

**List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2015**

Department : HEALTH  
 Agency : \_\_\_\_\_  
 Operating Unit : EVERSLEY CHILD'S SANITARIUM  
 Organization Code (UACS) : 13 001 14 00046  
 Funding Source Code (as clustered) : \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

	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	ACS 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)
<b>A. Allotments received from DBM</b>																
1	NEP	1/2/2014	GAA RA 10633	1 01 101	20,514,000.00	17,351,000.00	14,000,000.00	51,865,000.00					20,514,000.00	17,351,000.00	14,000,000.00	51,865,000.00
2	GARO NO. 2014-1 (RLIP)	1/2/2014	GAA RA 10633	1 04 102	1,517,000.00			1,517,000.00					1,517,000.00		-	1,517,000.00
3	SARO NO. ROVII-14-0005661	5/16/2014	PGF GAA RA 10633	1 01 407	249,252.00			249,252.00					249,252.00		-	249,252.00
4	SARO NO. ROVII-14-0019296	26/11/2014	MPBF GAA RA 10633	1 01 406	2,906,286.00			2,906,286.00					2,906,286.00			2,906,286.00
5	SARO NO. ROVII-14-0019297	26/11/2014	RLIP	1 04 102	279,641.00			279,641.00					279,641.00			279,641.00
6	SARO NO. ROVII-14-0020984	10/12/2014	MPBF GAA RA 10633	1 01 406	350,000.00			350,000.00					350,000.00			350,000.00
7	SARO NO. ROVII-14-0024738	22/12/2014	MPBF GAA RA 10633	1 01 406	431,025.00			431,025.00					431,025.00			431,025.00
8	SARO NO. ROVII-14-0024750	22/12/2014	Specific Budget of NGAs GAA RA 10633	1 01 101	1,711,250.00			1,711,250.00					1,711,250.00			1,711,250.00
9	SARO NO. ROVII-14-0024750	22/12/2014	Specific Budget of NGAs GAA RA 10634	1 01 101		(1,711,250.00)		(1,711,250.00)					-	(1,711,250.00)		(1,711,250.00)
10	SARO NO. ROVII-14-0025732	22/12/2014	RLIP	1 04 102	7,677.00			7,677.00					7,677.00			7,677.00
11	<b>Sub-total</b>				<u>27,966,131.00</u>	<u>15,639,750.00</u>	<u>14,000,000.00</u>	<u>57,605,881.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,966,131.00</u>	<u>15,639,750.00</u>	<u>14,000,000.00</u>	<u>57,605,881.00</u>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																
1	SAA NO. 14-03-155	3/27/2014	GAA RA 10633	50214990		1,000,000.00		1,000,000.00					-	1,000,000.00		1,000,000.00
2	SAA NO. 14-04-274	4/2/2014	GAA RA 10633	50214990		9,500,000.00		9,500,000.00					-	9,500,000.00		9,500,000.00
3	SAA NO. 14-05-502	5/14/2014	GAA RA 10633	50214990		350,000.00		350,000.00					-	350,000.00		350,000.00
4	SAA NO. 14-09-712	9/9/2014	GAA RA 10633	50104990	678,500.00			678,500.00					678,500.00	-		678,500.00
5	SAA NO. 14-12-143	18/12/2014	GAA RA 10352	50604050			500,000.00	500,000.00							500,000.00	500,000.00
6																
	<b>Sub-Total</b>				<u>678,500.00</u>	<u>10,850,000.00</u>	<u>500,000.00</u>	<u>12,028,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>678,500.00</u>	<u>10,850,000.00</u>	<u>500,000.00</u>	<u>12,028,500.00</u>
	<b>Total Allotments</b>				<u>28,644,631.00</u>	<u>26,489,750.00</u>	<u>14,500,000.00</u>	<u>69,634,381.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,644,631.00</u>	<u>26,489,750.00</u>	<u>14,500,000.00</u>	<u>69,634,381.00</u>

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	51,865,000.00														
RLIP	1 04 102	1,804,318.00														
MPBF	1 01 406	3,687,311.00														
PGF	1 01 407	249,252.00														
SUB-ALLOTMENTS		12,028,500.00														
<b>TOTAL</b>		<b>69,634,381.00</b>														

**Certified Correct:**

CARINA B. LUMAAD  
Budget Officer

**INSTRUCTIONS:**

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per FAR No. 1.
2. Columns 1 to 17 shall reflect the following information:
  - Column 1 - sequential numbering to determine how many obligational authorities were received / issued.
  - Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.
  - Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.
  - Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.
  - Column 9 - sum of columns 6, 7 and 8.
  - Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.
  - Column 13 - sum of columns 10, 11 and 12.
  - Columns 14 to 17 - total of columns 9 and 13 by allotment class.