

List of Allotments and Sub-Allotments
As of the quarter ending MARCH 31, 2021

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: EASTERN VISAYAS REGIONAL MEDICAL CENTER
Organization Code (UACS): 130011400049

■ 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)	
A. ALLOTMENTS RECEIVED																	
1	ATFS-2021-8000948	13-Jan-21	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101	70,081,000.00			70,081,000.00									
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC. 583	13-Jan-21	SPECIFIC BUDGETS OF NAT'L GOVERNMENT AGENCIES	01101101	800,017,000.00	214,980,000.00	25,000,000.00	1,039,997,000.00					800,017,000.00	214,980,000.00	25,000,000.00	1,039,997,000.00	
3	COMPREHENSIVE RELEASE THROUGH GARO/SARO	13-Jan-21	RETIREMENT AND LIFE INSURANCE PREMIUMS	01104102	73,395,000.00			73,395,000.00					73,395,000.00				73,395,000.00
4	SARO-ROVII-21-0000011	15-Jan-21	PENSION AND GRATUITY FUND	01101407	3,842,304.00			3,842,304.00					3,842,304.00				3,842,304.00
5	SAA-2021-01-0081	25-Jan-21	Specific Budgets of National Government Agencies	01101101		350,000.00		350,000.00						350,000.00			350,000.00
6	SAA-2021-01-0155	28-Jan-21	Specific Budgets of National Government Agencies	01101101		5,000,000.00		5,000,000.00						5,000,000.00			5,000,000.00
7	SAA-2021-02-0283	03-Feb-21	Specific Budgets of National Government Agencies	01101101		5,689,606.80		5,689,606.80						5,689,606.80			5,689,606.80
8	SAA-2021-02-0372	04-Feb-21	Specific Budgets of National Government Agencies	01101101			49,000,000.00	49,000,000.00							49,000,000.00		49,000,000.00
9	SAA-2021-02-0415	05-Feb-21	Specific Budgets of National Government Agencies	01101101		750,000.00		750,000.00						750,000.00			750,000.00
10	SAA-2021-02-093	08-Feb-21	Quick Response Fund (BA II)	01101414		2,970,589.20		2,970,589.20						2,970,589.20			2,970,589.20
11	SAA-2021-02-0451	09-Feb-21	Specific Budgets of National Government Agencies	01101101		500,000.00		500,000.00						500,000.00			500,000.00
12	SAA-2021-02-0559	19-Feb-21	Specific Budgets of National Government Agencies	01101101		3,800,000.00		3,800,000.00						3,800,000.00			3,800,000.00
13	SAA-2021-02-0596	23-Feb-21	Specific Budgets of National Government Agencies	01101101		700,000.00		700,000.00						700,000.00			700,000.00
14	SAA-2021-03-0738	03-Mar-21	Specific Budgets of National Government Agencies	01101101		4,150,000.00		4,150,000.00						4,150,000.00			4,150,000.00
15	SAA-2021-03-0265	04-Mar-21	Quick Response Fund - Bayanihan to Recover as One Act, RA 11494	01102415		12,540,883.20		12,540,883.20						12,540,883.20			12,540,883.20
16	SAA-2021-03-001	16-Mar-21	Specific Budgets of National Government Agencies	01101101		5,000,000.00		5,000,000.00						5,000,000.00			5,000,000.00
17	SAA-2021-03-0867	16-Mar-21	Specific Budgets of National Government Agencies	01101101		970,000.00		970,000.00						970,000.00			970,000.00
18	SAA-2021-03-0868	25-Mar-21	Specific Budgets of National Government Agencies	01101101		3,500,000.00		3,500,000.00						3,500,000.00			3,500,000.00
19	SAA-2021-03-1007	25-Mar-21	Specific Budgets of National Government Agencies	01101101		100,000.00		100,000.00						100,000.00			100,000.00
20	SAA-2021-03-348	25-Mar-21	Specific Budgets of National Government Agencies (Continuing Appro)	01102101		10,000,000.00		10,000,000.00						10,000,000.00			10,000,000.00
Summary by Funding Source Code:					947,335,304.00	271,001,079.20	74,000,000.00	1,292,336,383.20					947,335,304.00	271,001,079.20	74,000,000.00	1,292,336,383.20	
Agency Specific Budget				01101101	870,098,000.00	245,489,606.80	74,000,000.00	1,189,587,606.80					870,098,000.00	245,489,606.80	74,000,000.00	1,189,587,606.80	
MPBF				01101406													
PGF				01101407	3,842,304.00			3,842,304.00					3,842,304.00				3,842,304.00
RLIP				01104102	73,395,000.00			73,395,000.00					73,395,000.00				73,395,000.00
FAMILY HEALTH, NUTRITION AND RESPONSIBLE PARENTING				0102101													
Support to Infrastructure Projects and Social Programs				01105422													
Section 11(b), Republic Act No. 11494				01101414		2,970,589.20		2,970,589.20						2,970,589.20			2,970,589.20
Specific Budgets of National Government Agencies (Continuing Appro)				01102101		10,000,000.00		10,000,000.00						10,000,000.00			10,000,000.00
Section 11(b), Republic Act No. 11494 (Continuing Appro)				01102414													
Quick Response Fund - Bayanihan to Recover as One Act, RA 11494				01102415		12,540,883.20		12,540,883.20						12,540,883.20			12,540,883.20

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