

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2024

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUS				
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Sub-Total 10=(6+7+8+9)	
1	24-01-00000030	19-Jan-2024	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	15,000.00	
2	24-03-00000127	14-Mar-2024	Specific Budgets of National Government Agencies	102101	0.00	3,000,000.00	0.00	3,000,000.00	
	Sub-Total				0.00	3,015,000.00	0.00	3,015,000.00	
Total Allotments									
Summary by Funding Source Code:									
Specific Budgets of National Government Agencies				102101	0.00	3,015,000.00	0.00	3,015,000.00	

04-Special Account-Foreign Assisted/Foreign Grants Fund)

Sub-Allotments to ROS/OUS					Total Allotments/Net of Sub-allotments				
PS	MOOE	CO	Total	PS	MOOE	FinEx	CO	Total	
			15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
11	12	14							
0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	
0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	
0.00	0.00	0.00	0.00	0.00	3,015,000.00	0.00	0.00	3,015,000.00	
0.00	0.00	0.00	0.00	0.00	3,015,000.00	0.00	0.00	3,015,000.00	
0.00	0.00	0.00	0.00	0.00	3,015,000.00	0.00	0.00	3,015,000.00	


Prepared by:


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