

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

For the Quarter Ending March 31, 2023

Date	Reference	MFO/PAP	Appropriations			Adjustments on Appropriations				Adjusted Appropriations		
			P.S. 1	MOOE 2	Total 5=(1+2+3+4)	P.S. 6	MOOE 7	C.O. 9	Total 10=(6+7+8+9)	P.S. 11	MOOE 12	C.O. 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 Health Facilities				420,000.00				420,000.00		
1/25/23	SAA 23-01-00000095	MAIP-Med. Assistance to Indigent and Financially Incapacitated Patients				3,581,444.41		290,000,000.00		3,581,444.41		290,000,000.00
2/8/23	SAA 2023-02-000119	HFEP-Health Facilities Enhancement Program						290,000,000.00				290,000,000.00
2/14/23	SAA 23-02-00000354	MAIP-Med. Assistance to Indigent and Financially Incapacitated Patients				40,000,000.00				40,000,000.00		
2/14/23	SAA 23-02-0000358	MAIP-Med. Assistance to Indigent and Financially Incapacitated Patients				40,000,000.00				40,000,000.00		
2/16/23	SAA 2023-02-000557	APP-Admin. of Personnel Benefits							10,360,224.19	10,360,224.19		
2/23/23	SAA 2023-02-000583	PHEBA-Public Health Emerg. Benefits and Allowances for HC and NHC Workes				27,150,000.00				27,150,000.00		
2/27/23	SAA 2023-02-000627	MAIP-Med. Assistance to Indigent and Financially Incapacitated Patients				4,101,836.67				4,101,836.67		
2/28/23	SAA 2023-02-000747	MAIP-Med. Assistance to Indigent and Financially Incapacitated Patients				100,000.00				100,000.00		
3/1/23	SAA 2023-03-000751	MAIP-Med. Assistance to Indigent and Financially Incapacitated Patients				500,000.00				500,000.00		
3/3/23	SAA 2023-03-000856	MAIP-Med. Assistance to Indigent and Financially Incapacitated Patients				100,000.00				100,000.00		
3/10/23	SAA 23-03-00000447	PHM-Public Health Management				250,000.00				250,000.00		
3/10/23	SAA 2023-03-001021	MAIP-Med. Assistance to Indigent and Financially Incapacitated Patients				1,000,000.00				1,000,000.00		
3/14/23	SAA 2023-03-001123	PHEBA-Public Health Emerg. Benefits and Allowances for HC and NHC Workes				14,076,000.00				14,076,000.00		
3/17/23	SAA 2023-03-001325	MAIP-Med. Assistance to Indigent and Financially Incapacitated Patients				1,300,000.00				1,300,000.00		
3/20/23	SAA 2023-03-001383	MAIP-Med. Assistance to Indigent and Financially Incapacitated Patients				1,215,138.00				1,215,138.00		
<b>TOTAL APPROPRIATIONS</b>			<b>1,282,868,000.00</b>	<b>319,568,000.00</b>	<b>1,602,436,000.00</b>	<b>10,360,224.19</b>	<b>133,794,419.08</b>	<b>290,000,000.00</b>	<b>434,154,643.27</b>	<b>1,293,228,224.19</b>	<b>453,362,419.08</b>	<b>290,000,000.00</b>



	Allotments			Adjustments on Allotments			Adjusted Allotments			Unreleased Appropriations			
	Total	P.S.	M.O.E.	Total	P.S.	M.O.E.	C.O.	Total	P.S.	M.O.E.	C.O.	Total	
15=(11+12+13+14)	1,498,752,000.00	1,179,184,000.00	319,568,000.00	1,498,752,000.00	-	-	-	1,498,752,000.00	-	-	-	-	
1,498,752,000.00	1,179,184,000.00	319,568,000.00	1,498,752,000.00	-	-	-	-	1,498,752,000.00	-	-	-	-	
103,684,000.00	103,684,000.00	-	103,684,000.00	-	-	-	-	103,684,000.00	-	-	-	-	
420,000.00	-	-	420,000.00	-	-	-	-	420,000.00	-	-	-	-	
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	-	-	-	-	
10,360,224.19	-	-	10,360,224.19	-	-	-	-	10,360,224.19	-	-	-	-	
27,150,000.00	-	-	27,150,000.00	-	-	-	-	27,150,000.00	-	-	-	-	
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	-	-	-	-	100,000.00	-	-	-	-	
500,000.00	-	-	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	-	-	-	-	100,000.00	-	-	-	-	
250,000.00	-	-	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	-	-	-	-	1,000,000.00	-	-	-	-	
14,076,000.00	-	-	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	-	-	-	-	1,300,000.00	-	-	-	-	
1,215,138.00	-	-	1,215,138.00	-	-	-	-	1,215,138.00	-	-	-	-	
1,215,138.00	-	-	1,215,138.00	-	-	-	-	1,215,138.00	-	-	-	-	
2,036,590,643.27	1,282,868,000.00	319,568,000.00	1,602,436,000.00	10,360,224.19	133,794,419.08	290,000,000.00	434,154,643.27	1,293,228,224.19	453,362,419.08	290,000,000.00	2,036,590,643.27	-	


Prepared by:

  
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Certified Correct:

  
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