

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2025

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

Account- Foreign Assistant (Origin: Country)																	
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OLs				Sub-Allotments					Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS CODE	PS	MOOE	CO	Sub-Total	Total	PS	MOOE	CO	Total				
1	2	3	4	5	6	7	9	10=(6+7+8+9)	10=(11+12+13+14)	10=(6+11)	17=(7+12)	19=(9+14)	20=(16+17+18+19)				
B. Balance From GAA/SARO/Sub-Allotment																	
1	RA 11975-GAA 2024	2025-04-20	Specific Budgets of National Government Agencies	102101	0.00	130,890,517.86	2,000,000.00	132,890,517.86	0.00	0.00	130,890,517.86	2,000,000.00	132,890,517.86				
2	RA 11975-GAA 2024	2025-01-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	8,998,849.98	8,998,849.98	0.00	0.00	0.00	8,998,849.98	8,998,849.98				
Sub-Total					0.00	130,890,517.86	10,998,849.98	141,889,367.84	0.00	0.00	130,890,517.86	10,998,849.98	141,889,367.84				
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																	
1	25-03-00000272	03-Mar-2025	Specific Budgets of National Government Agencies	102101	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00				
Sub-Total					0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00				
Total Allotments					0.00	131,290,517.86	10,998,849.98	142,289,367.84	0.00	0.00	131,290,517.86	10,998,849.98	142,289,367.84				
Summary by Funding Source Code:																	
Specific Budgets of National Government Agencies				102101	0.00	131,290,517.86	10,998,849.98	142,289,367.84	0.00	0.00	131,290,517.86	10,998,849.98	142,289,367.84				

Certified Correct:

MA. ELENE E. HILARIO
Administrative Officer V
Date: April 20, 2025 10:32 PM

Recommending Approval By:

JAYSON G. DELA CRUZ, CPA, MPA
Chief Administrative Officer (Finance)
D-04/21/2025 11:21

Approved By:

WENCESLAO S. LUGONES M.D., FPSNM, MPM-HG
Medical Center Chief II
Date: April 23, 2025 09:37 AM