

FAR No. 1B

List of Allotments and Sub-Allotments

As at the Quarter Ending March 31, 2025

Department	: Department of Health (DOH)	X
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
	(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)	Supplemental Appropriations
		Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS CODE	PS	MOOE	Sub-Total	PS	MOOE	Total		
A. Allotments received from DBM												
1	2	3	4	5	6	7	10=(6+7+8+9)	16=(6+11)	17=(7+12)	20=(16+17+18+19)		
1	GAA Items released through GAA as Allotment Order per An	2025-01-16	Specific Budgets of National Government Agencies	101101	1,153,824,000.00	1,201,313,000.00	2,355,137,000.00	1,153,824,000.00	1,201,313,000.00	2,355,137,000.00		
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-16	Retirement and Life Insurance Premiums	104102	100,052,000.00	0.00	100,052,000.00	100,052,000.00	0.00	100,052,000.00		
3	SARO-BMB-B-25-0000485	2025-02-17	Pension and Gratuity Fund	101407	61,641.00	0.00	61,641.00	61,641.00	0.00	61,641.00		
4	SARO-BMB-B-25-0003239	2025-02-21	Miscellaneous Personnel Benefits Fund	101406	93,324,000.00	0.00	93,324,000.00	93,324,000.00	0.00	93,324,000.00		
5	SARO-BMB-B-25-0003240	2025-02-21	Retirement and Life Insurance Premiums	104102	9,380,000.00	0.00	9,380,000.00	9,380,000.00	0.00	9,380,000.00		
6	SARO-BMB-B-25-0004693	2025-02-25	Pension and Gratuity Fund	101407	333,718.00	0.00	333,718.00	333,718.00	0.00	333,718.00		
7	SARO-BMB-B-25-0008334	2025-03-11	Pension and Gratuity Fund	101407	4,114,404.00	0.00	4,114,404.00	4,114,404.00	0.00	4,114,404.00		
8	SARO-BMB-B-25-0008485	2025-03-14	Pension and Gratuity Fund	101407	260,767.00	0.00	260,767.00	260,767.00	0.00	260,767.00		
	Sub-Total				1,361,350,530.00	1,201,313,000.00	2,562,663,530.00	1,361,350,530.00	1,201,313,000.00	2,562,663,530.00		
B. Sub-allotments received from Central Office/Regional Office												
1	ALLOTMENT FROM MAF (MOOE) / 2025-01-000012	2025-04-03	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00		
2	GAA Items released through GAA as Allotment Order per An / 2025-01-000051	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00		
3	GAA Items released through GAA as Allotment Order per An / 2025-02-000364	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00		
4	GAA Items released through GAA as Allotment Order per An / 2025-02-000407	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	4,546,921.00	4,546,921.00	0.00	4,546,921.00	4,546,921.00		
5	GAA Items released through GAA as Allotment Order per An / 2025-02-000463	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	5,726,590.00	5,726,590.00	0.00	5,726,590.00	5,726,590.00		
6	GAA Items released through GAA as Allotment Order per An / 2025-02-000525	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00		
7	GAA Items released through GAA as Allotment Order per An / 2025-02-000509	2025-01-16	Specific Budgets of National Government Agencies	101101	9,788,821.00	0.00	9,788,821.00	9,788,821.00	0.00	9,788,821.00		
8	GAA Items released through GAA as Allotment Order per An / 2025-02-000662	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00		
9	GAA Items released through GAA as Allotment Order per An / 2025-02-000809	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00		
10	GAA Items released through GAA as Allotment Order per An / 2025-02-000946	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	74,524,100.00	74,524,100.00	0.00	74,524,100.00	74,524,100.00		
11	GAA Items released through GAA as Allotment Order per An / 2025-02-001077	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	12,282,315.59	12,282,315.59	0.00	12,282,315.59	12,282,315.59		
12	GAA Items released through GAA as Allotment Order per An / 2025-02-001144	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	5,682,532.00	5,682,532.00	0.00	5,682,532.00	5,682,532.00		
13	ALLOTMENT FROM MAF (MOOE) / 2025-03-001361	2025-04-03	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00		
14	GAA Items released through GAA as Allotment Order per An / 2025-03-001739	2025-01-16	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00		
	Sub-Total				9,788,821.00	147,612,458.59	157,401,279.59	9,788,821.00	147,612,458.59	157,401,279.59		

Total Allotments									
Summary by Funding Source Code:									
Specific Budgets of National Government Agencies		101101	1,163,612,821.00	1,348,925,458.59	2,512,538,279.59	1,163,612,821.00	1,348,925,458.59	2,512,538,279.59	
Miscellaneous Personnel Benefits Fund		101406	93,324,000.00	0.00	93,324,000.00	93,324,000.00	0.00	93,324,000.00	
Pension and Gratuity Fund		101407	4,770,530.00	0.00	4,770,530.00	4,770,530.00	0.00	4,770,530.00	
Retirement and Life Insurance Premiums		104102	109,432,000.00	0.00	109,432,000.00	109,432,000.00	0.00	109,432,000.00	

Certified Correct:


MA. ELENA E. HILARIO
Administrative Officer V
Date: 04/20/2025 22:32

Recommending Approval By:


JAYSON G. DELA CRUZ, CPA, MPA
Chief Administrative Officer (Finance)
Date: April 21, 2025 05:21 PM

Approved By:


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