

List of Allotments and Sub-Allotments
As of the Quarter ending December 31, 2014

Department: **DEPARTMENT OF HEALTH**

Agency/OU: **BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER**

Operating Unit: **BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER**

Organizational Code (UACS) **13 001 14 00020**

Funding Source Code (as clustered): 101101

√	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments				Sub-allotment to Regions/Operating Units				Total Allotments
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
	2	3		4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM													
1	GAA	January 2, 2014	Agency Specific Budget	1 01 101	285,023,000.00	99,560,000.00	16,000,000.00	400,583,000.00				-	400,583,000.00
2	GARO 2014-1	January 2, 2014	RLIP	1 04 102	21,687,000.00			21,687,000.00				-	21,687,000.00
3	SARO-CAR-B-2014-0000004	January 14, 2014	SPF-PGF	1 01 407	3,710,720.00			3,710,720.00				-	3,710,720.00
4	SARO-CAR-2014-0002253	March 7, 2014	SPF-PGF	1 01 407	1,822,746.00			1,822,746.00				-	1,822,746.00
5	SARO-CAR-2014-0003283	March 25, 2014	SPF-PGF	1 01 407	1,496,787.00			1,496,787.00				-	1,496,787.00
6	SARO-CAR-2014-0005515	May 13, 2014	SPF-PGF	1 01 407	234,787.00			234,787.00				-	234,787.00
7	SARO CAR-2014-0007239	June 10, 2014	SPF-PGF	1 01 407	498,838.00			498,838.00				-	498,838.00
8	SARO-CAR-2014-0008671	June 26, 2014	SPF-MPBF	1 01 406	35,946,772.00			35,946,772.00				-	35,946,772.00
9	SARO-CAR-2014-0008672	June 26, 2014	RLIP	1 04 102	3,024,927.00			3,024,927.00				-	3,024,927.00
10	SARO-CAR-2014-0010291	July 30, 2014	SPF-PGF	1 01 407	698,365.00			698,365.00				-	698,365.00
11	SARO-CAR-2014-0013685	September 10, 2014	SPF-PGF	1 01 407	1,593,096.00			1,593,096.00				-	1,593,096.00
12	SARO-CAR-2014-0013826	September 11, 2014	SPF-MPBF	1 01 406	19,227,830.00			19,227,830.00				-	19,227,830.00
13	SARO-CAR-2014-0013827	September 11, 2014	RLIP	1 04 102	1,653,029.00			1,653,029.00				-	1,653,029.00
14	SARO-CAR-2014-0013867	September 12, 2014	SPF-PGF	1 01 407	503,697.00			503,697.00				-	503,697.00
15	SARO-CAR-2014-0015928	October 16, 2014	SPF-PGF	1 01 407	350,413.00			350,413.00				-	350,413.00
16	SARO-CAR-2014-0021406	December 11, 2014	SPF-MPBF	1 01 406	3,340,000.00			3,340,000.00				-	3,340,000.00
	Sub-Total				380,812,007.00	99,560,000.00	16,000,000.00	496,372,007.00	-	-	-	-	496,372,007.00
B. Sub-allotments received from Central Office/Regional Office													
1	SAA-14-04-240	April 2, 2014	Subsidy -Others	50214990		22,230,000.00		22,230,000.00				-	22,230,000.00
2	SAA-14-05-452	May 13, 2014	Subsidy -Others	50214990		45,000.00		45,000.00				-	45,000.00
3	SAA-14-05-469	May 14, 2014	Subsidy -Others	50214990		500,000.00		500,000.00				-	500,000.00
4	SAA-14-05-470	May 14, 2014	Subsidy -Others	50214990		500,000.00		500,000.00				-	500,000.00
5	SAA-14-07-602	July 30, 2014	Subsidy -Others	50214990		1,000,000.00		1,000,000.00				-	1,000,000.00
6	SAA-14-09-659	September 5, 2014	Subsidy -Others	50214990		1,100,269.00		1,100,269.00				-	1,100,269.00
7	SAA-14-09-722	September 9, 2014	Subsidy -Others	50214990	6,990,000.00			6,990,000.00				-	6,990,000.00
8	SAA-14-09-829	September 30, 2014	Subsidy -Others	50214990		3,850,000.00		3,850,000.00				-	3,850,000.00
9	SAA-14-12-954	December 4, 2014	Subsidy -Others	50214990		500,000.00		500,000.00				-	500,000.00
	Sub-Total				6,990,000.00	29,725,269.00	-	36,715,269.00	-	-	-	-	36,715,269.00
	Total Allotments				387,802,007.00	129,285,269.00	16,000,000.00	533,087,276.00	-	-	-	-	533,087,276.00

Certified Correct:

Edna L. Mogamog
Supervising Administrative Officer
Head, Budget Section

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A. Allotments received from DBM													
1								-				-	-
2								-				-	-
3								-				-	-
4								-				-	-
5								-				-	-
6								-				-	-
7								-				-	-
8								-				-	-
9								-				-	-
	Sub-Total				-	-	-	-	-	-	-	-	-
B. Sub-allotments received from Central Office/Regional Office													
1	SAA-13-01-052	January 25, 2013	Subsidy -Others	50214990		452,547.34		452,547.34				-	452,547.34
2	SAA-14-07-72	July 14, 2014	Subsidy -Others	50214990		(452,547.34)		(452,547.34)				-	(452,547.34)
3								-				-	-
4								-				-	-
	Sub-Total				-	-	-	-	-	-	-	-	-
	Total Allotments				-	-	-	-	-	-	-	-	-

Certified Correct:

Edna L. Mogamog
Supervising Administrative Officer
Head, Budget Section