

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of March 31, 2021

FAR 1-B

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	Allotment/Sub-Allotments received from:			Total	Total Allotments/Net of Sub-Allotments			
					P.S.	M.O.E.	C.O.		P.S.	M.O.E.	C.O.	Total
A. Allotments Received from DBM												
1	GAA 2021	Jan. 2020	Agency Specific Budget	01101101	1,084,483,000.00	140,018,000.00	10,000,000.00	1,234,501,000.00	1,084,483,000.00	140,018,000.00	10,000,000.00	1,234,501,000.00
2	GAA 2021 (APB)	Jan. 2020	Agency Specific Budget	01101101	166,372,000.00			166,372,000.00	166,372,000.00			166,372,000.00
3	GARO 2021-01	Jan. 2020	Automatic Appropriation	01104102	96,744,000.00			96,744,000.00	96,744,000.00			96,744,000.00
	Sub-total				1,347,599,000.00	140,018,000.00	10,000,000.00	1,497,617,000.00	1,347,599,000.00	140,018,000.00	10,000,000.00	1,497,617,000.00
B. Sub-Allotment received from Central Office												
1	SAA 2021-01-0036	1/25/21	Other MOOE	01101101		360,000.00		360,000.00		360,000.00		360,000.00
2	SAA 2021-01-0110	1/28/21	Financial Asst. to NGAs	01101101		50,000,000.00		50,000,000.00		50,000,000.00		50,000,000.00
3	SAA 2021-01-0191	1/28/21	Financial Asst. to NGAs	01101101		500,000.00		500,000.00		500,000.00		500,000.00
4	SAA 2021-02-0251	2/3/21	Other Professional Services	01101101		1,543,828.80		1,543,828.80		1,543,828.80		1,543,828.80
5	SAA 2021-02-0329	2/4/21	Medical Equipment	01101101			83,000,000.00	83,000,000.00			83,000,000.00	83,000,000.00
6	SAA 2021-02-0393	2/5/21	Financial Asst. to NSA	01101101		4,400,000.00		4,400,000.00		4,400,000.00		4,400,000.00
7	SAA 2021-02-0464	2/9/21	Other MOOE	01101101		900,000.00		900,000.00		900,000.00		900,000.00
8	SAA 2021-02-0530	2/19/21	Financial Asst. to NGAs	01101101		8,150,000.00		8,150,000.00		8,150,000.00		8,150,000.00
9	SAA 2021-02-0655	2/24/21	Other MOOE	01101101		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00
10	SAA 2021-03-0707	3/3/21	Financial Asst. to NSA	01101101		3,700,000.00		3,700,000.00		3,700,000.00		3,700,000.00
11	SAA 2021-03-0760	3/4/21	Financial Asst. to NGAs	01101101		500,000.00		500,000.00		500,000.00		500,000.00
12	SAA 2021-03-0808	3/12/21	Financial Asst. to NGAs	01101101		3,200,000.00		3,200,000.00		3,200,000.00		3,200,000.00
13	SAA 2021-03-0959	3/25/21	Financial Asst. to NGAs	01101101		100,000.00		100,000.00		100,000.00		100,000.00
14	SAA 2021-03-0989	3/25/21	Financial Asst. to NGAs	01101101		300,000.00		300,000.00		300,000.00		300,000.00
15	SAA 2021-03-1019	3/25/21	Financial Asst. to NGAs	01101101		300,000.00		300,000.00		300,000.00		300,000.00
16	SAA 2021-03-1055	3/26/21	Research, Exploration & Dev't.	01101101		75,000.00		75,000.00		75,000.00		75,000.00
	Sub-total				1,347,599,000.00	216,036,828.80	93,000,000.00	1,656,635,828.80	1,347,599,000.00	216,036,828.80	93,000,000.00	1,656,635,828.80
TOTAL ALLOTMENTS & SUB-ALLOTMENTS												

Prepared by:

Teodoro R. Baviera
TEODORA R. BAVIERA
 SAOI Budget Officer I

Certified correct:

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

Approved:

Emmanuel F. Montana Jr.
EMMANUEL F. MONTANA JR., M.D., FACS, FPCCS, MHA
 Medical Center Chief II

Fallen
 Feb 11, 2021

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As of March 31, 2021

FAR 1-B

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; 01102414; 102415

	Current Appropriation
1	Continuing Appropriation
	Supplemental Appropriation

No.	Allotment/Sub-Allotment Number	Date	Funding Source Description	UACS Code	P.S.	M.O.E.	Total Allotments received from CO/RO		Total Allotments/Net of Sub-Allotments	
							9=(6+7+8)	14=(6+10)	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										
Sub-total										
A. Sub-Allotments Received from Central Office										
1	SAA 21-02-003	2/4/21	Financial Assistance to NGA's	01102101		700,000.00	700,000.00		700,000.00	700,000.00
2	SAA 21-02-029	2/4/21	Financial Assistance to NGA's	01102101		500,000.00	500,000.00		500,000.00	500,000.00
3	SAA 21-02-051	2/8/21	Other Prof. Services (QRF-BA II)	01102414		583,803.20	583,803.20		583,803.20	583,803.20
4	SAA 21-03-223	3/4/21	Other Prof. Services (QRF-BA II)	01102415		2,335,212.80	2,335,212.80		2,335,212.80	2,335,212.80
5	SAA 21-03-301	3/5/21	Other MOOE (QRF-BA II)	01102414		35,000,000.00	35,000,000.00		35,000,000.00	35,000,000.00
6	SAA 21-03-335	3/18/21	Other Prof. Services (QRF-BA II)	01102415		15,551,370.31	15,551,370.31		15,551,370.31	15,551,370.31
7	SAA 21-03-359	3/25/21	Drugs & Medicines Exp (QRF-BA II)	01102415		5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00
Sub-total						-	59,670,386.31	-	59,670,386.31	59,670,386.31
TOTAL ALLOTMENTS & SUB-ALLOTMENTS						-	59,670,386.31	-	59,670,386.31	59,670,386.31

Prepared by:

Certified Correct:

Approved

[Signature]
TEODORA R. BAVIERA, MPA
 SAO, Budget Officer

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

[Signature]
EMMANUEL F. MONTANA JR., M.D., FACS, FPCS, MHSA
 Medical Center Chief II