


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

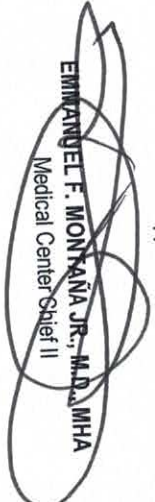
Department: DEPARTMENT OF HEALTH  
 Agency: Office of the Secretary  
 Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER  
 Organization Code (UACS): 13 001 1400001  
 Funding Source Code (As Clust): 01102101; 01102406; 01102414; 01102415

|                            |   |
|----------------------------|---|
| Current Appropriation      | / |
| Continuing Appropriation   |   |
| Supplemental Appropriation |   |

| No.  | Allotment/Sub-Allotment Number | Date    | Description  | Funding Source | UACS Code | P.S. | M.O.E.        | Allotments/Sub-Allotments received from CO/RO |                | Total Allotments/Net of Sub-Allotments |                  |                    |
|--|--------------------------------|---------|--|----------------|-----------|------|---------------|---|----------------|--|------------------|--------------------|
|  |                                |         |  |                |           |      |               | 7   | 9=(6+7+8)      | 14=(6+10)                              | M.O.E. 15=(7+11) | Total 17(14+15+16) |
| A. Sub-Allotments Received from Central Office |                                |         |  |                |           |      |               |   |                |  |                  |                    |
| 1  | SAA 22-01-0034                 | 1/26/22 | MAIP-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 | MAIP-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) |                | 01101402  |      | 3,183,380.67  |   | (3,183,380.67) |  | -                | (3,183,380.67)     |
| 4  | SAA 22-04-0371                 | 4/5/22  | MAIP-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 | MAIP-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 | MAIP-Assistance to Indigent Patients                     |                | 01102101  |      | 807,560.00    |   | 807,560.00     |  | -                | 807,560.00         |
| 7  | SAA 22-06-0523                 | 6/14/22 | MAIP-Assistance to Indigent Patients                     |                | 01102101  |      | 579,290.00    |   | 579,290.00     |  | -                | 579,290.00         |
| 8  | SAA 22-08-0614                 | 8/3/22  | MAIP-Assistance to Indigent Patients                     |                | 01102101  |      | 275,900.00    |   | 275,900.00     |  | -                | 275,900.00         |
| 9  | SAA 22-09-0720                 | 9/19/22 | MAIP-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      |
| <b>TOTAL ALLOTMENTS &amp; SUB-ALLOTMENTS</b>   |                                |         |  |                |           |      |               |   |                |  |                  |                    |

Prepared by:  
  
**TEODORA R. BAVIERA, MPA**  
 SAO, Budget Officer

Certified Correct:  
  
**JAYSON G. DELA CRUZ, CPA, MPA**  
 Financial & Management Officer II

Approved  
  
**EMMANUEL F. MONTAÑA JR., M.D., MHSA**  
 Medical Center Chief II