

FAR 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

Department: DEPARTMENT OF HEALTH
 Agency: Office of the Secretary
 Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER
 Organization Code(UACS): 13 01 14 00001
 Funding Source Code (As Clustered): (01101101,01104102,01101407,01101406)

/	Current Year Appropriation
	Continuing Appropriation
	Supplemental Appropriation

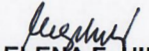
No.	Allotment/Sub-Allotments		Funding Source		Allotment/Sub-Allotments received frm. Cos/Ros				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	P.S.	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	C.O.	Total
1	2	3	4	5	6	7.00	8.00	9=(6+7+8)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments Received from DBM												
1	GAA 10924	Dec.	Agency Specific Budget	01101101	723,538,000	164,401,000.00	50,000,000.00	937,939,000.00	723,538,000	164,401,000	50,000,000.00	937,939,000.00
2	GAA 10924	Dec.	RLIP	01104102	58,308,000			58,308,000.00	58,308,000	-	-	58,308,000.00
3	SARO-B-17-183		Pension & Gratuity	01101407	487,367			487,367.00	487,367	-	-	487,367.00
4	SARO-B-17-3027	3/9/17	Pension & Gratuity	01101407	2,173,400	-		2,173,400.00	2,173,400	-	-	2,173,400.00
5	SARO-B-17-3026	3/9/17	Pension & Gratuity	01101407	41,283			41,283.00	41,283	-	-	41,283.00
6	SARO-B-17-3468	3/9/17	Pension & Gratuity	01101407	18,355			18,355.00	18,355	-	-	18,355.00
7	SARO-B-17-3523	3/9/17	Pension & Gratuity	01101407	576,238			576,238.00	576,238	-	-	576,238.00
8	SARO-B-17-3553	3/16/17	Pension & Gratuity	01101407	844,180			844,180.00	844,180	-	-	844,180.00
9	SARO-B-17-4423	3/30/17	Pension & Gratuity	01101407	538,520			538,520.00	538,520	-	-	538,520.00
10	SARO-B-17-4660	4/5/17	Pension & Gratuity	01101407	128,739			128,739.00	128,739	-	-	128,739.00
11	SARO-B-17-5230	4/12/17	Pension & Gratuity	01101407	92,914			92,914.00	92,914	-	-	92,914.00
12	SARO-B-17-6060	5/3/17	Pension & Gratuity	01101407	616,101			616,101.00	616,101	-	-	616,101.00
13	SARO-B-17-6182	5/5/17	Pension & Gratuity	01101407	289,430			289,430.00	289,430	-	-	289,430.00
14	SARO-B-17-7680	5/30/17	Pension & Gratuity	01101407	202,354			202,354.00	202,354	-	-	202,354.00
	Sub-total				787,854,881	164,401,000.00	50,000,000.00	1,002,255,881.00	787,854,881	164,401,000	50,000,000.00	1,002,255,881.00
B. Sub-Allotment received from Central Office												
1	SAA 17-02-049	2/6/17	Financial Asst. to NGA	01101101		22,680,000.00		22,680,000.00	-	22,680,000	-	22,680,000.00
2	SAA 17-02-224	2/20/17	Financial Asst. to NGA	01101101		5,550,000.00		5,550,000.00	-	5,550,000	-	5,550,000.00
3	SAA 17-3-324	3/7/17	Magna Carta Benefits	01101101	43,016,000			43,016,000.00	43,016,000	-	-	43,016,000.00
4	SAA 17-03-578	3/17/17	Financial Asst. to NGA	01101101		50,000.00		50,000.00	-	50,000	-	50,000.00
5	SAA 17-03-654	3/23/17	Financial Asst. to NGA	01101101		800,000.00		800,000.00	-	800,000	-	800,000.00
6	SAA 17-05-783	5/2/17	Financial Asst. to NGA	01101101		300,000.00		300,000.00	-	300,000	-	300,000.00
7	SAA 17-05-816	5/10/17	Financial Asst. to NGA	01101101		100,000.00		100,000.00	-	100,000	-	100,000.00


