

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
For the Quarter December 31, 2022

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; 01101406; 01101407; 01101462; 011015462; 01105489)

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

No.	Allotments/Sub-Allotments Number	Date	Funding Source Description	UACS Code	P.S.	M.O.E.	C.O.	Total	Total Allotments/Net of Sub-Allotments			
									P.S.	M.O.E.	C.O.	Total
<b>A. Allotments Received from DBM</b>												
1	GAA 2022	Jan. 2022	Agency Specific Budget	01101101	1,137,698,000.00	224,097,000.00	-	1,361,795,000.00	1,137,698,000.00	224,097,000.00	-	1,361,795,000.00
2	GARO 2022-01	Jan. 2022	Automatic Appropriations	01101407	101,702,000.00	-	-	101,702,000.00	101,702,000.00	-	-	101,702,000.00
3	SAA 2022-12-0001	12/16/2022	Automatic Appropriations	01101406	(5,230,328.35)	-	-	(5,230,328.35)	(5,230,328.35)	-	-	(5,230,328.35)
4	MAF 2022-12-0005 (A)	12/16/2022	Agency Specific Budgets (CNA)	01101101	44,436,000.00	(44,436,000.00)	-	-	44,436,000.00	(44,436,000.00)	-	-
5	SARO 22-0012909	12/29/22	Agency Specific Budget (SRI)	01101101	4,390,000.00	(4,390,000.00)	-	-	4,390,000.00	(4,390,000.00)	-	-
	Sub-total				1,282,995,671.65	175,271,000.00	-	1,458,266,671.65	1,282,995,671.65	175,271,000.00	-	1,458,266,671.65
<b>B. Sub-Allotments Received from Central Office</b>												
1	SAA 2022-01-0034	1/24/22	HRH-Covid-19 HRH Emergency Hiring	01101101	17,685,258.75	17,685,258.75	-	17,685,258.75	17,685,258.75	-	-	17,685,258.75
2	SAA 2022-02-0250	2/9/22	MAIP-Assistance to Indigent Patients	01101101	200,000.00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00
3	SAA 2022-02-0261	2/4/22	MAIP-Assistance to Indigent Patients	01101101	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00
4	SAA 2022-02-0278	2/4/22	MAIP-Assistance to Indigent Patients	01101101	50,000,000.00	50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00
5	SAA 2022-02-0333	2/4/22	MAIP-Assistance to Indigent Patients	01101101	200,000.00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00
6	SAA 2022-02-0451	2/10/22	HEEP-Health Facilities Enhancement Program	01101101	130,000,000.00	130,000,000.00	-	130,000,000.00	130,000,000.00	-	-	130,000,000.00
7	SAA 2022-02-0549	2/11/22	MAIP-Assistance to Indigent Patients	01101101	1,100,000.00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	1,100,000.00
8	SAA 2022-02-0579	2/11/22	MAIP-Assistance to Indigent Patients	01101101	750,000.00	750,000.00	-	750,000.00	750,000.00	-	-	750,000.00
9	SAA 2022-02-0643	2/15/22	HEPR-Health Emergency Prep. & Response	01101101	500,000.00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00
10	SAA 2022-02-0672	2/17/22	APB-Admin. of Personnel Benefits	01101101	132,253,000.00	132,253,000.00	-	132,253,000.00	132,253,000.00	-	-	132,253,000.00
11	SAA 2022-02-0809	2/22/22	MAIP-Assistance to Indigent Patients	01101101	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00
12	SAA 2022-03-0950	3/1/22	HHRB-HRH and Inst. Capacity Mngt.	01101101	67,500.00	67,500.00	-	67,500.00	67,500.00	-	-	67,500.00
13	SAA 2022-03-1003	3/4/22	MAIP-Assistance to Indigent Patients	01101101	30,300,000.00	30,300,000.00	-	30,300,000.00	30,300,000.00	-	-	30,300,000.00
14	SAA 2022-03-1055	3/4/22	MAIP-Assistance to Indigent Patients	01101101	300,000.00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00
15	SAA 2022-03-1411	3/16/22	MAIP-Assistance to Indigent Patients	01101101	1,250,000.00	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	1,250,000.00
16	SAA 2022-03-1167	3/16/22	MPBF-Misc. Personnel Benefits Fund (PBB 2019)	01101406	29,031,186.88	29,031,186.88	-	29,031,186.88	29,031,186.88	-	-	29,031,186.88
17	SAA 2022-03-1203	3/17/22	Compensation & Other Benefits for Covid-19 Workers in HF	01101101	30,486,000.00	30,486,000.00	-	30,486,000.00	30,486,000.00	-	-	30,486,000.00
18	SAA 2022-03-1269	3/17/22	Compensation & Other Benefits for Covid-19 Workers in HF	01101101	3,744,000.00	3,744,000.00	-	3,744,000.00	3,744,000.00	-	-	3,744,000.00
19	SAA 2022-03-1325	3/18/22	PCC-Philippine Cancer Center	01101101	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00
20	SAA 2022-03-1361	3/21/22	MAIP-Assistance to Indigent Patients	01101101	1,250,000.00	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	1,250,000.00
21	SAA 2022-03-1422	3/24/22	MAIP-Assistance to Indigent Patients	01101101	1,700,000.00	1,700,000.00	-	1,700,000.00	1,700,000.00	-	-	1,700,000.00
22	SAA 2022-03-1548	3/28/22	IMS-Health Information Technology	01101101	1,875,000.00	1,875,000.00	-	1,875,000.00	1,875,000.00	-	-	1,875,000.00
23	SAA 2022-03-1606	3/28/22	PHM-Public Health Management	01101101	4,000,000.00	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	4,000,000.00
24	SAA 2022-03-1075	3/8/22	MAIP-Assistance to Indigent Patients	01101101	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00
25	SAA 2022-04-1721	4/5/22	MAIP-Assistance to Indigent Patients	01101101	778,774.00	778,774.00	-	778,774.00	778,774.00	-	-	778,774.00
26	SAA 2022-04-1769	4/7/22	MAIP-Assistance to Indigent Patients	01101101	500,000.00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00
27	SAA 2022-04-1901	4/20/22	MAIP-Assistance to Indigent Patients	01101101	10,300,000.00	10,300,000.00	-	10,300,000.00	10,300,000.00	-	-	10,300,000.00



