

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2021

X Current Year Appropriations
13 Supplemental Appropriations
14 Continuing Appropriations

Department : Department of Health (DOI)
Agency/Entity : Office of the Secretary
Operating Unit : Valentine Medical Center
Organization Code (UACS) : 13 00 1400013
Fund Cluster : Regular Agency Fund
(a) UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

No.	Allotment/Sub-Allotment Reference	Funding Source	Description	DACS CODE	PS	MOC	Pins	CO	Sub-Total	Sub-Allotments to MD/RGA						Total Allocation/Sub-Allotments		
										PS	MOC	Pins	CO	Total	PIRS	CO		
1	1		Date	4	6	7	8	9	10(17)(19)	11	12	13	14	15	16(17)(18)	17(18)(19)	18(19)(20)	
A. Allotments received from DOI																	20(18)(19)(20)	
1	CAI Items released through CAI as Allotment Order per Article A of NE No. 597 / 2021-01-01-000111	Specific Budgets of National Government Agencies	10101	\$13,421,000.00	109,716,000.00	0.00	0.00	0.00	712,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,751,000.00	
1	CAI Items released through CAI as Allotment Order per Article A of NE No. 597 / 2021-01-01-000112	Reimbursement and 110% Turnover Fines	10101	18,155,000.00	0.00	0.00	0.00	46,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,155,000.00	
1	SAID-FIN-2021-000072	Reimbursement and 110% Turnover Fines	10101	2,154,000.00	0.00	0.00	0.00	2,154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154,000.00	
4	SLDR-FIN-2021-000073	For Payment of Foreign Benefits	10562	25,671,000.00	0.00	0.00	0.00	26,471,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,151,000.00	
	Sub-Total																81,074,000.00	
B. Sub-allotments received from Central Office/Regional Office																		
1	CAI Items released through CAI as Allotment Order per Article A of NE No. 597 / 2021-01-01-000111	Specific Budgets of National Government Agencies	10101	0.00	75,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
2	CAI Items released through CAI as Allotment Order per Article A of NE No. 597 / 2021-01-01-000238	Specific Budgets of National Government Agencies	10101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	ALLOTMENT FROM MAF / 2021-01-01-000010	Specific Budgets of National Government Agencies	10101	0.00	45,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00
4	ALLOTMENT FROM MAF / 2021-01-01-000065	Specific Budgets of National Government Agencies	10101	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
5	ALLOTMENT FROM MAF / 2021-01-01-000070	Specific Budgets of National Government Agencies	10101	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
6	ALLOTMENT FROM MAF / 2021-01-01-000081	Specific Budgets of National Government Agencies	10101	26,372,187.50	0.00	0.00	0.00	26,372,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,372,187.50
7	CAI Items released through CAI as Allotment Order per Article A of NE No. 597 / 2021-01-000010	Specific Budgets of National Government Agencies	10101	0.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00
8	ALLOTMENT FROM MAF / 2021-01-01-000100	Specific Budgets of National Government Agencies	10101	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
9	CAI Items released through CAI as Allotment Order per Article A of NE No. 597 / 2021-01-01-001120	Specific Budgets of National Government Agencies	10101	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
10	ALLOTMENT FROM MAF / 2021-01-01-001206	Specific Budgets of National Government Agencies	10101	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
11	ALLOTMENT FROM MAF / 2021-01-01-001207	Specific Budgets of National Government Agencies	10101	0.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
12	ALLOTMENT FROM MAF / 2021-01-01-001208	Specific Budgets of National Government Agencies	10101	0.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00
13	ALLOTMENT FROM MAF / 2021-01-01-001209	Specific Budgets of National Government Agencies	10101	0.00	154,562,300	0.00	0.00	0.00	154,562,300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,562,300
14	CAI Items released through CAI as Allotment Order per Article A of NE No. 597 / 2021-01-01-001210	Specific Budgets of National Government Agencies	10101	0.00	104,469,200	0.00	0.00	0.00	104,469,200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,469,200
15	ALLOTMENT FROM MAF / 2021-01-01-001211	Specific Budgets of National Government Agencies	10101	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
16	ALLOTMENT FROM MAF / 2021-01-01-001212	Specific Budgets of National Government Agencies	10101	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
17	ALLOTMENT FROM MAF / 2021-01-01-001213	Specific Budgets of National Government Agencies	10101	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
18	CAI Items released through CAI as Allotment Order per Article A of NE No. 597 / 2021-01-01-001214	Specific Budgets of National Government Agencies	10101	0.00	2,246,776.50	0.00	0.00	0.00	2,246,776.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,776.50
19	ALLOTMENT FROM MAF / 2021-01-01-001215	Specific Budgets of National Government Agencies	10101	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
20	CAI Items released through CAI as Allotment Order per Article A of NE No. 597 / 2021-01-01-001216	Specific Budgets of National Government Agencies	10101	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
21	ALLOTMENT FROM MAF / 2021-01-01-001217	Specific Budgets of National Government Agencies	10101	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
22	CAI Items released through CAI as Allotment Order per Article A of NE No. 597 / 2021-01-01-001218	Specific Budgets of National Government Agencies	10101	0.00	49,531,001.00	0.00	0.00	0.00	49,531,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,531,001.00
23	ALLOTMENT FROM MAF / 2021-01-01-001219	Specific Budgets of National Government Agencies	10101	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
24	CAI Items released through CAI as Allotment Order per Article A of NE No. 597 / 2021-01-01-001220	Specific Budgets of National Government Agencies	10101	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
25	ALLOTMENT FROM MAF / 2021-01-01-001221	Specific Budgets of National Government Agencies	10101	0.00	35,320,000.00	0.00	0.00	0.00	35,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,320,000.00
26	ALLOTMENT FROM MAF / 2021-01-01-001222	Specific Budgets of National Government Agencies	10101	0.20	16,723,750.00	0.00	0.00	0.00	16,723,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,723,750.00
27	ALLOTMENT FROM MAF / 2021-01-01-001223	Specific Budgets of National Government Agencies	10101	0.00	16,723,750.00	0.00	0.00	0.00	16,723,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,723,750.00
28	CAI Items released through CAI as Allotment Order per Article A of NE No. 597 / 2021-01-01-001224	Specific Budgets of National Government Agencies	10101	0.00	16,723,750.00	0.00	0.00	0.00	16,723,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,723,750.00
29	ALLOTMENT FROM MAF / 2021-01-01-001225	Specific Budgets of National Government Agencies	10101	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
30	ALLOTMENT FROM MAF / 2021-01-01-001226	Specific Budgets of National Government Agencies	10101	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00

