Annex L

JOSE R. REYES MEMORIAL MEDICAL CENTER

**REGISTRY OF APPROPRIATIONS AND ALLOTMENTS**

For the the Quarter Ending December 31, 2023

| Referrence | | MFO/PAP | Appropriations | | | Adjustments on Appropriations | | | | Adjusted Appropriations | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | GAA/GARO/ SARO/SAA | | P.S. | MOOE | Total | P.S. | M.O.O.E. | C.O. | Total | P.S. | M.O.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 | 96,973,827.10 | | 96,973,827.10 | | | | - | 96,973,827.10 | - | - |
| 1/17/23 | SAA 23-01-00000038 | Compensation and Other Benefits for Covid-19 Workers in HF | | | | | 420,000.00 | | 420,000.00 | - | 420,000.00 | - |
| 1/25/ | 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 | - |
| 2/8/2 | SAA 2023-02-000119 | HFEP-Health Facilities Emhancement 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 | - |
| 2/14/23 | SAA 2023-02-000358 | 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 | APB-Admin. of Personnel Benefits (TLB) | | | | 10,360,224.19 | | | 10,360,224.19 | 10,360,224.19 | - | - |
| 2/23/23 | SAA 2023-02-000583 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | | | 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 HCW's and non-HCW's | | | | | 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 HCW's and non-HCW's | | | | | 593,623.97 | | 593,623.97 | - | 593,623.97 | - |
| 4/14 | SAA 2023-04-001829 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | | | 500,000.00 | | 500,000.00 | - | 500,000.00 | - |
| 4/20 | 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 (PTSI-QI) | | | | | 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 HCW's and non-HCW's | | | | | 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 HCW's and non-HCW's | | | | | 60,000.00 | | 60,000.00 | - | 60,000.00 | - |
| 5/23/23 | SAA 2023-05-002643 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | | | 15,000.00 | | 15,000.00 | - | 15,000.00 | - |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 5/30/23 | SAA 2023-05-002750 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | 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 | - | - |
| 6/9/23 | SAA 2023-06-002921 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | 1,000,000.00 | | 1,000,000.00 | - | 1,000,000.00 | - |
| 6/14/23 | SAA 2023-06-002982 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | 1,000,000.00 | | 1,000,000.00 | - | 1,000,000.00 | - |
| 6/26/23 | SAA 23-06-00000765 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | 150,000.00 | | 150,000.00 | - | 150,000.00 | - |
| 6/26/23 | SAA 23-06-00000792 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | 795,000.00 | | 795,000.00 | - | 795,000.00 | - |
| 6/26/23 | SAA 2023-06-003046 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | 480,000.00 | | 480,000.00 | - | 480,000.00 | - |
| 6/26/23 | SAA 2023-06-003077 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | 1,000,000.00 | | 1,000,000.00 | - | 1,000,000.00 | - |
| 6/26/23 | SAA 2023-06-003111 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | 35,700,000.00 | | 35,700,000.00 | - | 35,700,000.00 | - |
| 6/29/23 | SAA 2023-06-003238 | APB-Admin. of Personnel Benefits (TLB) | | 7,676,335.89 | | | 7,676,335.89 | 7,676,335.89 | - | - |
| 07/[illegible]3 | SAA 2023-07-003462 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | 2,241,000.00 | | 2,241,000.00 | - | 2,241,000.00 | - |
| 07/06/2023 | SAA 2023-07-003530 | APB-Admin. of Personnel Benefits (HEA) | | 11,928,000.00 | | | 11,928,000.00 | 11,928,000.00 | - | - |
| 07/11/2023 | SAA 2023-07-003596 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | 1,000,000.00 | | 1,000,000.00 | - | 1,000,000.00 | - |
| 07/14/2023 | SAA 23-07-00000580 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | 15,000.00 | | 15,000.00 | - | 15,000.00 | - |
| 07/14/2023 | SAA 23-07-00000877 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | 180,000.00 | | 180,000.00 | - | 180,000.00 | - |
