

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
: 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)

X

Current Year Appropriations
Supplemental Appropriations
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	PS	MOOE	CO	Sub-Total	PS	Total	PS	MOOE	CO	Total				
A. Allotments received from DBM																		
1	GAA Items released through GAA as Allotment Order																	
1	Per Annex A of NBC No. 590 / 2023-04-001192	2023-01-03	Specific Budgets of National Government Agencies	101101	1,179,184,000.00	416,734,000.00	0.00	1,595,918,000.00	0.00	1,595,918,000.00	1,179,184,000.00	416,734,000.00	0.00	1,595,918,000.00				
2	Per Annex A of NBC No. 590 / 2023-04-001192	2023-01-03	Retirement and Life Insurance Premiums	104102	103,684,000.00	0.00	0.00	103,684,000.00	(6,710,172.90)	(6,710,172.90)	96,973,827.10	0.00	0.00	96,973,827.10				
3	SARO-BMB-B-23-0017928	2023-06-02	Pension and Gratuity Fund	101407	13,258,588.00	0.00	0.00	13,258,588.00	0.00	13,258,588.00	13,258,588.00	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	589,039.00	0.00	589,039.00	589,039.00	0.00	0.00	589,039.00				
5	SARO-BMB-B-23-0025206	2023-10-19	Pension and Gratuity Fund	101407	8,232,811.00	0.00	0.00	8,232,811.00	0.00	8,232,811.00	8,232,811.00	0.00	0.00	8,232,811.00				
6	SARO-BMB-B-23-0025272	2023-11-08	Pension and Gratuity Fund	101407	4,483,505.00	0.00	0.00	4,483,505.00	0.00	4,483,505.00	4,483,505.00	0.00	0.00	4,483,505.00				
7	SARO-BMB-B-23-0025368	2023-11-10	Pension and Gratuity Fund	101407	704,774.00	0.00	0.00	704,774.00	0.00	704,774.00	704,774.00	0.00	0.00	704,774.00				
8	SARO-BMB-B-23-0025964	2023-11-22	Pension and Gratuity Fund	101407	4,771,394.00	0.00	0.00	4,771,394.00	0.00	4,771,394.00	4,771,394.00	0.00	0.00	4,771,394.00				
9	SARO-BMB-B-23-0028208	2023-11-29	Pension and Gratuity Fund	101407	2,265,721.00	0.00	0.00	2,265,721.00	0.00	2,265,721.00	2,265,721.00	0.00	0.00	2,265,721.00				
10	SARO-BMB-B-23-0027502	2023-12-29	Specific Budgets of National Government Agencies	101101	8,280,174.00	(8,280,174.00)	0.00	0.00	0.00	0.00	8,280,174.00	(8,280,174.00)	0.00	0.00				
B. Sub-allotments received from Central Office/Regional Office																		
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-			101101	0.00	0.00	290,000,000.00	290,000,000.00	0.00	290,000,000.00	0.00	0.00	290,000,000.00	290,000,000.00				
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-			101101	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00				
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-			101101	10,360,224.19	0.00	0.00	10,360,224.19	0.00	10,360,224.19	10,360,224.19	0.00	0.00	10,360,224.19				
4	ALLOTMENT FROM MAF (MOOE) / 2023-02-000583			101101	0.00	27,150,000.00	0.00	27,150,000.00	0.00	27,150,000.00	0.00	27,150,000.00	0.00	27,150,000.00				
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-			101101	0.00	4,101,836.67	0.00	4,101,836.67	0.00	4,101,836.67	0.00	4,101,836.67	0.00	4,101,836.67				
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-			101101	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00				
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-			101101	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00				
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-			101101	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00				
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-			101101	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00				
10	ALLOTMENT FROM MAF (MOOE) / 2023-03-001236			101101	0.00	14,076,000.00	0.00	14,076,000.00	0.00	14,076,000.00	0.00	14,076,000.00	0.00	14,076,000.00				
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-			101101	0.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00				
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-			101101	0.00	1,215,138.00	0.00	1,215,138.00	0.00	1,215,138.00	0.00	1,215,138.00	0.00	1,215,138.00				
13	ALLOTMENT FROM MAF (MOOE) / 2023-04-001697			101101	0.00	593,623.97	0.00	593,623.97	0.00	593,623.97	0.00	593,623.97	0.00	593,623.97				
14	GAA Items released through GAA as Allotment Order			101101	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00				
15	ALLOTMENT FROM APSA / 2023-04-001976			101101	72,729,000.00	0.00	0.00	72,729,000.00	0.00	72,729,000.00	0.00	0.00	0.00	72,729,000.00				
16	ALLOTMENT FROM APSA / 2023-04-002004			101101	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00				
17	GAA Items released through GAA as Allotment Order			101101	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00				
18	GAA Items released through GAA as Allotment Order			101101	0.00	3,270,814.44	0.00	3,270,814.44	0.00	3,270,814.44	0.00	477,875.00	0.00	477,875.00				
19	ALLOTMENT FROM MAF (MOOE) / 2023-05-002448			101101	0.00	477,875.00	0.00	477,875.00	0.00	477,875.00	0.00	0.00	0.00	477,875.00				
20	GAA Items released through GAA as Allotment Order			101101	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00				

