

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
For the Quarter Ending June 30, 2021


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)**

/	<b>Current Year Appropriation</b>
	<b>Continuing Appropriation</b>
	<b>Supplemental Appropriation</b>

No.	Allotment/Sub-Allotments Number	Date	Funding Source Description	UACS Code	P.S.	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	C.O.	Total Allotments/Net of Sub-Allotments		
												9=(6+7+8)	14=(6+10)	15=(7+11)
<b>A. Allotments Received from DBM</b>														
1	GAA 2021	Jan. 2021	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. 2021	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. 2021	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>B. Sub-Allotment received from Central Office</b>														
1	SAA 2021-01-0036	1/25/21	HFPDB (Other MOOE)	01101101		350,000.00		350,000.00		350,000.00		350,000.00		
2	SAA 2021-01-0110	1/28/21	MAIP (Financial Asst. to NGA's)	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	MAIP (Financial Asst. to NGA's)	01101101		500,000.00		500,000.00		500,000.00		500,000.00		
4	SAA 2021-02-0251	2/3/21	FHNRP (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	HFEF (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	MAIP (Financial Asst. to NGA's)	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	HEPR (Other MOOE)	01101101		900,000.00		900,000.00		900,000.00		900,000.00		
8	SAA 2021-02-0530	2/19/21	MAIP (Financial Asst. to NGA's)	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	PHM (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	MAIP (Financial Asst. to NGA's)	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	MAIP (Financial Asst. to NGA's)	01101101		500,000.00		500,000.00		500,000.00		500,000.00		
12	SAA 2021-03-0808	3/12/21	MAIP (Financial Asst. to NGA's)	01101101		3,200,000.00		3,200,000.00		3,200,000.00		3,200,000.00		
13	SAA 2021-03-0950	3/25/21	MAIP (Financial Asst. to NGA's)	01101101		100,000.00		100,000.00		100,000.00		100,000.00		
14	SAA 2021-03-0989	3/25/21	MAIP (Financial Asst. to NGA's)	01101101		300,000.00		300,000.00		300,000.00		300,000.00		
15	SAA 2021-03-1019	3/25/21	MAIP (Financial Asst. to NGA's)	01101101		300,000.00		300,000.00		300,000.00		300,000.00		
16	SAA 2021-03-1065	3/26/21	HSRD (Research, Exploration & Devt.)	01101101		75,000.00		75,000.00		75,000.00		75,000.00		
17	SAA 2021-03-1113	3/31/21	MAIP (Financial Asst. to NGA's)	01101101		750,000.00		750,000.00		750,000.00		750,000.00		
18	SAA 2021-03-1121	3/31/21	MAIP (Financial Asst. to NGA's)	01101101		1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00		
19	SAA 2021-04-1201	4/8/21	GRF-HEMB (Medical Equip.)	01101101			60,000,000.00	60,000,000.00			60,000,000.00	60,000,000.00		
20	SAA 2021-04-1323	4/23/21	Phii Cancer Center	01101101		1,000,000.00		1,000,000.00		1,000,000.00		1,000,000.00		
21	SAA 2021-04-1346	4/26/21	MAIP (Financial Asst. to NGA's)	01101101		2,150,000.00		2,150,000.00		2,150,000.00		2,150,000.00		
22	SAA 2021-04-1392	4/29/21	MAIP (Financial Asst. to NGA's)	01101101		50,000.00		50,000.00		50,000.00		50,000.00		
23	SAA 2021-05-1474	5/4/21	MAIP (Financial Asst. to NGA's)	01101101		300,000.00		300,000.00		300,000.00		300,000.00		

24	SAA 2021-05-1501	5/6/21	MAIP (Financial Asst. to NGAs)	01101101	100,000.00		100,000.00	-	100,000.00	-	100,000.00	
25	SAA 2021-05-1555	5/17/21	HEPPD (Other MOOE)	01101101	53,110.00		53,110.00	-	53,110.00	-	53,110.00	
26	SAA 2021-05-1538	5/17/21	PHM (Training Expenses)	01101101	400,000.00		400,000.00	-	400,000.00	-	400,000.00	
27	SAA 2021-05-1579	5/27/21	QRF (Support to Operations)	01101101	5,000,000.00		5,000,000.00	-	5,000,000.00	-	5,000,000.00	
28	SAA 2021-05-1596	5/27/21	MAIP (Financial Asst. to NGAs)	01101101	7,000,000.00		7,000,000.00	-	7,000,000.00	-	7,000,000.00	
29	SAA 2021-05-1615	5/27/21	MAIP (Financial Asst. to NGAs)	01101101	2,200,000.00		2,200,000.00	-	2,200,000.00	-	2,200,000.00	
30	SAA 2021-05-1723	11/24/20	MAIP (Financial Asst. to NGAs)	01101101	2,055,585.00		2,055,585.00	-	2,055,585.00	-	2,055,585.00	
31	SAA 2021-05-1824	6/17/21	MAIP (Financial Asst. to NGAs)	01101101	100,200,000.00		100,200,000.00	-	100,200,000.00	-	100,200,000.00	
32	SAA 2021-05-1846	6/28/21	MAIP (Financial Asst. to NGAs)	01101101	500,000.00		500,000.00	-	500,000.00	-	500,000.00	
33	SAA 2021-06-1871	6/29/21	MAIP (Financial Asst. to NGAs)	01101101	2,200,000.00		2,200,000.00	-	2,200,000.00	-	2,200,000.00	
	Sub-total				201,477,523.80	143,000,000.00	344,477,523.80	-	201,477,523.80	143,000,000.00	344,477,523.80	
<b>TOTAL ALLOTMENTS &amp; SUB-ALLOTMENTS</b>					<b>1,347,599,000.00</b>	<b>341,495,523.80</b>	<b>153,000,000.00</b>	<b>1,842,094,523.80</b>	<b>1,347,599,000.00</b>	<b>341,495,523.80</b>	<b>153,000,000.00</b>	<b>1,842,094,523.80</b>

