

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

Department: Department of Health (DOH)  
 Agency: 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  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Number	Date	Description	UACS Code	MOOE	Fine x	Sub-Total 10=(6+7+8+9)	MOOE 17=(7+12)	FinEx 18=(8+13)	CO 19=(9+14)	TOTAL 20=	Allotments/Sub-Allotments received from		Total Allotments/Net of Sub-allotments						
												CO/ROs/OUS	CO							
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	23-01-00000038	17-Jan-2023	Specific Budgets of National Government Agencies	102101	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	420,000.00									
2	23-01-00000095	25-Jan-2023	Specific Budgets of National Government Agencies	102101	3,581,444.41	0.00	3,581,444.41	3,581,444.41	0.00	0.00	3,581,444.41									
3	23-02-00000354	14-Feb-2023	Specific Budgets of National Government Agencies	102101	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00									
4	23-03-00000447	10-Mar-2023	Specific Budgets of National Government Agencies	102101	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00									
5	23-04-00000590	20-Apr-2023	Specific Budgets of National Government Agencies	102101	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00									
6	23-05-00000610	05-May-2023	Specific Budgets of National Government Agencies	102101	2,298,844.14	0.00	2,298,844.14	2,298,844.14	0.00	0.00	2,298,844.14									
7	23-05-00000637	15-May-2023	Specific Budgets of National Government Agencies	102101	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00									
8	23-05-00000684	22-May-2023	Specific Budgets of National Government Agencies	102101	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00									
9	23-06-00000765	26-Jun-2023	Specific Budgets of National Government Agencies	102101	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00									
10	23-06-00000792 / SAKO-BMB-B-22-0003981	26-Jun-2023	Specific Budgets of National Government Agencies	102101	795,000.00	0.00	795,000.00	795,000.00	0.00	0.00	795,000.00									
<b>Sub-Total</b>					<b>48,255,288.55</b>	<b>0.00</b>	<b>48,255,288.55</b>	<b>48,255,288.55</b>	<b>0.00</b>	<b>0.00</b>	<b>48,255,288.55</b>									
<b>Total Allotments</b>																				
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies													102101	48,255,288.55	0.00	48,255,288.55	48,255,288.55	0.00	0.00	48,255,288.55

Prepared By:

  
**TEODORA RUIZ-BAVIERA, MPA**  
 SAO, Budget Officer  
 Date:

Certified Correct:

  
**JAYSON G. DELA CRUZ, CPA, MPA**  
 Financial and Management Officer II  
 Date:

Approved By:

  
**EMMANUEL F. MONTANA JR., M.D., MHA**  
 Medical Center Chief  
 Date: