

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of March 31, 2021

Department: DEPARTMENT OF HEALTH
 Agency: Office of the Secretary
 Operating Unit: NATIONAL CENTER FOR GERIATRIC HEALTH-JRRMMC
 Organization Code (UACS): 13 001 1400001
 Funding Source Code (As Clustered): (01101101,01104102,01101406,01101407)

1	Current Year Appropriation
	Continuing Appropriation
	Supplemental Appropriation

No.	Allotment/Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotment/Sub-Allotments received from			Total	P.S.	Total Allotments/Net of Sub-Allotments		
					M.O.E.	C.O.	Cos/Ros			M.O.E.	C.O.	Total
					7	8	9=(6+7+8)	14=(6+10)		15=(7+11)	16=(8+12)	17(14+15+16)
A. Allotments Received from DBM												
1	GAA 2021 (RA 11518)	Jan. 2021	Agency Specific Budget	01101101	60,238,000.00	-	60,238,000.00	-	-	60,238,000.00	-	60,238,000.00
2	GAA 2021 (RA 11518)	Jan. 2021	Agency Specific Budget	01101101	-	-	60,238,000.00	-	-	60,238,000.00	-	60,238,000.00
Sub-total												
B. Sub-Allotment received from Central Office												
Sub-total												
TOTAL ALLOTMENTS												60,238,000.00

Prepared by:

Certified correct:

Approved by:

TEODORA R. BAVIERA, MPA
SAO Budget Officer

JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II

EMMANUEL F. MONTANA, JR., M.D., FACS, FPCC, MHA
Medical Center Chief II

Jose R. Reyes Memorial Medical Center
REGISTRY OF APPROPRIATIONS AND ALLOTMENTS
 As of the Quarter Ending March 31, 2021

Reference Date	SARO No.	MFO/PAP	Appropriations			Adjustments on Appropriations					Adjusted Appropriations				
			P.S. 1	MOOE 2	Total 5=(1+2+3+4)	P.S. 6	M.O.O.E. 7	C.O. 9	Total 10=(6+7+8+9)	P.S. 11	M.O.O.E. 12	C.O. 14	Total 15=(11+12+13+14)		
Jan. 2021	GAA 2021	Operations of DOH Hosp. in MM		60,238,000	60,238,000	-	-	-	-	-	-	60,238,000	-	-	60,238,000.00
Jan. 2021	GAA 2021	Operations of DOH Hosp. in MM		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS			-	60,238,000	60,238,000	-	-	-	-	-	-	60,238,000	-	-	60,238,000.00

MOOE	Allotments			Adjustments on Allotments			Adjusted Allotments			Unreleased Appropriations				
	C.O.	Total	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	F.E.	C.O.	Total
17	19	D=(16+17+18+19)	22	23	E=(21+22+23)	26	27	29	F=(26+27+28+29)	31	32	33	34	G=(31+32+33+34)
60,238,000	-	60,238,000	-	-	-	-	60,238,000	-	60,238,000.00	-	-	-	-	-
60,238,000	-	60,238,000	-	-	-	-	60,238,000	-	60,238,000.00	-	-	-	-	-

Prepared by:


TEODORA R. BAVIERA, MPA
 SAO, Budget Officer

Certified Correct:


JAYSON G. DELACRUZ, CPA, MPA
 Financial & Management Officer II

Approved:


EMMANUEL F. MONTANA JR., M.D., FACS, FPCCS, MHIA
 Medical Center Chief/II