

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31 , 2013**

Annex A.1

**Department of Health
Bicol Regional Training and Teaching Hospital
Region V
Fund:**

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
A. Allotments received from DBM												
1	ABM ROV-13-0001803	Jan. 04, 2013	RA 10352 FY 2013	113,914,000.00	46,432,000.00		160,346,000.00				-	160,346,000.00
2	ABM ROV-13-0001804	Jan. 04, 2013	RA 10352 FY 2013	10,539,000.00			10,539,000.00				-	10,539,000.00
3	ROV-13-0000008	January 7, 2013	RA 10352 FY 2013	573,126.00			573,126.00				-	573,126.00
4	ROV-13-0001925	February 26, 2013	RA 10352 FY 2013	160,917.00			160,917.00				-	160,917.00
5	ROV-13-0002161	March 4, 2013	RA 10352 FY 2013	205,421.00			205,421.00				-	205,421.00
6	ROV-13-0002473	March 8, 2013	RA 10352 FY 2013	338,657.00			338,657.00				-	338,657.00
7	ROV-13-0003698	April 8, 2013	RA 10352 FY 2013	378,980.00			378,980.00				-	378,980.00
8	ROV-13-0005258	May 20, 2013	RA 10352 FY 2013	74,087.00			74,087.00				-	74,087.00
9	ROV-13-0009569	July 18, 2013	RA 10352 FY 2013	336,085.00			336,085.00				-	336,085.00
10	ROV-13-0012806	May 20, 2013	RA 10352 FY 2013	422,792.00			422,792.00				-	422,792.00
11	ROV-13-0016229	July 28, 2013	RA 10352 FY 2013	276,605.00			276,605.00				-	276,605.00
12	ROV-13-0016912	August 6, 2013	RA 10352 FY 2013	80,371.00			80,371.00				-	80,371.00
13	ROV-13-0021080	December 2, 2013	RA 10352 CY 2013	1,720,000.00			1,720,000.00				-	1,720,000.00
14	ROV-13-0024666	December 16, 2013	MPBF, RA 10352 CY 2013	604,487.00			604,487.00				-	604,487.00
15	ROV-13-0024667	December 16, 2013	RLIP, Automatic Appropriations	60,614.00			60,614.00				-	60,614.00
16	ROV-13-0025903	December 28, 2013	RA 10352 CY 2013		(7,401,579.00)		(7,401,579.00)				-	(7,401,579.00)
17	ROV-13-0025903	December 28, 2013	RA 10352 CY 2013	7,401,579.00			7,401,579.00				-	7,401,579.00
PDAF												
1	G-12-T000006003	November 16, 2012	RA 10155 GAA 2012		350,000.00		350,000.00				-	350,000.00
2	G-13-T000000144	January 21, 2013	RA 10352 FY 2013		300,000.00		300,000.00				-	300,000.00
3	G-13-T000000780	February 8, 2013	RA 10352 FY 2013		1,100,000.00		1,100,000.00				-	1,100,000.00
4	G-13-T000001158	February 15, 2013	RA 10352 FY 2013		1,256,835.00		1,256,835.00				-	1,256,835.00
5	G-13-00497	February 27, 2013	RA 10352 FY 2013		5,000,000.00		5,000,000.00				-	5,000,000.00
6	G-13-T000002256	March 20, 2013	RA 10352 FY 2013		150,000.00		150,000.00				-	150,000.00
7	G-13-T000002001	March 12, 2013	RA 10155		75,000.00		75,000.00				-	75,000.00
8	G-13-T-000001730	March 6, 2013	RA 10352 FY 2013		500,000.00		500,000.00				-	500,000.00
9	G-13-T-000002438	May 14, 2013	RA 10352 FY 2013		1,000,000.00		1,000,000.00				-	1,000,000.00
10	G-13-T000002608	May 31, 2013	RA 10155			2,000,000.00	2,000,000.00				-	2,000,000.00
11	G-13-T000002899	July 16, 2013	RA 10352 FY 2013		2,000,000.00		2,000,000.00				-	2,000,000.00
12	G-13-T000002934	July 30, 2013	RA 10352 FY 2013		2,500,000.00		2,500,000.00				-	2,500,000.00
13	G-13-T000002957	August 2, 2013	RA 10352 FY 2013		200,000.00		200,000.00				-	200,000.00
14	G-13-T000002427	May 14, 2013	RA 10352 FY 2013			1,000,000.00	1,000,000.00				-	1,000,000.00
Sub-total				137,086,721.00	53,462,256.00	3,000,000.00	193,548,977.00				-	193,548,977.00
B. Sub-allotments received from Central Office/Regional Office												
1	SAA No. 13-01-021	January 25, 2013	RA 10352 CY 2013			20,000,000.00	20,000,000.00				-	20,000,000.00
2	SAA No. 13-01-070	January 25, 2013	RA 10352 CY 2013		16,512,000.00		16,512,000.00				-	16,512,000.00
3	SAA No. 13-02-002	February 18, 2013	RA 10352 CY 2013		5,568,000.00		5,568,000.00				-	5,568,000.00
4	SAA No. 13-03-342	March 26, 2013	RA 10352 CY 2013	2,660,000.00			2,660,000.00				-	2,660,000.00
5	SAA No. 13-04-415	April 22, 2013	RA 10352 CY 2013		1,350,978.00		1,350,978.00				-	1,350,978.00
6	SAA No. 13-04-430	April 22, 2013	RA 10352 CY 2013		500,000.00		500,000.00				-	500,000.00
7	SAA No. 13-04-005 -LHAPHS	May 10, 2013	RA 10352 CY 2013		1,200,000.00		1,200,000.00				-	1,200,000.00
8	SAA No. 13-09-824	September 4, 2013	RA 10352 CY 2013		300,000.00		300,000.00				-	300,000.00
9	SAA No. 13-10-013 -LHAPHS	October 1, 2013	RA 10352 CY 2013		300,000.00		300,000.00				-	300,000.00
10	SAA No. 13-10-016 -LHAPHS	October 22, 2013	RA 10352 CY 2013		250,000.00		250,000.00				-	250,000.00
11	SAA No. 13-12-949	December 6, 2013	RA 10352 CY 2013		(1,350,978.00)		(1,350,978.00)				-	(1,350,978.00)
12	SAA-13-12-1016	December 20, 2013	RA 10352 CY 2013		3,520,000.00		3,520,000.00				-	3,520,000.00
Sub-Total				2,660,000.00	28,150,000.00	20,000,000.00	50,810,000.00				-	50,810,000.00
Total Current Allotments				139,746,721.00	81,612,256.00	23,000,000.00	244,358,977.00				-	244,358,977.00
C. Continuing Appropriations												
PDAF												
1	G-12-T000001710	May 7, 2012	RA 10155 GAA 2012		687,960.00		687,960.00				-	687,960.00
2	G-12-T000001025	April 23,2012	RA 10155 GAA 2012		992,414.00		992,414.00				-	992,414.00
3	G-12-T000000984	April 23,2012	RA 10155 GAA 2012		130,103.00		130,103.00				-	130,103.00

