

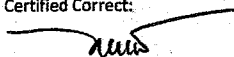
**List of Allotments and Sub-Allotments  
As of the Quarter Ending September 30, 2020**


Department : HEALTH  
 Agency : REGION I MEDICAL CENTER, Dagupan City  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS): 13-001-14-00018  
 Funding Source Code (as clusters): 101  
 (e.g. Old Fund Code: 101,102, 151)

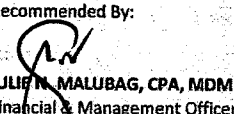
/	Current Year Appropriations
/	Continuing Appropriations
/	Supplemental Appropriations


ALLOTMENTS/SUB-ALLOTMENTS					Allotments / Sub-Allotments received from COs / ROs				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>												
			Agency Specific Budget									
	GAA 2020		Personnel Services	01 1 01 101	895,109,000.00			895,109,000.00	895,109,000.00			895,109,000.00
	GAA 2020		MOOE	01 1 01 101		65,700,000.00		65,700,000.00		65,700,000.00		65,700,000.00
	GAA 2020		RLIP	01 1 04 102	74,276,000.00			74,276,000.00				74,276,000.00
	SARO-ROI-20-0000457	2/4/2020	Terminal Leave Benefits	01 1 01 407	6,289,899.00			6,289,899.00	6,289,899.00			6,289,899.00
	SARO-ROI-20-0000927	2/19/2020	Terminal Leave Benefits	01 1 01 407	1,433,660.00			1,433,660.00	1,433,660.00			1,433,660.00
	SARO-ROI-20-0001480	3/4/2020	Terminal Leave Benefits	01 1 01 407	362,962.00			362,962.00	362,962.00			362,962.00
	SARO-ROI-20-0001871	3/10/2020	Terminal Leave Benefits	01 1 01 407	126,022.00			126,022.00	126,022.00			126,022.00
	SARO-ROI-20-0003811	3/23/2020	Miscellaneous Personnel Benefits Fund	01 1 01 406	27,200,000.00			27,200,000.00	27,200,000.00			27,200,000.00
	SARO-ROI-20-0003813	3/23/2020	RLIP	01 1 04 102	2,769,000.00			2,769,000.00	2,769,000.00			2,769,000.00
	GARO No. 2020-2	4/2/2020	RLIP	50103010 00	(55,919,852.67)			(55,919,852.67)	(55,919,852.67)			(55,919,852.67)
	SARO-ROI-20-0008148	4/28/2020	RLIP	01 1 01 102	(2,076,750.00)			(2,076,750.00)	(2,076,750.00)			(2,076,750.00)
	SARO-ROI-20-0010459	5/21/2020	Terminal Leave Benefits	01 1 01 407	2,153,067.00			2,153,067.00	2,153,067.00			2,153,067.00
	SARO-ROI-20-0010384	5/21/2020	Terminal Leave Benefits	01 1 01 407	1,303,443.00			1,303,443.00	1,303,443.00			1,303,443.00
	SARO-ROI-20-0011316	6/5/2020	Terminal Leave Benefits	01 1 01 407	141,681.00			141,681.00	141,681.00			141,681.00
	SARO-ROI-20-0012068	6/23/2020	Terminal Leave Benefits	01 1 01 407	500,285.00			500,285.00	500,285.00			500,285.00
	Administration of Personnel Benefits		Personnel Services		63,375,000.00			63,375,000.00	63,375,000.00			63,375,000.00
	SARO-ROI-20-0013752	7/2/2020	Terminal Leave Benefits	01 1 01 407	626,127.00			626,127.00	626,127.00			626,127.00
	SARO-ROI-20-0015033	8/20/2020	Terminal Leave Benefits	01 1 01 407	6,509,625.00			6,509,625.00	6,509,625.00			6,509,625.00
	SARO-ROI-20-0015515	9/9/2020	Terminal Leave Benefits	01 1 01 407	9,958.00			9,958.00	9,958.00			9,958.00
	SARO-ROI-20-0015538	9/10/2020	Terminal Leave Benefits	01 1 01 407	305,096.00			305,096.00	305,096.00			305,096.00
<b>SUB-TOTAL</b>					<b>1,024,494,222.33</b>	<b>65,700,000.00</b>	<b>-</b>	<b>1,090,194,222.33</b>	<b>1,024,494,222.33</b>	<b>65,700,000.00</b>	<b>-</b>	<b>1,090,194,222.33</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
<b>I. CURRENT:</b>												
	SAA No. 2020-02-0085	2/13/2020	Financial Assistance to NGAs	0101101		8,000,000.00		8,000,000.00		8,000,000.00		8,000,000.00
	SAA No. 2020-02-0237	2/28/2020	Financial Assistance to NGAs	0101101		21,500,000.00		21,500,000.00		21,500,000.00		21,500,000.00
	SAA No. 2020-03-388	3/11/2020	Health Facilities Enhancement Program	0101101			110,000,000.00	110,000,000.00			110,000,000.00	110,000,000.00
	SAA No. 2020-04-0639	4/15/2020	Financial Assistance to NGAs	0101101		15,400,000.00		15,400,000.00		15,400,000.00		15,400,000.00
	SAA No. 20-04-11	4/29/2020	Subsidy to NGAs	01101101		30,000,000.00		30,000,000.00		30,000,000.00		30,000,000.00
	SAA No. 2020-04-0823	5/8/2020	Quick Response Fund	01105422			25,230,000.00	25,230,000.00			25,230,000.00	25,230,000.00
	SAA No. 2020-05-0905	5/12/2020	Quick Response Fund	01105422		5,768,214.60		5,768,214.60		5,768,214.60		5,768,214.60
	SAA No. 2020-05-0940	5/15/2020	Financial Assistance to NGAs	0101101		12,000,000.00		12,000,000.00		12,000,000.00		12,000,000.00
	SAA No. 2020-06-1126	6/1/2020	Quick Response Fund	01105422		41,880,000.00		41,880,000.00		41,880,000.00		41,880,000.00
	SAA No. 2020-06-1060	6/1/2020	Quick Response Fund	01105422		2,847,400.00		2,847,400.00		2,847,400.00		2,847,400.00
	SAA No. 2020-06-1291	6/10/2020	Quick Response Fund	01105422		2,658,797.75		2,658,797.75		2,658,797.75		2,658,797.75
	SAA No. 2020-06-1467	6/19/2020	Financial Assistance to NGAs	0101101		5,000,000.00		5,000,000.00		5,000,000.00		5,000,000.00
	SAA No. 2020-06-1555	6/23/2020	Financial Assistance to NGAs	0101101		3,350,000.00		3,350,000.00		3,350,000.00		3,350,000.00
	SAA No. 2020-06-1627	6/23/2020	Quick Response Fund	01105422		4,749,510.00		4,749,510.00		4,749,510.00		4,749,510.00
	SAA No. 2020-06-1699	6/29/2020	Financial Assistance to NGAs	01010101		500,000.00		500,000.00		500,000.00		500,000.00

