

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
For the Quarter Ending September 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)

1	Current Year Appropriation
	Continuing Appropriation
	Supplemental Appropriation

No.	Allotment/Sub-Allotments Number	Date	Description	UACS Code	P.S.	M.O.E.	C.O.	Total	Total Allotments/Net of Sub-Allotments			Total	
									P.S.	M.O.E.	C.O.		
									9=(6+7+8)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments Received from DBM													
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. Sub-Allotment received from Central Office													
1	SAA 2021-01-0036	1/25/21	HEPPD (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 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	MAIP (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	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 NGAs)	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 (Implementation of DRRM)	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 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	PHM (Dev. Of CRG for Thyroid)	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 NGAs)	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 NGAs)	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 NGAs)	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 NGAs)	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 NGAs)	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 NGAs)	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 NGAs)	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 NGAs)	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	Phil. 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 NGAs)	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 NGAs)	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 NGAs)	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 2021-05-1538	5/17/21	PHM (Training Expenses)	01101101		400,000.00		400,000.00						400,000.00
26	SAA 2021-05-1555	5/17/21	HEPPD (Other MOOE)	01101101		53,110.00		53,110.00						53,110.00
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
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
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
30	SAA 2021-06-1723	11/24/20	MAIP (Financial Asst. to NGAs)	01101101		2,055,585.00		2,055,585.00						2,055,585.00
31	SAA 2021-06-1824	6/17/21	MAIP (Financial Asst. to NGAs)	01101101		100,200,000.00		100,200,000.00						100,200,000.00
32	SAA 2021-06-1846	6/28/21	MAIP (Financial Asst. to NGAs)	01101101		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
34	SAA 2021-07-1984	7/7/21	HEPPD (Other MOOE)	01101101		350,000.00		350,000.00						350,000.00
35	SAA 2021-07-2091	7/14/21	MPEF (PBB 2018)	01101406		24,400,658.25		24,400,658.25						24,400,658.25
36	SAA 2021-08-2271	8/6/21	PCCD (Other MOOE for QI-Modular Fac	01101101		30,000,000.00		30,000,000.00						30,000,000.00
37	SAA 2021-08-2275	8/6/21	PCCD (Covid-19 Meds. & Oxygen Suppl	01101101		8,000,000.00		8,000,000.00						8,000,000.00
38	SAA 2021-08-2319	8/11/21	HEPPD (Other MOOE)	01101101		132,025.60		132,025.60						132,025.60
39	SAA 2021-08-2323	8/11/21	MAIP (Financial Asst. to NGAs)	01101101		900,000.00		900,000.00						900,000.00
40	SAA 2021-08-2345	8/11/21	MAIP (Financial Asst. to NGAs)	01101101		1,000,000.00		1,000,000.00						1,000,000.00
41	SAA 2021-08-2491	8/24/21	Contingent Fund (Other MOOE)	01101402		10,000,000.00		10,000,000.00						10,000,000.00
42	SAA 2021-08-2525	8/25/21	HEEP (Covid-19 Oxygen Supplies)	01101101		300,000.00		300,000.00						300,000.00
43	SAA 2021-08-2612	8/31/21	MAIP (Financial Asst. to NGAs)	01101101		7,117,038.50		7,117,038.50						7,117,038.50
44	SAA 2021-09-2709	9/7/21	MAIP (Financial Asst. to NGAs)	01101101		174,230.50		174,230.50						174,230.50
45	SAA 2021-09-2727	9/7/21	MPEF (HP-Magna Carta for PHWs)	01101406		170,625.00		170,625.00						170,625.00
46	SAA 2021-09-2805	9/14/21	MAIP (Financial Asst. to NGAs)	01101101		1,000,000.00		1,000,000.00						1,000,000.00
47	SAA 2021-09-2841	9/15/21	MAIP (Financial Asst. to NGAs)	01101101		5,000,000.00		5,000,000.00						5,000,000.00
48	SAA 2021-09-2964	9/23/21	QRF-Contingent Fund (Other PS)	01101402		7,093,192.29		7,093,192.29						7,093,192.29
49	SAA 2021-09-2889	9/21/21	MAIP (Financial Asst. to NGAs)	01101101		500,000.00		500,000.00						500,000.00
	Sub-total					24,571,283.25		24,571,283.25						24,571,283.25
TOTAL ALLOTMENTS & SUB-ALLOTMENTS						1,372,170,283.25		1,372,170,283.25						1,372,170,283.25

Prepared by:


TEODORA R. BAVERIA, MPA
 SAO, Budget Officer

Certified correct:


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

Approved:


