

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

For the the Quarter Ending June 30, 2022

Date	Reference GAA/GARO/SARO /SAA	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
Jan 2022	GAA 2022	Operations of DOH Hosp. in MM	1,137,698,000.00	224,097,000.00	1,361,795,000.00	-	-	-	1,137,698,000.00	224,097,000.00	-
Jan 2022	GARO 2022-01	Operations of DOH Hosp. in MM	101,702,000.00	-	101,702,000.00	-	-	-	101,702,000.00	-	-
1/24/22	SAA 2022-01-0034	HRH-Covid-19 HRH Emergency Hiring	-	-	-	17,685,258.75	-	17,685,258.75	-	17,685,258.75	-
1/26/22	SAA 22-01-0004	MAIP-Assistance to Indigent Patients	-	-	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-
1/27/22	SAA 22-01-0092	MAIP-Assistance to Indigent Patients	-	-	-	2,044,284.01	-	2,044,284.01	-	2,044,284.01	-
2/3/22	SAA 2022-02-0250	MAIP-Assistance to Indigent Patients	-	-	-	200,000.00	-	200,000.00	-	200,000.00	-
2/4/22	SAA 2022-02-0261	MAIP-Assistance to Indigent Patients	-	-	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-
2/4/22	SAA 2022-02-0278	MAIP-Assistance to Indigent Patients	-	-	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-
2/4/22	SAA 2022-02-0333	MAIP-Assistance to Indigent Patients	-	-	-	200,000.00	-	200,000.00	-	200,000.00	-
2/10/22	SAA 2022-02-0451	HFEP-Health Facilities Enhancement Program	-	-	-	130,000,000.00	-	130,000,000.00	-	130,000,000.00	-
2/11/22	SAA 2022-02-0549	MAIP-Assistance to Indigent Patients	-	-	-	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
2/11/22	SAA 2022-02-0579	MAIP-Assistance to Indigent Patients	-	-	-	750,000.00	-	750,000.00	-	750,000.00	-
2/15/22	SAA 2022-02-0643	HEPR-Health Emergency Prep. & Response	-	-	-	500,000.00	-	500,000.00	-	500,000.00	-
2/17/22	SAA 2022-02-0672	APP-Admin. of Personnel Benefits	-	-	-	132,253,000.00	-	132,253,000.00	-	132,253,000.00	-
2/22/22	SAA 2022-02-0809	MAIP-Assistance to Indigent Patients	-	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
3/1/22	SAA 2022-03-0950	HHRDD-HRH and Inst. Capacity Mngt	-	-	-	67,500.00	-	67,500.00	-	67,500.00	-
3/4/22	SAA 2022-03-1003	MAIP-Assistance to Indigent Patients	-	-	-	30,300,000.00	-	30,300,000.00	-	30,300,000.00	-
3/4/22	SAA 2022-03-1055	MAIP-Assistance to Indigent Patients	-	-	-	300,000.00	-	300,000.00	-	300,000.00	-
3/16/22	SAA 2022-03-1411	MAIP-Assistance to Indigent Patients	-	-	-	1,250,000.00	-	1,250,000.00	-	1,250,000.00	-
3/16/22	SAA 2022-03-1167	MPBF-Misc. Personnel Benefits Fund	-	-	-	29,031,186.88	-	29,031,186.88	-	29,031,186.88	-
3/17/22	SAA 2022-03-1203	Compensation and Other Benefits for Covid-19 Workers in Health Facilities	-	-	-	30,486,000.00	-	30,486,000.00	-	30,486,000.00	-
3/17/22	SAA 2022-03-1269	Compensation and Other Benefits for Covid-19 Workers in Health Facilities	-	-	-	3,744,000.00	-	3,744,000.00	-	3,744,000.00	-
3/18/22	SAA 2022-03-1325	PCC-Philippine Cancer Center	-	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
3/21/22	SAA 2022-03-1361	MAIP-Assistance to Indigent Patients	-	-	-	1,250,000.00	-	1,250,000.00	-	1,250,000.00	-
3/24/22	SAA 2022-03-1422	MAIP-Assistance to Indigent Patients	-	-	-	1,700,000.00	-	1,700,000.00	-	1,700,000.00	-
3/28/22	SAA 2022-03-1548	IMS-Health Information Technology	-	-	-	1,875,000.00	-	1,875,000.00	-	1,875,000.00	-
3/28/22	SAA 2022-03-1606	PHM-Public Health Management	-	-	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-
3/28/22	SAA 22-03-0367	Contingent Fund (Withdrawal of part of SAA 2021-11-3661)	-	-	-	3,183,380.67	-	3,183,380.67	-	3,183,380.67	-
4/5/22	SAA 22-04-0371	MAIP-Assistance to Indigent Patients	-	-	-	1,338,124.00	-	1,338,124.00	-	1,338,124.00	-
3/8/22	SAA 2022-03-1075	MAIP-Assistance to Indigent Patients	-	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
4/5/22	SAA 2022-04-1721	MAIP-Assistance to Indigent Patients	-	-	-	778,774.00	-	778,774.00	-	778,774.00	-
4/7/22	SAA 2022-04-1769	MAIP-Assistance to Indigent Patients	-	-	-	500,000.00	-	500,000.00	-	500,000.00	-
4/20/22	SAA 2022-04-1901	MAIP-Assistance to Indigent Patients	-	-	-	10,300,000.00	-	10,300,000.00	-	10,300,000.00	-
4/20/22	SAA 2022-04-1993	MAIP-Assistance to Indigent Patients	-	-	-	200,000.00	-	200,000.00	-	200,000.00	-

