

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-SI Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Date	Description	Funding Source	UACS CODE	PS	MOOE	CO	Sub-Total
	Number									
A. Allotments received from DBM										
1	2		3	4		5	6	7	9	10=(6+7+8+9)
1		GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies		101101	1,165,169,000.00	483,870,000.00	0.00	1,649,039,000.00
2		Items For Release through GARO per Annex C of NBC No. 59	2024-01-11	Retirement and Life Insurance Premiums		104102	99,813,000.00	0.00	0.00	99,813,000.00
3		SARO-BMB-B-24-0000455	2024-02-16	Pension and Gratuity Fund		101407	54,067.00	0.00	0.00	54,067.00
4		SARO-BMB-B-24-0001055	2024-03-12	Pension and Gratuity Fund		101407	53,422.00	0.00	0.00	53,422.00
		Sub-Total					1,265,089,489.00	483,870,000.00	0.00	1,748,959,489.00
B. Sub-allotments received from Central Office/Region										
1		ALLOTMENT FROM MAF (MOOE) / 2024-01-0000068	2024-04-01	Specific Budgets of National Government Agencies		101101	0.00	5,000,000.00	0.00	5,000,000.00
2		ALLOTMENT FROM MAF (MOOE) / 2024-02-000101	2024-04-01	Specific Budgets of National Government Agencies		101101	0.00	500,000.00	0.00	500,000.00
3		GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000142	2024-01-11	Specific Budgets of National Government Agencies		101101	0.00	135,000.00	0.00	135,000.00
4		GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000196	2024-01-11	Specific Budgets of National Government Agencies		101101	0.00	0.00	154,000,000.00	154,000,000.00
5		ALLOTMENT FROM MAF (MOOE) / 2024-02-000307	2024-04-01	Specific Budgets of National Government Agencies		101101	0.00	40,000,000.00	0.00	40,000,000.00
6		GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000396	2024-01-11	Specific Budgets of National Government Agencies		101101	0.00	10,453,187.50	0.00	10,453,187.50
7		ALLOTMENT FROM APSA / 2024-02-000418	2024-03-26	Specific Budgets of National Government Agencies		101101	52,651,062.00	0.00	0.00	52,651,062.00
8		ALLOTMENT FROM MAF (MOOE) / 2024-02-000486	2024-04-01	Specific Budgets of National Government Agencies		101101	0.00	1,000,000.00	0.00	1,000,000.00
9		GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-02-000518	2024-01-11	Specific Budgets of National Government Agencies		101101	8,896,720.00	0.00	0.00	8,896,720.00
10		ALLOTMENT FROM MAF (MOOE) / 2024-02-000658	2024-04-01	Specific Budgets of National Government Agencies		101101	0.00	180,000.00	0.00	180,000.00
11		ALLOTMENT FROM MAF (MOOE) / 2024-03-001062	2024-04-04	Specific Budgets of National Government Agencies		101101	0.00	500,000.00	0.00	500,000.00
12		ALLOTMENT FROM MAF (MOOE) / 2024-03-001154	2024-04-01	Specific Budgets of National Government Agencies		101101	0.00	700,000.00	0.00	700,000.00
13		ALLOTMENT FROM MAF (MOOE) / 2024-03-001455	2024-04-04	Specific Budgets of National Government Agencies		101101	0.00	700,000.00	0.00	700,000.00
14		ALLOTMENT FROM MAF (MOOE) / 2024-03-001518	2024-04-01	Specific Budgets of National Government Agencies		101101	0.00	13,000,000.00	0.00	13,000,000.00
		Sub-Total					61,547,782.00	72,168,187.50	0.00	287,715,969.50
Total Allotments							1,326,637,271.00	556,038,187.50	154,000,000.00	2,036,675,458.50

Summary by Funding Source Code:							
Specific Budgets of National Government Agencies	101101	1,226,716,782.00	556,038,187.50	154,000,000.00	1,936,754,969.50		
Pension and Gratuity Fund	101407	107,489.00	0.00	0.00	107,489.00		
Retirement and Life Insurance Premiums	104102	99,813,000.00	0.00	0.00	99,813,000.00		

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Special Account-Foreign Assisted/Foreign Grants

Sub-Allotments to ROS/OLs					Total Allotments/Net of Sub-allotments					
PS	MOOE	CO	Total	PS	MOOE	FinEx	CO	Total		
11	12	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	1,265,089,489.00	483,870,000.00	0.00	0.00	1,748,959,489.00		
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	0.00	1,000,000.00	0.00	0.00	1,000,000.00		
0.00	0.00	0.00	0.00	8,896,720.00	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	61,547,782.00	72,166,187.50	0.00	154,000,000.00	287,715,969.50		
0.00	0.00	0.00	0.00	1,326,637,271.00	556,038,187.50	0.00	154,000,000.00	2,036,675,458.50		

0.00	0.00	0.00	1,226,716,782.00	556,038,187.50	0.00	154,000,000.00	1,936,754,969.50		
0.00	0.00	0.00	107,489.00	0.00	0.00	0.00	107,489.00		
0.00	0.00	0.00	99,813,000.00	0.00	0.00	0.00	99,813,000.00		

Prepared by:


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