

**JOSE R. REYES MEMORIAL MEDICAL CENTER
REGISTRY OF APPROPRIATIONS AND ALLOTMENTS**

For the the Quarter Ending December 31, 2022

Date	Reference	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.							
Jan. 2022	GAA 2022	Operations of DOH Hosp. in MM	1,137,698,000.00																
Jan. 2022	GARO 2022-01	Operations of DOH Hosp. in MM		224,097,000.00	1,361,795,000.00														
1/24/22	SAA 2022-01-0034	HRH-Covid-19 HRH Emergency Hiring			101,702,000.00														
1/26/22	SAA 22-01-0004	MAIP-Assistance to Indigent Patients																	
1/27/22	SAA 22-01-0092	MAIP-Assistance to Indigent Patients																	
2/3/22	SAA 2022-02-0250	MAIP-Assistance to Indigent Patients																	
2/4/22	SAA 2022-02-0261	MAIP-Assistance to Indigent Patients																	
2/4/22	SAA 2022-02-0278	MAIP-Assistance to Indigent Patients																	
2/4/22	SAA 2022-02-0333	MAIP-Assistance to Indigent Patients																	
2/10/22	SAA 2022-02-0451	HFEP-Health Facilities Enhancement Program																	
2/11/22	SAA 2022-02-0549	MAIP-Assistance to Indigent Patients																	
2/11/22	SAA 2022-02-0579	MAIP-Assistance to Indigent Patients																	
2/15/22	SAA 2022-02-0643	HEPR-Health Emergency Prep. & Response																	
2/17/22	SAA 2022-02-0672	APB-Admin. of Personnel Benefits																	
2/22/22	SAA 2022-02-0809	MAIP-Assistance to Indigent Patients																	
3/1/22	SAA 2022-03-0950	HRH-Covid-19 HRH Emergency Hiring																	
3/4/22	SAA 2022-03-1003	MAIP-Assistance to Indigent Patients																	
3/4/22	SAA 2022-03-1055	MAIP-Assistance to Indigent Patients																	
3/16/22	SAA 2022-03-1411	MAIP-Assistance to Indigent Patients																	
3/16/22	SAA 2022-03-1167	MF-BF-Misc. Personnel Benefits Fund																	
3/17/22	SAA 2022-03-1203	Compensation & Other Benefits for Covid-19 Workers in HF																	
3/17/22	SAA 2022-03-1269	Compensation & Other Benefits for Covid-19 Workers in HF																	
3/18/22	SAA 2022-03-1325	PCC-Philippine Cancer Center																	
3/21/22	SAA 2022-03-1361	MAIP-Assistance to Indigent Patients																	
3/24/22	SAA 2022-03-1422	MAIP-Assistance to Indigent Patients																	
3/28/22	SAA 2022-03-1548	IHS-Health Information Technology																	
3/28/22	SAA 2022-03-1606	PHM-Public Health Management																	
3/28/22	SAA 22-03-0367	Contingent Fund (Withdrawal of part of SAA 2021-11-3861)																	
4/5/22	SAA 22-04-0371	MAIP-Assistance to Indigent Patients																	
3/8/22	SAA 2022-03-1075	MAIP-Assistance to Indigent Patients																	
4/5/22	SAA 2022-04-1721	MAIP-Assistance to Indigent Patients																	
4/17/22	SAA 2022-04-1769	MAIP-Assistance to Indigent Patients																	
4/20/22	SAA 2022-04-1901	MAIP-Assistance to Indigent Patients																	
4/20/22	SAA 2022-04-1993	MAIP-Assistance to Indigent Patients																	

