

List of Allotments and Sub-Allotments
As of the Quarter December 31, 2015

Department: Department of Health
Agency: National Capital Regional Office
Operating Unit: 10110130010300013
Organization Code (UACS)
Funding Source Code (as clustered) : 101101/104102
(e.g. Old Fund Code: 101,102, 151)

| | |
|---|-----------------------------|
| x | Current Year Appropriations |
| | Continuing Appropriations |
| | Supplemental Appropriations |

| No. | Allotments / Sub-Allotments | | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment 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) | |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | |
| 1 | CY 2015 GAA, RA No. 10651 | Jan. 1, 2015 | | | | | | | | | | | | | | | |
| | Support to Regional Delivery Services | | Agency Specific Budget | 101101130010300013 224002000200000 | 37,934,000.00 | 10,612,000.00 | | 48,546,000.00 | | | | | 37,934,000.00 | 10,612,000.00 | - | 48,546,000.00 | |
| | Local Health Systems Development Assistance | | Agency Specific Budget | 101101130010300013 224003020200000 | 28,196,000.00 | 201,380,000.00 | | 229,576,000.00 | | | | | 28,196,000.00 | 201,380,000.00 | - | 229,576,000.00 | |
| | Regional Health Regulations | | Agency Specific Budget | 101101130010300013 227003040100006 | 1,243,000.00 | 7,536,000.00 | | 8,779,000.00 | | | | | 1,243,000.00 | 7,536,000.00 | - | 8,779,000.00 | |
| | National Pharmaceutical Policy Development | | Agency Specific Budget | 101101130010300013 221003010100004 | | 4,816,000.00 | | 4,816,000.00 | | | | | - | 4,816,000.00 | - | 4,816,000.00 | |
| | Implementation of the Doctors to the Barrios and RHPP | | Agency Specific Budget | 101101130010300013 224003020100002 | | 34,501,000.00 | | 34,501,000.00 | | | | | - | 34,501,000.00 | - | 34,501,000.00 | |
| | Elimination of Diseases as Public Health Threat | | Agency Specific Budget | 101101130010300013 224003020400003 | | 8,650,000.00 | | 8,650,000.00 | | | | | - | 8,650,000.00 | - | 8,650,000.00 | |
| | Rabies Control Program | | Agency Specific Budget | 101101130010300013 224003020400004 | | 295,000.00 | | 295,000.00 | | | | | - | 295,000.00 | - | 295,000.00 | |
| | Expanded Program on Immunization | | Agency Specific Budget | 101101130010300013 224003020400007 | | 6,250,000.00 | | 6,250,000.00 | | | | | - | 6,250,000.00 | - | 6,250,000.00 | |
| | TB Control | | Agency Specific Budget | 101101130010300013 224003020400008 | | 33,001,000.00 | | 33,001,000.00 | | | | | - | 33,001,000.00 | - | 33,001,000.00 | |
| | Other infectious diseases and emerging and re-emerging diseases | | Agency Specific Budget | 101101130010300013 224003020400009 | | 27,051,000.00 | | 27,051,000.00 | | | | | - | 27,051,000.00 | - | 27,051,000.00 | |
| | Non-communicable diseases prevention and control | | Agency Specific Budget | 101101130010300013 224003020400011 | | 22,136,000.00 | | 22,136,000.00 | | | | | - | 22,136,000.00 | - | 22,136,000.00 | |
| | Family Health and Responsible Parenting | | Agency Specific Budget | 101101130010300013 224003020500000 | | 62,197,000.00 | | 62,197,000.00 | | | | | - | 62,197,000.00 | - | 62,197,000.00 | |
