

<div>Annex A.1</div> <div>List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders</div> <div>As of December 31, 2013</div>												
Department of Health SOUTHERN PHILIPPINES MEDICAL CENTER Davao City Fund: General Fund 101												
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	
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	ABM-ROXI-13-0004372	Jan. 02, 2013	FY 2013 GAA, RA 10352	233,325,000.00	63,208,000.00	-	296,533,000.00				-	296,533,000.00
2	ABM-ROXI-13-0004373	Jan. 02, 2013	FY 2013 - Automatic Appropriations	21,748,000.00			21,748,000.00				-	21,748,000.00
3	BMB-G-12-T000005457	Oct. 19, 2012	FY 2012 GAA, RA 10155		350,000.00		350,000.00				-	350,000.00
4	BMB-G-12-T000005611	Oct. 23, 2012	FY 2012 GAA, RA 10155		200,000.00		200,000.00				-	200,000.00
5	BMB-G-12-T000005678	Oct. 25, 2012	FY 2012 GAA, RA 10155		250,000.00		250,000.00				-	250,000.00
6	BMB-G-12-T000005765	Nov. 09, 2012	FY 2012 GAA, RA 10155		390,000.00		390,000.00				-	390,000.00
7	BMB-G-12-T000005914	Nov. 13, 2012	FY 2012 GAA, RA 10155		500,000.00		500,000.00				-	500,000.00
8	BMB-G-12-T000006084	Nov. 22, 2012	FY 2012 GAA, RA 10155		2,000,000.00		2,000,000.00				-	2,000,000.00
9	BMB-G-12-T000006359	Dec. 5, 2012	FY 2012 GAA, RA 10155		1,000,000.00		1,000,000.00				-	1,000,000.00
10	BMB-G-13-T000000279	Jan. 30, 2013	FY 2013 GAA, RA 10352		5,000,000.00		5,000,000.00				-	5,000,000.00
11	BMB-G-13-T000000271	Jan. 30, 2013	FY 2013 GAA, RA 10352		500,000.00		500,000.00				-	500,000.00
12	BMB-G-13-T000000381	Feb. 5, 2013	FY 2012 GAA, RA 10155		1,500,000.00		1,500,000.00				-	1,500,000.00
13	BMB-G-13-T000000569	Feb. 8, 2013	FY 2013 GAA, RA 10352		500,000.00		500,000.00				-	500,000.00
14	BMB-G-13-T000000645	Feb. 8, 2013	FY 2013 GAA, RA 10352		1,500,000.00		1,500,000.00				-	1,500,000.00
15	BMB-G-13-T000000695	Feb. 8, 2013	FY 2013 GAA, RA 10352		300,000.00		300,000.00				-	300,000.00
16	SARO-ROXI-13-0001056	Feb. 11, 2013	Pension and Gratuity Fund, RA 10352	252,710.00			252,710.00				-	252,710.00
17	BMB-G-13-T000001107	Feb. 15, 2013	FY 2013 GAA, RA 10352		200,000.00		200,000.00				-	200,000.00
18	BMB-G-13-T000001147	Feb. 15, 2013	FY 2013 GAA, RA 10352		5,000,000.00		5,000,000.00				-	5,000,000.00
19	BMB-G-13-T000001359	Feb. 22, 2013	FY 2012 GAA, RA 10155		250,000.00		250,000.00				-	250,000.00
20	BMB-G-13-T000001454	Feb. 27, 2013	FY 2013 GAA, RA 10352		150,000.00		150,000.00				-	150,000.00
21	SARO-ROXI-13-0002281	Mar. 5, 2013	Pension and Gratuity Fund, RA 10352	102,711.00			102,711.00				-	102,711.00
22	BMB-G-13-T000001818	Mar. 6, 2013	FY 2013 GAA, RA 10352		600,000.00		600,000.00				-	600,000.00
23	BMB-G-13-T000001891	Mar. 11, 2013	FY 2013 GAA, RA 10352		1,000,000.00		1,000,000.00				-	1,000,000.00
24	G-13-00690	Mar. 14, 2013	FY 2012 GAA, RA 10155		2,000,000.00		2,000,000.00				-	2,000,000.00
25	SARO-ROXI-13-0002276	Mar. 20, 2013	FY 2012 GAA, RA 10155		400,000.00		400,000.00				-	400,000.00
26	SARO-ROXI-13-0003047	Mar. 20, 2013	Pension and Gratuity Fund, RA 10352	821,185.00			821,185.00				-	821,185.00
27	SARO-ROXI-13-0005030	May. 10, 2013	Pension and Gratuity Fund, RA 10352	463,418.00			463,418.00				-	463,418.00
28	SARO-ROXI-13-0005508	May. 27, 2013	Pension and Gratuity Fund, RA 10352	295,799.00			295,799.00				-	295,799.00
29	SARO-ROXI-13-0006674	June 10, 2013	Pension and Gratuity Fund, RA 10352	532,442.00			532,442.00				-	532,442.00
30	SARO-ROXI-13-0002731	June 26, 2013	FY 2012 GAA, RA 10155		150,000.00		150,000.00				-	150,000.00
Certified Correct:  <div>ERIC C. NILLAS</div> <div>OIC, Budget Section</div>												
<div>INSTRUCTIONS:</div> <div>             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 <b>Annex A.</b>              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.           </div>												

