

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

For the the Quarter Ending September 30, 2023

Date	Reference	MFO/PAP	Appropriations			Adjustments on Appropriations			Adjusted Appropriations			
			P.S.	MOOE	Total	M.O.E.	C.O.	Total	P.S.	M.O.E.	C.O.	
Jan. 2023	GAA 2022	Operations of DOH Hosp. in MM	1	2	5=(1+2+3+4)	6	7	9	10=(6+7+8+9)	11	12	14
Jan. 2023	GAA 2022-01	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	-
1/17/23	SAA 23-01-00000038	Compensation and Other Benefits for Covid-19 Workers in HF			103,684,000.00		420,000.00		-	103,684,000.00	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	-	3,581,444.41	-
2/8/23	SAA 2023-02-000119	HEEP-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	-	40,000,000.00	-
2/16/23	SAA 2023-02-000557	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.					40,000,000.00		40,000,000.00	-	40,000,000.00	-
2/23/23	SAA 2023-02-000583	APB-Admin. of Personnel Benefits (TLB)				10,360,224.19			10,360,224.19	-	10,360,224.19	-
2/23/23	SAA 2023-02-000627	PHEBA-Public Health Emerg. Benefits & Allow. for HCWs and non-HCWs					27,150,000.00		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	-	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	-	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	-	500,000.00	-
3/3/23	SAA 2023-03-000856	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.					100,000.00		100,000.00	-	100,000.00	-
3/10/23	SAA 23-03-00000447	PHM-Public Health Management					250,000.00		250,000.00	-	250,000.00	-
3/10/23	SAA 2023-03-001021	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.					1,000,000.00		1,000,000.00	-	1,000,000.00	-
3/14/23	SAA 2023-03-001236	PHEBA-Public Health Emerg. Benefits & Allow. for HCWs and non-HCWs					14,076,000.00		14,076,000.00	-	14,076,000.00	-
3/17/23	SAA 2023-03-001325	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.					1,300,000.00		1,300,000.00	-	1,300,000.00	-
3/20/23	SAA 2023-03-001383	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.					1,215,138.00		1,215,138.00	-	1,215,138.00	-
4/11/23	SAA 2023-04-001697	PHEBA-Public Health Emerg. Benefits & Allow. for HCWs and non-HCWs					593,623.97		593,623.97	-	593,623.97	-
4/14/23	SAA 2023-04-001829	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.					500,000.00		500,000.00	-	500,000.00	-
4/20/23	SAA 23-04-00000590	HHRDB-HRH and Institutional Capacity Management					200,000.00		200,000.00	-	200,000.00	-
4/20/23	SAA 2023-04-001976	APB-Admin. of Personnel Benefits (HEA)					72,729,000.00		72,729,000.00	-	72,729,000.00	-
4/20/23	SAA 2023-04-002004	APB-Admin. of Personnel Benefits (HEA)					300,000.00		300,000.00	-	300,000.00	-
4/25/23	SAA 2023-04-002052	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.					300,000.00		300,000.00	-	300,000.00	-
4/25/23	SAA 2023-04-002092	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.					3,270,814.44		3,270,814.44	-	3,270,814.44	-
5/5/23	SAA 23-05-00000610	QRF-Quick Response Fund (PTSL-Q)					2,298,844.14		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	-	477,875.00	-
5/15/23	SAA 23-05-00000637	PHM-Public Health Management					500,000.00		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	-	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	-	200,000.00	-
5/22/23	SAA 23-05-00000684	PHEBA-Public Health Emerg. Benefits & Allow. for HCWs and non-HCWs					60,000.00		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	-	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	-	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	-	4,217,145.41	-
6/1/23	SAA 2023-06-002847	MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts.					30,000,000.00		30,000,000.00	-	30,000,000.00	-
6/2/23	SARO-BMB-B-23-17928	SPF-Pension and Gratuity Fund (Monetization of LC)					13,258,588.00		13,258,588.00	-	13,258,588.00	-

	Allotments			Adjustments on Allotments			Adjusted Allotments			Unreleased Appropriations					
	Total	P.S.	MOOE	Total	M.O.E.	C.O.	Total	P.S.	M.O.E.	C.O.	Total	PS	MOOE	CO	Total
	15=(1+12+13+14)	16	17	20=(16+17+18+19)	22	23	25=(21+22+23+24)	26	27	29	30=(26+27+28+29)	31	32	34	35=(31+32+33+34)
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	-	-	-	103,684,000.00	-	-	-	-
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	-	-	-	-
290,000,000.00	-	-	-	290,000,000.00	-	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	-	-	-	-
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	-	-	-	30,000,000.00	-	-	30,000,000.00	-	30,000,000.00	-	30,000,000.00	-	-	-	-
13,258,588.00	-	-	-	13,258,588.00	-	-	13,258,588.00	13,258,588.00	-	-	13,258,588.00	-	-	-	-

