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

| , | | | Appropriations | 0 | <u> </u> | Adjustifients of | IS OIL ADDIODITATIONS | מוטוט | | July noncontra | polopianion | |
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| 15 2020 GAA 2020 | Operations of DOH Hosp, in MM | | 54,750,000 | 54,750,000 | 1 | | | | ' | 34,730,000 | | 04,700,000.0 |
| | Operations of Tarrest | | | | | | | | | | | 1 |
| 120 July 2020 | Operations of DOH Hosp, in MM | | | | 1 | | | | | | | |
| GII. 2020 | - | | | | | | | | | E 4 7E0 000 | | 5/ 750 000 00 |
| TOTAL ADDRODRIATIONS | ONS | • | 54.750.000 | 54.750.000 54.750.000 | | | | | | 34,730,000 | • | J#,1 JU,000.01 |

| Allotments | | | | The second secon | | | | 1 1 | | | | | 24./20.000 | • | 24 /2 |
|--|---------------------|---------------|-----------|--|---|----------------|----------|------------|---|----------------------|------------|-----------|------------------------|---------|-------------|
| 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. 19 0=(16+17+18+1) 22 23 =(21+22+23+ 26 27 29 80=(26+27+28+29) 31 32 33 34 0 - 54,750,000 - - 54,750,000 - - - - - | • | • | | • | • | 54,750,000.00 | | 54.750.000 | | • | | | E 4 7E0 000 | | 24 350 000 |
| 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. C.O. Total P.S. M.O.O.E. C.O. Total P.S. M.O.O.E. S.O. Total P.S. M.O.O.E. F.E. C.O. S.O. < | | | | | | | | | | | | | | ٠ | , |
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| 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. 19 0=(16+17+18+1); 22 23 =(21+22+23+ 26 27 29 80=(26+27+28+29 31 32 33 34 34 34 34 34 34 34 34 34 34 34 34 | - | | | | | | | | | | | | 04,700,000 | ' | 34,730,000 |
| Allotments Adjustments on Allotments Adjusted Allotments Unreleased Appropriations C.O. Total M.O.O.E. C.O. Total P.S. M.O.O.E. Total P.S. <td< td=""><td></td><td></td><td></td><td></td><td></td><td>34,730,000.00</td><td>1</td><td>54,/50,000</td><td>ı</td><td></td><td></td><td></td><td>54 750 000</td><td></td><td>E / 7E0 000</td></td<> | | | | | | 34,730,000.00 | 1 | 54,/50,000 | ı | | | | 54 750 000 | | E / 7E0 000 |
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