





List of Allotments and Sub-Allotments  
As of December 31, 2014

Department: Department of Health  
Agency/OU: SCHISTOSOMIASIS HOSPITAL  
Organization Code(UACS):  
Fund: 101

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments
					PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3		4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>													
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	1/2/2014	Agency Specific Budget	1 01 101	#####	7,121,000.00		20,801,000.00					20,801,000.00
2	GARO No. 2014-1 RLIP	1/2/2014	RLIP	1 04 102	1,025,000.00			1,025,000.00					1,025,000.00
3	SARO-ROVIII-14-0018674	11/20/2014	PS requirement of newly filled positions	1 01 406	1,980,072.00			1,980,072.00					1,980,072.00
4	SARO-ROVIII-14-0018675	11/20/2014	RLIP requirement of newly	1 04 102	177,748.00			177,748.00					177,748.00
5	SARO-ROVIII-14-0023176	12/15/2014	2014 Productivity Enhancement Incentive (PEI)	1 01 406	164,000.00			164,000.00					164,000.00
6	SARO-ROVIII-14-0026224	12/23/2014	Realignment of funds to cover funding requirement for C N A	1 01 101	429,661.00	(429,661.00)		-					
	<b>Sub-total</b>				#####	6,691,339.00	-	24,147,820.00	-	-	-	-	24,147,820.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>													
1	HFEP-CONAP SAA No. 14-02-19	02/14/14	Hospital and Health Center	50604040			5,000,000.00	5,000,000.00					5,000,000.00
2	MHCAP SAA No. 14-04-266	04/02/14	Subsidy - Others	50214990		300,000.00		300,000.00					
3	HEMS FUND SAA No. 14-05-507	5/14/2014	Subsidy - Others	50214990		350,000.00		350,000.00					
4	PBB SAA No. 14-09-735	9/9/2014	Other Personnel Benefits	50104990	235,000.00			235,000.00					
	<b>Sub-Total</b>				235,000.00	650,000.00	5,000,000.00	5,885,000.00	-	-	-	-	5,885,000.00
	<b>Total Allotments</b>				#####	7,341,339.00	5,000,000.00	30,032,820.00	-	-	-	-	30,032,820.00

Summary by Funding Source Code:  
Agency Specific Budget 1 01 101  
RLIP 1 04 102  
MPBF 1 01 406

Certified Correct:

MELISSA A. DALA  
Administrative Officer IV

**List of Allotments and Sub-Allotments  
As of December 31, 2014**

**Department: Department of Health**  
**Agency/OU: SCHISTOSOMIASIS HOSPITAL**  
**Organization Code(UACS):**

**INSTRUCTIONS:**

1. The list of Agency Budget Matrix (ABM)/Special Allotment Release Order (SARO)/Sub-Allotment Release Order shall be prepared to support the quarterly SAAODB per **Annex A**.
2. The list shall be prepared by fund. (General Fund 101, Fund 102, Special Account in the General Fund (SAGF) 151,152, 171, 172, etc.)
3. Columns 1 to 13 shall reflect the following information:
  - Column 1 - sequential numbering to determine how many ABMs/SAROs and Sub-AROs were received.
  - Column 2 - ABM/SARO/Sub-ARO numbers.
  - Column 3 - the date of issuance of the ABM/SARO/Sub-ARO
  - Column 4 - the source of the allotments: Current Year GAA and Prior Year GAA - agency specific budget, special purpose funds, automatic appropriations.
  - Columns 5, 6 and 7 - the amount of allotments by class
  - Column 8 - total of columns 5, 6 and 7.
  - Columns 9, 10, 11 - amount of allotments by class transferred to Regional Offices/Operating Units thru the issuance of Sub-Allotment Release Order. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 6 of Annex A.
  - Column 12 - total of columns 9, 10 and 11.
  - Column 13 - total of columns 8 and 12.