

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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

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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-

No.	Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/IOs				
	Number	Date			UACS CODE	PS	MOOE	CO	Sub-Total 10=(6+7+8+9)
A. Allotments received from DBM									
1		3							
1	GAA 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	0.00	1,595,918,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	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	0.00	13,258,588.00
4	SARO-BMB-B-23-0022798	2023-08-29	Pension and Gratuity Fund	101407	589,039.00	0.00	0.00	0.00	589,039.00
	Sub-Total				1,296,715,627.00	416,734,000.00	0.00	0.00	1,713,449,627.00
B. Sub-allotments received from Central Office/Regional Office									
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000119	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	0.00	290,000,000.00	0.00	290,000,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000358	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	40,000,000.00	0.00	0.00	40,000,000.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000557	2023-04-03	Specific Budgets of National Government Agencies	101101	10,360,224.19	0.00	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	0.00	27,150,000.00
5	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	0.00	4,101,836.67
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-02-000747	2023-01-17	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	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	0.00	500,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-000866	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	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	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	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	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	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	0.00	593,623.97
14	GAA 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	0.00	500,000.00
15	ALLOTMENT FROM APSA / 2023-04-001976	2023-04-14	Specific Budgets of National Government Agencies	101101	72,729,000.00	0.00	0.00	0.00	72,729,000.00
16	ALLOTMENT FROM APSA / 2023-04-002004	2023-04-14	Specific Budgets of National Government Agencies	101101	300,000.00	0.00	0.00	0.00	300,000.00
17	GAA 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	0.00	300,000.00
18	GAA 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	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
20	GAA 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
21	GAA 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
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
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
24	GAA 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
25	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-06-002847	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	30,000,000.00	0.00	30,000,000.00
26	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-06-002921	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	1,000,000.00
27	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 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
28	ALLOTMENT FROM MAF (MOOE) / 2023-06-003046	2023-05-16	Specific Budgets of National Government Agencies	101101	0.00	480,000.00	0.00	480,000.00
29	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-06-003077	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	1,000,000.00
30	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-06-003111	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	35,700,000.00	0.00	35,700,000.00
31	ALLOTMENT FROM APSA / 2023-06-003238	2023-04-14	Specific Budgets of National Government Agencies	101101	7,676,335.89	0.00	0.00	7,676,335.89
32	ALLOTMENT FROM MAF (MOOE) / 2023-07-003462	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	2,241,000.00	0.00	2,241,000.00
33	ALLOTMENT FROM APSA / 2023-07-003530	2023-07-04	Specific Budgets of National Government Agencies	101101	11,928,000.00	0.00	0.00	11,928,000.00
34	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003596	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	1,000,000.00
35	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003676	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	750,000.00
36	ALLOTMENT FROM MAF (MOOE) / 2023-07-003720	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	668,400.00	0.00	668,400.00
37	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-07-003786	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	2,218,740.00	0.00	2,218,740.00
38	ALLOTMENT FROM MAF (MOOE) / 2023-08-003958	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	2,181,000.00	0.00	2,181,000.00
39	ALLOTMENT FROM APSA / 2023-08-003995	2023-07-04	Specific Budgets of National Government Agencies	101101	535,375.00	0.00	0.00	535,375.00
40	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004013	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	300,000.00
41	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004024	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	300,000.00
42	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-08-004172	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	1,000,000.00
43	ALLOTMENT FROM MAF (MOOE) / 2023-08-004356	2023-04-11	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	15,000.00
44	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004395	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	300,000.00
45	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004438	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	50,000,000.00	0.00	50,000,000.00
46	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004706	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	20,000,000.00
47	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / 2023-09-004996	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	3,391,512.00	0.00	3,391,512.00
	Sub-Total				103,528,935.08	253,697,460.49	290,000,000.00	647,226,395.57
	Total Allotments				1,400,244,562.08	670,431,460.49	290,000,000.00	2,360,676,022.57
	Specific Budgets of National Government Agencies			101101	1,282,712,935.08	670,431,460.49	290,000,000.00	2,243,144,395.57
	Pension and Gratuity Fund			101407	13,847,627.00	0.00	0.00	13,847,627.00
	Retirement and Life Insurance Premiums			104102	103,684,000.00	0.00	0.00	103,684,000.00

Special Account-Foreign Assisted/Foreign Grants Fund)

Sub-Allotments to ROS/OUS					Total Allotments/Net of Sub-allotments				
PS	MOOE	FinEx	CO	Total	PS	MOOE	CO	Total	
11	12	13	14	15=(1+12+13+14)	16=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)	
0.00	0.00	0.00	0.00	0.00	1,179,184,000.00	416,734,000.00	0.00	1,595,918,000.00	
0.00	0.00	0.00	0.00	0.00	103,684,000.00	0.00	0.00	103,684,000.00	
0.00	0.00	0.00	0.00	0.00	13,258,588.00	0.00	0.00	13,258,588.00	
0.00	0.00	0.00	0.00	0.00	589,039.00	0.00	0.00	589,039.00	
0.00	0.00	0.00	0.00	0.00	1,296,715,627.00	416,734,000.00	0.00	1,713,449,627.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	
0.00	0.00	0.00	0.00	0.00	10,360,224.19	0.00	0.00	10,360,224.19	
0.00	0.00	0.00	0.00	0.00	0.00	27,150,000.00	0.00	27,150,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	4,101,836.67	0.00	4,101,836.67	
0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	14,076,000.00	0.00	14,076,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	1,215,138.00	0.00	1,215,138.00	
0.00	0.00	0.00	0.00	0.00	0.00	593,623.97	0.00	593,623.97	
0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
0.00	0.00	0.00	0.00	0.00	72,729,000.00	0.00	0.00	72,729,000.00	
0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	3,270,814.44	0.00	3,270,814.44	

