

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

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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	/

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

No.	Allotments/Sub-Allotments Reference		Date	Description	UACS CODE	PS	MOOE	Allotments/Sub-Allotments received from			Sul	
	Number							Central Office/Regional Office(Prior Year)	CO	ROS/OUS		10=(
1	23-01-00000038		17-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	420,000.00				0.00	
2	23-01-00000095		25-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	3,581,444.41				0.00	
3	23-02-00000354		14-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	40,000,000.00				0.00	4
4	23-03-00000447		10-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	250,000.00				0.00	
5	23-04-00000590		20-Apr-2023	Specific Budgets of National Government Agencies	102101	0.00	200,000.00				0.00	
6	23-05-00000610		05-May-2023	Specific Budgets of National Government Agencies	102101	0.00	2,298,844.14				0.00	
7	23-05-00000637		15-May-2023	Specific Budgets of National Government Agencies	102101	0.00	500,000.00				0.00	
8	23-05-00000684		22-May-2023	Specific Budgets of National Government Agencies	102101	0.00	60,000.00				0.00	
9	23-06-00000765		26-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	150,000.00				0.00	
10	23-06-00000792 / SARO-BMB-B-22-0003981		26-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	795,000.00				0.00	
11	CONAP RA 11639/23-07-00000920		21-Jul-2023	Specific Budgets of National Government Agencies	102101	0.00	163,800.00				0.00	
12	CONAP RA 11639/23-08-00000933		03-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	125,000.00				0.00	
13	CONAP RA 11639/23-08-00000999		11-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	(8,974,360.85)				0.00	(8
14	CONAP RA 11639/23-09-00001096		11-Sep-2023	Specific Budgets of National Government Agencies	102101	0.00	(163,800.00)				0.00	
15	CONAP RA 11639/23-09-00001134		11-Sep-2023	Specific Budgets of National Government Agencies	102101	0.00	(4,414,866.12)				0.00	(4
16	SARO-BMB-B-22-0003981/23-07-00000850		14-Jul-2023	Specific Budgets of National Government Agencies	102101	0.00	15,000.00				0.00	
17	SARO-BMB-B-22-0003981/23-07-00000877		14-Jul-2023	Specific Budgets of National Government Agencies	102101	0.00	180,000.00				0.00	
18	SARO-BMB-B-22-0003981/23-08-00000944		08-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	135,000.00				0.00	
19	SARO-BMB-B-22-0003981/23-08-00000970		08-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	15,000.00				0.00	
20	SARO-BMB-B-22-0003981/23-08-00001044		30-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	30,000.00				0.00	
21	SARO-BMB-B-22-0003981/23-08-00001062		30-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	205,000.00				0.00	
22	SARO-BMB-B-22-0003981/23-09-00001150		13-Sep-2023	Specific Budgets of National Government Agencies	102101	0.00	75,000.00				0.00	
Sub-Total						0.00	35,646,061.58				0.00	3
Total Allotments						0.00	35,646,061.58				0.00	3
Summary by Funding Source Code:												
Specific Budgets of National Government Agencies					102101	0.00	35,646,061.58				0.00	3

11-Foreign Assisted/Foreign Grants Fund)

PS	Sub-Allotments to ROs/OUS				Total	Total Allotments/Net of Sub-allotments				
	MOOE	FinEx	CO	15=(1+12+13+14)		PS	MOOE	FinEx	CO	Total
11	12	13	14		16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)	
0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	420,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	2,298,844.14	0.00	0.00	2,298,844.14	
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	795,000.00	0.00	0.00	795,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	163,800.00	0.00	0.00	163,800.00	
0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	(8,974,360.85)	0.00	0.00	(8,974,360.85)	
0.00	0.00	0.00	0.00	0.00	0.00	(163,800.00)	0.00	0.00	(163,800.00)	
0.00	0.00	0.00	0.00	0.00	0.00	(4,414,866.12)	0.00	0.00	(4,414,866.12)	
0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	205,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	35,646,061.58	0.00	0.00	35,646,061.58	
0.00	0.00	0.00	0.00	0.00	0.00	35,646,061.58	0.00	0.00	35,646,061.58	
0.00	0.00	0.00	0.00	0.00	0.00	35,646,061.58	0.00	0.00	35,646,061.58	

Prepared by:

TEODORA R. BAVIERA, MPA
SAC, Budget Officer
12-Oct-23

Certified Correct:

JAYSON G. BELA CRUZ, CPA, MPA
Financial and Management Officer II
12-Oct-23

Approved:

WENCESLAO S. LLAUDERES, MD, FPSNM, MPM-HG
Officer-in-Charge
12-Oct-23