FAR 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

For the Quarter Ending December 31, 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; 01101402; 01101406; 01101407; 01101414; 01104102, 01105422)

/	**Current Year Appropriation**
	Continuing Appropriation
	Supplemental Appropriation

No.	Allotment/Sub-Allotments		Funding Source		Allotment/Sub-Allotments received frm. Cos/Ros				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	P.S.	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	C.O.	Total
1	2	3	4	5	6	7	8	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	1,102,273,500.00	122,227,500.00	10,000,000.00	1,234,501,000.00	1,102,273,500.00	122,227,500.00	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
4	GARO 2021-01	Dec.2021	Agency Specific Budget	01104102	(6,273,808.84)			(6,273,808.84)	(6,273,808.84)	-	-	(6,273,808.84)
	Sub-total				**1,359,115,691.16**	**122,227,500.00**	**10,000,000.00**	**1,491,343,191.16**	**1,359,115,691.16**	**122,227,500.00**	**10,000,000.00**	**1,491,343,191.16**
B. Sub-Allotment received from Central Office												
1	SAA 2021-01-0036	1/25/21	HFPPD (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	HFEP (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 (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 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 (Devt. Of CPG 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 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 (Resarch, 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	QRF-HEMB (Medical Equipt.)	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 Certer	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 NGA's)	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	-	400,000.00
26	SAA 2021-05-1555	5/17/21	HFPPD (Other MOOE)	01101101		53,110.00		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	-	5,000,000.00
28	SAA 2021-05-1596	5/27/21	MAIP (Financial Asst. to NGA's)	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 NGA's)	01101101		2,200,000.00		2,200,000.00	-	2,200,000.00	-	2,200,000.00
30	SAA 2021-06-1723	11/24/20	MAIP (Financial Asst. to NGA's)	01101101		2,055,585.00		2,055,585.00	-	2,055,585.00	-	2,055,585.00
31	SAA 2021-06-1824	6/17/21	MAIP (Financial Asst. to NGA's)	01101101		100,200,000.00		100,200,000.00	-	100,200,000.00	-	100,200,000.00
32	SAA 2021-06-1846	6/28/21	MAIP (Financial Asst. to NGA's)	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 NGA's)	01101101		2,200,000.00		2,200,000.00	-	2,200,000.00	-	2,200,000.00
34	SAA 2021-07-1984	7/7/21	HFPPD (Other MOOE)	01101101		350,000.00		350,000.00	-	350,000.00	-	350,000.00
35	SAA 2021-07-2091	7/14/21	MPBF (PBB 2018)	01101406	24,400,658.25			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 F	01101101		30,000,000.00		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 Sup	01101101		8,000,000.00		8,000,000.00	-	8,000,000.00	-	8,000,000.00
38	SAA 2021-08-2319	8/11/21	HFPPD (Other MOOE)	01101101		132,025.60		132,025.60	-	132,025.60	-	132,025.60
39	SAA 2021-08-2323	8/11/21	MAIP (Financial Asst. to NGA's)	01101101		900,000.00		900,000.00	-	900,000.00	-	900,000.00
40	SAA 2021-08-2345	8/11/21	MAIP (Financial Asst. to NGA's)	01101101		1,000,000.00		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	-	10,000,000.00
42	SAA 2021-08-2525	8/25/21	HFEP (Covid-19 Oxygen Supplies)	01101101		300,000.00		300,000.00	-	300,000.00	-	300,000.00
43	SAA 2021-08-2612	8/31/21	MAIP (Financial Asst. to NGA's)	01101101		7,117,038.50		7,117,038.50	-	7,117,038.50	-	7,117,038.50
44	SAA 2021-09-2709	9/7/21	MAIP (Financial Asst. to NGA's)	01101101		174,230.50		174,230.50	-	174,230.50	-	174,230.50
45	SAA 2021-09-2727	9/7/21	MPBF (HP-Magna Carta for PHW's)	01101406	170,625.00			170,625.00	170,625.00	-	-	170,625.00
46	SAA 2021-09-2805	9/14/21	MAIP (Financial Asst. to NGA's)	01101101		1,000,000.00		1,000,000.00	-	1,000,000.00	-	1,000,000.00
47	SAA 20221-09-2841	9/15/21	MAIP (Financial Asst. to NGA's)	01101101		5,000,000.00		5,000,000.00	-	5,000,000.00	-	5,000,000.00
49	SAA 2021-09-2889	9/21/21	MAIP (Financial Asst. to NGA's)	01101101		500,000.00		500,000.00	-	500,000.00	-	500,000.00
50	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	-	7,093,192.29
51	SAA 2021-10-3121	10/12/21	MAIP (Financial Asst. to NGA's)	01101101		500,000.00		500,000.00	-	500,000.00	-	500,000.00
52	SAA 2021-10-3194	10/18/21	MAIP (Financial Asst. to NGA's)	01101101		5,928,553.00		5,928,553.00	-	5,928,553.00	-	5,928,553.00
53	SAA 2021-10-3271	10/25/21	MAIP (Financial Asst. to NGA's)	01101101		40,000,000.00		40,000,000.00	-	40,000,000.00	-	40,000,000.00
54	SAA 2021-10-3316	10/25/21	Contingent Fund (Drugs and Meds.)	01101402		5,000,000.00		5,000,000.00	-	5,000,000.00	-	5,000,000.00
55	SAA 2021-10-3319	10/27/21	Contingent Fund (Other MOOE-QI)	01101402		15,000,000.00		15,000,000.00	-	15,000,000.00	-	15,000,000.00
56	SAA 2021-11-3345	11/3/21	MAIP (Financial Asst. to NGA's)	01101101		2,214,667.00		2,214,667.00	-	2,214,667.00	-	2,214,667.00
57	SAA 2021-11-3390	11/3/21	MAIP (Financial Asst. to NGA's)	01101101		5,000,000.00		5,000,000.00	-	5,000,000.00	-	5,000,000.00
58	SAA 2021-11-3491	11/4/21	MAIP (Financial Asst. to NGA's)	01101101		700,000.00		700,000.00	-	700,000.00	-	700,000.00
59	SAA 2021-11-3521	11/9/21	HHRDB-HRH (Training Expense)	01101101		45,000.00		45,000.00	-	45,000.00	-	45,000.00
60	SAA 2021-11-3539	11/11/21	MAIP (Financial Asst. to NGA's)	01101101		1,000,000.00		1,000,000.00	-	1,000,000.00	-	1,000,000.00
61	SAA 2021-11-3591	11/17/21	MAIP (Financial Asst. to NGA's)	01101101		50,000,000.00		50,000,000.00	-	50,000,000.00	-	50,000,000.00
62	SAA 2021-11-3661	11/19/21	QRF-Contingent Fund (Other PS)	01101402		6,455,886.14		6,455,886.14	-	6,455,886.14	-	6,455,886.14
63	SAA 2021-11-3738	11/25/21	MAIP (Financial Asst. to NGA's)	01101101		1,000,000.00		1,000,000.00	-	1,000,000.00	-	1,000,000.00
64	SAA 2021-11-3808	11/26/21	MAIP (Financial Asst. to NGA's)	01101101		800,000.00		800,000.00	-	800,000.00	-	800,000.00

