

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of September 30, 2018

Department: DEPARTMENT OF HEALTH  
 Agency: Office of the Secretary  
 Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER  
 Organization Code (UACS): 320101100002000

1	Current Year Appropriation
	Continuing Appropriation
	Supplemental Appropriation

Funding Source Code (as clustered): 01101101, 01104102, 01101407, 01101406

No.	Allotment/Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotment/Sub-Allotments Received from DBM/Central Office				Total Allotments/Net of Sub-Allotments			
					P.S.	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	C.O.	Total
					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 2018/RA10964	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 2018/RA10964	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 Fund	01101407	404,718			404,718.00	404,718			404,718.00
4	SARO-B-18-319	1/25/18	Pension & Gratuity Fund	01101407	393,408			393,408.00	393,408			393,408.00
5	SARO-B-18-768	2/2/18	Pension & Gratuity Fund	01101407	795,138			795,138.00	795,138			795,138.00
6	SARO-B-18-7936	4/4/18	Pension & Gratuity Fund	01101407	11,439			11,439.00	11,439			11,439.00
7	SARO-B-18-7941	4/4/18	Agency Specific Budget	01101101	341,737			341,737.00	341,737			341,737.00
8	SARO-B-18-7944	4/4/18	Pension & Gratuity Fund	01101407	68,358			68,358.00	68,358			68,358.00
9	SARO-B-18-9390	4/20/18	Agency Specific Budget	01101101	369,835			369,835.00	369,835			369,835.00
10	SARO-B-18-10506	5/2/18	Pension & Gratuity Fund	01101407	150,573			150,573.00	150,573			150,573.00
11	SARO-B-18-12354	5/22/18	Agency Specific Budget	01101101	687,711			687,711.00	687,711			687,711.00
12	SARO-B-18-12355	5/22/18	Pension & Gratuity Fund	01101407	1,186,684			1,186,684.00	1,186,684			1,186,684.00
13	SARO-B-18-13375	6/7/18	Pension & Gratuity Fund	01101407	406,306			406,306.00	406,306			406,306.00
14	SARO-B-18-14292	6/22/18	Pension & Gratuity Fund	01101407	292,069			292,069.00	292,069			292,069.00
15	SARO-B-18-14950	7/3/18	Pension & Gratuity Fund	01101407	1,470,182			1,470,182.00	1,470,182			1,470,182.00
16	SARO-B-18-14976	7/4/18	Pension & Gratuity Fund	01101407	296,456			296,456.00	296,456			296,456.00
17	SARO-B-18-15693	7/13/18	Pension & Gratuity Fund	01101407	430,289			430,289.00	430,289			430,289.00
18	SARO-B-18-16068	7/20/18	Pension & Gratuity Fund	01101407	209,694			209,694.00	209,694			209,694.00
19	SARO-B-18-16435	7/26/18	Pension & Gratuity Fund	01101407	237,506			237,506.00	237,506			237,506.00
20	SARO-B-18-18427	8/16/18	Agency Specific Budget	01101101	411,196			411,196.00	411,196			411,196.00
21	SARO-B-18-18428	8/16/18	Pension & Gratuity Fund	01101407	978,707			978,707.00	978,707			978,707.00
22	SARO-B-18-19618	8/30/18	Agency Specific Budget	01101101	604,202			604,202.00	604,202			604,202.00
23	SARO-B-18-19620	8/30/18	Pension & Gratuity Fund	01101407	39,768			39,768.00	39,768			39,768.00
24	SARO-B-18-20345	9/6/18	Agency Specific Budget	01101101	1,088,428			1,088,428.00	1,088,428			1,088,428.00
25	SARO-B-18-20348	9/6/18	Pension & Gratuity Fund	01101407	988,513			988,513.00	988,513			988,513.00
26	SARO-B-18-21215	9/14/18	Pension & Gratuity Fund	01101407	7,740			7,740.00	7,740			7,740.00
<b>Sub-total</b>					<b>843,227,657</b>	<b>121,143,000.00</b>	<b>374,684,000.00</b>	<b>1,339,054,657.00</b>	<b>843,227,657</b>	<b>121,143,000</b>	<b>374,684,000.00</b>	<b>1,339,054,657.00</b>

