


**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

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

No.	Number	Date	Description	UACS Code	MOOE	Sub-Total	PS	Total Allotments/Net of Sub-allotments				TOTAL
								MOOE	FinEx	CO		
1	2	3	4	5	7	10=(6+7+8+9)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
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	420,000.00	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	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	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	250,000.00	0.00	0.00	250,000.00	
<b>Sub-Total</b>					<b>44,251,444.41</b>	<b>44,251,444.41</b>	<b>0.00</b>	<b>44,251,444.41</b>	<b>0.00</b>	<b>0.00</b>	<b>44,251,444.41</b>	
<b>Total Allotments</b>												
<b>Summary by Funding Source Code:</b>												
Specific Budgets of National Government Agencies				102101	44,251,444.41	44,251,444.41	0.00	44,251,444.41	0.00	0.00	44,251,444.41	

Prepared By:   
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 SAO, Budget Officer

Certified Correct:   
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 Medical Center Chief II