

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
For the Quarter Ending June 30, 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; 01102406; 01102414; 01102415

Current Appropriation	/
Continuing Appropriation	
Supplemental Appropriation	

No.	Allotment/Sub-Allotment Number	Date	Funding Source Description	UACS Code	P.S.	Allotment/Sub-Allotments received from CO/RO		Total Allotments/Net of Sub-Allotments	
						M.O.E.	Total	P.S.	Total
A. Sub-Allotments Received from Central Office									
1	SAA 22-01-0034	1/26/22	MAIP (Financial Assistance to NGAs)	01102101		10,000,000.00	10,000,000.00	-	10,000,000.00
2	SAA 22-01-0092	1/27/22	MAIP (Financial Assistance to NGAs)	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)	01101402		3,183,380.67	(3,183,380.67)	-	(3,183,380.67)
4	SAA 22-04-0371	4/5/22	MAIP (Financial Assistance to NGAs)	01102101		1,338,124.00	1,338,124.00	-	1,338,124.00
5	SAA 22-05-0446	5/12/22	MAIP (Financial Assistance to NGAs)	01102101		1,000,000.00	1,000,000.00	-	1,000,000.00
6	SAA 22-05-0462	5/20/22	MAIP (Financial Assistance to NGAs)	01102101		807,560.00	807,560.00	-	807,560.00
7	SAA 22-06-0523	6/14/22	MAIP (Financial Assistance to NGAs)	01102101		579,290.00	579,290.00	-	579,290.00
Sub-total						12,585,877.34	12,585,877.34	-	12,585,877.34
TOTAL ALLOTMENTS & SUB-ALLOTMENTS						12,585,877.34	12,585,877.34	-	12,585,877.34

Prepared by: 
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 far's: 2022