

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of March 31, 2018

Department: DEPARTMENT OF HEALTH
 Agency: Office of the Secretary
 Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER
 Organization Code(UACS): 320101100002000
 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	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 10964	Dec. 2017	Agency Specific Budget	01101101	768,987,000	121,143,000.00	374,684,000.00	1,264,814,000.00	768,987,000	121,143,000	374,684,000.00	1,264,814,000.00
2	GAA 10964	Dec. 2017	RLIP	01104102	62,370,000			62,370,000.00	62,370,000	-	-	62,370,000.00
3	SARO-B-18-229	1/22/18	Pension & Gratuity	01101407	404,718			404,718.00	404,718	-	-	404,718.00
4	SARO-B-18-319	1/25/18	Pension & Gratuity	01101407	393,408	-		393,408.00	393,408	-	-	393,408.00
5	SARO-B-18-768	2/2/18	Pension & Gratuity	01101407	795,138			795,138.00	795,138	-	-	795,138.00
6	SAA 18-02-172	2/14/18	Pension & Gratuity	01101407	16,097,043			16,097,043.00	16,097,043	-	-	16,097,043.00
7	SAA 18-03-374	3/5/18	Pension & Gratuity	01101407		750,000		750,000.00	-	750,000	-	750,000.00
8	SAA 18-03-391	3/6/18	Pension & Gratuity	01101407		12,950,000		12,950,000.00	-	12,950,000	-	12,950,000.00
9	SAA 18-03-561	3/20/18	Pension & Gratuity	01101407		20,000		20,000.00	-	20,000	-	20,000.00
TOTAL ALLOTMENTS					849,047,307.00	134,863,000.00	374,684,000.00	1,358,594,307.00	849,047,307.00	134,863,000.00	374,684,000.00	1,358,594,307.00

Prepared by:

Certified correct:

Approved:

MA. ELENA E. HILARIO
Administrative Officer II

TEODORA R. BAVIERA, MPA
Budget Officer

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

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