

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
For the Quarter Ending December 31, 2021

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

DEPARTMENT OF HEALTH

Office of the Secretary

**JOSE R. REYES MEMORIAL MEDICAL CENTER**

13 01 1400001

Funding Source Code (As Clustered): 01102101; 01102406; 01102414; 01102415

No.	Allotment/Sub-Allotment Number	Date	Description	Funding Source	UACS Code	Allotment/Sub-Allotments received from CO/RO	Total Allotments/Net of Sub-Allotments							
							P.S.	M.O.E.	Total	P.S.	M.O.E.	Total		
A. Allotments Received from DOH														
B. Sub-Allotments Received from Central Office														
1	SAA 21-02-003	2/4/21	MAIP (Financial Assistance to NGA's)		01102101									
2	SAA 21-02-029	2/4/21	MAIP (Financial Assistance to NGA's)		01102101	700,000.00								
3	SAA 21-02-051	2/8/21	QRF-BA II (Other Professional Services)		01102414	500,000.00								
4	SAA 21-02-0193 (2019)	2/23/21	QRF-BA II (Other Professional Services)		01102414	583,803.20								
5	SAA 21-03-223	3/4/21	QRF-BA II (Other Professional Services)		01102414	(11,690,000.79)								
6	SAA 21-03-301 (2019)	3/5/21	QRF-BA II (Other Professional Services)		01102414	2,335,212.80								
7	SAA 21-03-335	3/18/21	QRF-BA II (Other Professional Services)		01102414	35,000,000.00								
8	SAA 21-03-359	3/26/21	QRF-BA II (Other Professional Services)		01102415	15,551,370.31								
9	SAA 21-04-500 (2019)	4/8/21	QRF-BA II (Proc. of Covid-19 Drugs & Meds.)		01102415	5,000,000.00								
10	SAA 21-04-557	4/13/21	QRF-BA II (MOOE Augmentation)		01102414	10,000,000.00								
11	SAA 21-04-720	4/30/21	QRF-BA II (Other Professional Services)		01102415	301,151.80								
12	SAA 21-06-821	6/1/21	MAIP (Financial Assistance to NGA's)		01102101	5,000,000.00								
13	SAA 21-06-875	6/7/21	MAIP (Financial Assistance to NGA's)		01102101	871,985.00								
14	SAA 21-06-888	6/10/21	MAIP (Financial Assistance to NGA's)		01102101	5,000,000.00								
15	SAA 21-06-922	6/25/21	MAIP (Financial Assistance to NGA's)		01102101	2,000,000.00								
16	SAA 21-06-990	6/25/21	QRF-BALL (Payment of SRA-Regular Employees)		01102415	63,163,636.36								
17	SAA 21-06-1096	6/25/21	QRF-BALL (Payment of SRA-Contractuals)		01102415	5,760,000.00								
18	SAA 21-07-1152	7/1/21	QRF-BALL (Payment of Meals & Transpo. Allow.)		01102415	19,783,872.55								
19	SAA 21-07-1163	7/5/21	QRF-BALL (Other MOOE for QI-Modular Facility)		01102415	1,452,000.00								
20	SAA 21-09-1288	9/2/21	QRF-BALL (Other MOOE for QI-Modular Facility)		01102414	7,913,356.29								
22	SAA 21-09-1347	9/27/21	MAIP (Financial Assistance to NGA's)		01102101	763,214.00								
23	SAA 21-12-1435	12/31/21	PCOID (Other Professional Services)		01102101	2,384,561.64								
	<b>Sub-total</b>		MAIP (Financial Assistance to NGA's)		01102101	35,000.00								
<b>TOTAL ALLOTMENTS &amp; SUB-ALLOTMENTS</b>						<b>63,163,636.36</b>	<b>109,245,526.80</b>	<b>172,409,163.16</b>	<b>63,163,636.36</b>	<b>109,245,526.80</b>	<b>172,409,163.16</b>			

Prepared by:

Certified Correct:

Approved:

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

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

*For*  
EMMANUEL F. MONTAÑA JR., M.D., FACS, FRCGS, MHA  
Medical Center Chief II