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As of December 31, 2013											
Department of Health											
SOUTHERN PHILIPPINES MEDICAL CENTER											
Davao City											

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	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
31	SARO-ROXI-13-0013449	Aug. 15, 2013	MPBF, FY 2013 GAA, RA 10352	7,185,496.00			7,185,496.00					7,185,496.00
32	SARO-ROXI-13-0013450	Aug. 15, 2013	RLIP, Automatic Appropriation	654,699.00			654,699.00					654,699.00
33	SARO-ROXI-13-0014739	Sept. 04, 2013	Pension and Gratuity Fund, RA 10352	758,451.00			758,451.00					758,451.00
34	SARO-ROXI-13-0015727	Sept. 18, 2013	Pension and Gratuity Fund, RA 10352	791,135.00			791,135.00					791,135.00
35	SARO-ROXI-13-0019190	Nov. 06, 2013	RLIP, Automatic Appropriation	105,300.00			105,300.00					105,300.00
36	SARO-ROXI-13-0019189	Nov. 06, 2013	MPBF, FY 2013 GAA, RA 10352	1,000,503.00			1,000,503.00					1,000,503.00
37	SARO-ROXI-13-0019187	Nov. 06, 2013	Pension and Gratuity Fund, RA 10352	178,585.00			178,585.00					178,585.00
38	SARO-ROXI-13-0019717	Nov. 15, 2013	Pension and Gratuity Fund, RA 10352	262,132.00			262,132.00					
39	SARO-ROXI-13-0022323	Dec. 05, 2013	MPBF, FY 2013 GAA, RA 10352	3,291,500.00			3,291,500.00					
40	SARO-ROXI-13-0025663	Dec. 23, 2013	MPBF, FY 2013 GAA, RA 10352	717,143.00			717,143.00					
41	SARO-ROXI-13-0025664	Dec. 23, 2013	RLIP, Automatic Appropriation	83,704.00			83,704.00					83,704.00
	<b>Sub-total</b>			<b>272,569,913.00</b>	<b>86,948,000.00</b>	<b>-</b>	<b>359,517,913.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>355,247,138.00</b>
							-					-
<b>B. Sub-allotments received from</b>												
<b>Central Office/Regional Office</b>												
1	13-01-096	Jan. 25, 2013	FY 2013 GAA, RA 10352		38,400,000.00		38,400,000.00				-	38,400,000.00
2	13-01-043	Jan. 25, 2013	FY 2013 GAA, RA 10352			52,000,000.00	52,000,000.00				-	52,000,000.00
3	13-03-336	Mar. 26, 2013	FY 2013 GAA, RA 10352	5,770,000.00			5,770,000.00				-	5,770,000.00
4	13-04-421	Apr. 22, 2013	FY 2013 GAA, RA 10352		1,000,000.00		1,000,000.00				-	1,000,000.00
5	13-04-468	Apr. 22, 2013	FY 2013 GAA, RA 10352		500,000.00		500,000.00				-	500,000.00
6	13-05-503	May 3, 2013	FY 2013 GAA, RA 10352		500,000.00		500,000.00					500,000.00
7	RXI 13-05-001	May 14, 2013	FY 2013 GAA, RA 10352		802,710.00		802,710.00					802,710.00
8	13-05-607	May 31, 2013	FY 2013 GAA, RA 10352		1,000,000.00		1,000,000.00					1,000,000.00
9	RXI 13-06-002	June 18, 2013	FY 2013 GAA, RA 10352		150,000.00		150,000.00					150,000.00
10	RXI 13-06-003	June 18, 2013	FY 2013 GAA, RA 10352		241,120.00		241,120.00					241,120.00
11	RXI 13-06-004	July 22, 2013	FY 2013 GAA, RA 10352		400,000.00		400,000.00					400,000.00
12	RXI 13-11-006	Nov. 06, 2013	FY 2013 GAA, RA 10352		2,000,000.00		2,000,000.00					2,000,000.00
13	13-12-1003	Dec. 19, 2013	FY 2013 GAA, RA 10352		6,950,000.00		6,950,000.00					6,950,000.00
	<b>Sub-Total</b>			<b>5,770,000.00</b>	<b>51,943,830.00</b>	<b>52,000,000.00</b>	<b>109,713,830.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,713,830.00</b>
	<b>Total Allotments</b>			<b>278,339,913.00</b>	<b>138,891,830.00</b>	<b>52,000,000.00</b>	<b>469,231,743.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>464,960,968.00</b>

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