No.	Header	Detail	Allocations/Sub-Allocations Received from CDR/RMS/US										Sub-Allocation to RDM/CDR										Total Allocation/Sub-Allocation	
			UACs Code	PS	WOC	PINs	CO	Sub-Total	PS	WOC	PINs	CO	Total	PS	WOC	PINs	CO	MORE	PI/BK	CD	Total			
1	3	4	4	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	13	13	13	13	0.00	0.00	0.00	0.00	36 (16) (10)	(16) (10) (10)		
20	2021-10-09 / 2021-11-000173	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	13	13	13	13	0.00	0.00	0.00	0.00	0.00	0.00	
21	2021-10-09 / 2021-11-000173	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	13	13	13	13	0.00	0.00	0.00	0.00	0.00	0.00	
22	2021-10-09 / 2021-11-000173	For payment of Personnel Benefits	105452	46,700,471.00	0.00	0.00	0	0.00	46,700,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,700,471.00	46,700,471.00	
23	2021-10-09 / 2021-11-000173	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	13	13	13	13	0.00	0.00	0.00	0.00	0.00	0.00	
24	2021-10-09 / 2021-11-000173	Priority Social Programs for Health (including Health Facilities Subsidy Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education	105316	0.00	34,000,000.00	0.00	0	0.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00
25	2021-10-09 / 2021-11-000173	For payment of Personnel Benefits	105452	11,910,219.43	0.00	0.00	0	0.00	11,910,219.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,910,219.43	11,910,219.43
26	2021-10-09 / 2021-11-000173	Retirement and Life Insurance Premium	105142	14,060,000.00	0.00	0.00	0	0.00	14,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,060,000.00	14,060,000.00
27	2021-10-09 / 2021-11-000173	Retirement and Life Insurance Premium	101102	1,016,433.46	0.00	0.00	0	0.00	1,016,433.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,433.46	1,016,433.46
28	2021-10-09 / 2021-11-000173	Priority Social Programs for Health (including Health Facilities Subsidy Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education	101101	846,832.47	0.00	0.00	0	0.00	846,832.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,832.47	846,832.47
29	2021-10-09 / 2021-11-000173	Priority Social Programs for Health (including Health Facilities Subsidy Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education	101101	4,000,000.00	0.00	0.00	0	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
30	2021-10-09 / 2021-11-000173	Sub-Total		175,356,656.25	117,017,320.15	0.00	0	0.00	207,773,381.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,356,656.25	207,773,381.70	
		Total Allocations		796,546,858.26	204,847,320.76	0.00	0	0.00	816,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,000,000.00	816,000,000.00	
		Summary of Positive Source Code							1,197,611,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,611,000.00	1,197,611,000.00	
		Specific Budgets of National Government Agencies	101101	649,244,722.16	276,377,320.12	0.00	0	0.00	92,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,244,722.16	276,377,320.12
		Retirement and Life Insurance Premium	101102	51,655,831.44	0.00	0.00	0	0.00	51,655,831.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,655,831.44	51,655,831.44
		For Payment of Personnel Benefits	105452	161,265,092.43	0.00	0.00	0	0.00	161,265,092.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,265,092.43	161,265,092.43
		Priority Social Programs for Health (including Health Facilities Subsidy Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education	105316	0.00	20,000,000.00	0.00	0	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00

Certified Correct:

[Signature]
JOHN T. KELLY
Supt. Admin. & Finance Officer, Budget Officer
January 16, 2025 01:02 PM

Certified Correct:

[Signature]
ALBERT C. FAITH
Chief Accountant - Finance Services
January 16, 2025 01:03 PM

Recommending Approval By:

[Signature]
ROBERT F. McNAUL
Accountant III, Office of Finance Services
January 16, 2025 01:03 PM

Approved By:

[Signature]
ROBERT F. McNAUL
OIC - Medical Center Chief II
January 16, 2025 01:13 PM