| | Health Facilities Enhancement Program | | Agency Specific Budget | 101101130010300013 224003020900000 | | | 835,000.00 | 835,000.00 | | | | | - | - | 835,000.00 | 835,000.00 | |
| 2 | GARO No. 2015-1 (RLIP) | | | | | | | | | | | | | | | | |
| | Support to Regional Delivery Services | | Automatic Appropriation | 101101130010300013 104102 | 1,792,000.00 | | | 1,792,000.00 | | | | | 1,792,000.00 | - | - | 1,792,000.00 | |
| | Local Health Systems Development Assistance | | Automatic Appropriation | 101101130010300013 104102 | 2,753,000.00 | | | 2,753,000.00 | | | | | 2,753,000.00 | - | - | 2,753,000.00 | |
| | Regional Health Regulations | | Automatic Appropriation | 101101130010300013 104102 | 128,000.00 | | | 128,000.00 | | | | | 128,000.00 | - | - | 128,000.00 | |
| 3 | NCRO-SAA No. 15-03-07 - Valenzuela Med. Center | Mar 23, 2015 | Agency Specific Budget | 101101130010300013 224003020400011 | | | | - | | (2,000,000.00) | | (2,000,000.00) | - | (2,000,000.00) | - | (2,000,000.00) | |
| 4 | NCRO-SAA No. 15-03-08 - Las Piñas Gen. Hosp. & Satellite Trauma Center | Mar 23, 2015 | Agency Specific Budget | 101101130010300013 224003020400011 | | | | - | | (2,000,000.00) | | (2,000,000.00) | - | (2,000,000.00) | - | (2,000,000.00) | |
| 5 | NCRO-SAA No. 15-04-09 Valenzuela Med. Center | Apr. 16, 2015 | Agency Specific Budget | 101101130010300013 224003020200000 | | | | - | | (1,500,000.00) | | (1,500,000.00) | - | (1,500,000.00) | - | (1,500,000.00) | |
| 6 | NCRO-SAA No. 15-04-10 - Las Piñas Gen. Hosp. & Satellite Trauma Center | Apr. 16, 2015 | Agency Specific Budget | 101101130010300013 224003020200000 | | | | - | | (1,500,000.00) | | (1,500,000.00) | - | (1,500,000.00) | - | (1,500,000.00) | |
| 7 | NCRO-SAA No. 15-04-11 Dr. Jose N. Rodriguez Mem. Hospital | Apr. 16, 2015 | Agency Specific Budget | 101101130010300013 224003020200000 | | | | - | | (1,500,000.00) | | (1,500,000.00) | - | (1,500,000.00) | - | (1,500,000.00) | |
| 8 | NCRO-SAA No. 15-04-12 San Lorenzo Ruiz Special Hospital for Women | Apr. 16, 2015 | Agency Specific Budget | 101101130010300013 224003020200000 | | | | - | | (1,500,000.00) | | (1,500,000.00) | - | (1,500,000.00) | - | (1,500,000.00) | |
| 9 | NCRO-SAA No. 15-05-13 Valenzuela Med. Center | May 8, 2015 | Agency Specific Budget | 101101130010300013 224003020400008 | | | | - | | (500,000.00) | | (500,000.00) | - | (500,000.00) | - | (500,000.00) | |
| 10 | NCRO-SAA No. 15-05-14 San Lorenzo Ruiz Special Hospital for Women | May 8, 2015 | Agency Specific Budget | 101101130010300013 224003020400008 | | | | - | | (500,000.00) | | (500,000.00) | - | (500,000.00) | - | (500,000.00) | |
| 11 | NCRO-SAA No. 15-05-15 - Las Piñas Gen. Hosp. & Satellite Trauma Center | May 8, 2015 | Agency Specific Budget | 101101130010300013 224003020400008 | | | | - | | (500,000.00) | | (500,000.00) | - | (500,000.00) | - | (500,000.00) | |
