

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF HEALTH

Entity Name: NATIONAL CAPITAL REGIONAL OFFICE - PROPER

Operating Unit: _____

Organization Code (UACS): 130010300013

Funding Source Code (as clustered): 101101/ 104102/ 101406

☒	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																
	CY 2016 GAA, NBC No. 561 Annex A, A-1 and B-1 dtd. 1/4/16	Jan. 1, 2016	Agency Specific Budget	01 101 101	55,458,000.00	398,931,000.00	516,881,000.00	971,270,000.00					55,458,000.00	398,931,000.00	516,881,000.00	971,270,000.00
	GARO No. 2016-1 (RLIP)	Jan. 2, 2016	RLIP	01 104 102	4,674,000.00			4,674,000.00					4,674,000.00	-	-	4,674,000.00
3	Miscellaneous Personnel Benefits Fund SARO-NCR-16-0003976	Mar. 11, 2016	MPBF	01 101 406	4,503,000.00			4,503,000.00					4,503,000.00	-	-	4,503,000.00
4	Automatic Appropriation SARO-NCR-16-0003977	Mar. 11, 2016	RLIP	01 104 102	497,000.00			497,000.00					497,000.00	-	-	497,000.00
5	Local Health Systems Dev't Assistance - SAA-2016-01-00001 (DJNRMH)	Jan. 25, 2016	Agency Specific Budget	01 101 101				-		(500,000.00)		(500,000.00)	-	(500,000.00)	-	(500,000.00)
6	Miscellaneous Personnel Benefits Fund SARO-NCR-16-0014115	May 10, 2016	MPBF	01 101 406	8,645,000.00			8,645,000.00					8,645,000.00	-	-	8,645,000.00
7	Local Health Systems Dev't Assistance - SAA-2016-06-0002 (VMC)	June 29, 2016	Agency Specific Budget	01 101 101				-		(2,000,000.00)		(2,000,000.00)	-	(2,000,000.00)	-	(2,000,000.00)
8	Miscellaneous Personnel Benefits Fund SARO-NCR-16-0019791	July 8, 2016	MPBF	01 101 406	18,208,513.00			18,208,513.00					18,208,513.00	-	-	18,208,513.00
9	Automatic Appropriation SARO-NCR-16-0019792	July 8, 2016	RLIP	01 104 102	1,607,967.00			1,607,967.00					1,607,967.00	-	-	1,607,967.00
10	Local Health Systems Dev't Assistance - SAA-2016-07-0004 (DJNRMH)	July 22, 2016	Agency Specific Budget	01 101 101				-		(1,000,000.00)		(1,000,000.00)	-	(1,000,000.00)	-	(1,000,000.00)
11	Local Health Systems Dev't Assistance - SAA-2016-08-0005 (DJNRMH)	Aug. 30, 2016	-do-	01 101 101				-		(1,500,000.00)		(1,500,000.00)	-	(1,500,000.00)	-	(1,500,000.00)
12	Pension and Gratuity Fund SARO-NCR-16-0026820	Sept. 20, 2016	PGF	01 101 407	81,521.00			81,521.00				-	81,521.00	-	-	81,521.00
13	Regular Agency Fund - SARO-NCR-16-0037655	Dec. 27, 2016	Agency Specific Budget	01 101 101	3,750,000.00	(3,750,000.00)		-				-	3,750,000.00	(3,750,000.00)	-	-
14	Miscellaneous Personnel Benefits Fund - SARO-NCR-16-0038351	Dec. 29, 2016	MPBF	01 101 406	2,004,414.00			2,004,414.00				-	2,004,414.00	-	-	2,004,414.00
15	Miscellaneous Personnel Benefits Fund - SAA-2016-12-009 LPGHSTC	Dec. 29, 2016	MPBF	01 101 406				-	(1,000,000.00)			(1,000,000.00)	-	-	-	(1,000,000.00)
15	Miscellaneous Personnel Benefits Fund - SAA-2016-12-0010 DJNRMH	Dec. 29, 2016	MPBF	01 101 406				-	(257,000.00)			(257,000.00)	(257,000.00)	-	-	(257,000.00)
