

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

For the the Quarter Ending June 30, 2024

| Date | Reference | MFO/PAP | Appropriations | | | Adjustments on Appropriations | | | Adjusted Appropriations | | | |
|----------|--------------------|--|------------------|----------------|------------------|-------------------------------|------|----------------|-------------------------|------------------|----------------|----------------|
| | | | P.S. | MOOE | Total | P.S. | MOOE | C.O. | Total | P.S. | MOOE | C.O. |
| Jan 2024 | GAA 2024 | | 1 | 2 | 5=(1+2-3+4) | 6 | 7 | 9 | 10=(6+7+8+9) | 11 | 12 | 14 |
| Jan 2024 | GAA 2024 | Operations of DOH Hosp. in MM | 1,165,169,000.00 | 483,870,000.00 | 1,649,039,000.00 | - | - | - | - | 1,165,169,000.00 | 483,870,000.00 | - |
| Jan 2024 | GARO 2024-01 | Operations of DOH Hosp. in MM | 99,813,000.00 | - | 99,813,000.00 | - | - | - | - | 99,813,000.00 | - | - |
| 2/16/24 | SARO-BMB-B-24-0455 | Operations of DOH Hosp. in MM | 54,067.00 | - | 54,067.00 | - | - | - | - | 54,067.00 | - | - |
| 3/12/24 | SARO-BMB-B-24-1055 | Operations of DOH Hosp. in MM | 53,422.00 | - | 53,422.00 | - | - | - | - | 53,422.00 | - | - |
| 4/5/24 | SARO-BMB-B-24-1792 | Operations of DOH Hosp. in MM | 420,542.00 | - | 420,542.00 | - | - | - | - | 420,542.00 | - | - |
| 4/11/24 | SARO-BMB-B-24-1869 | Operations of DOH Hosp. in MM | 1,099,485.00 | - | 1,099,485.00 | - | - | - | - | 1,099,485.00 | - | - |
| 4/20/24 | | Operations of DOH Hosp. in MM | 154,172.00 | - | 154,172.00 | - | - | - | - | 154,172.00 | - | - |
| 5/16/24 | SARO-BMB-B-24-3087 | Operations of DOH Hosp. in MM | 2,520,364.00 | - | 2,520,364.00 | - | - | - | - | 2,520,364.00 | - | - |
| 6/3/24 | SARO-BMB-B-24-3861 | Operations of DOH Hosp. in MM | 1,140,946.00 | - | 1,140,946.00 | - | - | - | - | 1,140,946.00 | - | - |
| 6/5/24 | SARO-BMB-B-24-4020 | Operations of DOH Hosp. in MM | 4,020,937.00 | - | 4,020,937.00 | - | - | - | - | 4,020,937.00 | - | - |
| 1/19/24 | SAA 24-01-00000030 | PHEBA-Public Health Emergency Benefits & Allowances for HC's and non-HCW's | - | - | - | 15,000.00 | - | - | 15,000.00 | - | 15,000.00 | - |
| 1/26/24 | SAA 2024-01-000068 | MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients | - | - | - | 5,000,000.00 | - | - | 5,000,000.00 | - | 5,000,000.00 | - |
| 2/2/24 | SAA 2024-02-000101 | MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients | - | - | - | 500,000.00 | - | - | 500,000.00 | - | 500,000.00 | - |
| 2/5/24 | SAA 2024-02-000142 | PHEBA-Public Health Emergency Benefits & Allowances for HC's and non-HCW's | - | - | - | 135,000.00 | - | 154,000,000.00 | 154,000,000.00 | - | 135,000.00 | 154,000,000.00 |
| 2/5/24 | SAA 2024-02-000196 | HFER-Health Facilities Enhancement Program | - | - | - | - | - | - | - | - | - | - |
| 2/6/24 | SAA 2024-02-000307 | MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients | - | - | - | 40,000,000.00 | - | - | 40,000,000.00 | - | 40,000,000.00 | - |
| 2/6/24 | SAA 2024-02-000396 | PHEBA-Public Health Emergency Benefits & Allowances for HC's and non-HCW's | - | - | - | 10,453,187.50 | - | - | 10,453,187.50 | - | 10,453,187.50 | - |
| 2/5/24 | SAA 2024-02-000418 | APB-Administration of Personnel Benefits | - | - | - | 52,651,062.00 | - | - | 52,651,062.00 | - | - | - |
| 2/8/24 | SAA 2024-02-000518 | APB-Administration of Personnel Benefits | - | - | - | 8,896,720.00 | - | - | 8,896,720.00 | - | - | - |
| 2/8/24 | SAA 2024-02-000486 | MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients | - | - | - | 1,000,000.00 | - | - | 1,000,000.00 | - | 1,000,000.00 | - |
| 2/13/24 | SAA 2024-02-000658 | MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients | - | - | - | 180,000.00 | - | - | 180,000.00 | - | 180,000.00 | - |
| 3/1/24 | SAA 2024-03-001062 | HEPR-Health Emergency Preparedness & Response | - | - | - | 500,000.00 | - | - | 500,000.00 | - | 500,000.00 | - |
| 3/13/24 | SAA 2024-03-001154 | MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients | - | - | - | 700,000.00 | - | - | 700,000.00 | - | 700,000.00 | - |
| 3/14/24 | SAA 24-03-00000127 | HP-Health Promotion | - | - | - | 3,000,000.00 | - | - | 3,000,000.00 | - | 3,000,000.00 | - |
| 3/26/24 | SAA 2024-03-001455 | MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients | - | - | - | 700,000.00 | - | - | 700,000.00 | - | 700,000.00 | - |
| 3/26/24 | SAA 2024-03-001518 | MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients | - | - | - | 13,000,000.00 | - | - | 13,000,000.00 | - | 13,000,000.00 | - |
| 4/1/24 | SAA 2024-04-001597 | MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients | - | - | - | 200,000.00 | - | - | 200,000.00 | - | 200,000.00 | - |
| 4/4/24 | SAA 2024-04-001663 | MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients | - | - | - | 3,269,210.42 | - | - | 3,269,210.42 | - | 3,269,210.42 | - |
| 4/12/24 | SAA 2024-04-001781 | MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients | - | - | - | 700,000.00 | - | - | 700,000.00 | - | 700,000.00 | - |
| 4/18/24 | SAA 2024-04-001875 | CAT-Cancer Assistance Fund | - | - | - | 98,192,200.00 | - | - | 98,192,200.00 | - | 98,192,200.00 | - |
| 4/30/24 | SAA 2024-04-002053 | MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients | - | - | - | 15,000,000.00 | - | - | 15,000,000.00 | - | 15,000,000.00 | - |
| 4/30/24 | SAA 2024-04-002096 | HRH and Institutional Capacity Management | - | - | - | 65,000.00 | - | - | 65,000.00 | - | 65,000.00 | - |
| 5/2/24 | SAA 2024-05-002144 | PHEBA-Public Health Emergency Benefits & Allowances for HC's and non-HCW's | - | - | - | 115,000.00 | - | - | 115,000.00 | - | 115,000.00 | - |
| 5/6/24 | SAA 2024-05-002161 | MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients | - | - | - | 200,000.00 | - | - | 200,000.00 | - | 200,000.00 | - |
| 5/9/24 | SAA 2024-05-002221 | HFPD-Health Facility Policy and Plan Development | - | - | - | 289,800.00 | - | - | 289,800.00 | - | 289,800.00 | - |

