

JOSE R. REYES MEMORIAL MEDICAL CENTER
REGISTRY OF APPROPRIATIONS AND ALLOTMENTS
 For the the Quarter Ending June 30, 2023

Date	Reference	MFO/PAP	Appropriations			Adjustments on Appropriations			Adjusted Appropriations			
			P.S.	MOOE	Total	P.S.	MO.O.E.	C.O.	Total	P.S.	MO.O.E.	C.O.
			1	2	5=(1+2+3+4)	6	7	9	10=(6+7+8+9)	11	12	14
Jan. 2023	GAA 2022	Operations of DOH Hosp. in MM	1,179,184,000.00	319,568,000.00	1,498,752,000.00				-	1,179,184,000.00	319,568,000.00	
Jan. 2023	GARO 2022-01	Operations of DOH Hosp. in MM	103,684,000.00		103,684,000.00				-	103,684,000.00		
1/17/23	SAA 23-01-00000038	Compensation and Other Benefits for Covid-19 Workers in HF				420,000.00			420,000.00			
1/25/23	SAA 23-01-00000095	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				3,581,444.41			3,581,444.41			
2/8/23	SAA 2023-02-000119	HFEP-Health Facilities Enhancement Program						290,000,000.00	290,000,000.00			290,000,000.00
2/14/23	SAA 23-02-00000354	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				40,000,000.00			40,000,000.00			
2/14/23	SAA 2023-02-000358	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				40,000,000.00			40,000,000.00			
2/16/23	SAA 2023-02-000557	APB-Admin. of Personnel Benefits (TLB)				10,360,224.19			10,360,224.19			
2/23/23	SAA 2023-02-000583	PHEBA-Public Health Emerg. Benefits & Allow. for HCWs and non-HCWs				27,150,000.00			27,150,000.00			
2/27/23	SAA 2023-02-000627	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				4,101,836.67			4,101,836.67			
2/28/23	SAA 2023-02-000747	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				100,000.00			100,000.00			
3/1/23	SAA 2023-03-000751	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				500,000.00			500,000.00			
3/9/23	SAA 2023-03-000856	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				100,000.00			100,000.00			
3/10/23	SAA 23-03-00000447	PHM-Public Health Management				250,000.00			250,000.00			
3/14/23	SAA 2023-03-001021	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				1,000,000.00			1,000,000.00			
3/17/23	SAA 2023-03-001236	PHEBA-Public Health Emerg. Benefits & Allow. for HCWs and non-HCWs				14,076,000.00			14,076,000.00			
3/20/23	SAA 2023-03-001325	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				1,300,000.00			1,300,000.00			
4/11/23	SAA 2023-04-001697	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				1,215,138.00			1,215,138.00			
4/14/23	SAA 2023-04-001829	PHEBA-Public Health Emerg. Benefits & Allow. for HCWs and non-HCWs				593,623.97			593,623.97			
4/20/23	SAA 23-04-00000590	HHRDB-HRH and Institutional Capacity Management				500,000.00			500,000.00			
4/20/23	SAA 2023-04-001976	APB-Admin. of Personnel Benefits (HEA)				200,000.00			200,000.00			
4/20/23	SAA 2023-04-002004	APB-Admin. of Personnel Benefits (HEA)				72,729,000.00			72,729,000.00			
4/26/23	SAA 2023-04-002052	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				300,000.00			300,000.00			
4/26/23	SAA 2023-04-002092	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				3,270,814.44			3,270,814.44			
5/5/23	SAA 23-05-00000610	GRF-Quick Response Fund (PTSI-QI)				2,298,844.14			2,298,844.14			
5/12/23	SAA 2023-05-002448	PHEBA-Public Health Emerg. Benefits & Allow. for HCWs and non-HCWs				477,875.00			477,875.00			
5/15/23	SAA 23-05-00000637	PHM-Public Health Management				500,000.00			500,000.00			
5/16/23	SAA 2023-05-002501	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				200,000.00			200,000.00			
5/22/23	SAA 2023-05-002618	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				200,000.00			200,000.00			
5/23/23	SAA 23-05-00000684	PHEBA-Public Health Emerg. Benefits & Allow. for HCWs and non-HCWs				60,000.00			60,000.00			
5/23/23	SAA 2023-05-002643	PHEBA-Public Health Emerg. Benefits & Allow. for HCWs and non-HCWs				15,000.00			15,000.00			
5/30/23	SAA 2023-05-002750	PHEBA-Public Health Emerg. Benefits & Allow. for HCWs and non-HCWs				834,375.00			834,375.00			
5/31/23	SAA 2023-05-002770	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.				4,217,145.41			4,217,145.41			

PRIVER (M, pds)