	Allotments			Adjustments on Allotments					Adjusted Allotments				Unreleased Appropriations			
	P.S.	MOOE	Total	P.S.	M.O.E.	C.O.	Total	P.S.	M.O.E.	C.O.	Total	P.S.	M.O.E.	C.O.	Total	
15=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	25=(21+22+23+24)	26	27	29	30=(26+27+28+29)	31	32	34	31+32+33	
1,361,795,000.00	1,137,698,000.00	224,097,000.00	1,361,795,000.00	-	-	-	-	1,137,698,000.00	224,097,000.00	-	1,361,795,000.00	-	-	-	-	
101,702,000.00	101,702,000.00	-	101,702,000.00	-	-	-	-	101,702,000.00	-	-	101,702,000.00	-	-	-	-	
17,685,258.75	-	-	-	-	17,685,258.75	-	17,685,258.75	-	17,685,258.75	-	17,685,258.75	-	-	-	-	
10,000,000.00	-	-	-	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	
2,044,284.01	-	-	-	-	2,044,284.01	-	2,044,284.01	-	2,044,284.01	-	2,044,284.01	-	-	-	-	
200,000.00	-	-	-	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	-	-	-	
2,000,000.00	-	-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	-	-	-	
50,000,000.00	-	-	-	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	-	-	-	
200,000.00	-	-	-	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	-	-	-	
130,000,000.00	-	-	-	-	130,000,000.00	130,000,000.00	130,000,000.00	-	1,100,000.00	130,000,000.00	130,000,000.00	-	-	-	-	
1,100,000.00	-	-	-	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-	-	-	-	
750,000.00	-	-	-	-	750,000.00	-	750,000.00	-	750,000.00	-	750,000.00	-	-	-	-	
500,000.00	-	-	-	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-	
132,253,000.00	-	-	-	132,253,000.00	-	-	132,253,000.00	132,253,000.00	-	-	132,253,000.00	-	-	-	-	
1,000,000.00	-	-	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	-	-	
67,500.00	-	-	-	-	67,500.00	-	67,500.00	-	67,500.00	-	67,500.00	-	-	-	-	
30,300,000.00	-	-	-	-	30,300,000.00	-	30,300,000.00	-	30,300,000.00	-	30,300,000.00	-	-	-	-	
300,000.00	-	-	-	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	-	-	-	
1,250,000.00	-	-	-	-	1,250,000.00	-	1,250,000.00	-	1,250,000.00	-	1,250,000.00	-	-	-	-	
29,031,186.88	-	-	-	29,031,186.88	-	-	29,031,186.88	29,031,186.88	-	-	29,031,186.88	-	-	-	-	
30,486,000.00	-	-	-	30,486,000.00	-	-	30,486,000.00	30,486,000.00	-	-	30,486,000.00	-	-	-	-	
3,744,000.00	-	-	-	-	3,744,000.00	-	3,744,000.00	-	3,744,000.00	-	3,744,000.00	-	-	-	-	
1,000,000.00	-	-	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	-	-	
1,250,000.00	-	-	-	-	1,250,000.00	-	1,250,000.00	-	1,250,000.00	-	1,250,000.00	-	-	-	-	
1,700,000.00	-	-	-	-	1,700,000.00	-	1,700,000.00	-	1,700,000.00	-	1,700,000.00	-	-	-	-	
1,875,000.00	-	-	-	-	1,875,000.00	1,875,000.00	1,875,000.00	-	-	1,875,000.00	1,875,000.00	-	-	-	-	
4,000,000.00	-	-	-	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-	-	-	-	
(3,183,380.67)	-	-	-	-	(3,183,380.67)	-	(3,183,380.67)	-	(3,183,380.67)	-	(3,183,380.67)	-	-	-	-	
1,338,124.00	-	-	-	-	1,338,124.00	-	1,338,124.00	-	1,338,124.00	-	1,338,124.00	-	-	-	-	
1,000,000.00	-	-	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	-	-	
778,774.00	-	-	-	-	778,774.00	-	778,774.00	-	778,774.00	-	778,774.00	-	-	-	-	
500,000.00	-	-	-	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-	
10,300,000.00	-	-	-	-	10,300,000.00	-	10,300,000.00	-	10,300,000.00	-	10,300,000.00	-	-	-	-	
200,000.00	-	-	-	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	-	-	-	

