

**List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024**

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**

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Date	Funding Source	UACS CODE	MOOE	Sub-Total	MOOE	Total Allotments/Net of Sub-allotments			
	Number	2							3	4	5	7
D. Sub-allotments received from Central Office/Regional Office(Prior Year)												
1	24-01-00000030		19-Jan-2024	Specific Budgets of National Government Agencies	102101	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
2	24-03-00000127		14-Mar-2024	Specific Budgets of National Government Agencies	102101	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
3	CONAP RA 11936/24-06-00000268		11-Jun-2024	Specific Budgets of National Government Agencies	102101	28,202,369.89	28,202,369.89	0.00	0.00	28,202,369.89	0.00	28,202,369.89
	Sub-Total					31,217,369.89	31,217,369.89	0.00	0.00	31,217,369.89	0.00	31,217,369.89
Total Allotments				Summary by Funding Source Code:								
				Specific Budgets of National Government Agencies	102101	31,217,369.89	31,217,369.89	0.00	0.00	31,217,369.89	0.00	31,217,369.89

Certified Correct: _____


TEODORA R. BAVIERA, MPA
 SAO, Budget Officer
 Date: _____

Recommending Approval: _____


JAYSON G. DELA CRUZ, CPA, MPA
 Chief Administrative Officer
 Date: _____

Approved: _____


WENCESLAO S. LAUDERER, M.D., FPSNM, MPM-HG
 Medi
 Date: _____