

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

Department: DEPARTMENT OF HEALTH  
 Agency: Office of the Secretary  
 Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER  
 Organization Code(UACS): 13 001 1400001  
 Funding Source Code (As Clustered): (01101101,01104102,01101406,01101407, 01105422, 01101414)

/	Current Year Appropriation
	Continuing Appropriation
	Supplemental Appropriation

No.	Allotment/Sub-Allotments Number	Date	Funding Source Description	UACS Code	P.S.	M.O.E.	C.O.	Total	Total Allotments/Net of Sub-Allotments			
									P.S.	M.O.E.	C.O.	Total
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	123,188,000	-	-	123,188,000.00
3	GAA 2020-01	Jan. 2020	Automatic Appropriation	01104102	81,243,000	-	-	81,243,000.00	81,243,000	-	-	81,243,000.00
4	GAA 2020	Feb. 2020	Agency Specific Budget	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	-	-	3,803,000.00
7	SARO-BMB-B-20-9500	5/12/20	Automatic Appropriation	01104102	(2,852,250)	-	-	(2,852,250.00)	(2,852,250)	-	-	(2,852,250.00)
8	GARO 2020-02		Automatic Appropriation	01104102	(60,920,709)	-	-	(60,920,709.00)	(60,920,709)	-	-	(60,920,709.00)
	<b>Sub-total</b>				<b>1,092,050,041</b>			<b>1,215,238,041.00</b>	<b>1,092,050,041</b>			<b>1,215,238,041.00</b>
B. Sub-Allotment received from Central Office												
1	SAA 2020-02-0070	2/20/20	Financial Asst. to NGAs	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 NGAs	01101101	900,000.00	-	-	900,000.00	900,000	-	-	900,000.00
3	SAA 2020-03-0374	3/11/20	HFE-Medical Equipment	01101101	500,000.00	-	-	500,000.00	500,000	-	-	500,000.00
4	SAA 2020-03-0466	3/12/20	Financial Asst. to NGAs	01101101	2,000,000.00	-	-	2,000,000.00	2,000,000	-	-	2,000,000.00
5	SAA 2020-04-0626	4/15/20	Financial Asst. to NGA	01101101	11,600,000.00	-	-	11,600,000.00	11,600,000	-	-	11,600,000.00
6	SAA 2020-04-0808	5/8/20	QRF-BA I (Covid-19)	01105422	17,275,000.00	-	-	17,275,000.00	17,275,000.00	-	-	17,275,000.00
7	SAA 2020-05-0832	5/15/20	Financial Asst. to NGAs	01101101	21,250,000.00	-	-	21,250,000.00	21,250,000.00	-	-	21,250,000.00
8	SAA 2020-05-1031	5/22/20	Financial Asst. to NGAs	01101101	2,420,000.00	-	-	2,420,000.00	2,420,000	-	-	2,420,000.00
9	SAA 2020-06-1111	6/11/20	QRF-BA I (Covid-19)	01105422	67,410,000.00	-	-	67,410,000.00	67,410,000	-	-	67,410,000.00
10	SAA 2020-06-1541	6/23/20	Financial Asst. to NGAs	01101101	7,700,000.00	-	-	7,700,000.00	7,700,000	-	-	7,700,000.00
11	SAA 2020-06-1693	6/29/20	Financial Asst. to NGAs	01101101	2,200,000.00	-	-	2,200,000.00	2,200,000	-	-	2,200,000.00
12	SAA 2020-07-1753	7/11/20	QRF-BA I (Covid-19)	01105422	4,688,367.60	-	-	4,688,367.60	4,688,368	-	-	4,688,367.60
13	SAA 2020-07-1797	7/3/20	Financial Asst. to NGAs	01101101	200,000.00	-	-	200,000.00	200,000.00	-	-	200,000.00
14	SAA 2020-07-1812	7/3/20	QRF-BA I (Covid-19)	01105422	4,749,510.00	-	-	4,749,510.00	4,749,510.00	-	-	4,749,510.00
15	SAA 2020-07-1921	7/20/20	Financial Asst. to NGAs	01101101	500,000.00	-	-	500,000.00	500,000.00	-	-	500,000.00
16	SAA 2020-07-1964	7/28/20	Financial Asst. to NGAs	01101101	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00
17	SAA 2020-08-1984	8/4/20	Other MOOE	01101101	2,300,000.00	-	-	2,300,000.00	2,300,000.00	-	-	2,300,000.00



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 Operating Unit: **JOSE R. REYES MEMORIAL MEDICAL CENTER**  
 Organization Code (UACS): 13 01 1400001  
 Funding Source Code (As Clustered): 01102101; 01102414

	Current Appropriation
1	Continuing Appropriation
	Supplemental Appropriation

No.	Allotment/Sub-Allotment Number	Date	Funding Source Description	UACS Code	Allotment/Sub-Allotments received from CO/RO P.S.	Allotments received from DBM			Total	Total Allotments/Net of Sub-Allotments		
						M.O.E.	Total	P.S.		M.O.E.	Total	
1	GAA 2019	Feb.2020	Specific Budgets of NGAs (GAS-APB)	01102101	14,292,335.00			14,292,335.00				14,292,335.00
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
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
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
5	SAR0-BMB-B-20-22318	12/18/21	Specific Budgets of NGAs (GAS-APB)	01102101	112,122,309.00			112,122,309.00				112,122,309.00
<b>Sub-total</b>					<b>129,694,475.00</b>			<b>129,694,475.00</b>				<b>129,694,475.00</b>

No.	Allotment/Sub-Allotment Number	Date	Funding Source Description	UACS Code	Allotment/Sub-Allotments received from DOH-CO P.S.	Allotments received from DBM			Total	Total Allotments/Net of Sub-Allotments		
						M.O.E.	Total	P.S.		M.O.E.	Total	
1	SAA 20-01-0043	1/27/20	Financial Assistance to NGAs (MAIP)	01102101	5,300,000.00			5,300,000.00				5,300,000.00
2	SAA 20-02-0075	2/13/20	Financial Assistance to NGAs (MAIP)	01102101	400,000.00			400,000.00				400,000.00
3	SAA 20-06-0213	6/19/20	Financial Assistance to NGAs (Other PS)	01102101	401,688.00			401,688.00				401,688.00
4	SAA 20-11-0449	11/26/20	QRF-Bayanihan II (Other MOOE)	01102414	62,560,000.00			62,560,000.00				62,560,000.00
5	SAA 20-12-0542	12/10/20	QRF-Bayanihan II (Other MOOE)	01102414	75,813,760.00			75,813,760.00				75,813,760.00
6	SAA 20-12-0572	12/16/20	Withdrawal of part of SAA 20-12-0542	01102414	(56,013,760.00)			(56,013,760.00)				(56,013,760.00)
<b>Sub-total</b>					<b>88,461,688.00</b>			<b>88,461,688.00</b>				<b>88,461,688.00</b>
<b>TOTAL ALLOTMENTS &amp; SUB-ALLOTMENTS</b>					<b>129,694,475.00</b>	<b>88,461,688.00</b>	<b>218,156,163.00</b>	<b>129,694,475.00</b>	<b>88,461,688.00</b>	<b>218,156,163.00</b>		<b>218,156,163.00</b>

Prepared by: **MA. ELENA E. HILARIO**, Administrative Officer IV  
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