	Sub-total				99,429,415.00	395,181,000.00	516,881,000.00	1,011,491,415.00	(1,257,000.00)	(5,000,000.00)	-	(6,257,000.00)	98,172,415.00	390,181,000.00	516,881,000.00	1,005,234,415.00
B. Sub-allotments received from																
Central Office/Regional Office																
1st Quarter																
1	DTTB - Central Office - SAA-2016-01-0015	Jan. 29, 2016	Agency Specific Budget	01 101 101		8,837,560.00		8,837,560.00					-	8,837,560.00	-	8,837,560.00
	Assistance to Indigent Patients - SAA-2016-02-0038	Feb. 1, 2016	-do-	01 101 101		99,000.00		99,000.00					-	99,000.00	-	99,000.00
3	Epidemiology Bureau - SAA-2016-02-0054	Feb. 3, 2016	-do-	01 101 101		1,296,000.00		1,296,000.00					-	1,296,000.00	-	1,296,000.00
4	HEMS - Central Office - SAA-2016-02-0068	Feb. 11, 2016	-do-	01 101 101		3,848,542.00		3,848,542.00					-	3,848,542.00	-	3,848,542.00
5	Epidemiology Bureau - SAA-2016-02-0096	Feb. 11, 2016	-do-	01 101 101		575,000.00		575,000.00					-	575,000.00	-	575,000.00
6	Health Facility Dev't Bureau - SAA-2016-02-0113	Feb. 12, 2016	-do-	01 101 101		886,974.00		886,974.00					-	886,974.00	-	886,974.00
7	Other Infectious Disease - SAA-2016-02-0126	Feb. 16, 2016	-do-	01 101 101		2,000,000.00		2,000,000.00					-	2,000,000.00	-	2,000,000.00
8	National Pharma. Dev't - SAA-2016-02-0128	Feb. 17, 2016	-do-	01 101 101		3,148,434.60		3,148,434.60					-	3,148,434.60	-	3,148,434.60
9	Environmental and Occupational Health (BuB) - SAA-2016-02-0149	Feb. 17, 2016	-do-	01 101 101		360,000.00		360,000.00					-	360,000.00	-	360,000.00
10	Assistance to Indigent Patients - SAA-2016-02-0161	Feb. 18, 2016	-do-	01 101 101		21,087,000.00		21,087,000.00					-	21,087,000.00	-	21,087,000.00
11	Assistance to Indigent Patients - SAA-2016-02-0178	Feb. 18, 2016	-do-	01 101 101		297,000.00		297,000.00					-	297,000.00	-	297,000.00
12	Monitoring and Evaluation of BuB Projects - SAA-2016-02-0216	Feb. 23, 2016	-do-	01 101 101		254,372.00		254,372.00					-	254,372.00	-	254,372.00
13	National Pharma. Dev't - SAA-2016-02-0199	Feb. 23, 2016	-do-	01 101 101		5,631,772.00		5,631,772.00					-	5,631,772.00	-	5,631,772.00
14	Other Infectious Disease - SAA-2016-03-0244	Mar. 4, 2016	-do-	01 101 101		9,206,642.07		9,206,642.07					-	9,206,642.07	-	9,206,642.07
15	Assistance to Indigent Patients - SAA-2016-02-0251	Mar. 5, 2016	-do-	01 101 101		2,000,000.00		2,000,000.00					-	2,000,000.00	-	2,000,000.00
16	Epidemiology Bureau - SAA-2016-02-0275	Mar. 11, 2016	-do-	01 101 101		298,644.00		298,644.00					-	298,644.00	-	298,644.00
17	Quick Response Fund - SAA-2016-03-0339	Mar. 21, 2016	-do-	01 101 101		1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00
18	Health Human Resource Policy Dev't and Planning for LGU and Regional - SAA-2016-03-0387	Mar. 23, 2016	-do-	01 101 101		680,000.00		680,000.00					-	680,000.00	-	680,000.00
19	HEMS - Central Office - SAA-2016-02-0395	Mar. 23, 2016	-do-	01 101 101		533,800.00		533,800.00					-	533,800.00	-	533,800.00