| 12 | NCRO-SAA No. 15-08-16 - Las Piñas Gen. Hosp. & Satellite Trauma Center | Aug. 14, 2015 | Agency Specific Budget | 101101130010300013 224003020200000 | | | | - | | (840,000.00) | | (840,000.00) | - | (840,000.00) | - | (840,000.00) | |
| 13 | NCRO-SAA No. 15-08-17 Dr. Jose N. Rodriguez Mem. Hospital | Aug. 14, 2015 | Agency Specific Budget | 101101130010300013 224003020200000 | | | | - | | (840,000.00) | | (840,000.00) | - | (840,000.00) | - | (840,000.00) | |
| 14 | SARO-NCR-15- - Miscellaneous Personnel Benefits Fund | | Special Purpose Fund | 101101130010300013 224002000200000 | 38,302,544.00 | | | 38,302,544.00 | | | | | 38,302,544.00 | - | - | 38,302,544.00 | |
| 15 | SARO-NCR-15- - Miscellaneous Personnel Benefits Fund | | Special Purpose Fund | | 3,293,869.00 | | | 3,293,869.00 | | | | | 3,293,869.00 | - | - | 3,293,869.00 | |
| 16 | SARO-NCR-15-002332 - Miscellaneous Personnel Benefits Fund | Dec. 23, 2015 | | 101101130010300013 224002000200000 | | (450,000.00) | | (450,000.00) | | | | - | - | (450,000.00) | - | (450,000.00) | |
| | | | | 101101130010300013 224003020200000 | | (3,500,000.00) | | (3,500,000.00) | | | | - | - | (3,500,000.00) | - | (3,500,000.00) | |
| | | | | 101101130010300013 227003040100006 | | (625,000.00) | | (625,000.00) | | | | - | - | (625,000.00) | - | (625,000.00) | |
| | | | | 101101130010300013 224002000200000 | 4,575,000.00 | | | 4,575,000.00 | | | | | 4,575,000.00 | - | - | 4,575,000.00 | |
| | Sub-total | | | | 118,217,413.00 | 413,850,000.00 | 835,000.00 | 532,902,413.00 | - | (13,180,000.00) | - | (13,180,000.00) | 118,217,413.00 | 400,670,000.00 | 835,000.00 | 519,722,413.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | |
| 1 | DOH-SAA No. 15-01-01 - Epidemiology Bureau | Jan 26, 2015 | Agency Specific Budget | 101101130010100000 302040001 | | 343,100.00 | | 343,100.00 | | | | | - | 343,100.00 | - | 343,100.00 | |
| 2 | DOH-SAA No. 15-01-30 - Epidemiology Bureau | Jan 27, 2015 | Agency Specific Budget | 101101130010100000 302040001 | | 628,000.00 | | 628,000.00 | | | | | - | 628,000.00 | - | 628,000.00 | |
| 3 | DOH-SAA No. 15-02-33 - General Mgt. & Supervision | Feb 4, 2015 | Agency Specific Budget | 101101130010100000 000000000 | | 100,000.00 | | 100,000.00 | | | | | - | 100,000.00 | - | 100,000.00 | |
| 4 | DOH-SAA No. 15-02-56 - Epidemiology Bureau | Feb 25, 2015 | Agency Specific Budget | 101101130010100000 302040001 | | 204,039.00 | | 204,039.00 | | | | | - | 204,039.00 | - | 204,039.00 | |
| 5 | DOH-SAA No. 15-03-59 - Assistance to Indigent Patients | Mar. 2, 2015 | Agency Specific Budget | 101101130010100000 414010001 | | 20,900,000.00 | | 20,900,000.00 | | | | | - | 20,900,000.00 | - | 20,900,000.00 | |
| 6 | DOH-SAA No. 15-03-92 - Health Facility Dev't Bureau | Mar 9, 2015 | Agency Specific Budget | 101101130010100000 301010003 | | 1,612,680.00 | | 1,612,680.00 | | | | | - | 1,612,680.00 | - | 1,612,680.00 | |
| 7 | DOH-SAA No. 15-03-108 - Health Facility Dev't Bureau | Mar 9, 2015 | Agency Specific Budget | 101101130010100000 301010003 | | 332,262.00 | | 332,262.00 | | | | | - | 332,262.00 | - | 332,262.00 | |

