

Jose R. Reyes Memorial Medical Center
REGISTRY OF APPROPRIATIONS AND ALLOTMENTS
 For the Quarter Ending June 30, 2021

Reference Date	SARO No.	MFO/PAP	Appropriations			Adjustments on Appropriations			Adjusted Appropriations					
			P.S. 1	MOOE 2	Total 5=(1+2+3+4)	P.S. 6	M.O.O.E. 7	C.O. 9	Total 10=(6+7+8+9)	P.S. 11	M.O.O.E. 12	C.O. 14	Total 15=(11+12+13+14)	
Jan. 2021	GAA 2021	Operations of DOH Hosp. in MM		60,238,000	60,238,000	-	-	-	-	-	60,238,000	-	-	60,238,000.00
Jan. 2021	GAA 2021	Operations of DOH Hosp. in MM		-	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS			-	60,238,000	60,238,000	-	-	-	-	-	60,238,000	-	-	60,238,000.00

MOOE	Allotments			Adjustments on Allotments			Adjusted Allotments			Unreleased Appropriations				
	C.O.	Total	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	F.E.	C.O.	Total
17	19	0=(16+17+18+19)	22	23	=(21+22+23+24)	26	27	29	30=(26+27+28+29)	31	32	33	34	35=(31+32+33+34)
60,238,000	-	60,238,000	-	-	-	-	60,238,000	-	60,238,000.00	-	-	-	-	-
60,238,000	-	60,238,000	-	-	-	-	60,238,000	-	60,238,000.00	-	-	-	-	-

Prepared by:


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