EMMANUEL F. MONTAÑA JR., M.D., FACS, FPCS, MHA
 Medical Center Chief II

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

DEPARTMENT OF HEALTH
Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
13 01 1400001
01102101, 01102414, 102415

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	/
Continuing Appropriation	
Supplemental Appropriation	

No.	Allotment/Sub-Allotment Number	Date	Description	UACS Code	P.S.	Allotment/Sub-Allotments received from CO/RO		Total Allotments/Net of Sub-Allotments		
						M.O.O.E.	Total	P.S.	M.O.O.E.	Total
						9=(6+7+8)	14=(6+10)	15=(7+11)	17(14+15+16)	
A. Sub-Allotments Received from Central Office										
1	SAA 21-02-003	2/4/21	MAIP (Financial Assistance to NGAs)	01102101		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	
3	SAA 21-02-051	2/8/21	QRF-BA II (Other Professional Services)	01102414		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)	
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	
6	SAA 21-03-301	3/5/21	QRF-BA II (Other MOOE for QI-Modular Facility)	01102414		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	
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	
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	SAA 21-04-557	4/13/21	QRF-BA II (Other Professional Services)	01102415		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	
12	SAA 21-06-821	6/1/21	MAIP (Financial Assistance to NGAs)	01102101		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	
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	
15	SAA 21-06-922	6/25/21	QRF-BAII (Payment of SRA-Regular Employees)	01102415	63,163,636.36	5,760,000.00	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	
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	
18	SAA 21-07-1152	7/1/21	QRF-BAII (Other MOOE for QI-Modular Facility)	01102415		1,452,000.00	1,452,000.00	-	1,452,000.00	
19	SAA 21-07-1163	7/5/21	QRF-BAII (Other Professional Services)	01102414		7,913,356.29	7,913,356.29	-	7,913,356.29	
20	SAA 21-09-1288	9/2/21	MAIP (Financial Assistance to NGAs)	01102101		763,214.00	763,214.00	-	763,214.00	
22	SAA 21-091347	9/27/21	PCOID (Other Professional Services)	01102101		2,384,561.64	2,384,561.64	-	2,384,561.64	
Sub-total						63,163,636.36	109,210,526.80		63,163,636.36	109,210,526.80
TOTAL ALLOTMENTS & SUB-ALLOTMENTS						63,163,636.36	109,210,526.80		63,163,636.36	172,374,163.16

Prepared by: 
TEODORAR R. BAVIERA, MPA
SAO, Budget Officer

Certified Correct: 
JAYSON G. DELACRUZ, CPA, MPA
Financial & Management Officer II

Approved: 
EMMANUELE MONTANA JR., M.D., FACS, FRCS, MHA
Medical Center Chief II

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
For The Quarter Ending September 30, 2021

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) 06 207 533


Department of Health
 Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
 13 001 1400001
 06 207 533

Particulars	Approved Budget			Budget Utilizations				Disbursements			Balances			
	Approved Budgeted	Adjustments Adrn./Red'n.	Adjusted Budgeted Revenue	1st. Qtr. Total	2nd. Qtr. Total	3rd. Qtr. Total	Total	1st. Qtr. Total	2nd. Qtr. Total	3rd. Qtr. Total	Total	Unobligated Budget	Unpaid Utilizations Due & Demandable /Accounts Payable	Not Yet Due & Demandable
1	3	4	5=(3+4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
I. AGENCY APPROVED BUDGET														
Personnel Services														
Maintenance & Other Operating Expenses	45,000,000.00	45,783,154.27	90,783,154.27	5,383,012.00	7,010,088.12	14,988,473.34	27,381,573.46	1,299,161.99	4,329,534.19	6,226,036.60	11,854,732.78	63,401,580.81		15,526,840.68
Financial Expenses														
Capital Outlays														
GRAND TOTAL	45,000,000.00	45,783,154.27	90,783,154.27	5,383,012.00	7,010,088.12	14,988,473.34	27,381,573.46	1,299,161.99	4,329,534.19	6,226,036.60	11,854,732.78	63,401,580.81		15,526,840.68
P.S.														
M.O.E.	45,000,000.00	45,783,154.27	90,783,154.27	5,383,012.00	7,010,088.12	14,988,473.34	27,381,573.46	1,299,161.99	4,329,534.19	6,226,036.60	11,854,732.78	63,401,580.81		15,526,840.68
C.O.														

Prepared by:


Certified Correct:

Approved:


TEODORA RUIZ-BAVIERA, MPA
 S/O, Budget Officer IV


MARIA ANUANEN
 Accountant IV


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


EMMANUEL E. MONTAÑA JR., M.D., FPCCS, MHA
 Medical Center Chief III