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Operating Unit: _____

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	2nd Quarter																
20	HFEP - Rural Health Units - SAA-2016-03-0430	Mar. 23, 2016	-do-	01 101 101			5,000,000.00	5,000,000.00					-	-	5,000,000.00	5,000,000.00	
	Environmental and Occupational Health - SAA-2016-03-0321	Mar. 18, 2016	-do-	01 101 101		300,000.00		300,000.00					-	300,000.00	-	300,000.00	
	Health Facility Dev't Bureau - SAA-2016-03-0335	Mar. 18, 2016	-do-	01 101 101		886,974.00		886,974.00					-	886,974.00	-	886,974.00	
23	Epidemiology Bureau - SAA-2016-03-0433	Mar. 29, 2016	-do-	01 101 101		704,841.00		704,841.00						704,841.00	-	704,841.00	
24	General Management and Supervision - SAA-2016-03-398	Mar. 23, 2016	-do-	01 101 101		398,800.00		398,800.00						398,800.00	-	398,800.00	
25	HFEP - Rural Health Units - SAA-2016-04-0562	April 7, 2016	-do-	01 101 101			11,074,680.00	11,074,680.00						-	11,074,680.00	11,074,680.00	
26	Elimination of Diseases as Public Health Threat - SAA-2016-04-054	April 8, 2016	-do-	01 101 101		6,500,000.00		6,500,000.00						6,500,000.00	-	6,500,000.00	
27	National Voluntary Blood Program - SAA-2016-04-0551	April 5, 2016	-do-	01 101 101		300,000.00		300,000.00						300,000.00	-	300,000.00	
28	Other Infectious Diseases	April 12, 2016	-do-	01 101 101		1,334,318.00		1,334,318.00						1,334,318.00	-	1,334,318.00	
29	Doctors to the Barrios - SAA-2016-04-0685	April 27, 2016	-do-	01 101 101		3,970,000.00		3,970,000.00						3,970,000.00	-	3,970,000.00	
30	Assistance to Indigent Patients - SAA-2016-04-0698	April 27, 2016	-do-	01 101 101		297,000.00		297,000.00						297,000.00	-	297,000.00	
31	Bureau of Local Health Systems Dev't - SAA-2016-05-0754	May 17, 2016	-do-	01 101 101		159,759.00		159,759.00						159,759.00	-	159,759.00	
32	Assistance to Indigent Patients - SAA-2016-05-0762	May 18, 2016	-do-	01 101 101		500,000.00		500,000.00						500,000.00	-	500,000.00	
33	HFEP - Public/LGU Hospitals - SAA-2016-06-0811	June 1, 2016	-do-	01 101 101			15,000,000.00	15,000,000.00						-	15,000,000.00	15,000,000.00	
34	HFEP - Barangay Health Stations - SAA-2016-06-0825	June 7, 2016	-do-	01 101 101			2,000,000.00	2,000,000.00						-	2,000,000.00	2,000,000.00	
35	HFEP - Barangay Health Stations - SAA-2016-06-0836	June 14, 2016	-do-	01 101 101			992,297.64	992,297.64						-	992,297.64	992,297.64	
36	Health Systems Dev't Program including Policy Support - SAA-2016-06-845	June 17, 2016	-do-	01 101 101		14,822,000.00		14,822,000.00						14,822,000.00	-	14,822,000.00	
37	Health Facility Dev't Bureau - SAA-2016-06-863	June 22, 2016	-do-	01 101 101		937,761.00		937,761.00						937,761.00	-	937,761.00	
	3rd Quarter																
38	HFEP Other Health Care Facilities - SAA-2016-06-876	June 28, 2016	-do-	01 101 101			58,500,000.00	58,500,000.00						-	58,500,000.00	58,500,000.00	
39	National Pharmaceutical Policy Dev't - SAA-2016-06-0911	June 30, 2016	-do-	01 101 101		200,000.00		200,000.00						200,000.00	-	200,000.00	