	Allotments				Adjustments on Allotments				Adjusted Allotments				Unreleased Appropriations			
	Total	P.S.	MOOE	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
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
1,498,752,000.00	1,179,184,000.00	319,568,000.00	1,498,752,000.00	-	-	-	-	1,179,184,000.00	319,568,000.00	-	-	1,498,752,000.00	-	-	-	-
103,684,000.00	103,684,000.00	-	103,684,000.00	-	-	-	-	103,684,000.00	420,000.00	-	-	103,684,000.00	-	-	-	-
420,000.00	-	-	-	-	420,000.00	-	-	420,000.00	-	420,000.00	-	420,000.00	-	-	-	-
3,581,444.41	-	-	-	-	3,581,444.41	-	-	3,581,444.41	-	3,581,444.41	-	3,581,444.41	-	-	-	-
290,000,000.00	-	-	-	-	-	-	-	290,000,000.00	-	-	290,000,000.00	290,000,000.00	-	-	-	-
40,000,000.00	-	-	-	-	40,000,000.00	-	-	40,000,000.00	-	40,000,000.00	-	40,000,000.00	-	-	-	-
40,000,000.00	-	-	-	-	40,000,000.00	-	-	40,000,000.00	-	40,000,000.00	-	40,000,000.00	-	-	-	-
40,000,000.00	-	-	-	-	40,000,000.00	-	-	40,000,000.00	-	40,000,000.00	-	40,000,000.00	-	-	-	-
10,360,224.19	-	-	-	-	10,360,224.19	-	-	10,360,224.19	10,360,224.19	-	-	10,360,224.19	-	-	-	-
27,150,000.00	-	-	-	-	27,150,000.00	-	-	27,150,000.00	-	27,150,000.00	-	27,150,000.00	-	-	-	-
4,101,836.67	-	-	-	-	4,101,836.67	-	-	4,101,836.67	-	4,101,836.67	-	4,101,836.67	-	-	-	-
100,000.00	-	-	-	-	100,000.00	-	-	100,000.00	-	100,000.00	-	100,000.00	-	-	-	-
500,000.00	-	-	-	-	500,000.00	-	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-
100,000.00	-	-	-	-	100,000.00	-	-	100,000.00	-	100,000.00	-	100,000.00	-	-	-	-
250,000.00	-	-	-	-	250,000.00	-	-	250,000.00	-	250,000.00	-	250,000.00	-	-	-	-
1,000,000.00	-	-	-	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	-	-
14,076,000.00	-	-	-	-	14,076,000.00	-	-	14,076,000.00	-	14,076,000.00	-	14,076,000.00	-	-	-	-
1,300,000.00	-	-	-	-	1,300,000.00	-	-	1,300,000.00	-	1,300,000.00	-	1,300,000.00	-	-	-	-
1,215,138.00	-	-	-	-	1,215,138.00	-	-	1,215,138.00	-	1,215,138.00	-	1,215,138.00	-	-	-	-
593,623.97	-	-	-	-	593,623.97	-	-	593,623.97	-	593,623.97	-	593,623.97	-	-	-	-
500,000.00	-	-	-	-	500,000.00	-	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-
200,000.00	-	-	-	-	200,000.00	-	-	200,000.00	-	200,000.00	-	200,000.00	-	-	-	-
72,729,000.00	-	-	-	-	72,729,000.00	-	-	72,729,000.00	72,729,000.00	-	-	72,729,000.00	-	-	-	-
300,000.00	-	-	-	-	300,000.00	-	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-
300,000.00	-	-	-	-	300,000.00	-	-	300,000.00	-	300,000.00	-	300,000.00	-	-	-	-
3,270,814.44	-	-	-	-	3,270,814.44	-	-	3,270,814.44	-	3,270,814.44	-	3,270,814.44	-	-	-	-
2,298,844.14	-	-	-	-	2,298,844.14	-	-	2,298,844.14	-	2,298,844.14	-	2,298,844.14	-	-	-	-
477,875.00	-	-	-	-	477,875.00	-	-	477,875.00	-	477,875.00	-	477,875.00	-	-	-	-
500,000.00	-	-	-	-	500,000.00	-	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-
200,000.00	-	-	-	-	200,000.00	-	-	200,000.00	-	200,000.00	-	200,000.00	-	-	-	-
200,000.00	-	-	-	-	200,000.00	-	-	200,000.00	-	200,000.00	-	200,000.00	-	-	-	-
60,000.00	-	-	-	-	60,000.00	-	-	60,000.00	-	60,000.00	-	60,000.00	-	-	-	-
15,000.00	-	-	-	-	15,000.00	-	-	15,000.00	-	15,000.00	-	15,000.00	-	-	-	-
834,375.00	-	-	-	-	834,375.00	-	-	834,375.00	-	834,375.00	-	834,375.00	-	-	-	-
4,217,145.41	-	-	-	-	4,217,145.41	-	-	4,217,145.41	-	4,217,145.41	-	4,217,145.41	-	-	-	-

30,000,000.00																	
13,258,588.00						13,258,588.00											
1,000,000.00						1,000,000.00											
1,000,000.00						1,000,000.00											
150,000.00						150,000.00											
795,000.00						795,000.00											
480,000.00						480,000.00											
1,000,000.00						1,000,000.00											
35,700,000.00						35,700,000.00											
7,676,335.89						7,676,335.89											
2,214,347,245.12	1,282,868,000.00	319,568,000.00	1,602,436,000.00		104,324,148.08	217,587,097.04	290,000,000.00	611,911,245.12	1,387,192,148.08	537,155,097.04	290,000,000.00	2,214,347,245.12					

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