ALLOTMENTS/SUB-ALLOTMENTS					Funding Source				Allotments / Sub-Allotments received from COs / ROs				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS 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)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)				
	SAA No. 2020-07-1761	7/1/2020	Quick Response Fund	01105422		4,688,367.60		4,688,367.60				4,688,367.60				4,688,367.60
	SAA No. 2020-07-1924	7/20/2020	Financial Assistance to NGAs	0101101		8,000,000.00		8,000,000.00				8,000,000.00				8,000,000.00
	SAA No. 2020-07-1972	7/28/2020	Financial Assistance to NGAs	0101101		20,000,000.00		20,000,000.00				20,000,000.00				20,000,000.00
	SAA No. 20-07-15	7/29/2020	Subsidy to NGAs	01101101		1,000,000.00		1,000,000.00				1,000,000.00				1,000,000.00
	SAA No. 2020-08-1988	8/4/2020	Operations of DOH Hosp. in MM	01101101		1,800,000.00		1,800,000.00				1,800,000.00				1,800,000.00
	SAA No. 2020-08-2063	8/11/2020	Financial Assistance to NGAs	01101101		11,500,000.00		11,500,000.00				11,500,000.00				11,500,000.00
	SAA No. 2020-08-2198	8/25/2020	Health Facility Policy & Plan Dev't	01101101		405,000.00		405,000.00				405,000.00				405,000.00
<b>SUB-TOTAL</b>						<b>201,047,289.95</b>	<b>135,230,000.00</b>	<b>336,277,289.95</b>				<b>201,047,289.95</b>	<b>135,230,000.00</b>	<b>135,230,000.00</b>	<b>336,277,289.95</b>	
<b>TOTAL</b>						<b>1,024,494,222.33</b>	<b>266,747,289.95</b>	<b>1,426,471,512.28</b>				<b>1,024,494,222.33</b>	<b>266,747,289.95</b>	<b>135,230,000.00</b>	<b>1,426,471,512.28</b>	
<b>Summary by Funding Source Code:</b>																
<b>Agency Specific Budget</b>																
	RLIP			01 1 01 101		914,870,825.00	65,700,000.00	980,570,825.00				914,870,825.00	65,700,000.00			980,570,825.00
	APB			01 1 04 102		19,048,397.33		19,048,397.33				19,048,397.33				19,048,397.33
	MPBF			01 1 01 407		63,375,000.00		63,375,000.00				63,375,000.00				63,375,000.00
	Sub-Allotments			01 1 02 402		27,200,000.00		27,200,000.00				27,200,000.00				27,200,000.00
<b>TOTAL</b>						<b>1,024,494,222.33</b>	<b>266,747,289.95</b>	<b>1,426,471,512.28</b>				<b>1,024,494,222.33</b>	<b>266,747,289.95</b>	<b>135,230,000.00</b>	<b>1,426,471,512.28</b>	

Certified Correct:  
  
**NARLYN R. SEVERO, MDM**  
 SAO, Budget Section

Certified Correct:  
  
**LOEWELYN D. BARBA, CPA, MBA**  
 Accountant IV

Recommended By:  
  