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Region V
Fund:

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
4	G-12-T000001595	May 7, 2012	RA 10155 GAA 2012		-	2,000,000.00	2,000,000.00				-	2,000,000.00
5	G-12-T000001596	May 7, 2012	RA 10155 GAA 2012		300,000.00	-	300,000.00				-	300,000.00
6	G-12-T000004179	September 14, 2012	RA 10155 GAA 2012		461,510.00	-	461,510.00				-	461,510.00
7	G-12-T000004737	September 28, 2012	RA 10155 GAA 2012		300,000.00	-	300,000.00				-	300,000.00
8	G-12-T000004681	September 28, 2012	RA 10155 GAA 2012		278,022.50	-	278,022.50				-	278,022.50
9	G-12-T000003436	July 31, 2012	RA 10155 GAA 2012		500,000.00	-	500,000.00				-	500,000.00
10	G-12-T000004040	September 11, 2012	RA 10155 GAA 2012		141,939.35	-	141,939.35				-	141,939.35
11	G-12-T000004250	September 14, 2012	RA 10155 GAA 2012		600,000.00	-	600,000.00				-	600,000.00
12	G-12-00955	October 18, 2012	RA 10155 GAA 2012		1,300,000.00	-	1,300,000.00				-	1,300,000.00
13	G-12-T000005297	October 11, 2012	RA 10155 GAA 2012		1,100,000.00	-	1,100,000.00				-	1,100,000.00
14	G-12-T000006576	December 18, 2012	RA 10155 GAA 2012		200,000.00	-	200,000.00				-	200,000.00
15	G-12-T000005758	November 9, 2012	RA 10155 GAA 2012		150,000.00	-	150,000.00				-	150,000.00
16	G-13-T000002608	May 31, 2013	RA 10155			(2,000,000.00)	(2,000,000.00)				-	(2,000,000.00)
	Sub-total				7,141,948.85	-	7,141,948.85	-	-	-	-	7,141,948.85
	Sub-allotments received from											
	Central Office/Regional Office											
1	SAA-12-05-403 HEMS	May 9, 2012	RA 10155 FY 2012		335,777.96		335,777.96				-	335,777.96
2	SAA-12-05-715	May 11, 2012	RA 10155 FY 2012		110,264.22		110,264.22				-	110,264.22
3	SAA-12-05-590	May 11, 2012	RA 10155 FY 2012		759,251.25		759,251.25				-	759,251.25
4	SAA-MOOE-12-07-009	July 31, 2012	RA 10155 FY 2012		356,196.30		356,196.30				-	356,196.30
5	SAA-MOOE-12-11-015	November 28, 2012	RA 10155 FY 2012		100,000.00		100,000.00				-	100,000.00
6	SAA-MOOE-12-12-021	December 21, 2012	RA 10155 FY 2012		157,500.00		157,500.00				-	157,500.00
7	SAA No. 13-02-160	February 1, 2013	RA 10155 GAA 2012		(157,500.00)		(157,500.00)				-	(157,500.00)
8	SAA-MOOE-12-12-024	December 26, 2012	RA 10155 FY 2012		50,000.00		50,000.00				-	50,000.00
	Sub-total				1,711,489.73	-	1,711,489.73	-	-	-	-	1,711,489.73
	Total CONAP Allotments				8,853,438.58	-	8,853,438.58	-	-	-	-	8,853,438.58
	Grand Total				139,746,721.00	90,465,694.58	23,000,000.00	253,212,415.58	-	-	-	253,212,415.58

Certified Correct:

Approved by:

PETER B. ALMONTE
Admin. Officer V/Budget Officer

ROGELIO G. RIVERA, MD., MHA, CEO VI
Chief of Hospital III