

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
For the Quarter Ending 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 Cluster): 01102101; 01102402

Current Appropriation	1
Continuing Appropriation	
Supplemental Appropriation	

No.	Allotment/Sub-Allotment Number	Date	Funding Source Description	JACS Code	Allotment/Sub-Allotments Received from CO/RO P.S.	M.O.E.	Total 9=(6+7+8)	Total Allotments/Net of Sub-Allotments	
								P.S.	M.O.E.
A. Sub-Allotments Received from Central Office									
1	SAA 22-01-0034	1/26/22	MAP-Assistance to Indigent Patients	01102101		10,000,000.00	10,000,000.00	-	10,000,000.00
2	SAA 22-01-0092	1/27/22	MAP-Assistance to Indigent Patients	01102101		2,044,284.01	2,044,284.01	-	2,044,284.01
3	SAA 22-03-0367	3/30/22	Contingent Fund (Withdrawal of part of SAA 2021-11-3661)	01102402		(3,183,380.67)	(3,183,380.67)	-	(3,183,380.67)
4	SAA 22-04-0371	4/5/22	MAP-Assistance to Indigent Patients	01102101		1,338,124.00	1,338,124.00	-	1,338,124.00
5	SAA 22-05-0446	5/12/22	MAP-Assistance to Indigent Patients	01102101		1,000,000.00	1,000,000.00	-	1,000,000.00
6	SAA 22-05-0462	5/20/22	MAP-Assistance to Indigent Patients	01102101		807,560.00	807,560.00	-	807,560.00
7	SAA 22-06-0523	6/14/22	MAP-Assistance to Indigent Patients	01102101		579,290.00	579,290.00	-	579,290.00
8	SAA 22-08-0614	8/3/22	MAP-Assistance to Indigent Patients	01102101		275,900.00	275,900.00	-	275,900.00
9	SAA 22-09-0720	9/19/22	MAP-Assistance to Indigent Patients	01102101		1,120,292.00	1,120,292.00	-	1,120,292.00
Sub-total						13,982,069.34	13,982,069.34	-	13,982,069.34
TOTAL ALLOTMENTS & SUB-ALLOTMENTS							13,982,069.34		13,982,069.34

Prepared by:

Certified Correct:

Approved


TEODORA R. BAVIERA, MPA
SAO, Budget Officer


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


EMMANUELA MONTAÑA SR., M.D., MHA
Medical Center Chief II

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