No.	Number	Date	Description	UACS CODE	PS	MOOE	CO	Sub-Total	PS	Total	PS	MOOE	CO	Total	
Funding source															
Allotments/Sub-Allotments received from CO/ROS/OU's															
Sub-Allotments to ROS/OU's															
Total Allotments/Net of Sub-allotments															
45	GAA Items released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	
46	PER Annex A of NBC No. 590 / 2023-09-004438	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	
47	PER Annex A of NBC No. 590 / 2023-09-004206	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	3,391,512.00	0.00	3,391,512.00	0.00	0.00	0.00	3,391,512.00	0.00	3,391,512.00	
48	PER Annex A of NBC No. 590 / 2023-09-004996	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	32,746,400.00	0.00	32,746,400.00	0.00	0.00	0.00	32,746,400.00	0.00	32,746,400.00	
49	PER Annex A of NBC No. 590 / 2023-10-005285	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
50	PER Annex A of NBC No. 590 / 2023-10-009288	2023-12-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51	ALLOTMENT FROM APSA / 2023-10-005449	2023-12-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52	ALLOTMENT FROM APSA / 2023-10-005450	2023-12-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53	ALLOTMENT FROM APSA / 2023-10-005451	2023-12-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	ALLOTMENT FROM MAF (MOOE) / 2023-10-005453	2023-12-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	ALLOTMENT FROM MAF (MOOE) / 2023-10-005454	2023-12-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56	ALLOTMENT FROM MAF (MOOE) / 2023-10-005455	2023-12-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57	ALLOTMENT FROM MAF (MOOE) / 2023-10-005456	2023-12-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	ALLOTMENT FROM MAF (MOOE) / 2023-10-005457	2023-12-28	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	SARO-BMB-B-23-0024594 / 2023-10-005656	2023-10-13	Public Health Emergency, Benefits and Allowances for Health Care and Non-Healthcare Workers	105513	10,446,718.75	0.00	0.00	10,446,718.75	0.00	0.00	0.00	0.00	0.00	10,446,718.75	
60	GAA Items released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	
61	PER Annex A of NBC No. 590 / 2023-10-005670	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
62	PER Annex A of NBC No. 590 / 2023-11-005728	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
63	GAA Items released through GAA as Allotment Order	2023-01-03	Miscellaneous Personnel Benefits Fund-Stairing	101101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
64	SARO-BMB-B-23-0026187 / 2023-11-006107	2023-11-28	Miscellaneous Personnel Benefits Fund-Stairing	105559	16,530,729.00	0.00	0.00	16,530,729.00	0.00	0.00	0.00	16,530,729.00	0.00	16,530,729.00	
65	SARO-BMB-B-23-0026187 / 2023-12-006352	2023-11-28	Modifications/ Upgrading of Salaries (Civilian)	105559	111,170,712.00	0.00	0.00	111,170,712.00	0.00	0.00	0.00	111,170,712.00	0.00	111,170,712.00	
66	ALLOTMENT FROM APSA / 2023-12-006494	2023-12-28	Specific Budgets of National Government Agencies	101101	0.00	12,995,502.00	0.00	12,995,502.00	0.00	0.00	0.00	12,995,502.00	0.00	12,995,502.00	
67	GAA Items released through GAA as Allotment Order	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	
68	PER Annex A of NBC No. 590 / 2023-12-006556	2023-12-28	Public Health Emergency, Benefits and Allowances for Health Care and Non-Healthcare Workers	105513	0.00	2,673,937.50	0.00	2,673,937.50	0.00	0.00	0.00	2,673,937.50	0.00	2,673,937.50	
69	SARO-BMB-B-23-0027498 / 2023-12-006741	2023-12-28	Public Health Emergency, Benefits and Allowances for Health Care and Non-Healthcare Workers	105513	28,571,825.87	0.00	0.00	28,571,825.87	0.00	0.00	0.00	28,571,825.87	0.00	28,571,825.87	
70	ALLOTMENT FROM MAF (MOOE) / 2023-12-006828	2023-12-28	Public Health Emergency, Benefits and Allowances for Health Care and Non-Healthcare Workers	105513	0.00	146,000.00	0.00	146,000.00	0.00	0.00	0.00	146,000.00	0.00	146,000.00	
Total Allotments								1,603,363,302.20						1,603,363,302.20	
Summary by Funding Source Code:															
Specific Budgets of National Government Agencies					101101	1,326,948,699.45	730,120,913.37	290,000,000.00	2,347,069,612.82	0.00	0.00	0.00	1,326,948,699.45	730,120,913.37	2,347,069,612.82
Pension and Gratuity Fund					101407	34,582,443.00	0.00	0.00	34,582,443.00	0.00	0.00	0.00	34,582,443.00	0.00	34,582,443.00
Retirement and Life Insurance Premiums					104102	103,684,000.00	0.00	0.00	103,684,000.00	0.00	0.00	0.00	103,684,000.00	0.00	103,684,000.00
Public Health Emergency, Benefits and Allowances for Health Care and Non-Healthcare Workers					105513	10,446,718.75	2,819,937.50	0.00	13,266,656.25	0.00	0.00	10,446,718.75	2,819,937.50	13,266,656.25	
Miscellaneous Personnel Benefits Fund-Stairing/Modifications/ Upgrading of Salaries					105559	127,701,441.00	0.00	0.00	127,701,441.00	0.00	0.00	0.00	127,701,441.00	0.00	127,701,441.00

Prepared By: 
TEODOR R. RUIZ-BAYERA, MPA
 SAO, Budget Officer
 Date:

Certified Correct: 
JAYSON G. MEJIA CRUZ, CPA, MPA
 Financial and Management Officer II
 Date:

Approved: 
WENCESLAO S. LLAUDERRES, M.D., FPSNM, MPM-HG
 Officer-in-Charge, Medical Center Chief
 Date: