

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

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

X	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-Special Account-Foreign Assisted)

No.	Allotments/Sub-Allotments Reference			Funding Source	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total 10=(6+7+8+9)	PS	
	Number	Date	Description									
A. Allotments received from DBM												
1				GRAV items released through GRAV as allotment order per Annex A of NBC No. 592	101101	1,165,169,000.00	483,870,000.00	0.00	0.00	0.00	1,649,039,000.00	0.00
2				Items for Release through GRAV per Annex C of NBC No. 59	104102	99,813,000.00	0.00	0.00	0.00	0.00	99,813,000.00	0.00
3				SARO-BMB-B-24-0000455	101407	54,067.00	0.00	0.00	0.00	0.00	54,067.00	0.00
4				SARO-BMB-B-24-0001055	101407	53,422.00	0.00	0.00	0.00	0.00	53,422.00	0.00
5				SARO-BMB-B-24-0001792	101407	420,542.00	0.00	0.00	0.00	0.00	420,542.00	0.00
6				SARO-BMB-B-24-0001869	101407	1,099,485.00	0.00	0.00	0.00	0.00	1,099,485.00	0.00
7				SARO-BMB-B-24-0002164	101407	154,172.00	0.00	0.00	0.00	0.00	154,172.00	0.00
8				SARO-BMB-B-24-0003087	101407	2,520,364.00	0.00	0.00	0.00	0.00	2,520,364.00	0.00
9				SARO-BMB-B-24-0003861	101407	1,140,946.00	0.00	0.00	0.00	0.00	1,140,946.00	0.00
10				SARO-BMB-B-24-0004020	101407	4,020,937.00	0.00	0.00	0.00	0.00	4,020,937.00	0.00
11				SARO-BMB-B-24-0005845	101407	2,935,518.00	0.00	0.00	0.00	0.00	2,935,518.00	0.00
12				SARO-BMB-B-24-0006373	101407	1,100,369.00	0.00	0.00	0.00	0.00	1,100,369.00	0.00
13				SARO-BMB-B-24-0006375	101407	6,552,810.00	0.00	0.00	0.00	0.00	6,552,810.00	0.00
14				SARO-BMB-B-24-0007310	101407	5,027,337.00	0.00	0.00	0.00	0.00	5,027,337.00	0.00
15				SARO-BMB-B-24-0008349	101407	85,388.00	0.00	0.00	0.00	0.00	85,388.00	0.00
16				SARO-BMB-B-24-0012952	101406	46,886,000.00	0.00	0.00	0.00	0.00	46,886,000.00	0.00
17				SARO-BMB-B-24-0012956	104102	4,318,000.00	0.00	0.00	0.00	0.00	4,318,000.00	0.00
				Sub-Total		1,341,351,357.00	483,870,000.00	0.00	0.00	0.00	1,825,221,357.00	0.00
B. Sub-allotments received from Central Office/Regional Office												
1				ALLOTMENT FROM MAF (MOOE) / 2024-01-000068	101101	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
2				ALLOTMENT FROM MAF (MOOE) / 2024-02-000101	101101	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
3				GRAV items released through GRAV as allotment order per Annex A of NBC No. 592 / 2024-02-000142	101101	0.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00
4				GRAV items released through GRAV as allotment order per Annex A of NBC No. 592 / 2024-02-000196	101101	0.00	0.00	0.00	154,000,000.00	0.00	154,000,000.00	0.00
5				ALLOTMENT FROM MAF (MOOE) / 2024-02-000307	101101	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00
6				GRAV items released through GRAV as allotment order per Annex A of NBC No. 592 / 2024-02-000396	101101	0.00	10,453,187.50	0.00	0.00	0.00	10,453,187.50	0.00
7				ALLOTMENT FROM APSA / 2024-02-000418	101101	52,651,062.00	0.00	0.00	0.00	0.00	52,651,062.00	0.00
8				ALLOTMENT FROM MAF (MOOE) / 2024-02-000486	101101	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
9				GRAV items released through GRAV as allotment order per Annex A of NBC No. 592 / 2024-02-000518	101101	8,896,720.00	0.00	0.00	0.00	0.00	8,896,720.00	0.00
10				ALLOTMENT FROM MAF (MOOE) / 2024-02-000658	101101	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00
11				ALLOTMENT FROM MAF (MOOE) / 2024-03-001062	101101	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
12				ALLOTMENT FROM MAF (MOOE) / 2024-03-001154	101101	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00
13				ALLOTMENT FROM MAF (MOOE) / 2024-03-001455	101101	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00
14				ALLOTMENT FROM MAF (MOOE) / 2024-03-001518	101101	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00
15				ALLOTMENT FROM MAF (MOOE) / 2024-04-001597	101101	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
16				ALLOTMENT FROM MAF (MOOE) / 2024-04-001663	101101	0.00	3,269,210.42	0.00	0.00	0.00	3,269,210.42	0.00

17	ALLOTMENT FROM MAF (MOOE) / 2024-04-001781	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	700,000.00	0.00	0.00	700,000.00	0.00	
18	per Annex A of NRC No. 592 / 2024-04-001875	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	98,192,200.00	0.00	0.00	98,192,200.00	0.00	
19	ALLOTMENT FROM MAF (MOOE) / 2024-04-002053	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	
20	ALLOTMENT FROM MAF (MOOE) / 2024-04-002096	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	65,000.00	0.00	0.00	65,000.00	0.00	
21	per Annex A of NRC No. 592 / 2024-05-002161	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	115,000.00	0.00	0.00	115,000.00	0.00	
22	per Annex A of NRC No. 592 / 2024-05-002144	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	
23	ALLOTMENT FROM MAF (MOOE) / 2024-05-002221	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	289,800.00	0.00	0.00	289,800.00	0.00	
24	per Annex A of NRC No. 592 / 2024-05-002322	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	
25	ALLOTMENT FROM MAF (MOOE) / 2024-05-002335	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	3,708,775.00	0.00	0.00	3,708,775.00	0.00	
26	per Annex A of NRC No. 592 / 2024-05-002653	2024-01-11	Specific Budgets of National Government Agencies	101101	14,240,850.00	0.00	0.00	0.00	14,240,850.00	0.00	
27	per Annex A of NRC No. 592 / 2024-06-002737	2024-01-11	Specific Budgets of National Government Agencies	101101	11,277,012.72	0.00	0.00	0.00	11,277,012.72	0.00	
28	ALLOTMENT FROM MAF (MOOE) / 2024-06-002753	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	
29	ALLOTMENT FROM MAF (MOOE) / 2024-06-002765	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	
30	per Annex A of NRC No. 592 / 2024-07-003274	2024-04-01	Specific Budgets of National Government Agencies	101101	0.00	4,520,144.00	0.00	0.00	4,520,144.00	0.00	
31	per Annex A of NRC No. 592 / 2024-07-003371	2024-01-11	Specific Budgets of National Government Agencies	101101	0.00	(1,528,228.13)	0.00	0.00	(1,528,228.13)	0.00	
32	ALLOTMENT FROM MAF (MOOE) / 2024-07-003372	2024-04-30	Specific Budgets of National Government Agencies	101101	(1,139,377.63)	0.00	0.00	0.00	(1,139,377.63)	0.00	
33	ALLOTMENT FROM MAF (MOOE) / 2024-07-003183	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	
34	ALLOTMENT FROM MAF (MOOE) / 2024-07-003274	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	
35	ALLOTMENT FROM MAF (MOOE) / 2024-07-003330	2024-10-09	Specific Budgets of National Government Agencies	101101	0.00	1,680,000.00	0.00	0.00	1,680,000.00	0.00	
36	ALLOTMENT FROM MAF (MOOE) / 2024-07-003362	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	
37	ALLOTMENT FROM MAF (MOOE) / 2024-07-003417	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	
38	ALLOTMENT FROM MAF (MOOE) / 2024-08-003473	2024-10-09	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	
39	per Annex A of NRC No. 592 / 2024-08-003849	2024-01-11	Specific Budgets of National Government Agencies	101101	49,732,993.00	0.00	0.00	0.00	49,732,993.00	0.00	
40	ALLOTMENT FROM MAF (MOOE) / 2024-08-003715	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	5,245,662.00	0.00	0.00	5,245,662.00	0.00	
41	ALLOTMENT FROM MAF (MOOE) / 2024-08-003886	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	
42	ALLOTMENT FROM MAF (MOOE) / 2024-09-004278	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	4,795,150.00	0.00	0.00	4,795,150.00	0.00	
43	ALLOTMENT FROM MAF (MOOE) / 2024-09-004375	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	
44	ALLOTMENT FROM MAF (MOOE) / 2024-09-004541	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	
45	ALLOTMENT FROM MAF (MOOE) / 2024-09-004658	2024-07-29	Specific Budgets of National Government Agencies	101101	0.00	4,278,795.00	0.00	0.00	4,278,795.00	0.00	
Sub-Total						135,659,260.09	316,249,695.79	0.00	154,000,000.00	605,908,955.88	0.00
Total Allotments						1,477,010,617.09	800,119,695.79	0.00	154,000,000.00	2,431,130,312.88	0.00
Summary by Funding Source Code:											
Specific Budgets of National Government Agencies				101101	1,300,828,260.09	800,119,695.79	0.00	154,000,000.00	2,254,947,955.88	0.00	0.00
Miscellaneous Personnel Benefits Fund				101406	46,886,000.00	0.00	0.00	0.00	46,886,000.00	0.00	0.00
Pension and Gratuity Fund				101407	25,165,357.00	0.00	0.00	0.00	25,165,357.00	0.00	0.00
Retirement and Life Insurance Premiums				104102	104,131,000.00	0.00	0.00	0.00	104,131,000.00	0.00	0.00