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Department: Department of Health
Agency: National Capital Regional Office
Operating Unit: 10110130010300013
Organization Code (UACS)
Funding Source Code (as clustered) : 101101/104102
(e.g. Old Fund Code: 101,102, 151)

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| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment 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) |
| 8 | DOH-SAA No. 15-03-139 - Monitoring & Evaluation of BuB Projects | Mar 11, 2015 | Agency Specific Budget | 101101130010100000 200030000 | | 1,342,437.00 | | 1,342,437.00 | | | | | - | 1,342,437.00 | - | 1,342,437.00 |
| 9 | DOH-SAA No. 15-03-156 - Rabies Control Program | Mar 12, 2015 | Agency Specific Budget | 101101130010100000 302040004 | | 800,000.00 | | 800,000.00 | | | | | - | 800,000.00 | - | 800,000.00 |
| 10 | DOH-SAA No. 15-03-199 - Environmental and Occupational Health | Mar 12, 2015 | Agency Specific Budget | 101101130010100000 302040001 | | 570,000.00 | | 570,000.00 | | | | | - | 570,000.00 | - | 570,000.00 |
| 11 | DOH-SAA NO. 15-03-230- HEMS Central Office | Mar. 19, 2015 | Agency Specific Budget | 101101130010100000 302070000 | | 3,005,092.00 | | 3,005,092.00 | | | | | | 3,005,092.00 | - | 3,005,092.00 |
| 12 | DOH-SAA No. 15-04-263 - Epidemiology Bureau | April 6, 2015 | Agency Specific Budget | 101101130010100000 302040001 | | 450,000.00 | | 450,000.00 | | | | | | 450,000.00 | - | 450,000.00 |
| 13 | DOH-SAA No. 15-04-303 - Implementation of Various Projects of LGUs | April 7, 2015 | Agency Specific Budget | 101101130010100000 414110002 | | | 2,947,000.00 | 2,947,000.00 | | | | | | - | 2,947,000.00 | 2,947,000.00 |
| 14 | DOH-SAA No. 15-04-310 - Doctors to the Barrios | April 15, 2015 | Agency Specific Budget | 101101130010300013 302010002 | | 50,321,096.00 | | 50,321,096.00 | | | | | | 50,321,096.00 | - | 50,321,096.00 |
| 15 | DOH-SAA No. 15-04-331 - Assistance to Indigent Patients | April 15, 2015 | Agency Specific Budget | 101101130010100000 414010001 | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 | - | 150,000.00 |
| 16 | DOH-SAA No. 15-04-412 - Assistance to Indigent Patients | April 28, 2015 | Agency Specific Budget | 101101130010100000 414010001 | | 500,000.00 | | 500,000.00 | | | | | | 500,000.00 | - | 500,000.00 |
| 17 | DOH-SAA No. 15-04-413 - Assistance to Indigent Patients | April 28, 2015 | Agency Specific Budget | 101101130010100000 414010001 | | 200,000.00 | | 200,000.00 | | | | | | 200,000.00 | - | 200,000.00 |
| 18 | DOH-SAA No. 15-04-414 - Assistance to Indigent Patients | April 28, 2015 | Agency Specific Budget | 101101130010100000 414010001 | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 | - | 150,000.00 |
| 19 | DOH-SAA No. 15-04-419 - Health System Development Program including Policy Support | April 30, 2015 | Agency Specific Budget | 101101130010100000414110002 | | 16,136,250.00 | | 16,136,250.00 | | | | | | 16,136,250.00 | - | 16,136,250.00 |
| 20 | DOH-SAA No. 15-04-435 - Health System Development Program including Policy Support | April 30, 2015 | Agency Specific Budget | 101101130010100000414110002 | | 200,000.00 | | 200,000.00 | | | | | | 200,000.00 | - | 200,000.00 |
| 21 | DOH-SAA No. 15-05-489 - Assistance to Indigent Patients | May 13, 2015 | Agency Specific Budget | 101101130010100000 414010001 | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 | - | 150,000.00 |
| 22 | DOH-SAA No. 15-05-490 - Assistance to Indigent Patients | May 13, 2015 | Agency Specific Budget | 101101130010100000 414010001 | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 | - | 100,000.00 |