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	Number	Date	Description	UACS Code	P.S.	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	C.O.	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)	
A. Allotments Received from DBM													
8	SAA 17-05-918	5/25/17	Financial Asst. to NGA	01101101		50,000.00		50,000.00		50,000.00	-	50,000.00	
9	SAA 17-05-955	5/25/17	Financial Asst. to NGA	01101101		150,000.00		150,000.00	-	150,000.00	-	150,000.00	
10	SAA 17-05-991	5/31/17	Financial Asst. to NGA	01101101		1,602,527.28		1,602,527.28	-	1,602,527.28	-	1,602,527.28	
11	SAA 17-06-1038	6/1/17	Financial Asst. to NGA	01101101		100,000.00		100,000.00	-	100,000.00	-	100,000.00	
12	SAA 17-06-1087	6/9/17	Financial Asst. to NGA	01101101		500,000.00		500,000.00	-	500,000.00	-	500,000.00	
13	SAA 17-06-1129	6/16/17	Financial Asst. to NGA	01101101		1,500,000.00		1,500,000.00	-	1,500,000.00	-	1,500,000.00	
14	SAA 17-06-1164	6/21/17	Financial Asst. to NGA	01101101		100,000.00		100,000.00	-	100,000.00	-	100,000.00	
15	SAA 17-06-1193	6/28/17	Other Health Care Facilities	01101101			37,200,000.00	37,200,000.00	-	-	37,200,000.00	37,200,000.00	
	Sub-total					43,016,000.00	33,482,527.28	37,200,000.00	113,698,527.28	43,016,000.00	33,482,527.28	37,200,000.00	113,698,527.28
TOTAL ALLOTMENTS						830,870,881.00	197,883,527.28	87,200,000.00	1,115,954,408.28	830,870,881.00	197,883,527.28	87,200,000.00	1,115,954,408.28

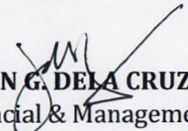
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/ellen
 7.4.17

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending June 30, 2017

Department: DEPARTMENT OF HEALTH
 Agency: Office of the Secretary
 Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER
 Organization Code (UACS): 13 01 14 00001
 Funding Source Code (As Clustered): 1102101

	Current Appropriation
/	Continuing Appropriation
	Supplemental Appropriation

No..	Allotment/Sub-Allotments		Funding Source		Allotment/Sub-Allotments received from CO/RO				Total Allotments/Net of Sub-Allotments				
	Number	Date	Description	UACS Code	P.S.	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	C.O.	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)	
A. Allotments Received from DBM													
								-	-	-	-	-	
Sub-total								-	-	-	-	-	
B. Sub-Allotment received from													
Central Office													
		-											
1	SAA 17-01-007	1/18/17	Financial Asst. to NGA	01102101		50,000.00		50,000.00	-	50,000.00	-	50,000.00	
2	SAA 17-01-057	1/31/17	Financial Asst. to NGA	01102101		1,000,000.00		1,000,000.00	-	1,000,000.00	-	1,000,000.00	
3	SAA 17-03-130	3/3/17	Financial Asst. to NGA	01102101		1,000,000.00		1,000,000.00	-	1,000,000.00	-	1,000,000.00	
4	SAA 17-06-359	6/2/17	Financial Asst. to NGA	01102101		5,000,000.00		5,000,000.00	-	5,000,000.00	-	5,000,000.00	
5	SAA 17-06-365	6/9/17	Financial Asst. to NGA	01102101		12,925,294.37		12,925,294.37	-	12,925,294.37	-	12,925,294.37	
Sub-total								-	19,975,294.37	-	19,975,294.37	-	19,975,294.37
TOTAL ALLOTMENTS									-	19,975,294.37	-	19,975,294.37	

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