

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Jose R. Reyes Memorial Medical Center
 Organization Code (UACS) : 13 001 1400001

Fund Cluster : 01 Regular Agency Fund
 : 01 Regular Agency Fund
 : 01 Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

| No. | Number | Date | Description | UACS Code | PS | MOOE | CO | Allotments/Sub-Allotments received from CO/ROs/DUs | | | Total Allotments/Net of Sub-allotments | | | |
|---|--|------------|--|-----------|------------------|----------------|----------------|--|------------------|----------------|--|----------------|------------------|--|
| | | | | | | | | Sub-Total | PS | MOOE | CO | TOTAL | | |
| A. Allotments received from DBM | | | | | | | | | | | | | | |
| 1 | GAAs Items released through GAA as Allotment Order per Annex A of NBC No. 590 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 1,179,184,000.00 | 416,734,000.00 | 0.00 | 1,595,918,000.00 | 1,179,184,000.00 | 416,734,000.00 | 0.00 | 0.00 | 1,595,918,000.00 | |
| 2 | Items for Release through GAR/D per Annex C of NBC No. 590 | 2023-01-03 | Retirement and Life Insurance Premiums | 104102 | 103,684,000.00 | 0.00 | 0.00 | 103,684,000.00 | 103,684,000.00 | 0.00 | 0.00 | 0.00 | 103,684,000.00 | |
| 3 | SARO-BMB-B-23-0017928 | 2023-06-02 | Pension and Gratuity Fund | 101407 | 13,258,588.00 | 0.00 | 0.00 | 13,258,588.00 | 13,258,588.00 | 0.00 | 0.00 | 0.00 | 13,258,588.00 | |
| | Sub-Total | | | | 1,296,126,588.00 | 416,734,000.00 | 0.00 | 1,712,860,588.00 | 1,296,126,588.00 | 416,734,000.00 | 0.00 | 0.00 | 1,712,860,588.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | |
| 1 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-00119 | 2023-04-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 290,000,000.00 | 290,000,000.00 | 0.00 | 0.00 | 0.00 | 290,000,000.00 | | |
| 2 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-00058 | 2023-04-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | | |
| 3 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-00057 | 2023-04-03 | Specific Budgets of National Government Agencies | 101101 | 10,360,224.19 | 0.00 | 0.00 | 10,360,224.19 | 10,360,224.19 | 0.00 | 0.00 | 10,360,224.19 | | |
| 4 | ALLOTMENT FROM MAF (MOOE) / 2023-02-000583 | 2023-04-04 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 27,150,000.00 | 0.00 | 27,150,000.00 | 0.00 | 27,150,000.00 | 0.00 | 27,150,000.00 | | |
| 5 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000627 | 2023-04-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 4,101,836.67 | 0.00 | 4,101,836.67 | 0.00 | 4,101,836.67 | 0.00 | 4,101,836.67 | | |
| 6 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000247 | 2023-01-17 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | | |
| 7 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-000781 | 2023-04-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | | |
| 8 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-000859 | 2023-04-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | | |
| 9 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-001021 | 2023-04-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | | |
| 10 | ALLOTMENT FROM MAF (MOOE) / 2023-03-001236 | 2023-04-11 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 14,076,000.00 | 0.00 | 14,076,000.00 | 0.00 | 14,076,000.00 | 0.00 | 14,076,000.00 | | |
| 11 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-001325 | 2023-04-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | | |
| 12 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-001383 | 2023-04-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,215,138.00 | 0.00 | 1,215,138.00 | 0.00 | 1,215,138.00 | 0.00 | 1,215,138.00 | | |
| 13 | ALLOTMENT FROM MAF (MOOE) / 2023-04-001697 | 2023-05-16 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 593,623.97 | 0.00 | 593,623.97 | 0.00 | 593,623.97 | 0.00 | 593,623.97 | | |
| 14 | GAAs Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-001829 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | | |
| 15 | ALLOTMENT FROM APSA / 2023-04-001916 | 2023-04-14 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 16 | ALLOTMENT FROM APSA / 2023-04-002004 | 2023-04-14 | Specific Budgets of National Government Agencies | 101101 | 72,729,000.00 | 0.00 | 0.00 | 72,729,000.00 | 72,729,000.00 | 0.00 | 0.00 | 72,729,000.00 | | |
| 17 | GAAs Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-002052 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | | |
| 18 | GAAs Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-04-002092 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 3,270,814.44 | 0.00 | 3,270,814.44 | 0.00 | 3,270,814.44 | 0.00 | 3,270,814.44 | | |
| 19 | ALLOTMENT FROM MAF (MOOE) / 2023-05-002448 | 2023-05-16 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 477,875.00 | 0.00 | 477,875.00 | 0.00 | 477,875.00 | 0.00 | 477,875.00 | | |
| 20 | GAAs Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002501 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | | |
| 21 | GAAs Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002618 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | | |
| 22 | ALLOTMENT FROM MAF (MOOE) / 2023-05-002643 | 2023-05-16 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | | |
| 23 | ALLOTMENT FROM MAF (MOOE) / 2023-05-002750 | 2023-05-16 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 834,375.00 | 0.00 | 834,375.00 | 0.00 | 834,375.00 | 0.00 | 834,375.00 | | |
| 24 | GAAs Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002770 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 4,217,145.41 | 0.00 | 4,217,145.41 | 0.00 | 4,217,145.41 | 0.00 | 4,217,145.41 | | |
| 25 | GAAs Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-05-002847 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | | |

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|--|---|------------|--|--------|------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| 26 | per Annex A of NBC No. 5901/2023-06-002921 GAA Items released through GAA as Allotment Order per Annex A of NBC No. 5901/2023-06-002982 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | | | |
| 27 | per Annex A of NBC No. 5901/2023-06-002982 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 480,000.00 | | | |
| 28 | ALLOTMENT FROM MAF (MOOE) / 2023-06-003046 | 2023-05-16 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | | | |
| 29 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 5901/2023-06-003077 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 35,700,000.00 | 0.00 | 35,700,000.00 | 0.00 | 35,700,000.00 | | | |
| 30 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 5901/2023-06-003111 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 7,676,335.89 | 0.00 | 7,676,335.89 | 0.00 | 7,676,335.89 | | | |
| 31 | ALLOTMENT FROM APSA / 2023-06-003238 | 2023-04-14 | Specific Budgets of National Government Agencies | 101101 | 91,065,560.08 | 169,331,808.49 | 290,000,000.00 | 550,397,368.57 | 91,065,560.08 | 169,331,808.49 | 290,000,000.00 | 550,397,368.57 | |
| Sub-Total | | | | | | 1,387,192,148.08 | 586,065,808.49 | 290,000,000.00 | 2,263,257,956.57 | 1,387,192,148.08 | 586,065,808.49 | 290,000,000.00 | 2,263,257,956.57 |
| Total Allotments | | | | | | | | | | | | | |
| Summary by Funding Source Code: | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 101101 | 1,270,249,560.08 | 586,065,808.49 | 290,000,000.00 | 2,146,315,368.57 | 1,270,249,560.08 | 586,065,808.49 | 290,000,000.00 | 2,146,315,368.57 | |
| Pension and Gratuity Fund | | | | 101407 | 13,258,588.00 | 0.00 | 0.00 | 13,258,588.00 | 13,258,588.00 | 0.00 | 0.00 | 13,258,588.00 | |
| Retirement and Life Insurance Premiums | | | | 104102 | 103,684,000.00 | 0.00 | 0.00 | 103,684,000.00 | 103,684,000.00 | 0.00 | 0.00 | 103,684,000.00 | |

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