| 07/19/2023 | SAA 2023-07-003676 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | 750,000.00 | | 750,000.00 | - | 750,000.00 | - |
| 07/21/2023 | SAA 2023-07-003720 | PHM-Public Health Management | | | 668,400.00 | | 668,400.00 | - | 668,400.00 | - |
| 7/21/23 | SAA 23-07-00000920 | PCCD-Leprosy | | | 163,800.00 | | 163,800.00 | - | 163,800.00 | - |
| 07/27/2023 | SAA 2023-07-003786 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | 2,218,740.00 | | 2,218,740.00 | - | 2,218,740.00 | - |
| 08/03/2023 | SAA 2023-08-003958 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | 2,181,000.00 | | 2,181,000.00 | - | 2,181,000.00 | - |
| 8/3/23 | SAA 23-08-00000933 | PM-Pharm'l. Div. | | | 125,000.00 | | 125,000.00 | - | 125,000.00 | - |
| 08/04/2023 | SAA 2023-08-003995 | APB-Admin. of Personnel Benefits (HEA) | | 535,375.00 | | | 535,375.00 | 535,375.00 | - | - |
| 08/04/2023 | SAA 2023-08-004013 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | 300,000.00 | | 300,000.00 | - | 300,000.00 | - |
| 08/07/2023 | SAA 2023-08-004024 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | 300,000.00 | | 300,000.00 | - | 300,000.00 | - |
| 08/08/2023 | SAA 23-08-00000944 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | 135,000.00 | | 135,000.00 | - | 135,000.00 | - |
| 08/08/2023 | SAA 23-08-00000970 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | 15,000.00 | | 15,000.00 | - | 15,000.00 | - |
| 08/[illegible]3 | SAA 23-08-00000999 | LNC (Withdrawal-SAA 2022-04-2056) | | | (8,974,360.85) | | (8,974,360.85) | - | (8,974,360.85) | - |
| 8/16/23 | SAA 2023-08-004172 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | 1,000,000.00 | | 1,000,000.00 | - | 1,000,000.00 | - |
| 8/30/23 | SAA 2023-08-004356 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | 15,000.00 | | 15,000.00 | - | 15,000.00 | - |
| 8/30/23 | SAA 23-08-00001044 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | 30,000.00 | | 30,000.00 | - | 30,000.00 | - |
| 8/30/23 | SAA 23-08-00001062 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | 205,000.00 | | 205,000.00 | - | 205,000.00 | - |
| 09/04/2023 | SAA 2023-09-004395 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | 300,000.00 | | 300,000.00 | - | 300,000.00 | - |
| 09/06/2023 | SAA 2023-09-004438 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | 50,000,000.00 | | 50,000,000.00 | - | 50,000,000.00 | - |
| 09/11/2023 | SAA 23-09-00001096 | PCCD (Withdrawal-SAA 23-07-0920) | | | (163,800.00) | | (163,800.00) | - | (163,800.00) | - |
| 09/11/2023 | SAA 23-09-00001134 | LNC (Withdrawal-SAA-various) | | | (4,414,866.12) | | (4,414,866.12) | - | (4,414,866.12) | - |
| 06/12/2023 | SARO-BMB-B-23-22798 | SPF-Pension and Gratuity Fund (TLB) | | 589,039.00 | | | 589,039.00 | 589,039.00 | - | |
| 09/13/2023 | SAA 23-09-00001150 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | 75,000.00 | | 75,000.00 | - | 75,000.00 | - |
| 09/15/2023 | SAA 2023-09-004706 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | 20,000,000.00 | | 20,000,000.00 | - | 20,000,000.00 | - |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/27/2023 | SAA 2023-09-004996 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | | | 3,391,512.00 | | 3,391,512.00 | - | 3,391,512.00 | - |
| 10/10/23 | SAA 2023-10-005255 | CAF-Cancer Assistance Fund | | | | | 32,746,400.00 | | 32,746,400.00 | - | 32,746,400.00 | - |
| 10/10/23 | SAA 2023-10-005288 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | | | 500,000.00 | | 500,000.00 | - | 500,000.00 | - |
| 10/19/23 | SARO-BMB-B-23-24776 | SPF-Pension and Gratuity Fund (TLB) | | | | 8,232,811.00 | | | 8,232,811.00 | 8,232,811.00 | - | - |
| 10/23/23 | SAA 2023-10-005448 | APB-Admin. of Personnel Benefits | | | | (4,211,362.50) | | | (4,211,362.50) | (4,211,362.50) | - | - |
| 10/23/23 | SAA 2023-10-005449 | APB-Admin. of Personnel Benefits | | | | (298,000.00) | | | (298,000.00) | (298,000.00) | - | - |
| 10/23/23 | SAA 2023-10-005450 | APB-Admin. of Personnel Benefits | | | | (592,375.00) | | | (592,375.00) | (592,375.00) | - | - |
| 10/23/23 | SAA 2023-10-005451 | APB-Admin. of Personnel Benefits | | | | (510,000.00) | | | (510,000.00) | (510,000.00) | - | - |
| 10/23/23 | SAA 2023-10-005453 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | | | (332,803.33) | | (332,803.33) | - | (332,803.33) | - |
| 10/23/23 | SAA 2023-10-005454 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | | | (112,500.00) | | (112,500.00) | - | (112,500.00) | - |
| 10/23/23 | SAA 2023-10-005455 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | | | (378,651.04) | | (378,651.04) | - | (378,651.04) | - |
| 10/23/23 | SAA 2023-10-005456 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | | | (358,256.25) | | (358,256.25) | - | (358,256.25) | - |
| 10/[illegible] | SAA 2023-10-005457 | PHEBA-Public Health Emerg. Benefits & Allow. for HCW's and non-HCW's | | | | | (594,562.50) | | (594,562.50) | - | (594,562.50) | - |
| 10/26/23 | SAA 2023-10-005656 | Unprogrammed Appro-PHEBA | | | | 10,446,718.75 | | | 10,446,718.75 | 10,446,718.75 | - | - |
| 10/31/23 | SAA 2023-10-005670 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | | | 35,000,000.00 | | 35,000,000.00 | - | 35,000,000.00 | - |
| 11/7/23 | SARO-BMB-B-23-25206 | SPF-Pension and Gratuity Fund (TLB) | | | | 4,483,505.00 | | | 4,483,505.00 | 4,483,505.00 | | - |
| 11/7/23 | SAA 2023-11-005728 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | | | 500,000.00 | | 500,000.00 | - | 500,000.00 | - |
| 11/7/23 | SAA 2023-11-005759 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | | | 500,000.00 | | 500,000.00 | - | 500,000.00 | - |
| 11/8/23 | SARO-BMB-B-23-25702 | SPF-Pension and Gratuity Fund (TLB) | | | | 704,774.00 | | | 704,774.00 | 704,774.00 | | |
| 11/20/23 | SARO-BMB-B-23-25368 | SPF-Pension and Gratuity Fund (TLB) | | | | 276,611.00 | | | 276,611.00 | 276,611.00 | | |
| 11/22/23 | SARO-BMB-B-23-25964 | SPF-Pension and Gratuity Fund (TLB) | | | | 4,771,394.00 | | | 4,771,394.00 | 4,771,394.00 | | |
| 11/29/23 | SARO-BMB-B-23-26208 | SPF-Pension and Gratuity Fund (TLB) | | | | 2,265,721.00 | | | 2,265,721.00 | 2,265,721.00 | | |
| 11/29/23 | SAA 2023-11-006107 | Unprogrammed Appro-MPBF | | | | 111,170,712.00 | | | 111,170,712.00 | 111,170,712.00 | - | - |
| 12/4/23 | SAA 23-12-00001265 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | | | 25,714,983.00 | | 25,714,983.00 | - | 25,714,983.00 | - |
| 12/11/23 | SAA 2023-12-006352 | Unprogrammed Appro-MPBF | | | | 16,530,729.00 | | | 16,530,729.00 | 16,530,729.00 | - | - |
| 12/19/23 | SAA 2023-12-006484 | NHWSS-Natl. Health Workforce Support System | | | | 12,995,502.00 | | | 12,995,502.00 | 12,995,502.00 | - | - |
| 12/27/23 | SAA 2023-12-006556 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | | | 500,000.00 | | 500,000.00 | - | 500,000.00 | - |
| 12/28/23 | SAA 2023-12-006657 | Unprogrammed Appro-PHEBA | | | | | 2,673,937.50 | | 2,673,937.50 | - | 2,673,937.50 | - |
| 12/[illegible] | SAA 2023-12-006741 | PHM-Public Health Management | | | | 28,571,825.87 | | | 28,571,825.87 | 28,571,825.87 | - | - |
| 12/29/23 | SAA 2023-12-006828 | Unprogrammed Appro-PHEBA | | | | | 146,000.00 | | 146,000.00 | - | 146,000.00 | - |
| 12/29/23 | SAA 23-12-00001456 | MAIP-Med. Asst. to Indigent and Financially Incapacitated Pts. | | | | | 500,000.00 | | 500,000.00 | - | 500,000.00 | - |
| 12/29/23 | SARO-BMB-B-23-27502 | Modification of Allotment (SRI) | | | | 8,280,174.00 | (8,280,174.00) | | - | 8,280,174.00 | (8,280,174.00) | |
| 12/29/23 | SAA 23-12-0001463 | LNC-Covid-19 Laboratory Network Commodities | | | | | 30,000.00 | | 30,000.00 | - | 30,000.00 | - |
| **TOTAL APPROPRIATIONS** | | | **1,276,157,827.10** | **319,568,000.00** | **1,595,725,827.10** | **320,495,302.20** | **378,097,895.45** | **290,000,000.00** | **988,593,197.65** | **1,596,653,129.30** | **697,665,895.45** | **290,000,000.00** |

| | 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 | 5=(31+32+33+3 |
| 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 | - | - | - | - |
| 96,973,827.10 | 96,973,827.10 | - | 96,973,827.10 | - | - | | - | 96,973,827.10 | - | - | 96,973,827.10 | - | - | - | - |
| 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 | - | - | - | - |
| 00,000.00 | - | - | - | - | - | 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 | - | - | - | - |
| 00,000.00 | - | - | - | - | 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 | - | - | - | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | - | - | - | - |
| 1,000,000.00 | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 | - | 1,000,000.00 | - | 1,000,000.00 | - | - | - | - |
| 1,000,000.00 | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 | - | 1,000,000.00 | - | 1,000,000.00 | - | - | - | - |
| 150,000.00 | - | - | - | - | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - | - | - | - |
| 795,000.00 | - | - | - | - | 795,000.00 | - | 795,000.00 | - | 795,000.00 | - | 795,000.00 | - | - | - | - |
| 480,000.00 | - | - | - | - | 480,000.00 | - | 480,000.00 | - | 480,000.00 | - | 480,000.00 | - | - | - | - |
| 1,000,000.00 | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 | - | 1,000,000.00 | - | 1,000,000.00 | - | - | - | - |
| 35,700,000.00 | - | - | - | - | 35,700,000.00 | - | 35,700,000.00 | - | 35,700,000.00 | - | 35,700,000.00 | - | - | - | - |
| 7,676,335.89 | - | - | - | 7,676,335.89 | - | - | 7,676,335.89 | 7,676,335.89 | - | - | 7,676,335.89 | - | - | - | - |
| 241,000.00 | - | - | - | - | 2,241,000.00 | - | 2,241,000.00 | - | 2,241,000.00 | - | 2,241,000.00 | - | - | - | - |
| ,928,000.00 | - | - | - | 11,928,000.00 | - | - | 11,928,000.00 | 11,928,000.00 | - | - | 11,928,000.00 | - | - | - | - |
| 1,000,000.00 | - | - | - | - | 1,000,000.00 | | 1,000,000.00 | - | 1,000,000.00 | - | 1,000,000.00 | - | - | - | - |
| 15,000.00 | - | - | - | - | 15,000.00 | | 15,000.00 | - | 15,000.00 | - | 15,000.00 | - | - | - | - |
| 180,000.00 | - | - | - | - | 180,000.00 | | 180,000.00 | - | 180,000.00 | - | 180,000.00 | - | - | - | - |
| 750,000.00 | - | - | - | - | 750,000.00 | | 750,000.00 | - | 750,000.00 | - | 750,000.00 | - | - | - | - |
| 668,400.00 | - | - | - | - | 668,400.00 | | 668,400.00 | - | 668,400.00 | - | 668,400.00 | - | - | - | - |
| 163,800.00 | - | - | - | - | 163,800.00 | | 163,800.00 | - | 163,800.00 | - | 163,800.00 | - | - | - | - |
| 2,218,740.00 | - | - | - | - | 2,218,740.00 | | 2,218,740.00 | - | 2,218,740.00 | - | 2,218,740.00 | - | - | - | - |
| 2,181,000.00 | - | - | - | - | 2,181,000.00 | | 2,181,000.00 | - | 2,181,000.00 | - | 2,181,000.00 | - | - | - | - |
| 125,000.00 | - | - | - | - | 125,000.00 | | 125,000.00 | - | 125,000.00 | - | 125,000.00 | - | - | - | - |
| 535,375.00 | - | - | - | 535,375.00 | - | | 535,375.00 | 535,375.00 | - | - | 535,375.00 | - | - | - | - |
| 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 | - | - | - | - |
| 135,000.00 | - | - | - | - | 135,000.00 | | 135,000.00 | - | 135,000.00 | - | 135,000.00 | - | - | - | - |
| 15,000.00 | - | - | - | - | 15,000.00 | | 15,000.00 | - | 15,000.00 | - | 15,000.00 | - | - | - | - |
| 974,360.85) | - | - | - | - | (8,974,360.85) | | (8,974,360.85) | - | (8,974,360.85) | - | (8,974,360.85) | - | - | - | - |
| ,000,000.00 | - | - | - | - | 1,000,000.00 | | 1,000,000.00 | - | 1,000,000.00 | - | 1,000,000.00 | - | - | - | - |
| 15,000.00 | - | - | - | - | 15,000.00 | | 15,000.00 | - | 15,000.00 | - | 15,000.00 | - | - | - | - |
| 30,000.00 | - | - | - | - | 30,000.00 | | 30,000.00 | - | 30,000.00 | - | 30,000.00 | - | - | - | - |
| 205,000.00 | - | - | - | - | 205,000.00 | | 205,000.00 | - | 205,000.00 | - | 205,000.00 | - | - | - | - |
| 300,000.00 | - | - | - | - | 300,000.00 | | 300,000.00 | - | 300,000.00 | - | 300,000.00 | - | - | - | - |
| 50,000,000.00 | - | - | - | - | 50,000,000.00 | | 50,000,000.00 | - | 50,000,000.00 | - | 50,000,000.00 | - | - | - | - |
| (163,800.00) | - | - | - | - | (163,800.00) | | (163,800.00) | - | (163,800.00) | - | (163,800.00) | - | - | | - |
| (4,414,866.12) | - | - | - | - | (4,414,866.12) | | (4,414,866.12) | - | (4,414,866.12) | - | (4,414,866.12) | - | - | | - |
| 589,039.00 | - | - | | 589,039.00 | - | | 589,039.00 | 589,039.00 | - | - | 589,039.00 | - | - | | |
| 75,000.00 | - | - | - | - | 75,000.00 | | 75,000.00 | - | 75,000.00 | - | 75,000.00 | - | - | | - |
| 20,000,000.00 | - | - | - | - | 20,000,000.00 | | 20,000,000.00 | - | 20,000,000.00 | - | 20,000,000.00 | - | - | | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3,391,512.00 | - | - | - | - | 3,391,512.00 | | 3,391,512.00 | - | 3,391,512.00 | - | 3,391,512.00 | - | - | - | - |
| 32,746,400.00 | - | - | - | - | 32,746,400.00 | - | 32,746,400.00 | - | 32,746,400.00 | - | 32,746,400.00 | - | - | - | - |
| 500,000.00 | - | - | - | - | 500,000.00 | | 500,000.00 | - | 500,000.00 | - | 500,000.00 | - | - | - | - |
| 8,232,811.00 | | | | 8,232,811.00 | - | | 8,232,811.00 | 8,232,811.00 | - | - | 8,232,811.00 | | | | |
| (4,211,362.50) | - | - | - | (4,211,362.50) | - | | (4,211,362.50) | (4,211,362.50) | - | - | (4,211,362.50) | - | - | - | - |
| (298,000.00) | - | - | - | (298,000.00) | - | | (298,000.00) | (298,000.00) | - | - | (298,000.00) | - | - | - | - |
| (592,375.00) | - | - | - | (592,375.00) | - | | (592,375.00) | (592,375.00) | - | - | (592,375.00) | - | - | - | - |
| (510,000.00) | - | - | - | (510,000.00) | - | | (510,000.00) | (510,000.00) | - | - | (510,000.00) | - | - | - | - |
| (332,803.33) | - | - | - | - | (332,803.33) | | (332,803.33) | - | (332,803.33) | - | (332,803.33) | - | - | - | - |
| (112,500.00) | - | - | - | - | (112,500.00) | | (112,500.00) | - | (112,500.00) | - | (112,500.00) | - | - | - | - |
| (378,651.04) | | - | - | - | (378,651.04) | | (378,651.04) | - | (378,651.04) | - | (378,651.04) | - | - | - | - |
