

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	TOTAL	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROS/OUS		Total Allotments/Net of Sub-allotments			
													B. Sub-allotments received from Central	A. Allotments received from DBM	10=(6+7+8+9)	16=(6+11)	17=(7+12)	19=(9+14)	20=			
1	2	3	4	5	6	7	9															
A. Allotments received from DBM																						
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	1,595,918,000.00	1,179,184,000.00	416,734,000.00	0.00	1,595,918,000.00	0.00									
2	Items For Release through GARD per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	103,684,000.00	0.00	0.00	103,684,000.00	103,684,000.00	0.00	0.00	103,684,000.00	0.00									
Sub-Total																						
B. Sub-allotments received from Central																						
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	290,000,000.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00									
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	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00									
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	10,360,224.19	10,360,224.19	0.00	0.00	10,360,224.19	0.00									
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	27,150,000.00	0.00	27,150,000.00	0.00	27,150,000.00	0.00									
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	4,101,836.67	0.00	4,101,836.67	0.00	4,101,836.67	0.00									
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	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00									
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	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00									
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-000856	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00									
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-01021	2023-04-03	Specific Budgets of National Government Agencies	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									
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	14,076,000.00	0.00	14,076,000.00	0.00	14,076,000.00	0.00									
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / 2023-03-001425	2023-04-03	Specific Budgets of National Government Agencies	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									
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	1,215,138.00	0.00	1,215,138.00	0.00	1,215,138.00	0.00									
Sub-Total																						
Total Allotments																						
Summary by Funding Source Code:																						
Specific Budgets of National Government Agencies				101101	1,189,544,224.19	506,276,974.67	290,000,000.00	1,985,821,198.86	1,189,544,224.19	506,276,974.67	290,000,000.00	1,985,821,198.86	0.00									
Retirement and Life Insurance Premiums				104102	103,684,000.00	0.00	0.00	103,684,000.00	103,684,000.00	0.00	0.00	103,684,000.00	0.00									

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