No.	Allotment/Sub-Allotments Number	Date	Funding Source Description	UACS Code	Allotment/Sub-Allotments Received from DBM/Central Office					Total Allotments/Net of Sub-Allotments				
					P.S.	M.O.O.E.	C.O.	Total 9=(6+7+8)	P.S. 14=(6+10)	M.O.O.E. 15=(7+11)	C.O. 16=(8+12)	Total 17(14+15+16)		
B. Sub-Allotments Received from Central Office														
1	SAA 18-02-172	2/14/18	MPBF-PBB	01101101	16,097,043				16,097,043.00	16,097,043			16,097,043.00	
2	SAA 18-03-374	3/5/18	Subsidy to Oper. Units	01101101		750,000		750,000.00				750,000	750,000.00	
3	SAA 18-03-391	3/6/18	Subsidy to Oper. Units	01101101		12,950,000		12,950,000.00				12,950,000	12,950,000.00	
4	SAA 18-03-561	3/20/18	Subsidy to Oper. Units	01101101		20,000		20,000.00				20,000	20,000.00	
5	SAA 18-03-606	3/27/18	Subsidy to Oper. Units	01101101		1,720,000.00		1,720,000.00				1,720,000	1,720,000.00	
6	SAA 18-04-725	4/12/18	Subsidy to Oper. Units	01101101		2,400,000.00		2,400,000.00				2,400,000	2,400,000.00	
7	SAA 18-05-920	5/17/18	Subsidy to Oper. Units	01101101		1,000,000.00		1,000,000.00				1,000,000	1,000,000.00	
8	SAA 18-05-934	5/18/18	Subsidy to Oper. Units	01101101		800,000.00		800,000.00				800,000	800,000.00	
9	SAA 18-06-1046	6/8/18	Subsidy to Oper. Units	01101101		255,000.00		255,000.00				255,000	255,000.00	
10	SAA 18-06-1057	6/13/18	Subsidy to Oper. Units	01101101		1,800,000.00		1,800,000.00				1,800,000	1,800,000.00	
11	SAA 18-06-1064	6/22/18	Subsidy to Oper. Units	01101101		85,000,000.00		85,000,000.00				85,000,000	85,000,000.00	
12	SAA 18-06-1081	6/25/18	Subsidy to Oper. Units	01101101		3,200,000.00		3,200,000.00				3,200,000	3,200,000.00	
13	SAA 18-08-1283	8/1/18	Subsidy to Oper. Units	01101101		20,500,000.00		20,500,000.00				20,500,000	20,500,000.00	
14	SAA 18-08-1321	8/3/18	Subsidy to Oper. Units	01101101		50,000.00		50,000.00				50,000	50,000.00	
15	SAA 18-08-1380	8/28/18	Subsidy to Oper. Units	01101101		200,000.00		200,000.00				200,000	200,000.00	
16	SAA 18-08-1407	8/30/18	Subsidy to Oper. Units	01101101		30,000,000.00		30,000,000.00				30,000,000	30,000,000.00	
17	SAA 18-09-1471	9/3/18	Subsidy to Oper. Units	01101101		174,060.00		174,060.00				174,060	174,060.00	
	<b>Sub-total</b>				<b>16,097,043.00</b>	<b>160,819,060.00</b>	<b>0.00</b>	<b>176,916,103.00</b>		<b>16,097,043.00</b>	<b>160,819,060.00</b>	<b>0.00</b>	<b>176,916,103.00</b>	
	<b>TOTAL ALLOTMENTS &amp; SUB-ALLOTMENTS</b>				<b>859,324,700.00</b>	<b>281,962,060.00</b>	<b>374,684,000.00</b>	<b>1,515,970,760.00</b>		<b>859,324,700.00</b>	<b>281,962,060.00</b>	<b>374,684,000.00</b>	<b>1,515,970,760.00</b>	

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