**JULIE N. MALUBAG, CPA, MDM**  
 Financial & Management Officer II

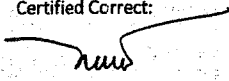
Approved By:  
  
**JOSEPH ROLAND O. MEJIA, MD, FPSMS, MBAH, MPA, DHSM, DCDM, CESE**  
 Medical Center Chief

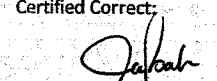
List of Allotments and Sub-Allotments  
As of the Quarter Ending September 30, 2020


Department : **HEALTH**  
 Agency : **REGION I MEDICAL CENTER, Dagupan City**  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS): : **13-001-14-00018**  
 Funding Source Code (as clusters): : **101**  
 (e.g. Old Fund Code: 101,102, 151)

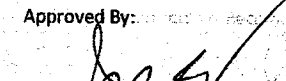
	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

ALLOTMENTS/SUB-ALLOTMENTS					Allotments / Sub-Allotments received from COs / ROs				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>												
<b>SUB-TOTAL</b>												
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
<b>I. CURRENT:</b>												
	SAA No. 2020-01-0053	1/27/2020	Financial Assistance to NGAs	01102101		11,000,000.00		11,000,000.00	-	11,000,000.00	-	11,000,000.00
			Medical Assistance to Indigent Patients	01101101		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00
	SAA No. 20-02-02	2/4/2020		01101101		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00
	SAA No. 20-03-03	3/10/2020	Subsidy to NGAs (MAIP)	01102101		2,000,000.00		2,000,000.00	-	2,000,000.00	-	2,000,000.00
	SAA No. 20-03-06	3/10/2020	Subsidy to NGAs (MAIP)	01102101		3,000,000.00		3,000,000.00	-	3,000,000.00	-	3,000,000.00
	SAA No. 20-04-07	4/2/2020	Subsidy to NGAs (MAIP)	01102101		2,000,000.00		2,000,000.00	-	2,000,000.00	-	2,000,000.00
	SAA No. 20-06-0180	6/19/2020	Family Health, Nutrition & Resp.	0102101		401,688.00		401,688.00		401,688.00		401,688.00
<b>SUB-TOTAL</b>						19,401,688.00		19,401,688.00		19,401,688.00		19,401,688.00
<b>TOTAL</b>						19,401,688.00		19,401,688.00		19,401,688.00		19,401,688.00
<b>Summary by Funding Source Code:</b>												
<b>Agency Specific Budget</b>												
	RLIP			01 1 01 101	-	19,401,688.00	-	19,401,688.00	-	19,401,688.00	-	19,401,688.00
	MPBF			01 1 04 102	-	-	-	-	-	-	-	-
	Sub-Allotments			01 1 01 407	-	-	-	-	-	-	-	-
				01 1 02 402	-	19,401,688.00	-	19,401,688.00	-	19,401,688.00	-	19,401,688.00
<b>TOTAL</b>						19,401,688.00		19,401,688.00		19,401,688.00		19,401,688.00

Certified Correct:  
  
**NARLYN R. SEVERO, MDM**  
 SAO, Budget Section

Certified Correct:  
  
**LOEWELYN D. BARBA, CPA, MBA**  
 Accountant IV

Recommended By:  
  
**JULIE N. MALUBAG, CPA, MDM**  
 Financial & Management Officer II

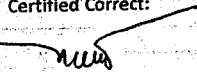
Approved By:  
  
**JOSEPH ROLAND O. MEJIA, MD, FPSMS, MBAH, MPA, DHSM, DCDM, CESE**  
 Medical Center Chief II

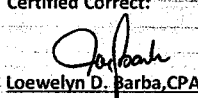
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
 (for Source Agency use only)  
 As at the Quarter of Ending Sept. 30, 2020


Department : Department of Health  
 Agency/Entity : REGION I MEDICAL CENTER  
 Operating Unit :  
 Organization code : 13-001-14-00018  
 Fund Cluster : 01-Regular Agency Fund

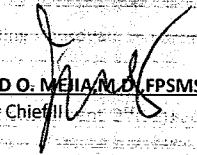
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Total	
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17			18=(14+15+16+17)	19=(8-13)
1 Department of Health Office of the Secretary Region I Medical Center			NONE	NONE	NONE			NONE	NONE	NONE			NONE	NONE	NONE					
<b>Grand Total</b>																				

**Certified Correct:**  
  
**Narlyn R. Severo, MDM**  
 Supervising Adm. Officer -Budget Officer  
 Date: October 8, 2020

**Certified Correct:**  
  
**Loewelyn D. Barba, CPA, MBA**  
 Accountant IV  
 Date: October 8, 2020

**Recommending Approval:**  
  
**Julie N. Malubag, CPA, MDM**  
 Financial & Management Officer II  
 Date: October 8, 2020

**Approved by:**  
  
**JOSEPH ROLAND O. MEJIA, M.D., FPSMS, MBAH, MPA, DHSM, DCDM, CESE**  
 Medical Center Chief II  
 Date: October 8, 2020