List of Allotments and Sub-Allotments

As at the quarter ending December 31, 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

(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 Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs		Sub-Allotments to ROs/OUs	Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	MOOE	Sub-Total	Total	PS	MOOE	FinEx	CO	Total
	2	3	4	5	7	10=(6+7+8+9)	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. 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	420,000.00	0.00	0.00	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	3,581,444.41	0.00	0.00	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	40,000,000.00	0.00	0.00	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	250,000.00	0.00	0.00	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	200,000.00	0.00	0.00	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	2,298,844.14	0.00	0.00	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	500,000.00	0.00	0.00	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	60,000.00	0.00	0.00	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	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
10	23-06-00000792 / SARO-BMB-B-22-0003981	26-Jun-2023	Specific Budgets of National Government Agencies	102101	795,000.00	795,000.00	0.00	0.00	795,000.00	0.00	0.00	795,000.00
11	CONAP RA 11639/23-07-00000920	21-Jul-2023	Specific Budgets of National Government Agencies	102101	163,800.00	163,800.00	0.00	0.00	163,800.00	0.00	0.00	163,800.00
12	CONAP RA 11639/23-08-00000933	03-Aug-2023	Specific Budgets of National Government Agencies	102101	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
13	CONAP RA 11639/23-08-00000999	11-Aug-2023	Specific Budgets of National Government Agencies	102101	(8,974,360.85)	(8,974,360.85)	0.00	0.00	(8,974,360.85)	0.00	0.00	(8,974,360.85)
14	CONAP RA 11639/23-09-00001096	11-Sep-2023	Specific Budgets of National Government Agencies	102101	(163,800.00)	(163,800.00)	0.00	0.00	(163,800.00)	0.00	0.00	(163,800.00)
15	CONAP RA 11639/23-09-00001134	11-Sep-2023	Specific Budgets of National Government Agencies	102101	(4,414,866.12)	(4,414,866.12)	0.00	0.00	(4,414,866.12)	0.00	0.00	(4,414,866.12)
16	CONAP RA 11639/23-12-00001463	29-Dec-2023	Specific Budgets of National Government Agencies	102101	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
17	SARO-BMB-B-22-0003981/23-07-00000850	14-Jul-2023	Specific Budgets of National Government Agencies	102101	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
18	SARO-BMB-B-22-0003981/23-07-00000877	14-Jul-2023	Specific Budgets of National Government Agencies	102101	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
19	SARO-BMB-B-22-0003981/23-08-00000944	08-Aug-2023	Specific Budgets of National Government Agencies	102101	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
20	SARO-BMB-B-22-0003981/23-08-00000970	08-Aug-2023	Specific Budgets of National Government Agencies	102101	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
21	SARO-BMB-B-22-0003981/23-08-00001044	30-Aug-2023	Specific Budgets of National Government Agencies	102101	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
22	SARO-BMB-B-22-0003981/23-08-00001062	30-Aug-2023	Specific Budgets of National Government Agencies	102101	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00	205,000.00
23	SARO-BMB-B-22-0003981/23-09-00001150	13-Sep-2023	Specific Budgets of National Government Agencies	102101	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
24	SARO-BMB-B-23-0025136/23-12-00001265	04-Dec-2023	Specific Budgets of National Government Agencies	102101	25,714,983.00	25,714,983.00	0.00	0.00	25,714,983.00	0.00	0.00	25,714,983.00
25	SARO-BMB-B-23-0025136/23-12-00001456	29-Dec-2023	Specific Budgets of National Government Agencies	102101	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
	Sub-Total				61,891,044.58	61,891,044.58	0.00	0.00	61,891,044.58	0.00	0.00	61,891,044.58
Total Allotments					61,891,044.58	61,891,044.58	0.00	0.00	61,891,044.58	0.00	0.00	61,891,044.58

Summary by Funding Source Code:									
Specific Budgets of National Government Agencies	102101	61,891,044.58	61,891,044.58	0.00	0.00	61,891,044.58	0.00	0.00	61,891,044.58

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Date:

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