

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

	Current Year Appropriations
	Supplemental Appropriations
X	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-Speci

No.	Allotments/Sub-Allotments Reference			Funding Source				Allotments/Sub-Allotments received from CO/ROs/OUS				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEX	CO	Sul			
D. Sub-allotments received from Central Office/Regional Office(Prior Year)												10=(
1	24-01-00000030	19-Jan-2024	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	25
2	24-03-00000127	14-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	25
3	24-07-00000311	11-Jul-2024	Specific Budgets of National Government Agencies	102101	0.00	(144,000.00)	0.00	0.00	0.00	0.00	0.00	25
4	24-07-00000312	04-Jul-2024	Specific Budgets of National Government Agencies	102101	0.00	(9,903.72)	0.00	0.00	0.00	0.00	0.00	25
5	24-09-00000426/CONAP RA 11936	02-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	25
6	24-09-00000504/CONAP RA 11936	20-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	(178,137.98)	0.00	0.00	0.00	0.00	0.00	25
7	24-09-00000505 / CONAP RA 11936	20-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	(1,691,686.00)	0.00	0.00	0.00	0.00	0.00	25
8	24-09-00000506/ CONAP RA 11936	20-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	(9,873,258.49)	0.00	0.00	0.00	0.00	0.00	25
9	24-09-00000620	26-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	(4,311,900.08)	0.00	0.00	0.00	25
10	CONAP RA 11936/24-06-00000268	11-Jun-2024	Specific Budgets of National Government Agencies	102101	0.00	28,202,369.89	0.00	0.00	0.00	0.00	0.00	25
<b>Sub-Total</b>						19,320,383.70	0.00	245,688,099.92	0.00	0.00	0.00	25
<b>Total Allotments</b>						19,320,383.70	0.00	245,688,099.92	0.00	0.00	0.00	25
<b>Summary by Funding Source Code:</b>												
Specific Budgets of National Government Agencies				102101	0.00	19,320,383.70	0.00	245,688,099.92	0.00	0.00	0.00	25

a) Account-Foreign Assisted/Foreign Grants Fund)

3-Total 3+7+8+9)	Sub-Allotments to ROS/OUS					Total Allotments/Net of Sub-allotments				
	PS 11	MOOE 12	FinEx 13	CO 14	Total 15=(11+12+13+14)	PS 16=(6+11)	MOOE 17=(7+12)	FinEx 18=(8+13)	CO 19=(9+14)	Total 20=(16+17+18+19)
15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
(144,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(144,000.00)	0.00	0.00	(144,000.00)
(9,903.72)	0.00	0.00	0.00	0.00	0.00	0.00	(9,903.72)	0.00	0.00	(9,903.72)
0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	
(178,137.98)	0.00	0.00	0.00	0.00	0.00	0.00	(178,137.98)	0.00	(178,137.98)	
1,691,686.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,691,686.00)	0.00	(1,691,686.00)	
1,873,258.49)	0.00	0.00	0.00	0.00	0.00	0.00	(9,873,258.49)	0.00	(9,873,258.49)	
1,311,900.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,311,900.08)	(4,311,900.08)	
8,202,369.89	0.00	0.00	0.00	0.00	0.00	0.00	28,202,369.89	0.00	28,202,369.89	
5,008,483.62	0.00	0.00	0.00	0.00	0.00	0.00	19,320,383.70	245,688,099.92	265,008,483.62	
<b>5,008,483.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,320,383.70</b>	<b>245,688,099.92</b>	<b>265,008,483.62</b>	
5,008,483.62	0.00	0.00	0.00	0.00	0.00	0.00	19,320,383.70	245,688,099.92	265,008,483.62	

Certified Correct:

Recommending Approva

Approved By:

*MA. ELENA E. HILARIO*  
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 Administrative Officer V

*JAYSON G. DELA CRUZ, CPA, MPFA*  
 JAYSON G. DELA CRUZ, CPA, MPFA  
 Chief Administrative Officer-Finance

*WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG*  
 WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG  
 Medical Center Chief III

Date:

Date: