

List of Allotments and Sub-Allotments  
As of JUNE 2020

Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: EASTERN VISAYAS REGIONAL MEDICAL CENTER  
Organization Code (UACS): 130011400045

Current Year Appropriations  
 Continuing Appropriations

Allotments / Sub-Allotments			Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
No	Reference Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4		6.00	7.00	8.00	9=(6+7+8)	10.00	11.00	12.00	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	GAA CY 2020		SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101	653,695,000.00	109,500,000.00		763,195,000.00					653,695,000.00	109,500,000.00		763,195,000.00
2	GARO NO. 2020-1		RETIREMENT AND LIFE INSURANCE PREMIUMS	01104102	58,897,000.00			58,897,000.00					58,897,000.00			58,897,000.00
3	SARO-ROVIII-20-0000236	27-Jan-20	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101	500,394.00			500,394.00					500,394.00			500,394.00
4	SARO-ROVIII-20-0000488	04-Feb-20	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101	745,619.00			745,619.00					745,619.00			745,619.00
5	SAA-2020-02-0078	13-Feb-20	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00
6	SAA-2020-02-0115	13-Feb-20	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00
7	SARO-ROVIII-20-0000946	19-Feb-20	PENSION AND GRATUITY FUND	01101407	2,211,951.00			2,211,951.00					2,211,951.00			2,211,951.00
8	SARO-ROVIII-20-0000945	19-Feb-20	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101	42,888.00			42,888.00					42,888.00			42,888.00
9	SARO-ROVIII-20-0001161	26-Feb-20	MISCELLANEOUS PERSONNEL BENEFITS FUND	1101406	3,754,000.00			3,754,000.00					3,754,000.00			3,754,000.00
10	SARO-ROVIII-20-0001162	19-Feb-20	RETIREMENT AND LIFE INSURANCE PREMIUMS	01104102	369,000.00			369,000.00					369,000.00			369,000.00
11	SAA-2020-02-0251	28-Feb-20	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
12	SAA-2020-03-0300	05-Mar-20	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
13	SAA-2020-03-0418	11-Mar-20	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101			30,000,000.00	30,000,000.00							30,000,000.00	30,000,000.00
14	SARO-ROVIII-20-0002085	12-Mar-20	PENSION AND GRATUITY FUND	01101407	250,629.00			250,629.00					250,629.00			250,629.00
15	SARO-ROVIII-20-0003144	17-Mar-20	PENSION AND GRATUITY FUND	01101407	99,340.00			99,340.00					99,340.00			99,340.00
16	SAA-2020-03-001	23-Mar-20	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101		500,000.00		500,000.00						500,000.00		500,000.00
17	SARO-ROVIII-20-0005096	March 27, 2020	PENSION AND GRATUITY FUND	01101407	410,350.00			410,350.00					410,350.00			410,350.00
18	SARO-ROVIII-20-0006089	April 3, 2020	PENSION AND GRATUITY FUND	01101407	3,915,544.00			3,915,544.00					3,915,544.00			3,915,544.00
19	SAA-2020-04-0662	April 22, 2020	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101		100,000.00		100,000.00						100,000.00		100,000.00
20	SARO-ROVIII-20-0009300	May 7, 2020	PENSION AND GRATUITY FUND	01101407	52,426.00			52,426.00					52,426.00			52,426.00
21	SAA-2020-04-0854	May 8, 2020	Support for Infrastructure Projects and Social Programs	01105422			28,975,000.00	28,975,000.00							28,975,000.00	28,975,000.00
22	SAA-2020-05-0909	May 12, 2020	Support for Infrastructure Projects and Social Programs	01105422		15,462,011.40		15,462,011.40						15,462,011.40		15,462,011.40
23	SAA-2020-05-0958	May 15, 2020	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101		30,000,000.00		30,000,000.00						30,000,000.00		30,000,000.00
24	SARO-ROVIII-20-0010720	May 29, 2020	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101	76,134,971.00			76,134,971.00					76,134,971.00			76,134,971.00
25	SARO-ROVIII-20-0008973	May 4, 2020	RETIREMENT AND LIFE INSURANCE PREMIUMS	01104102	(276,000.00)			(276,000.00)					(276,000.00)			(276,000.00)
26	SARO-ROVIII-20-0011168	June 1, 2020	PENSION AND GRATUITY FUND	01101407	216,736.00			216,736.00					216,736.00			216,736.00
27	SAA-2020-06-1174	June 1, 2020	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101		800,000.00		800,000.00						800,000.00		800,000.00
28	SAA-2020-06-1090	June 1, 2020	Support for Infrastructure Projects and Social Programs	01105422		2,940,800.00		2,940,800.00						2,940,800.00		2,940,800.00
29	SAA-2020-06-1156	June 1, 2020	Support for Infrastructure Projects and Social Programs	01105422		45,200,000.00		45,200,000.00						45,200,000.00		45,200,000.00
30	SAA-2020-06-1318	June 10, 2020	Support for Infrastructure Projects and Social Programs	01105422		5,584,867.25		5,584,867.25						5,584,867.25		5,584,867.25
31	SAA-2020-06-1423	June 18, 2020	Support for Infrastructure Projects and Social Programs	01105422		3,000,000.00		3,000,000.00						3,000,000.00		3,000,000.00
32	SAA-2020-06-0202	June 19, 2020	FAMILY HEALTH, NUTRITION AND RESPONSIBLE PARENTING	0102101		401,688.00		401,688.00						401,688.00		401,688.00
33	SAA-2020-06-1497	June 19, 2020	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101		7,000,000.00		7,000,000.00						7,000,000.00		7,000,000.00
34	SAA-2020-06-1579	June 23, 2020	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101		2,600,000.00		2,600,000.00						2,600,000.00		2,600,000.00
					801,019,848.00	235,089,366.65	58,975,000.00	1,095,084,214.65					801,019,848.00	235,089,366.65	58,975,000.00	1,095,084,214.65

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Summary by Funding Source Code:					801,019,848.00	235,089,366.65	58,975,000.00	1,095,084,214.65	-	-	-	-	801,019,848.00	235,089,366.65	58,975,000.00	1,095,084,214.65	
Agency Specific Budget					01101101	731,118,872.00	162,500,000.00	30,000,000.00	923,618,872.00	-	-	-	-	731,118,872.00	162,500,000.00	30,000,000.00	923,618,872.00
MPBF					01101406	3,754,000.00	-	-	3,754,000.00	-	-	-	-	3,754,000.00	-	-	3,754,000.00
PGF					01101407	7,156,976.00	-	-	7,156,976.00	-	-	-	-	7,156,976.00	-	-	7,156,976.00
RLIP					01104102	58,990,000.00	-	-	58,990,000.00	-	-	-	-	58,990,000.00	-	-	58,990,000.00
FAMILY HEALTH, NUTRITION AND RESPONSIBLE PARENTING					0102101	-	401,688.00	-	401,688.00	-	-	-	-	-	401,688.00	-	401,688.00
Support for Infrastructure Projects and Social Programs					01105422	-	72,187,678.65	28,975,000.00	101,162,678.65	-	-	-	-	-	72,187,678.65	28,975,000.00	101,162,678.65

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