

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
For the Quarter Ending September 30, 2022

Department: DEPARTMENT OF HEALTH
 Agency: Office of the Secretary
 Operating Unit: **JOSE R. REYES MEMORIAL MEDICAL CENTER**
 Funding Source Code (UACSI): 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 Number	Date	Funding Source Description	IACS Cod	P.S.	M.O.E.	C.O.	Total	Total Allotments/Net of Sub-Allotments			
									P.S.	M.O.E.	C.O.	Total
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	1,483,497,000.00	-	1,585,199,000.00	101,702,000.00	1,483,497,000.00	-	1,585,199,000.00
Sub-total												
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	-	17,885,258.75	17,685,258.75	200,000.00	-	17,885,258.75
2	SAA 2022-02-0250	2/3/22	MAIP-Assistance to Indigent Patients	01101101	2,000,000.00	2,000,000.00	-	4,000,000.00	2,000,000.00	2,000,000.00	-	4,000,000.00
3	SAA 2022-02-0261	2/4/22	MAIP-Assistance to Indigent Patients	01101101	50,000,000.00	200,000.00	-	50,200,000.00	50,000,000.00	200,000.00	-	50,200,000.00
4	SAA 2022-02-0278	2/4/22	MAIP-Assistance to Indigent Patients	01101101	200,000.00	130,000,000.00	-	130,200,000.00	200,000.00	130,000,000.00	-	130,200,000.00
5	SAA 2022-02-0333	2/4/22	MAIP-Assistance to Indigent Patients	01101101	1,100,000.00	750,000.00	-	1,850,000.00	1,100,000.00	750,000.00	-	1,850,000.00
6	SAA 2022-02-0451	2/10/22	HEEP-Health Facilities Enhancement Program	01101101	500,000.00	500,000.00	-	1,000,000.00	500,000.00	500,000.00	-	1,000,000.00
7	SAA 2022-02-0549	2/11/22	MAIP-Assistance to Indigent Patients	01101101	30,300,000.00	300,000.00	-	30,600,000.00	30,300,000.00	300,000.00	-	30,600,000.00
8	SAA 2022-02-0579	2/11/22	MAIP-Assistance to Indigent Patients	01101101	1,250,000.00	1,250,000.00	-	2,500,000.00	1,250,000.00	1,250,000.00	-	2,500,000.00
9	SAA 2022-02-0643	2/15/22	HEPR-Health Emergency Prep. & Response	01101101	132,253,000.00	1,000,000.00	-	133,253,000.00	132,253,000.00	1,000,000.00	-	133,253,000.00
10	SAA 2022-02-0672	2/22/22	ARB-Admin. of Personnel Benefits	01101101	67,500.00	67,500.00	-	135,000.00	67,500.00	67,500.00	-	135,000.00
11	SAA 2022-02-0809	2/22/22	MAIP-Assistance to Indigent Patients	01101101	300,000.00	300,000.00	-	600,000.00	300,000.00	300,000.00	-	600,000.00
12	SAA 2022-03-0950	3/1/22	HRHDB-HRH and Inst. Capacity Mngt	01101101	1,250,000.00	1,250,000.00	-	2,500,000.00	1,250,000.00	1,250,000.00	-	2,500,000.00
13	SAA 2022-03-1003	3/4/22	MAIP-Assistance to Indigent Patients	01101101	29,031,186.88	29,031,186.88	-	58,062,373.76	29,031,186.88	29,031,186.88	-	58,062,373.76
14	SAA 2022-03-1055	3/4/22	MAIP-Assistance to Indigent Patients	01101101	30,486,000.00	30,486,000.00	-	60,972,000.00	30,486,000.00	30,486,000.00	-	60,972,000.00
15	SAA 2022-03-1411	3/16/22	MAIP-Assistance to Indigent Patients	01101101	3,744,000.00	3,744,000.00	-	7,488,000.00	3,744,000.00	3,744,000.00	-	7,488,000.00
16	SAA 2022-03-1167	3/16/22	MPBF-Misc. Personnel Benefits Fund	1101406	29,031,186.88	29,031,186.88	-	58,062,373.76	29,031,186.88	29,031,186.88	-	58,062,373.76
17	SAA 2022-03-1263	3/17/22	Compensation and Other Benefits for Covid-19 W	01101101	3,744,000.00	3,744,000.00	-	7,488,000.00	3,744,000.00	3,744,000.00	-	7,488,000.00
18	SAA 2022-03-1269	3/17/22	Compensation and Other Benefits for Covid-19 W	01101101	1,000,000.00	1,000,000.00	-	2,000,000.00	1,000,000.00	1,000,000.00	-	2,000,000.00
19	SAA 2022-03-1325	3/18/22	PCC-Philippine Cancer Center	01101101	1,250,000.00	1,250,000.00	-	2,500,000.00	1,250,000.00	1,250,000.00	-	2,500,000.00
20	SAA 2022-03-1361	3/21/22	MAIP-Assistance to Indigent Patients	01101101	1,700,000.00	1,700,000.00	-	3,400,000.00	1,700,000.00	1,700,000.00	-	3,400,000.00
21	SAA 2022-03-1422	3/28/22	MAIP-Assistance to Indigent Patients	01101101	1,875,000.00	1,875,000.00	-	3,750,000.00	1,875,000.00	1,875,000.00	-	3,750,000.00
22	SAA 2022-03-1548	3/28/22	IMS-Health Information Technology	01101101	4,000,000.00	4,000,000.00	-	8,000,000.00	4,000,000.00	4,000,000.00	-	8,000,000.00
23	SAA 2022-03-1606	3/28/22	PHM-Public Health Management	01101101	1,000,000.00	1,000,000.00	-	2,000,000.00	1,000,000.00	1,000,000.00	-	2,000,000.00
24	SAA 2022-03-1075	3/8/22	MAIP-Assistance to Indigent Patients	01101101	778,774.00	778,774.00	-	1,557,548.00	778,774.00	778,774.00	-	1,557,548.00
25	SAA 2022-04-1721	4/5/22	MAIP-Assistance to Indigent Patients	01101101	500,000.00	500,000.00	-	1,000,000.00	500,000.00	500,000.00	-	1,000,000.00
26	SAA 2022-04-1769	4/7/22	MAIP-Assistance to Indigent Patients	01101101	10,300,000.00	10,300,000.00	-	20,600,000.00	10,300,000.00	10,300,000.00	-	20,600,000.00
27	SAA 2022-04-1901	4/20/22	MAIP-Assistance to Indigent Patients	01101101	200,000.00	200,000.00	-	400,000.00	200,000.00	200,000.00	-	400,000.00
28	SAA 2022-04-1993	4/20/22	MAIP-Assistance to Indigent Patients	01101101	21,494,530.44	21,494,530.44	-	42,989,060.88	21,494,530.44	21,494,530.44	-	42,989,060.88
29	SAA 2022-04-2056	4/20/22	LNC-Covid-19 Lab. Network Commodities	01101101	2,000,000.00	2,000,000.00	-	4,000,000.00	2,000,000.00	2,000,000.00	-	4,000,000.00
30	SAA 2022-04-2098	4/27/22	MAIP-Assistance to Indigent Patients	01101101	2,000,000.00	2,000,000.00	-	4,000,000.00	2,000,000.00	2,000,000.00	-	4,000,000.00

