

JOSE R. REYES MEMORIAL MEDICAL CENTER  
**REGISTRY OF APPROPRIATIONS AND ALLOTMENTS**  
 For the Quarter Ending June 30, 2021

Date	Reference	MFO/PAP	Adjustments on Appropriations				Adjusted Appropriations				P.S.	MOOE
			P.S.	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	C.O.	Total		
Jan. 2021	GAA 2021	Operations of DOH Hosp. in MM	6	-	-	-	1,084,483,000.00	12	14	15=(11+12+13+14)	16	17
Jan. 2021	GAA 2021	GAS Admin. of Personnel Benefits		-	166,372,000.00	-	166,372,000.00	-	-	166,372,000.00	-	-
Jan. 2021	GARO 2021-01	Operations of DOH Hosp. in MM		-	-	96,744,000.00	-	-	-	96,744,000.00	-	-
1/25/21	SAA 2021-01-0036	Health Facility Policy & Plan Devt.		350,000.00	-	-	350,000.00	-	-	350,000.00	-	-
1/28/21	SAA 2021-01-0110	Assistance to Indigent Patients		50,000,000.00	-	-	50,000,000.00	-	-	50,000,000.00	-	-
1/28/21	SAA 2021-01-0191	Assistance to Indigent Patients		500,000.00	-	-	500,000.00	-	-	500,000.00	-	-
2/3/21	SAA 2021-02-0251	Family Health, Immun., Nutrition & RP		1,543,828.80	-	-	1,543,828.80	-	-	1,543,828.80	-	-
2/4/21	SAA 2021-02-0329	Health Facilities Enhancement Program		-	83,000,000.00	-	83,000,000.00	-	-	83,000,000.00	-	-
2/4/21	SAA 21-02-003	Assistance to Indigent Patients		700,000.00	-	-	700,000.00	-	-	700,000.00	-	-
2/4/21	SAA 21-02-029	Assistance to Indigent Patients		500,000.00	-	-	500,000.00	-	-	500,000.00	-	-
2/5/21	SAA 2021-02-0393	Assistance to Indigent Patients		4,400,000.00	-	-	4,400,000.00	-	-	4,400,000.00	-	-
2/8/21	SAA 21-02-051	QRF-BA II (Other Prof. Services)		583,803.20	-	-	583,803.20	-	-	583,803.20	-	-
2/9/21	SAA 2021-02-0464	Health Emergency Preparedness & Resp.		900,000.00	-	-	900,000.00	-	-	900,000.00	-	-
2/19/21	SAA 2021-02-0530	Assistance to Indigent Patients		8,150,000.00	-	-	8,150,000.00	-	-	8,150,000.00	-	-
2/23/21	SAA 2021-02-0193	QRF-BA II (Withdrawal of part of SAA 20-11-0449)		(11,690,000.79)	-	-	(11,690,000.79)	-	-	(11,690,000.79)	-	-
2/24/21	SAA 2021-02-0655	Public Health Management		2,000,000.00	-	-	2,000,000.00	-	-	2,000,000.00	-	-
3/3/21	SAA 2021-03-0707	Assistance to Indigent Patients		3,700,000.00	-	-	3,700,000.00	-	-	3,700,000.00	-	-
3/4/21	SAA 2021-03-0760	Assistance to Indigent Patients		500,000.00	-	-	500,000.00	-	-	500,000.00	-	-
3/4/21	SAA 21-03-223	QRF-BA II (Other Prof. Services)		2,335,212.80	-	-	2,335,212.80	-	-	2,335,212.80	-	-
3/5/21	SAA 21-03-301	QRF-BA II (Other MOOE)		35,000,000.00	-	-	35,000,000.00	-	-	35,000,000.00	-	-
3/12/21	SAA 2021-03-0808	Assistance to Indigent Patients		3,200,000.00	-	-	3,200,000.00	-	-	3,200,000.00	-	-
3/18/21	SAA 21-03-335	QRF-BA II (Other Prof. Services)		15,551,370.31	-	-	15,551,370.31	-	-	15,551,370.31	-	-
3/25/21	SAA 2021-03-0950	Assistance to Indigent Patients		100,000.00	-	-	100,000.00	-	-	100,000.00	-	-
3/25/21	SAA 2021-03-0989	Assistance to Indigent Patients		300,000.00	-	-	300,000.00	-	-	300,000.00	-	-
3/25/21	SAA 2021-03-1019	Assistance to Indigent Patients		300,000.00	-	-	300,000.00	-	-	300,000.00	-	-
3/26/21	SAA 2021-03-1065	Health Sector Research Development		75,000.00	-	-	75,000.00	-	-	75,000.00	-	-
3/26/21	SAA 21-03-359	QRF-BA II (Covid-19 Drugs & Meds.)		5,000,000.00	-	-	5,000,000.00	-	-	5,000,000.00	-	-
3/31/21	SAA 2021-03-1113	Assistance to Indigent Patients		750,000.00	-	-	750,000.00	-	-	750,000.00	-	-
3/31/21	SAA 2021-03-1121	Assistance to Indigent Patients		1,500,000.00	-	-	1,500,000.00	-	-	1,500,000.00	-	-
4/8/21	SAA 2021-04-1201	QRF (Equipment for CI Modular Facility)		-	60,000,000.00	-	60,000,000.00	-	-	60,000,000.00	-	-
4/8/21	SAA 21-04-500	QRF-BA II (Other MOOE)		10,000,000.00	-	-	10,000,000.00	-	-	10,000,000.00	-	-
4/13/21	SAA 21-04-557	QRF-BA II (Hiring of HRH)		301,151.80	-	-	301,151.80	-	-	301,151.80	-	-
2/26/01	SAA 2021-04-1323	Philippine Cancer Center		1,000,000.00	-	-	1,000,000.00	-	-	1,000,000.00	-	-
4/26/21	SAA 2021-04-1346	Assistance to Indigent Patients		2,150,000.00	-	-	2,150,000.00	-	-	2,150,000.00	-	-
4/29/21	SAA 2021-04-1392	Assistance to Indigent Patients		50,000.00	-	-	50,000.00	-	-	50,000.00	-	-
4/30/21	SAA 21-04-720	Assistance to Indigent Patients		5,000,000.00	-	-	5,000,000.00	-	-	5,000,000.00	-	-
5/4/21	SAA 2021-05-1474	Assistance to Indigent Patients		300,000.00	-	-	300,000.00	-	-	300,000.00	-	-