d/Foreign Grants Fund)

Sub-Allotments to ROS/OLs				Total Allotments/Net of Sub-allotments					
MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
0.00	0.00	0.00	0.00	1,165,169,000.00	483,870,000.00	0.00	0.00	1,649,039,000.00	
0.00	0.00	0.00	0.00	99,813,000.00	0.00	0.00	0.00	99,813,000.00	
0.00	0.00	0.00	0.00	54,067.00	0.00	0.00	0.00	54,067.00	
0.00	0.00	0.00	0.00	53,422.00	0.00	0.00	0.00	53,422.00	
0.00	0.00	0.00	0.00	420,542.00	0.00	0.00	0.00	420,542.00	
0.00	0.00	0.00	0.00	1,099,485.00	0.00	0.00	0.00	1,099,485.00	
0.00	0.00	0.00	0.00	154,172.00	0.00	0.00	0.00	154,172.00	
0.00	0.00	0.00	0.00	2,520,364.00	0.00	0.00	0.00	2,520,364.00	
0.00	0.00	0.00	0.00	1,140,946.00	0.00	0.00	0.00	1,140,946.00	
0.00	0.00	0.00	0.00	4,020,937.00	0.00	0.00	0.00	4,020,937.00	
0.00	0.00	0.00	0.00	2,935,518.00	0.00	0.00	0.00	2,935,518.00	
0.00	0.00	0.00	0.00	1,100,369.00	0.00	0.00	0.00	1,100,369.00	
0.00	0.00	0.00	0.00	6,552,810.00	0.00	0.00	0.00	6,552,810.00	
0.00	0.00	0.00	0.00	5,027,337.00	0.00	0.00	0.00	5,027,337.00	
0.00	0.00	0.00	0.00	85,388.00	0.00	0.00	0.00	85,388.00	
0.00	0.00	0.00	0.00	46,886,000.00	0.00	0.00	0.00	46,886,000.00	
0.00	0.00	0.00	0.00	4,318,000.00	0.00	0.00	0.00	4,318,000.00	
0.00	0.00	0.00	0.00	1,341,351,357.00	483,870,000.00	0.00	0.00	1,825,221,357.00	
0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	
0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000,000.00	154,000,000.00	
0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	
0.00	0.00	0.00	0.00	0.00	10,453,187.50	0.00	0.00	10,453,187.50	
0.00	0.00	0.00	0.00	52,651,062.00	0.00	0.00	0.00	52,651,062.00	
0.00	0.00	0.00	0.00	8,896,720.00	1,000,000.00	0.00	0.00	1,000,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,896,720.00	
0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	
0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00	
0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00	
0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00	
0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	
0.00	0.00	0.00	0.00	0.00	3,269,210.42	0.00	0.00	3,269,210.42	