Date	Reference	MFO/PAP	Appropriations			Adjustments on Appropriations				Adjusted Appropriations		
			P.S. 1	MOOE 2	Total 5=(1+2+3+4)	P.S. 6	M.O.E. 7	C.O. 9	Total 10=(6+7+8+9)	P.S. 11	M.O.E. 12	C.O. 14
4/20/22	SAA 2022-04-2056	LNC-Covid-19 Lab. Network Commodities	-	-	-	-	21,494,530.44	-	21,494,530.44	-	-	-
4/27/22	SAA 2022-04-2098	MAIP-Assistance to Indigent Patients	-	-	-	-	2,000,000.00	-	2,000,000.00	-	-	-
5/11/22	SAA 2022-05-2257	MAIP-Assistance to Indigent Patients	-	-	-	7,423.50	-	-	7,423.50	-	-	-
5/12/22	SAA 2022-05-2277	LNC-Covid-19 Lab. Network Commodities	-	-	-	-	5,000,000.00	-	5,000,000.00	-	-	-
5/12/22	SAA 22-05-0446	MAIP-Assistance to Indigent Patients	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-
5/12/22	SAA 2022-05-2382	Compensation and Other Benefits for Covid-19 Workers in Health Facilities	-	-	-	14,202,062.50	-	-	14,202,062.50	-	-	-
5/18/22	SAA 2022-05-2414	MAIP-Assistance to Indigent Patients	-	-	-	-	25,000,000.00	-	25,000,000.00	-	-	-
5/19/22	SAA 2022-05-2440	Compensation and Other Benefits for Covid-19 Workers in Health Facilities	-	-	-	-	1,785,000.00	-	1,785,000.00	-	-	-
5/20/22	SAA 22-05-0462	MAIP-Assistance to Indigent Patients	-	-	-	-	807,560.00	-	807,560.00	-	-	-
5/20/22	SAA 2022-05-2472	MAIP-Assistance to Indigent Patients	-	-	-	-	1,012,201.00	-	1,012,201.00	-	-	-
5/25/22	SAA 2022-05-2584	HRH-Covid-19 HRH Emergency Hiring	-	-	-	-	87,632.25	-	87,632.25	-	-	-
5/27/22	SAA 2022-05-2727	HHRDB-HRH and Inst. Capacity Mngt.	-	-	-	-	22,500.00	-	22,500.00	-	-	-
6/2/22	SAA 2022-05-2745	MAIP-Assistance to Indigent Patients	-	-	-	-	5,000,000.00	-	5,000,000.00	-	-	-
6/2/22	SAA 2022-06-2750	MAIP-Assistance to Indigent Patients	-	-	-	-	3,000,000.00	-	3,000,000.00	-	-	-
6/7/22	SAA 2022-06-2788	HFDB-Health Facility Policy & Plan Devt.	-	-	-	-	124,800.00	-	124,800.00	-	-	-
6/9/22	SAA 2022-06-2845	LNC-Covid-19 Lab. Network Commodities	-	-	-	-	174,752.28	-	174,752.28	-	-	-
6/14/22	SAA 22-06-0523	MAIP-Assistance to Indigent Patients	-	-	-	-	579,290.00	-	579,290.00	-	-	-
6/14/22	SAA 2022-06-2895	MAIP-Assistance to Indigent Patients	-	-	-	-	2,180,766.46	-	2,180,766.46	-	-	-
6/14/22	SAA 2022-06-2937	MAIP-Assistance to Indigent Patients	-	-	-	-	35,450,000.00	-	35,450,000.00	-	-	-
6/15/22	SAA 2022-06-3044	Compensation and Other Benefits for Covid-19 Workers in Health Facilities	-	-	-	14,039,062.50	-	-	14,039,062.50	-	-	-
6/27/22	SAA 2022-06-3137	Compensation and Other Benefits for Covid-19 Workers in Health Facilities	-	-	-	-	375,000.00	-	375,000.00	-	-	-
6/29/22	SAA 2022-06-3174	MAIP-Assistance to Indigent Patients	-	-	-	-	500,000.00	-	500,000.00	-	-	-
TOTAL APPROPRIATIONS			1,239,400,000.00	224,097,000.00	1,463,497,000.00	220,018,735.38	247,069,967.52	131,875,000.00	598,963,702.90	1,459,418,735.38	471,166,967.52	131,875,000.00

