

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of March 31, 2020

DEPARTMENT OF HEALTH
Office of the Secretary

JOSE R. REYES MEMORIAL MEDICAL CENTER

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	P.S.	M.O.O.E.	C.O.	Cos/Ros	Total	Total Allotments/Net of Sub-Allotments				
										P.S.	M.O.O.E.	C.O.	Total	Continuing
A. Allotments Received from DBM														
1	GAA 2020	Jan. 2020	Agency Specific Budget	01101101	930,234,000	-	-	-	930,234,000.00	930,234,000	-	-	-	930,234,000.00
2	GAA 2020	Jan. 2020	Agency Specific Budget	01101101	-	123,188,000.00	-	-	123,188,000.00	81,243,000	123,188,000	-	-	123,188,000.00
3	GARO 2020-01	Jan. 2020	Automatic Appropriation	01104102	81,243,000	-	-	-	81,243,000.00	81,243,000.00	-	-	-	81,243,000.00
4	GAA 2020	Feb. 2020	Agency Specific Budget (APB)	01101101	103,183,000	-	-	-	103,183,000.00	103,183,000	-	-	-	103,183,000.00
5	SARO-BMB-B-20-2578	3/16/20	Special Purpose Funds	01101406	37,360,000	-	-	-	37,360,000.00	37,360,000	-	-	-	37,360,000.00
6	SARO-BMB-B-20-2579	3/16/20	Automatic Appropriation	01104102	3,803,000	-	-	-	3,803,000.00	3,803,000.00	-	-	-	3,803,000.00
	Sub-total (received from DBM)				1,155,823,000	123,188,000.00	-	-	1,279,011,000.00	1,155,823,000	123,188,000	-	-	1,279,011,000.00
B. Sub-Allotment received from Central Office														
1	SAA 2020-02-0070	2/20/20	Financial Asst. to NGA's	01101101	-	17,000,000.00	-	-	17,000,000.00	-	17,000,000	-	-	17,000,000.00
2	SAA 2020-03-0333	3/5/20	Financial Asst. to NGA's	01101101	-	900,000.00	-	-	900,000.00	-	900,000	-	-	900,000.00
3	SAA 2020-03-0374	3/11/20	HPEP-Medical Equipment	01101101	140,000,000.00	-	-	-	140,000,000.00	140,000,000.00	-	-	-	140,000,000.00
4	SAA 2020-03-0466	3/12/20	Financial Asst. to NGA's	01101101	500,000.00	-	-	-	500,000.00	-	500,000	-	-	500,000.00
5	SAA 2020-03-0546	3/24/20	Financial Asst. to NGA's	01101101	2,000,000.00	-	-	-	2,000,000.00	-	2,000,000	-	-	2,000,000.00
	Sub-total (received from DOH)				0.00	20,400,000.00	-	-	160,400,000.00	0.00	20,400,000.00	-	-	160,400,000.00
TOTAL ALLOTMENTS					1,155,823,000.00	143,588,000.00	140,000,000.00	1,439,411,000.00	1,155,823,000.00	143,588,000.00	140,000,000.00	1,439,411,000.00		

Prepared by: *lex M*
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Administrative Officer IV

Certified correct: *J*
JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II

Approved: *[Signature]*
EMMANUEL F. MONTANA JR., M.D., FACS, FCCS, MHA
Medical Center Chief II

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of March 31, 2020

	Current Appropriation
1	Continuing Appropriation
	Supplemental Appropriation

Department: DEPARTMENT OF HEALTH
 Agency: Office of the Secretary
 Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER
 Organization Code (UACS): 13 01 1400001
 Funding Source Code (As Clustered): 01102101

No.	Allotment/Sub-Allotment		Funding Source		Allotment/Sub-Allotments received from CO/RO	Total Allotments/Net of Sub-Allotments				
	Number	Date	Description	UACS Code		P.S.	M.O.E.	Total		
1	2	3	4	5	6	7	9=(6+7+8)	14=(6+10)	15=(7+11)	17(14+15+16)
A. Allotments Received from DOH										
1	GAA 2019	Feb., 2020	Specific Budgets of NGAs (GAS-APB)	01102101	14,293,169.00		14,293,169.00	14,293,169.00		14,293,169.00
2	SAR0-BMB-B-20-0007	1/10/20	Specific Budgets of NGAs (GAS-APB)	01102101	1,822,226.00		1,822,226.00	1,822,226.00		1,822,226.00
3	SAR0-BMB-B-20-0631	2/10/20	Specific Budgets of NGAs (GAS-APB)	01102101	772,978.00		772,978.00	772,978.00		772,978.00
4	SAR0-BMB-B-20-0719	2/12/20	Specific Budgets of NGAs (GAS-APB)	01102101	684,627.00		684,627.00	684,627.00		684,627.00
Sub-total					17,573,000.00	-	17,573,000.00	17,573,000.00	-	17,573,000.00
A. Sub-Allotments Received from Central Office										
1	SAA 20-01-0043	1/27/20	Financial Assistance to NGA's	01102101		5,300,000.00	5,300,000.00	-	5,300,000.00	5,300,000.00
2	SAA 20-02-0075	2/13/20	Financial Assistance to NGA's	01102101		400,000.00	400,000.00	-	400,000.00	400,000.00
Sub-total						5,700,000.00	5,700,000.00	-	5,700,000.00	5,700,000.00
TOTAL ALLOTMENTS					17,573,000.00	5,700,000.00	23,273,000.00	17,573,000.00	5,700,000.00	23,273,000.00

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