

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

For the the Quarter Ending March 31, 2022

Date	Reference	MFO/PAP	Appropriations				Adjustments on Appropriations				Total 10=(6+7+8+9)	
			P.S. 1	MOOE 2	C.O. 4	Total 5=(1+2+3+4)	P.S. 6	M.O.O.E. 7	C.O. 9	Total		
Jan. 2022	GAA 2022	Operations of DOH Hosp. in MM	1,137,698,000.00	224,097,000.00		1,361,795,000.00					17,685,258.75	-
Jan. 2022	GARO 2022-01	Operations of DOH Hosp. in MM	101,702,000.00			101,702,000.00					10,000,000.00	-
1/24/22	SAA 2022-01-0034	HRH-Covid-19 HRH Emergency Hiring									2,044,284.01	-
1/26/22	SAA 22-01-0004	MAIP-Assistance to Indigent Patients									200,000.00	-
1/27/22	SAA 22-01-0092	MAIP-Assistance to Indigent Patients									200,000.00	-
2/3/22	SAA 2022-02-0250	MAIP-Assistance to Indigent Patients									2,000,000.00	-
2/4/22	SAA 2022-02-0261	MAIP-Assistance to Indigent Patients									50,000,000.00	-
2/4/22	SAA 2022-02-0278	MAIP-Assistance to Indigent Patients									200,000.00	-
2/4/22	SAA 2022-02-0333	MAIP-Assistance to Indigent Patients									130,000,000.00	-
2/10/22	SAA 2022-02-0451	HEEP-Health Facilities Enhancement Program									1,100,000.00	-
2/11/22	SAA 2022-02-0549	MAIP-Assistance to Indigent Patients									750,000.00	-
2/11/22	SAA 2022-02-0579	MAIP-Assistance to Indigent Patients									500,000.00	-
2/15/22	SAA 2022-02-0643	HEPR-Health Emergency Prep. & Response									132,253,000.00	-
2/17/22	SAA 2022-02-0672	APB-Admin. of Personnel Benefits									1,000,000.00	-
2/22/22	SAA 2022-02-0809	MAIP-Assistance to Indigent Patients									67,500.00	-
3/1/22	SAA 2022-03-0950	HHRDB-HRH and Inst. Capacity Mngt.									30,300,000.00	-
3/4/22	SAA 2022-03-1003	MAIP-Assistance to Indigent Patients									300,000.00	-
3/4/22	SAA 2022-03-1055	MAIP-Assistance to Indigent Patients									1,250,000.00	-
3/16/22	SAA 2022-03-1411	MAIP-Assistance to Indigent Patients									29,031,186.88	-
3/16/22	SAA 2022-03-1167	MPBF-Misc. Personnel Benefits Fund									30,486,000.00	-
3/17/22	SAA 2022-03-1203	Compensation and Other Benefits for Covid-19 Workers in Health Facilities									3,744,000.00	-
3/17/22	SAA 2022-03-1269	Compensation and Other Benefits for Covid-19 Workers in Health Facilities									1,000,000.00	-
3/18/22	SAA 2022-03-1325	PCC-Philippine Cancer Center									1,250,000.00	-
3/21/22	SAA 2022-03-1361	MAIP-Assistance to Indigent Patients									1,700,000.00	-
3/24/22	SAA 2022-03-1422	MAIP-Assistance to Indigent Patients									1,875,000.00	-
3/28/22	SAA 2022-03-1548	IMS-Health Information Technology									4,000,000.00	-
3/28/22	SAA 2022-03-1606	PHM-Public Health Management									129,091,042.76	-
<b>TOTAL APPROPRIATIONS</b>			<b>1,239,400,000.00</b>	<b>224,097,000.00</b>	<b>-</b>	<b>1,463,497,000.00</b>	<b>191,770,186.88</b>	<b>129,091,042.76</b>	<b>131,875,000.00</b>	<b>452,736,229.64</b>		



Adjusted Appropriations					Allotments					Adjustments on Allotments				
P.S.	M.O.E.	C.O.	Total	P.S.	MOOE	C.O.	Total	P.S.	M.O.E.	C.O.	Total			
11	12	14	15=(11+12+13+14)	16	17	19	20=(16+17+18+19)	21	22	23	25=(21+22+23+24)			
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	-	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			
-	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			
-	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			
-	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	-	1,100,000.00	-	-	-	-	-	1,100,000.00	-	1,100,000.00			
-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	750,000.00			
-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00	-	500,000.00			
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			
-	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			
-	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			
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			
-	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			
-	1,250,000.00	-	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			
-	-	1,875,000.00	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			
1,431,170,186.88	353,188,042.76	131,875,000.00	1,916,233,229.64	1,239,400,000.00	224,097,000.00	-	1,463,497,000.00	191,770,186.88	129,091,042.76	131,875,000.00	452,736,229.64			

Adjusted Allotments					Unreleased Appropriations				
P.S.	M.O.E.	C.O.	Total	P.S.	M.O.E.	F.E.	C.O.	Total	
26	27	29	30=(26+27+28+29)	31	32	33	34	35=(31+32+33+34)	
1,137,698,000.00	224,097,000.00	-	1,361,795,000.00	-	-	-	-	-	
101,702,000.00	-	-	101,702,000.00	-	-	-	-	-	
-	17,685,258.75	-	17,685,258.75	-	-	-	-	-	
-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	
-	2,044,284.01	-	2,044,284.01	-	-	-	-	-	
-	200,000.00	-	200,000.00	-	-	-	-	-	
-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	
-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	
-	200,000.00	-	200,000.00	-	-	-	-	-	
-	-	130,000,000.00	130,000,000.00	-	-	-	-	-	
-	1,100,000.00	-	1,100,000.00	-	-	-	-	-	
-	750,000.00	-	750,000.00	-	-	-	-	-	
-	500,000.00	-	500,000.00	-	-	-	-	-	
132,253,000.00	-	-	132,253,000.00	-	-	-	-	-	
-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	
-	67,500.00	-	67,500.00	-	-	-	-	-	
-	30,300,000.00	-	30,300,000.00	-	-	-	-	-	
-	300,000.00	-	300,000.00	-	-	-	-	-	
-	1,250,000.00	-	1,250,000.00	-	-	-	-	-	
29,031,186.88	-	-	29,031,186.88	-	-	-	-	-	
30,486,000.00	-	-	30,486,000.00	-	-	-	-	-	
-	3,744,000.00	-	3,744,000.00	-	-	-	-	-	
-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	
-	1,250,000.00	-	1,250,000.00	-	-	-	-	-	
-	1,700,000.00	-	1,700,000.00	-	-	-	-	-	
-	-	1,875,000.00	1,875,000.00	-	-	-	-	-	
-	4,000,000.00	-	4,000,000.00	-	-	-	-	-	
1,431,170,186.88	353,188,042.76	131,875,000.00	1,916,233,229.64	-	-	-	-	-	

Prepared by:

  
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