LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2021

Organization Code(UACS): Operating Unit: Department: TOTAL ALLOTMENTS Funding Source Code (As Clustered): (01101101,01104102,01101406,01101407) Agency: Sub-total Sub-total . Sub-Allotment received from Central Office GAA 2021 (RA 11518) GAA 2021 (RA 11518) Allotments Received from DBM Allotment/Sub-Allotments Number Jan. 2021 Jan. 2021 Date NATIONAL CENTER FOR GERIATRIC HEALTH-JRRMMC Office of the Secretary DEPARTMENT OF HEALTH Agency Specific Budget Agency Specific Budget 13 001 1400001 Description Funding Source UACS Code 01101101 01101101 Allotment/Sub-Allotments received frm. Cos/Ros M.O.O.E. 60,238,000.00 60,238,000.00 60,238,000.00 C.O. 9=(6+7+8) 60,238,000.00 60,238,000.00 60,238,000.00 Total 14=(6+10) P.S. Current Year Appropriation Supplemental Appropriation Continuing Appropriation 60,238,000.00 60,238,000.00 Total Allotments/Net of Sub-Allotments 60,238,000.00 15=(7+11) M.O.O.E. 16=(8+12) 17(14+15+16) 60,238,000.00 60,238,000.00 60,238,000.00 Total

TEODORA R. BAVIERA, MPA

Prepared by:

SAO Budget Officer

farx.2021

JAYSON GODELA GRUZ, CPA, MPA Financial & Management Officer II

Certified correct:

OA, MPA

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

X

Annex L

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

Referrence	MEODAD		Appropriations	าร	A	Adjustments on Appropriations	n Appropr	iations		Adjusted A	ppropriation	ions
Date SARO No.	MTOTAT	P.S.	MOOE	Total	P.S.	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	C.O.	Total
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Jan. 2021 GAA 2021	Operations of DOH Hosp. in MM	Λ	60,238,000	60,238,000				-	-	60,238,000		60,238,000.00
Jan. 2021 GAA 2021	Operations of DOH Hosp. in MN	^						·			ï	
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	Prepared by: TEODORA R. BAVIERA, MPA SAO, Budget Officer				1	,		19	855		
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	Certtified Correct: JAYSON C. DELA GRUZ, CPA, MPA Financial & Management Officer II	00,200,000	60 228 000		00,200,000	60 238 000	17	27	M.O.O.E	Aujusted Allottients	Adinistad
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	EL F. MONTA				,	20	23	M.O.O.E.	Unreleased A		
	Approved: ONTANA JR., M.D., FAX Medical Center Chief II					S	33	T.E.			
						34	2	C.O.	opiduoin	ppropriations	
	Adds, FPCs, MHA		-			$\beta 5 = (31 + 32 + 33 + 34)$	1	Total		,	