40	Assistance to Indigent Patients - SAA-2016-06-939	June 30, 2016	-do-	01 101 101		5,000,000.00		5,000,000.00						5,000,000.00	-	5,000,000.00	
41	Local Health Systems Dev't Assistance - SAA-2016-07-0968	July 12, 2016	-do-	01 101 101		268,515.00		268,515.00						268,515.00	-	268,515.00	
42	National Pharmaceutical Policy Dev't - SAA-2016-07-0998	July 13, 2016	-do-	01 101 101		1,358,941.00		1,358,941.00						1,358,941.00	-	1,358,941.00	
43	HFEP - Barangay Health Stations - SAA-2016-07-1038	July 13, 2016	-do-	01 101 101			32,518,540.00	32,518,540.00						-	32,518,540.00	32,518,540.00	
44	HFEP - Barangay Health Stations - SAA-2016-07-1060	July 14, 2016	-do-	01 101 101			2,354,688.00	2,354,688.00						-	2,354,688.00	2,354,688.00	
45	Non-Com. Disease Prevention & Control - SAA-2016-07-1072	July 18, 2016	-do-	01 101 101		500,000.00		500,000.00						500,000.00	-	500,000.00	
46	Doctors to the Barrios (DTTB) - SAA-2016-07-1018	July 14, 2016	-do-	01 101 101		206,077.00		206,077.00						206,077.00	-	206,077.00	
47	Assistance to Indigent Patients - SAA-2016-07-1081	July 20, 2016	-do-	01 101 101		3,465,000.00		3,465,000.00						3,465,000.00	-	3,465,000.00	
48	Family Health & Responsible Parenting - SAA-2016-07-1107	July 25, 2016	-do-	01 101 101		515,667.00		515,667.00						515,667.00	-	515,667.00	
49	Local Health Systems Dev't Assistance - SAA-2016-07-1140	July 27, 2016	-do-	01 101 101		722,840.00		722,840.00						722,840.00	-	722,840.00	
50	Assistance to Indigent Patients - SAA-2016-07-1153	July 28, 2016	-do-	01 101 101		100,000.00		100,000.00						100,000.00	-	100,000.00	
51	Family Health & Responsible Parenting - SAA-2016-08-1228	Aug. 16, 2016	-do-	01 101 101		409,040.00		409,040.00						409,040.00	-	409,040.00	
52	Non-Com. Disease Prevention & Control - SAA-2016-08-1263	Aug. 25, 2016	-do-	01 101 101		50,000.00		50,000.00						50,000.00	-	50,000.00	
53	Bureau of Local Health Systems Dev't Assistance - SAA-2016-08-1270	Aug. 26, 2016	-do-	01 101 101		200,000.00		200,000.00						200,000.00	-	200,000.00	
54	Assistance to Indigent Patients - SAA-2016-08-1281	Aug. 31, 2016	-do-	01 101 101		100,000.00		100,000.00						100,000.00	-	100,000.00	
55	National Pharmaceutical Policy Dev't - SAA-2016-09-1325	Sept. 7, 2016	-do-	01 101 101		400,000.00		400,000.00						400,000.00	-	400,000.00	
56	Assistance to Indigent Patients - SAA-2016-09-1331	Sept. 13, 2016	-do-	01 101 101		10,000,000.00		10,000,000.00						10,000,000.00	-	10,000,000.00	
57	Health Facility Dev't Bureau - SAA-2016-09-1335	Sept. 13, 2016	-do-	01 101 101		500,000.00		500,000.00						500,000.00	-	500,000.00	
58	HFEP - Public/LGU Hospitals - SAA-2016-09-1336	Sept. 13, 2016	-do-	01 101 101			(15,000,000.00)	(15,000,000.00)						-	(15,000,000.00)	(15,000,000.00)	
59	Family Health & Responsible Parenting - SAA-2016-09-1346	Sept. 22, 2016	-do-	01 101 101		6,000,000.00		6,000,000.00						6,000,000.00	-	6,000,000.00	
60	Assistance to Indigent Patients - SAA-2016-09-1367	Sept. 29, 2016	-do-	01 101 101		500,000.00		500,000.00						500,000.00	-	500,000.00	

