

Jose R. Reyes Memorial Medical Center
REGISTRY OF APPROPRIATIONS AND ALLOTMENTS
 As of the Quarter Ending September 30, 2020

Annex L

Reference Date	SARO No.	MFO/PAP	Appropriations			Adjustments on Appropriations				Adjusted Appropriations			
			P.S.	MOOE	Total	P.S.	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	C.O.	Total
			1	2	5=(1+2+3+4)	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)
Jan. 2020	GAA 2020	Operations of DOH Hosp. in MM		54,750,000	54,750,000	-	-	-	-	-	54,750,000	-	54,750,000.00
Jan. 2020	GAA 2020	Operations of DOH Hosp. in MM		-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS			-	54,750,000	54,750,000	-	-	-	-	-	54,750,000	-	54,750,000.00

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)
54,750,000	-	54,750,000	-	-	-	-	54,750,000	-	54,750,000.00	-	-	-	-	-
54,750,000	-	54,750,000	-	-	-	-	54,750,000	-	54,750,000.00	-	-	-	-	-

Prepared by:


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Certified Correct:

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