| 23 | DOH-SAA No. 15-05-491 - Assistance to Indigent Patients | May 13, 2015 | Agency Specific Budget | 101101130010100000 414010001 | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 | - | 100,000.00 |
| 24 | DOH-SAA No. 15-05-492 - Assistance to Indigent Patients | May 13, 2015 | Agency Specific Budget | 101101130010100000 414010001 | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 | - | 150,000.00 |
| 25 | DOH-SAA No. 15-05-493 - Assistance to Indigent Patients | May 13, 2015 | Agency Specific Budget | 101101130010100000 414010001 | | 100,000.00 | | 100,000.00 | | | | | | 100,000.00 | - | 100,000.00 |
| 26 | DOH-SAA No. 15-05-503 - National Voluntary Blood Program | May 14, 2015 | Agency Specific Budget | 224003030100000 | | 300,000.00 | | 300,000.00 | | | | | | 300,000.00 | - | 300,000.00 |
| 27 | DOH-SAA No. 15-05-535 - Epidemiology Bureau | May 19, 2015 | Agency Specific Budget | 224003020400001 | | 741,666.00 | | 741,666.00 | | | | | | 741,666.00 | - | 741,666.00 |
| 28 | DOH-SAA No. 15-05-538 - Assistance to Indigent Patients | May 25, 2015 | Agency Specific Budget | 223004140100001 | | 30,000.00 | | 30,000.00 | | | | | | 30,000.00 | - | 30,000.00 |
| 29 | DOH-SAA No. 15-06-554 - Assistance to Indigent Patients | June 9, 2015 | Agency Specific Budget | 223004140100001 | | 500,000.00 | | 500,000.00 | | | | | | 500,000.00 | - | 500,000.00 |
| 30 | DOH-SAA No. 15-06-565 - Assistance to Indigent Patients | June 17, 2015 | Agency Specific Budget | 223004140100001 | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 | - | 150,000.00 |
| 31 | DOH-SAA No. 15-06-586 - Health Facility Dev't Bureau | June 22, 2015 | Agency Specific Budget | 227003010100003 | | 200,000.00 | | 200,000.00 | | | | | | 200,000.00 | - | 200,000.00 |
| 32 | DOH-SAA No. 15-06-605 - Miscellaneous Personnel Benefits Fund | June 25, 2015 | Agency Specific Budget | 103001000100000 | | 3,245,809.00 | | 3,245,809.00 | | | | | 3,245,809.00 | - | - | 3,245,809.00 |
| 33 | DOH-SAA No. 15-06-701 - Family Health & Responsible Parenting | June 26, 2015 | Agency Specific Budget | 224003020500000 | | 3,459,368.00 | | 3,459,368.00 | | | | | | 3,459,368.00 | - | 3,459,368.00 |
| 34 | DOH-SAA No. 15-06-702 - Doctors to the Barrios | June 30, 2015 | Agency Specific Budget | 224003020100002 | | 10,000.00 | | 10,000.00 | | | | | | 10,000.00 | - | 10,000.00 |
| 35 | DOH-SAA No. 15-07-729 - Doctors to the Barrios | July 10, 2015 | Agency Specific Budget | 224003020100002 | | 316,972.00 | | 316,972.00 | | | | | | 316,972.00 | - | 316,972.00 |
| 36 | DOH-SAA No. 15-07-749 - Assistance to Indigent Patients | July 14, 2015 | Agency Specific Budget | 223004140100001 | | 500,000.00 | | 500,000.00 | | | | | | 500,000.00 | - | 500,000.00 |
| 37 | DOH-SAA No. 15-07-751 - Public Health System Dev't Program | July 15, 2015 | Agency Specific Budget | 000003020400000 | | 1,200,000.00 | | 1,200,000.00 | | | | | | 1,200,000.00 | - | 1,200,000.00 |
| 38 | DOH-SAA No. 15-08-896 - Assistance to Indigent Patients | Aug. 26, 2015 | Agency Specific Budget | 223004140100001 | | 500,000.00 | | 500,000.00 | | | | | | 500,000.00 | - | 500,000.00 |
| 39 | DOH-SAA No. 15-09-955 - Health Facility Dev't Bureau | Sept. 30, 2015 | Agency Specific Budget | 227003010100003 | | 332,262.00 | | 332,262.00 | | | | | | 332,262.00 | - | 332,262.00 |
| 40 | DOH-SAA No. 15-10-973 - Health Human Resource Policy Dev't and Planning for LGU and Regional Support | Oct. 5, 2015 | Agency Specific Budget | 224003020100001 | | 31,000.00 | | 31,000.00 | | | | | | 31,000.00 | - | 31,000.00 |
| 41 | DOH-SAA No. 15-11-1015 - Assistance to Indigent Patients | Nov. 4, 2015 | Agency Specific Budget | 223004140100001 | | 300,000.00 | | 300,000.00 | | | | | | 300,000.00 | - | 300,000.00 |