Allotm



5/6/21	SAA 2021-05-1501	Assistance to Indigent Patients		100,000.00		100,000.00	-	100,000.00	-	100,000.00			
5/17/21	SAA 2021-05-1555	Health Facility Policy & Plan Devt.		53,110.00		53,110.00	-	53,110.00	-	53,110.00			
5/17/21	SAA 2021-05-1538	Public Health Management		400,000.00		400,000.00	-	400,000.00	-	400,000.00			
5/27/21	SAA 2021-05-1579	QRF (Support to Operations)		5,000,000.00		5,000,000.00	-	5,000,000.00	-	5,000,000.00			
5/27/21	SAA 2021-05-1596	Assistance to Indigent Patients		7,000,000.00		7,000,000.00	-	7,000,000.00	-	7,000,000.00			
5/27/21	SAA 2021-05-1615	Assistance to Indigent Patients		2,200,000.00		2,200,000.00	-	2,200,000.00	-	2,200,000.00			
6/11/21	SAA 21-06-821	Assistance to Indigent Patients		871,985.00		871,985.00	-	871,985.00	-	871,985.00			
6/7/21	SAA 21-06-875	Assistance to Indigent Patients		5,000,000.00		5,000,000.00	-	5,000,000.00	-	5,000,000.00			
6/7/21	SAA 2021-06-1723	Assistance to Indigent Patients		2,055,585.00		2,055,585.00	-	2,055,585.00	-	2,055,585.00			
6/10/21	SAA 21-06-888	Assistance to Indigent Patients		2,000,000.00		2,000,000.00	-	2,000,000.00	-	2,000,000.00			
6/17/21	SAA 2021-06-1824	Assistance to Indigent Patients		100,200,000.00		100,200,000.00	-	100,200,000.00	-	100,200,000.00			
6/25/21	SAA 21-06-922	BA II (Payment of SRA-Regular)	63,163,636.36			63,163,636.36	-		-	63,163,636.36			
6/25/21	SAA 21-06-990	BA II (Payment of SRA-Contractual)		5,760,000.00		5,760,000.00	-	5,760,000.00	-	5,760,000.00			
6/25/21	SAA 21-06-1096	QRF-BA II (Meals & Transpo Allow.)		19,783,872.55		19,783,872.55	-	19,783,872.55	-	19,783,872.55			
6/28/21	SAA 2021-06-1846	Assistance to Indigent Patients		500,000.00		500,000.00	-	500,000.00	-	500,000.00			
6/29/21	SAA 2021-06-1871	Assistance to Indigent Patients		2,200,000.00		2,200,000.00	-	2,200,000.00	-	2,200,000.00			
<b>TOTAL APPROPRIATIONS</b>				229,535,636.36	298,174,918.67	143,000,000.00	670,710,555.03	1,410,762,636.36	438,192,918.67	153,000,000.00	<b>2,001,955,555.03</b>	1,181,227,000.00	140,018,000.00

