

CY 2014 TRANSFER OF APPROPRIATION FROM ONE DEPARTMENT TO ANOTHER

As of September 30, 2014

(in thousand pesos)

PARTICULARS	2014 GAA, R.A. 10633				Remarks
	PS	MOOE	CO	TOTAL	
DA-OSEC	-	-	(3,921,150)	(3,921,150)	
Transfer to:				-	
DPWH-OSEC			(3,921,150)	(3,921,150)	For the implementation of Farm-to-Market Roads
DBM-OSEC	385,971	-	-	385,971	
Transfer from					
ARMM	385,971			385,971	For the payment of ARMM-DepEd's GSIS Premium remittance to be administered by the DBM
DEPED-OSEC	355	(56,559)	(39,028,800)	(39,085,004)	
Transfer to:				-	
ARMM-DepEd		(56,559)		(56,559)	Funding requirements of the Basic Education Services
DPWH-OSEC			(39,028,800)	(39,028,800)	Funding requirements of the Basic Educational Facilities Fund
Transfer from					
DOLE-TESDA	355			355	Funding requirements of the Basic Education Services
SUCs	450	-	-	450	
Eastern Visayas State University					
Transfer from:					
DOLE-TESDA	450			450	PS requirements of EVSU personnel
DOF	(1,228)	-	-	(1,228)	
BIR	(1,228)	-	-	(1,228)	
Transfer to:					
DOH-OSEC	(1,228)			(1,228)	PS requirement of DOH personnel per approved BIR Rationalization Plan
DOH	1,570	(35,337,657)	(2,785,570)	(38,121,657)	
OSEC					
Transfer to:					
DPWH-OSEC			(2,785,570)	(2,785,570)	For the implementation of Health Facilities Enhancement Program
BSGC-PHIC		(35,337,657)		(35,337,657)	Subsidy for health insurance premium payment of the indigent families to the National Health Insurance Program
Transfer from:					
DOF-BIR	1,228			1,228	PS requirement of DOH personnel per approved BIR Rationalization Plan
DOLE-TESDA	342			342	PS requirements DOH personnel
DOLE-TESDA	(1,147)	-	-	(1,147)	
Transfer to:					
Eastern Visayas State University	(450)			(450)	PS requirements of EVSU personnel
DepEd-OSEC	(355)			(355)	Funding requirements of the Basic Education Services
DOH-OSEC	(342)			(342)	PS requirements DOH personnel
DPWH-OSEC	-	-	45,312,768	45,312,768	
Transfer to:					
ARMM-DPWH			(422,752)	(422,752)	Funding requirements of the Basic Educational Facilities Fund
Transfer from:					
DA-OSEC			3,921,150	3,921,150	For the implementation of Farm-to-Market Roads
DepEd-OSEC			39,028,800	39,028,800	Funding requirements of the Basic Educational Facilities Fund
DOH-OSEC			2,785,570	2,785,570	For the implementation of Health Facilities Enhancement Program
DSWD	-	(391,505)	-	(391,505)	
Transfer to:					
ARMM-DSWD		(391,505)		(391,505)	For the implementation of various Bottom-Up-Budgeting Projects

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PARTICULARS	2014 GAA, R.A. 10633				Remarks
	PS	MOOE	CO	TOTAL	
ARMM	(385,971)	448,064	422,752	484,845	
Transfer from:					
DEPED-OSEC		56,559		56,559	Funding requirements of the Basic Education Services
DSWD-OSEC		391,505		391,505	For the implementation of various Bottom-Up-Budgeting Projects
DPWH-OSEC			422,752	422,752	Funding requirements of the Basic Educational Facilities Fund
Transfer to:					
DBM-OSEC	(385,971)			(385,971)	For the payment of ARMM-DepEd's GSIS Premium remittance to be administered by the DBM
				-	
BSGC	-	35,337,657	-	35,337,657	
PHIC					
Transfer from:					
DOH-OSEC		35,337,657		35,337,657	Subsidy for health insurance premium payment of the indigent families to the National Health Insurance Program
TOTAL	-	-	-	-	