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Funding Source Code (as clustered) : 101101/104102
(e.g. Old Fund Code: 101,102, 151)

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| x | Current Year Appropriations |
| | Continuing Appropriations |
| | Supplemental Appropriations |

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments / Sub-Allotments received from COs / ROs | | | | Sub-Allotment 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) |
| 42 | DOH-SAA No. 15-12-1077 - Assistance to Indigent Patients | Dec. 4, 2015 | Agency Specific Budget | 223004140100001 | | 1,620,000.00 | | 1,620,000.00 | | | | | - | 1,620,000.00 | - | 1,620,000.00 |
| 43 | DOH-SAA No. 15-12-1177 - General Management and Supervision | Dec. 29, 2015 | MPBF | 103001000100000 | 1,011,500.00 | | | 1,011,500.00 | | | | | 1,011,500.00 | - | - | 1,011,500.00 |
| 44 | DOH-SAA No. 15-12-1214 - Health Facilities Enhancement Program | Dec. 29, 2015 | Agency Specific Budget | 224003020900000 | | | 3,817,835.12 | 3,817,835.12 | | | | | - | - | 3,817,835.12 | 3,817,835.12 |
| Sub-Total | | | | | 4,257,309.00 | 108,736,224.00 | 6,764,835.12 | 119,758,368.12 | - | - | - | - | 4,257,309.00 | 108,736,224.00 | 6,764,835.12 | 119,758,368.12 |
| Total Allotments | | | | | 122,474,722.00 | 522,586,224.00 | 7,599,835.12 | 652,660,781.12 | - | (13,180,000.00) | - | (13,180,000.00) | 122,474,722.00 | 509,406,224.00 | 7,599,835.12 | 639,480,781.12 |

| Summary by Funding Source Code: | | PS | MOOE | CO | Total | PS | MOOE | CO | Total | PS | MOOE | CO | Total |
|---------------------------------|--------|-----------------------|-----------------------|---------------------|-----------------------|----|------------------------|-----------------|------------------------|-----------------------|-----------------------|---------------------|-----------------------|
| Agency Specific Budget | 101101 | 114,555,913.00 | 522,586,224.00 | 7,599,835.12 | 644,741,972.12 | | | (13,180,000.00) | (13,180,000.00) | 114,555,913.00 | 509,406,224.00 | 7,599,835.12 | 631,561,972.12 |
| RLIP | 104102 | 4,673,000.00 | | | 4,673,000.00 | | | | | 4,673,000.00 | | | 4,673,000.00 |
| MPBF | 101406 | 3,245,809.00 | | | 3,245,809.00 | | | | | 3,245,809.00 | | | 3,245,809.00 |
| | | 122,474,722.00 | 522,586,224.00 | 7,599,835.12 | 652,660,781.12 | - | (13,180,000.00) | - | (13,180,000.00) | 122,474,722.00 | 509,406,224.00 | 7,599,835.12 | 639,480,781.12 |

Certified Correct:

1,951,000.00

MA. YEIZA A. PERALTA
Administrative Officer V