| (358,256.25) | | - | - | - | (358,256.25) | | (358,256.25) | - | (358,256.25) | - | (358,256.25) | - | - | - | - |
| (594,562.50) | | | - | - | (594,562.50) | | (594,562.50) | - | (594,562.50) | - | (594,562.50) | - | - | - | - |
| 10,446,718.75 | | | - | 10,446,718.75 | - | | 10,446,718.75 | 10,446,718.75 | - | - | 10,446,718.75 | - | - | - | - |
| 35,000,000.00 | | | - | - | 35,000,000.00 | | 35,000,000.00 | - | 35,000,000.00 | - | 35,000,000.00 | - | - | - | - |
| 4,483,505.00 | | | - | 4,483,505.00 | | | 4,483,505.00 | 4,483,505.00 | | | 4,483,505.00 | | | | |
| 500,000.00 | | | - | - | 500,000.00 | | 500,000.00 | - | 500,000.00 | - | 500,000.00 | - | - | - | - |
| 500,000.00 | | | - | - | 500,000.00 | | 500,000.00 | - | 500,000.00 | - | 500,000.00 | - | - | - | - |
| 704,774.00 | | | | 704,774.00 | | | 704,774.00 | 704,774.00 | | | 704,774.00 | | | | |
| 276,611.00 | | | | 276,611.00 | | | 276,611.00 | 276,611.00 | | | 276,611.00 | | | | |
| 4,771,394.00 | | | | 4,771,394.00 | | | 4,771,394.00 | 4,771,394.00 | | | 4,771,394.00 | | | | |
| 2,265,721.00 | | | | 2,265,721.00 | | | 2,265,721.00 | 2,265,721.00 | | | 2,265,721.00 | | | | |
| 111,170,712.00 | | | - | 111,170,712.00 | - | | 111,170,712.00 | 111,170,712.00 | - | - | 111,170,712.00 | - | - | - | - |
| 25,714,983.00 | | | - | - | 25,714,983.00 | | 25,714,983.00 | - | 25,714,983.00 | - | 25,714,983.00 | - | - | - | - |
| 16,530,729.00 | | | - | 16,530,729.00 | - | | 16,530,729.00 | 16,530,729.00 | - | - | 16,530,729.00 | - | - | - | - |
| 12,995,502.00 | | | - | 12,995,502.00 | - | | 12,995,502.00 | 12,995,502.00 | - | - | 12,995,502.00 | - | - | - | - |
| 500,000.00 | | | - | - | 500,000.00 | | 500,000.00 | - | 500,000.00 | - | 500,000.00 | - | - | - | - |
| 2,673,937.50 | | | - | - | 2,673,937.50 | | 2,673,937.50 | - | 2,673,937.50 | - | 2,673,937.50 | - | - | - | - |
| 28,571,825.87 | | | - | 28,571,825.87 | - | | 28,571,825.87 | 28,571,825.87 | - | - | 28,571,825.87 | - | - | - | - |
| 146,000.00 | | | - | - | 146,000.00 | | 146,000.00 | - | 146,000.00 | - | 146,000.00 | - | - | - | - |
| 500,000.00 | | | - | - | 500,000.00 | | 500,000.00 | - | 500,000.00 | - | 500,000.00 | - | - | - | - |
| - | | | | 8,280,174.00 | (8,280,174.00) | | - | 8,280,174.00 | (8,280,174.00) | | - | | - | | |
| 30,000.00 | | | - | - | 30,000.00 | | 30,000.00 | - | 30,000.00 | - | 30,000.00 | - | - | - | - |
| **2,584,319,024.75** | **1,276,157,827.10** | **319,568,000.00** | **1,595,725,827.10** | **320,495,302.20** | **378,097,895.45** | **290,000,000.00** | **988,593,197.65** | **1,596,653,129.30** | **697,665,895.45** | **290,000,000.00** | **2,584,319,024.75** | - | - | - | - |

Prepared by:

**TEODORA R. BAVIERA, MPA**
SAO, Budget Officer

Certified Correct:

**JAYSON G. DELA CRUZ, CPA, MPA**
Financial and Management Officer II

Approved:

**WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG**
OIC-Medical Center Chief II