, 2014	Miscellaneous Personnel Benefits Fund	1 01 406	862,959.00			862,959.00					862,959.00	-	-	862,959.00
9	SARO-ROXIII-14-0018746	November 20, 2014	Automatic Appropriation	1 04 102	87,321.00			87,321.00					87,321.00	-	-	87,321.00
10	SARO-ROXIII-14-0018903	November 21, 2014	Miscellaneous Personnel Benefits Fund	1 01 406	45,591.00			45,591.00					45,591.00	-	-	45,591.00
11	SARO-ROXIII-14-0018905	November 21, 2014	Automatic Appropriation	1 04 102	3,647.00			3,647.00					3,647.00	-	-	3,647.00
12	SARO-ROXIII-14-0019627	December 01, 2014	Miscellaneous Personnel Benefits Fund	1 01 406	2,553,265.00			2,553,265.00					2,553,265.00	-	-	2,553,265.00
13	SARO-ROXIII-14-0019628	December 01, 2014	Automatic Appropriation	1 04 102	245,303.00			245,303.00					245,303.00	-	-	245,303.00
14	SARO-ROXIII-14-0019668	December 02, 2014	Pension and Gratuity Fund	1 01 406	149,683.00			149,683.00					149,683.00	-	-	149,683.00
15	SARO-ROXIII-14-0020795	December 10, 2014	Miscellaneous Personnel Benefits Fund	1 01 406	744,500.00			744,500.00					744,500.00	-	-	744,500.00
Sub-total					55,273,136.00	16,895,000.00	28,000,000.00	100,168,136.00	-	-	-	-	55,273,136.00	16,895,000.00	28,000,000.00	100,168,136.00
B. Sub-allotments received from Central Office/Regional Office																
1	SAA-14-04-243	April 2, 2014	Medical Assistance to Patients (MAP)			2,500,000.00		2,500,000.00					-	2,500,000.00	-	2,500,000.00
2	SAA-14-05-522	May 14, 2014	Health Emergency Management Staff (HEMS)			350,000.00		350,000.00					-	350,000.00	-	350,000.00
3	SAA-14-09-714	September 9, 2014	General Mgmt & Supervision (PBB)		1,192,500.00			1,192,500.00						(1,504.29)		1,192,500.00
4	SAA-14-09-854	September 30, 2014	Medical Assistance to Patients (MAP)			500,000.00		500,000.00					1,192,500.00			500,000.00
5								-								-
Sub-Total					1,192,500.00	3,350,000.00	-	4,542,500.00	-	-	-	-	1,192,500.00	2,848,495.71	-	4,542,500.00
Total Allotments					56,465,636.00	20,245,000.00	28,000,000.00	104,710,636.00	-	-	-	-	56,465,636.00	19,743,495.71	28,000,000.00	104,710,636.00

Summary by Funding Source Code:					
Agency Specific Budget	1 01 101	39,275,000.00	16,895,000.00	28,000,000.00	84,170,000.00
RLIP	1 04 102	3,940,680.00			3,940,680.00
MPBF	1 01 406	11,839,183.00			11,839,183.00
PGF	1 01 407	218,273.00			218,273.00

Certified Correct:


GENALYN B. PLAZA
 Administrative Assistant II