Prepared by:

  
**TEODORA R. BAVIERA**  
 SAO, Budget Officer

Certified correct:

  
**JAYSON G. DELACRUZ, CPA, MPA**  
 Financial & Management Officer II

Approved:

  
**EMMANUEL F. MONTAÑA JR., MD., FACS, FPCCS, MHA**  
 Medical Center Chief II

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Mar:2021




**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending June 30, 2021

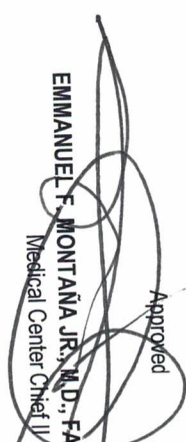
Department: DEPARTMENT OF HEALTH  
Office of the Secretary  
Agency: **JOSE R. REYES MEMORIAL MEDICAL CENTER**  
Operating Unit: 13 01 1400001  
Organization Code (UACS): 01102101; 01102414; 102415  
Funding Source Code (As Cluster): 01102101; 01102414; 102415

Current Appropriation	/
Continuing Appropriation	
Supplemental Appropriation	

No.	Allotment/Sub-Allotment Number	Date	Description	UACS Code	Allotment/Sub-Allotments received from CO/RO P.S.	M.O.E.	Total		Total Allotments/Net of Sub-Allotments	
							9=(6+7+8)	14=(6+10)	M.O.E.	Total
<b>A. Allotments Received from DOH</b>										
<b>Sub-total</b>										
<b>A. Sub-Allotments Received from Central Office</b>										
1	SAA 21-02-003	2/4/21	MAIP (Financial Assistance to NGAs)	01102101	700,000.00	700,000.00	-	700,000.00	-	700,000.00
2	SAA 21-02-029	2/4/21	MAIP (Financial Assistance to NGAs)	01102101	500,000.00	500,000.00	-	500,000.00	-	500,000.00
3	SAA 21-02-051	2/8/21	QRF-BA II (Other Professional Services)	01102414	583,803.20	583,803.20	-	583,803.20	-	583,803.20
4	SAA 21-02-0193	2/23/21	QRF-BA II Withdrawal of part of SAA 20-11-0449	01102414	(11,690,000.79)	(11,690,000.79)	-	(11,690,000.79)	-	(11,690,000.79)
5	SAA 21-03-223	3/4/21	QRF-BA II (Other Professional Services)	01102415	2,335,212.80	2,335,212.80	-	2,335,212.80	-	2,335,212.80
6	SAA 21-03-301	3/5/21	QRF-BA II (Other MOOE for QI)	01102414	35,000,000.00	35,000,000.00	-	35,000,000.00	-	35,000,000.00
7	SAA 21-03-335	3/18/21	QRF-BA II (Other Professional Services)	01102415	15,551,370.31	15,551,370.31	-	15,551,370.31	-	15,551,370.31
8	SAA 21-03-359	3/26/21	QRF-BA II (Proc. of Covid-19 Drugs & Meds.)	01102415	5,000,000.00	5,000,000.00	-	5,000,000.00	-	5,000,000.00
9	SAA 21-04-500	4/8/21	QRF-BA II (MOOE Augmentation)	01102414	10,000,000.00	10,000,000.00	-	10,000,000.00	-	10,000,000.00
10	SAA 21-04-557	4/13/21	QRF-BA II (Other Professional Services)	01102415	301,151.80	301,151.80	-	301,151.80	-	301,151.80
11	SAA 21-04-720	4/30/21	MAIP (Financial Assistance to NGAs)	01102101	5,000,000.00	5,000,000.00	-	5,000,000.00	-	5,000,000.00
12	SAA 21-06-821	6/1/21	MAIP (Financial Assistance to NGAs)	01102101	871,985.00	871,985.00	-	871,985.00	-	871,985.00
13	SAA 21-06-875	6/7/21	MAIP (Financial Assistance to NGAs)	01102101	5,000,000.00	5,000,000.00	-	5,000,000.00	-	5,000,000.00
14	SAA 21-06-888	6/10/21	MAIP (Financial Assistance to NGAs)	01102101	2,000,000.00	2,000,000.00	-	2,000,000.00	-	2,000,000.00
15	SAA 21-06-922	6/25/21	QRF-BAII (Payment of SRA-Regular Employees)	01102415	63,163,636.36	63,163,636.36	-	63,163,636.36	-	63,163,636.36
16	SAA 21-06-990	6/25/21	QRF-BAII (Payment of SRA-Contractuals)	01102415	5,760,000.00	5,760,000.00	-	5,760,000.00	-	5,760,000.00
17	SAA 21-06-1096	6/25/21	QRF-BAII (Payment of Meals & Transpo. Allow.)	01102415	19,783,872.55	19,783,872.55	-	19,783,872.55	-	19,783,872.55
<b>Sub-total</b>					<b>63,163,636.36</b>	<b>96,697,394.87</b>	<b>159,861,031.23</b>	<b>63,163,636.36</b>	<b>96,697,394.87</b>	<b>159,861,031.23</b>
<b>TOTAL ALLOTMENTS &amp; SUB-ALLOTMENTS</b>					<b>63,163,636.36</b>	<b>96,697,394.87</b>	<b>159,861,031.23</b>	<b>63,163,636.36</b>	<b>96,697,394.87</b>	<b>159,861,031.23</b>

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