Items	Adjustments on Allotments				Adjusted Allotments				Unreleased Appropriations				
	C.O.	Total	P.S.	M.O.E.	C.O.	Total	P.S.	M.O.E.	C.O.	Total	P.S.	M.O.E.	C.O.
19	20=(16+17+18+19)	21	22	23	25=(21+22+23+24)	26	27	29	30=(26+27+28+29)	31	32	34	B5=(31+32+33+34)
10,000,000.00	1,234,501,000.00	-	-	-	166,372,000.00	1,084,483,000.00	140,018,000.00	10,000,000.00	1,234,501,000.00	-	-	-	-
-	-	166,372,000.00	-	-	166,372,000.00	166,372,000.00	-	-	166,372,000.00	-	-	-	-
-	96,744,000.00	-	-	-	-	96,744,000.00	-	-	96,744,000.00	-	-	-	-
-	-	-	350,000.00	-	350,000.00	-	350,000.00	-	350,000.00	-	-	-	-
-	-	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	-	-	-
-	-	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-
-	-	-	1,543,828.80	-	1,543,828.80	-	1,543,828.80	-	1,543,828.80	-	-	-	-
-	-	-	-	83,000,000.00	83,000,000.00	-	-	83,000,000.00	83,000,000.00	-	-	-	-
-	-	-	700,000.00	-	700,000.00	-	700,000.00	-	700,000.00	-	-	-	-
-	-	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-
-	-	-	4,400,000.00	-	4,400,000.00	-	4,400,000.00	-	4,400,000.00	-	-	-	-
-	-	-	583,803.20	-	583,803.20	-	583,803.20	-	583,803.20	-	-	-	-
-	-	-	900,000.00	-	900,000.00	-	900,000.00	-	900,000.00	-	-	-	-
-	-	-	8,150,000.00	-	8,150,000.00	-	8,150,000.00	-	8,150,000.00	-	-	-	-
-	-	-	(11,690,000.79)	-	(11,690,000.79)	-	(11,690,000.79)	-	(11,690,000.79)	-	-	-	-
-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	-	-	-
-	-	-	3,700,000.00	-	3,700,000.00	-	3,700,000.00	-	3,700,000.00	-	-	-	-
-	-	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-
-	-	-	2,335,212.80	-	2,335,212.80	-	2,335,212.80	-	2,335,212.80	-	-	-	-
-	-	-	35,000,000.00	-	35,000,000.00	-	35,000,000.00	-	35,000,000.00	-	-	-	-
-	-	-	3,200,000.00	-	3,200,000.00	-	3,200,000.00	-	3,200,000.00	-	-	-	-
-	-	-	15,551,370.31	-	15,551,370.31	-	15,551,370.31	-	15,551,370.31	-	-	-	-
-	-	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	-	-	-
-	-	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	-	-	-
-	-	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	-	-	-
-	-	-	75,000.00	-	75,000.00	-	75,000.00	-	75,000.00	-	-	-	-
-	-	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	-	-
-	-	-	750,000.00	-	750,000.00	-	750,000.00	-	750,000.00	-	-	-	-
-	-	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	-	-	-
-	-	-	-	60,000,000.00	60,000,000.00	-	-	60,000,000.00	60,000,000.00	-	-	-	-
-	-	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-
-	-	-	301,151.80	-	301,151.80	-	301,151.80	-	301,151.80	-	-	-	-
-	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	-	-
-	-	-	2,150,000.00	-	2,150,000.00	-	2,150,000.00	-	2,150,000.00	-	-	-	-
-	-	-	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-
-	-	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	-	-
-	-	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	-	-	-



10,000,000.00	1,331,245,000.00	229,535,636.36	298,174,918.67	143,000,000.00	670,710,555.03	1,410,762,636.36	438,192,918.67	153,000,000.00	2,001,955,555.03	-	-	-	-	-	-	-	-	-	-	
-	-	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	53,110.00	-	53,110.00	-	53,110.00	-	53,110.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	2,200,000.00	-	2,200,000.00	-	2,200,000.00	-	2,200,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	871,985.00	-	871,985.00	-	871,985.00	-	871,985.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	2,055,585.00	-	2,055,585.00	-	2,055,585.00	-	2,055,585.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	100,200,000.00	-	100,200,000.00	-	100,200,000.00	-	100,200,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	63,163,636.36	-	63,163,636.36	-	63,163,636.36	-	-	63,163,636.36	-	-	-	-	-	-	-	-	-	-	-
-	-	-	5,760,000.00	-	5,760,000.00	-	5,760,000.00	-	5,760,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	19,783,872.55	-	19,783,872.55	-	19,783,872.55	-	19,783,872.55	-	-	-	-	-	-	-	-	-	-	-
-	-	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	2,200,000.00	-	2,200,000.00	-	2,200,000.00	-	2,200,000.00	-	-	-	-	-	-	-	-	-	-	-
10,000,000.00	1,331,245,000.00	229,535,636.36	298,174,918.67	143,000,000.00	670,710,555.03	1,410,762,636.36	438,192,918.67	153,000,000.00	2,001,955,555.03	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

  
**TEODORA R. BAWERA, MPA**  
 SAO, Budget Officer

Certified Correct:

  
**JAYSON G. DELA CRUZ, CPA, MPA**  
 Financial and Management Officer II

Approved:

  
**EMMANUEL F. MONTAÑA JR., M.D., FACS, FPCS, MHA**  
 Medical Center Chief II

*ellen*  
 February 2021