

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
For the Quarter Ending March 31, 2022

/	Current Year Appropriation
	Continuing Appropriation
	Supplemental Appropriation

Department: **DEPARTMENT OF HEALTH**
 Agency: **Office of the Secretary**
 Operating Unit: **JOSE R. REYES MEMORIAL MEDICAL CENTER**
 Funding Source Code (UACS): **13 001 1400001**

Funding Source Code (As Clustered): **01101101; 01101402; 01101406; 01101407; 01101414; 01104102; 01105422**

No.	Allotment/Sub-Allotments Number	Date	Funding Source Description	UACS Code	P.S.	M.O.E.	C.O.	Total	Total Allotments/Net of Sub-Allotments			Total
									P.S. (6+10)	M.O.E. (7+11)	C.O. (8+12)	
A. Allotments Received from DBM												
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	Agency Specific Budget	01101101	101,702,000.00	224,097,000.00	-	1,463,497,000.00	101,702,000.00	224,097,000.00	-	1,463,497,000.00
	Sub-total				1,239,400,000.00	224,097,000.00	-	1,463,497,000.00	1,239,400,000.00	224,097,000.00	-	1,463,497,000.00
B. Sub-Allotments Received from Central Office												
1	SAA 2022-01-0034	1/24/22	HRH-Covid-19 HRH Emergency Hiring	01101101	17,685,258.75	200,000.00	-	17,685,258.75	17,685,258.75	200,000.00	-	17,685,258.75
2	SAA 2022-02-0250	2/3/22	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	-	2,000,000.00
3	SAA 2022-02-0261	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	-	50,000,000.00
4	SAA 2022-02-0278	2/4/22	MAIP-Assistance to Indigent Patients	01101101	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	-	200,000.00
5	SAA 2022-02-0333	2/4/22	MAIP-Assistance to Indigent Patients	01101101	130,000,000.00	130,000,000.00	-	130,000,000.00	130,000,000.00	130,000,000.00	-	130,000,000.00
6	SAA 2022-02-0451	2/10/22	HEEP-Health Facilities Enhancement Program	01101101	1,100,000.00	1,100,000.00	-	1,100,000.00	1,100,000.00	1,100,000.00	-	1,100,000.00
7	SAA 2022-02-0549	2/11/22	MAIP-Assistance to Indigent Patients	01101101	750,000.00	750,000.00	-	750,000.00	750,000.00	750,000.00	-	750,000.00
8	SAA 2022-02-0579	2/11/22	MAIP-Assistance to Indigent Patients	01101101	500,000.00	500,000.00	-	500,000.00	500,000.00	500,000.00	-	500,000.00
9	SAA 2022-02-0643	2/15/22	HEPR-Health Emergency Prep. & Response	01101101	132,253,000.00	132,253,000.00	-	132,253,000.00	132,253,000.00	132,253,000.00	-	132,253,000.00
10	SAA 2022-02-0672	2/17/22	APB-Admin. of Personnel Benefits	01101101	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00
11	SAA 2022-02-0809	2/22/22	MAIP-Assistance to Indigent Patients	01101101	67,500.00	67,500.00	-	67,500.00	67,500.00	67,500.00	-	67,500.00
12	SAA 2022-02-0950	3/1/22	HRHDB-HRH and Inst. Capacity Mngt.	01101101	30,300,000.00	30,300,000.00	-	30,300,000.00	30,300,000.00	30,300,000.00	-	30,300,000.00
13	SAA 2022-03-1003	3/4/22	MAIP-Assistance to Indigent Patients	01101101	300,000.00	300,000.00	-	300,000.00	300,000.00	300,000.00	-	300,000.00
14	SAA 2022-03-1055	3/4/22	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	-	1,250,000.00
15	SAA 2022-03-1411	3/16/22	MAIP-Assistance to Indigent Patients	01101101	29,031,186.88	29,031,186.88	-	29,031,186.88	29,031,186.88	29,031,186.88	-	29,031,186.88
16	SAA 2022-03-167	3/16/22	MPPF-Misc. Personal Benefits Fund	01101101	30,486,000.00	30,486,000.00	-	30,486,000.00	30,486,000.00	30,486,000.00	-	30,486,000.00
17	SAA 2022-03-1203	3/17/22	Compensation and Other Benefits for Covid-	01101101	3,744,000.00	3,744,000.00	-	3,744,000.00	3,744,000.00	3,744,000.00	-	3,744,000.00
18	SAA 2022-03-1289	3/17/22	Compensation and Other Benefits for Covid-	01101101	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00
19	SAA 2022-03-1325	3/18/22	PCC-Philippine Cancer Center	01101101	1,250,000.00	1,250,000.00	-	1,250,000.00	1,250,000.00	1,250,000.00	-	1,250,000.00
20	SAA 2022-03-1361	3/21/22	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	-	1,700,000.00
21	SAA 2022-03-1422	3/24/22	MAIP-Assistance to Indigent Patients	01101101	1,875,000.00	1,875,000.00	-	1,875,000.00	1,875,000.00	1,875,000.00	-	1,875,000.00
22	SAA 2022-03-1548	3/28/22	IMS-Health Information Technology	01101101	4,000,000.00	4,000,000.00	-	4,000,000.00	4,000,000.00	4,000,000.00	-	4,000,000.00
23	SAA 2022-03-1606	3/28/22	PHM-Public Health Management	01101101	191,770,186.88	117,046,758.75	131,875,000.00	440,691,945.63	191,770,186.88	117,046,758.75	131,875,000.00	440,691,945.63
	Sub-total				1,431,170,186.88	341,143,758.75	131,875,000.00	1,904,189,945.63	1,431,170,186.88	341,143,758.75	131,875,000.00	1,904,189,945.63
TOTAL ALLOTMENTS & SUB-ALLOTMENTS												

Prepared by:

Certified correct:

Approved:

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