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Funding Source Code (as clustered) : 101101/ 104102/ 101406

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	4th Quarter															
61	Health Facility Development Bureau - SAA-2016-10-1374	Oct. 10, 2016	-do-	01 101 101		150,000.00		150,000.00						150,000.00	-	150,000.00
	Local Health System Dev't Assistance - SAA-2016-10-1396	Oct. 10, 2016	-do-	01 101 101		50,850.00		50,850.00						50,850.00	-	50,850.00
	Assistance to Indigent Patients - SAA-2016-10-1427	Oct. 14, 2016	-do-	01 101 101		300,000.00		300,000.00						300,000.00	-	300,000.00
	Assistance to Indigent Patients - SAA-2016-10-1469	Oct. 14, 2016	-do-	01 101 101		1,000,000.00		1,000,000.00						1,000,000.00	-	1,000,000.00
65	Assistance to Indigent Patients - SAA-2016-10-1515	Oct. 17, 2016	-do-	01 101 101		1,000,000.00		1,000,000.00						1,000,000.00	-	1,000,000.00
66	Assistance to Indigent Patients - SAA-2016-10-1516	Oct. 17, 2016	-do-	01 101 101		500,000.00		500,000.00						500,000.00	-	500,000.00
66	Assistance to Indigent Patients - SAA-2016-10-1524	Oct. 24, 2016	-do-	01 101 101		106,000.00		106,000.00						106,000.00	-	106,000.00
67	HFEP - Rural Health Units - SAA-2016-12-1607	Dec. 12, 2016	-do-	01 101 101			4,920,089.17	4,920,089.17						-	4,920,089.17	4,920,089.17
68	Miscellaneous Personnel Benefits Fund - SAA-2016-12-1657	Dec. 23, 2016	MPBF	01 101 101	1,055,500.00			1,055,500.00					1,055,500.00	-	-	1,055,500.00
	Sub-Total				1,055,500.00	126,755,123.67	117,360,294.81	245,170,918.48	-	-	-	-	1,055,500.00	126,755,123.67	117,360,294.81	245,170,918.48
	Total Allotments				100,484,915.00	521,936,123.67	634,241,294.81	1,256,662,333.48	(1,257,000.00)	(5,000,000.00)	-	(6,257,000.00)	99,227,915.00	516,936,123.67	634,241,294.81	1,250,405,333.48
Summary by Funding Source Code:																
	Agency Specific Budget	01 101 101			59,208,000.00	521,936,123.67	634,241,294.81	1,215,385,418.48		(5,000,000.00)		(5,000,000.00)	59,208,000.00	516,936,123.67	634,241,294.81	1,210,385,418.48
	RIJP	01 104 102			6,778,967.00	-	-	6,778,967.00					6,778,967.00	-	-	6,778,967.00
	MPHF	01 101 406			34,416,427.00	-	-	34,416,427.00	(1,257,000.00)	-	-	(1,257,000.00)	33,159,427.00	-	-	33,159,427.00
	Pension & Gratuity Fund	01 101 407			81,521.00			81,521.00	-			-	81,521.00	-	-	81,521.00

Prepared by:


MA. YEIZA A. PERALTA
Administrative Officer V