

List of Allotments and Sub-Allotme

(e.g. Old Fund Code: 101, 102, 151)

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from		
	Number	Date	Description	UACS Code	PS	MOOE	CO
1	2	3	4	5	6	7	8
A. Allotments received from DBM							
1	Comprehensive Release per Annex A and A-1 of NBC No. 556	Jan. 5, 2015	Agency Specific Budget	1 01 101	136,499,000.00		
2	RLIP	Jan. 5, 2015	RLIP	1 04 102	10,458,000.00		
3	SARO No. ROI-15-0002142	Feb. 27, 2015	MOOE	1 01 101		28,510,000.00	
4	SARO No. ROI-15-0002373	March 4, 2015	MPBF	1 01 406	34,246,501.00		
5	SARO No. ROI-15-0002372	March 4, 2015	RLIP	1 04 102	3,215,580.00		
6	SARO No. ROI-15-0014153	September 28, 2015	Capital Outlay	1 01 406			110,715,000.00
7	SARO No. ROI-15-0002884	March 12, 2015	MOOE	1 01 101		12,200,000.00	
8	SARO No. ROI-15-0004160	April 7, 2015	MPBF	1 01 406	34,246,501.00		
9	SARO No. ROI-15-0004154	April 7, 2016	MPBF	1 01 406	(34,246,501.00)		
10	SARO No. ROI-15-0003918	March 31, 2015	RLIP	1 04 102	4,417,033.00		
11	SARO No. ROI-15-0003917	March 31, 2016	MPBF	1 01 406	53,675,430.00		
12	SARO No. ROI-15-0003918	June 3, 2015	PGF	1 01 407	122,160.00		
13	SARO No. ROI-15-0011849	August 24, 2015	PGF	1 01 407	107,620.00		
14	SARO No. ROI-15-0012755	September 7, 2015	PGF	1 01 407	354,467.00		
15	SARO No. ROI-15-0013560	September 22, 2015	PGF	1 01 407	139,721.00		
	Sub-total				243,235,512.00	40,710,000.00	110,715,000.00
B. Sub-allotments received from Central Office/Regional Office							

nts
2015

XXX	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

COs / ROs	Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
136,499,000.00					136,499,000.00	-	-	136,499,000.00
10,458,000.00					10,458,000.00	-	-	10,458,000.00
28,510,000.00					-	28,510,000.00	-	28,510,000.00
34,246,501.00					34,246,501.00	-	-	34,246,501.00
3,215,580.00					3,215,580.00	-	-	3,215,580.00
110,715,000.00					-	-	110,715,000.00	110,715,000.00
12,200,000.00					-	12,200,000.00	-	12,200,000.00
34,246,501.00					34,246,501.00			34,246,501.00
(34,246,501.00)					(34,246,501.00)			(34,246,501.00)
4,417,033.00					4,417,033.00			4,417,033.00
53,675,430.00					53,675,430.00			53,675,430.00
122,160.00					122,160.00			122,160.00
107,620.00					107,620.00			107,620.00
354,467.00					354,467.00			354,467.00
139,721.00					139,721.00			139,721.00
					-	-	-	-
394,660,512.00	-	-	-	-	243,235,512.00	40,710,000.00	110,715,000.00	394,660,512.00

1	SAA No. 15-03-09	March 17, 2015	LMET Trainings	302-020-000	NTCA 0000 101-15-001791	482,000.00	
2	SAA No. 15-04-252	April 6, 2015	NVBSP	302-020-000		800,000.00	
3	SAA No. 15-04-308	April 13, 2015	MHCAP	303 030 000		1,000,000.00	
4	SAA No. 15-05-10	May 15, 2015	Local Health Assistance	302-020-000	NTCA 011 101-15-001791	3,000,000.00	
5	SAA No. 15-04-356	April 24, 2015	HEMS	302 070 000		500,000.00	
6	SAA No. 15-05-424	May 7, 2015	MHCAP	303 030 000		50,000.00	
7	SAA No. 15-06-11	June 15, 2015	Local Health Assistance	302 040 011		959,350.00	
8	SAA No. 15-06-12	June 15, 2015	Local Health Assistance	302-020-000	NTCA 0020 101-15-0010624	1,828,950.00	
9	SAA No. 15-06-16	June 25, 2015	Local Health Assistance	302-020-000	NO 0018	1,000,000.00	
10	SAA No. 15-06-612	June 25, 2015	MPBF-PEI	001 000 000		10,039,389.00	
11	SAA No. 15-06-19	June 30, 2015	MPBF-PEI	001 000 000	NTCA No. 0007	1,123,302.00	
12	SAA No. 15-07-721	July 5, 2015	MHCAP	414 010 000		7,000,000.00	
13	SAA No. 15-07-024	July 21, 2015	Local Health Assistance	302-020-000	NTCA 0020	10,000.00	
14	SAA No. 15-09-029	September 18, 2015	Local Health Assistance	302-020-000		100,000.00	
	Sub-Total				-	27,892,991.00	-
	Total Allotments				243,235,512.00	68,602,991.00	110,715,000.00

Summary by Funding Source Code:				
Agency Specific Budget	1 01 101	136,499,000.00	68,602,991.00	110,715,000.00
RLIP	1 04 102	18,090,613.00		
MPBF	1 01 406	87,921,931.00		
PGF	1 01 407	723,968.00		

Prepared by:

Edna H. Peralta
EDNA H. PERALTA

Supervising Administrative Officer

482,000.00					-	482,000.00		482,000.00
800,000.00					-	800,000.00		800,000.00
1,000,000.00					-	1,000,000.00		1,000,000.00
3,000,000.00						3,000,000.00		3,000,000.00
500,000.00						500,000.00		500,000.00
50,000.00						50,000.00		50,000.00
959,350.00						959,350.00		959,350.00
1,828,950.00						1,828,950.00		1,828,950.00
1,000,000.00						1,000,000.00		1,000,000.00
10,039,389.00						10,039,389.00		10,039,389.00
1,123,302.00						1,123,302.00		1,123,302.00
7,000,000.00						7,000,000.00		7,000,000.00
10,000.00						10,000.00		10,000.00
100,000.00						100,000.00		100,000.00
27,892,991.00	-	-	-	-	-	27,892,991.00	-	27,892,991.00
422,553,503.00	-	-	-	-	243,235,512.00	68,602,991.00	110,715,000.00	422,553,503.00

315,816,991.00								
18,090,613.00								
87,921,931.00								
723,968.00								