65	SAA 2021-12-3914	12/3/21	MAIP (Financial Asst. to NGA's)	01101101		3,780,076.76		3,780,076.76	-	3,780,076.76	-	3,780,076.76
66	SAA 2021-12-3959	12/3/21	MAIP (Financial Asst. to NGA's)	01101101		500,000.00		500,000.00	-	500,000.00	-	500,000.00
67	SAA 2021-12-4014	12/10/21	MAIP (Financial Asst. to NGA's)	01101101		200,000.00		200,000.00	-	200,000.00	-	200,000.00
68	SAA 2021-12-4055	12/13/21	MAIP (Financial Asst. to NGA's)	01101101		5,000,000.00		5,000,000.00	-	5,000,000.00	-	5,000,000.00
69	SAA 2021-12-4101	12/14/21	APB (PS Deficiency 2021)	01101101	4,457,516.00			4,457,516.00	4,457,516.00	-	-	4,457,516.00
70	SAA 2021-12-4117	12/14/21	MPBF (Withdrawal of part of SAA 2021-07-2091/PBB 2018)	01101101	(1,139,346.50)			- 1,139,346.50	(1,139,346.50)	-	-	(1,139,346.50)
71	SAA 2021-12-4303	12/24/21	MAIP (Financial Asst. to NGA's)	01101101		2,259,925.00		2,259,925.00	-	2,259,925.00	-	2,259,925.00
	Sub-total				27,889,452.75	418,428,118.59	143,000,000.00	589,317,571.34	27,889,452.75	418,428,118.59	143,000,000.00	589,317,571.34
TOTAL ALLOTMENTS & SUB-ALLOTMENTS					1,387,005,143.91	540,655,618.59	153,000,000.00	2,080,660,762.50	1,387,005,143.91	540,655,618.59	153,000,000.00	2,080,660,762.50

Prepared by:

TEODORA R. BAVIERA
SAO, Budget Officer

Certified correct:

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

Approved:

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

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