	Allotments				Adjustments on Allotments				Adjusted Allotments				Unreleased Appropriations			
	Total	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=(25+27+28+29)	31	32	34	35=(31+32+33+34)
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	17,685,258.75	-	-	101,702,000.00	-	-	-	-
17,685,258.75	-	-	-	-	17,685,258.75	-	-	17,685,258.75	-	10,000,000.00	-	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	-	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	-	-	-	-
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	-	-	-	-

	Allotments			Adjustments on Allotments			Adjusted Allotments			Unreleased Appropriations						
	Total	P.S.	MOOE	Total	P.S.	M.O.E.	C.O.	Total	P.S.	M.O.E.	C.O.	Total	P.S.	MOOE	C.O.	Total
15=(11+12+13+14)	21,494,530.44	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	36=(31+32+33+34)
2,000,000.00				-	-	2,000,000.00		2,000,000.00	-	2,000,000.00		2,000,000.00	-	-	-	-
7,423.50				-	7,423.50	-		7,423.50	7,423.50	-		7,423.50	-	-	-	-
5,000,000.00				-	-	5,000,000.00		5,000,000.00	-	5,000,000.00		5,000,000.00	-	-	-	-
1,000,000.00				-	-	1,000,000.00		1,000,000.00	-	1,000,000.00		1,000,000.00	-	-	-	-
15,653,437.50				-	14,202,062.50	1,451,375.00		15,653,437.50	14,202,062.50	1,451,375.00		15,653,437.50	-	-	-	-
25,000,000.00				-	-	25,000,000.00		25,000,000.00	-	25,000,000.00		25,000,000.00	-	-	-	-
1,785,000.00				-	-	1,785,000.00		1,785,000.00	-	1,785,000.00		1,785,000.00	-	-	-	-
807,560.00				-	-	807,560.00		807,560.00	-	807,560.00		807,560.00	-	-	-	-
1,012,201.00				-	-	1,012,201.00		1,012,201.00	-	1,012,201.00		1,012,201.00	-	-	-	-
87,632.25				-	-	87,632.25		87,632.25	-	87,632.25		87,632.25	-	-	-	-
22,500.00				-	-	22,500.00		22,500.00	-	22,500.00		22,500.00	-	-	-	-
5,000,000.00				-	-	5,000,000.00		5,000,000.00	-	5,000,000.00		5,000,000.00	-	-	-	-
3,000,000.00				-	-	3,000,000.00		3,000,000.00	-	3,000,000.00		3,000,000.00	-	-	-	-
124,800.00				-	-	124,800.00		124,800.00	-	124,800.00		124,800.00	-	-	-	-
174,752.28				-	-	174,752.28		174,752.28	-	174,752.28		174,752.28	-	-	-	-
579,290.00				-	-	579,290.00		579,290.00	-	579,290.00		579,290.00	-	-	-	-
2,180,766.46				-	-	2,180,766.46		2,180,766.46	-	2,180,766.46		2,180,766.46	-	-	-	-
35,450,000.00				-	-	35,450,000.00		35,450,000.00	-	35,450,000.00		35,450,000.00	-	-	-	-
14,039,062.50				-	14,039,062.50	-		14,039,062.50	14,039,062.50	-		14,039,062.50	-	-	-	-
375,000.00				-	-	375,000.00		375,000.00	-	375,000.00		375,000.00	-	-	-	-
500,000.00				-	-	500,000.00		500,000.00	-	500,000.00		500,000.00	-	-	-	-
-				-	-	-		-	-	-		-	-	-	-	-
2,062,460,702.90	1,239,400,000.00	224,097,000.00	1,463,497,000.00	220,018,735.38	247,069,967.52	131,875,000.00	598,963,702.90	1,459,418,735.38	471,166,967.52	131,875,000.00	2,062,460,702.90	-	-	-	-	-

Prepared by:


TEODORA R. BAVIERA, MPA
 SAO/Budget Officer

Certified Correct:


JAYSON G. DE LA CRUZ, CPA, MPA
 Financial & Management Officer II

Approved:


EMMANUEL F. MONTAÑA JR., M.B. MHA
 Medical Center Chief II