

JOSE R. REYES MEMORIAL MEDICAL CENTER
REGISTRY OF APPROPRIATIONS AND ALLOTMENTS
 For the the Quarter Ending September 30, 2024

Date	Reference	MFO/PAP	Appropriations			Adjustments on Appropriations			Adjusted Appropriations			Total	
			P.S.	MOOE	Total	P.S.	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.		C.O.
Jan. 2024	GAA/GARCO/SARO/SAA	Operations of DOH Hosp. in MM	1	1,165,169,000.00	483,870,000.00	6	-	9	-	1,165,169,000.00	483,870,000.00	14	1,649,039,000.00
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
4/1/24	SARO-BMB-B-24-1989	Operations of DOH Hosp. in MM		1,099,485.00						1,099,485.00			1,099,485.00
4/22/24	SARO-BMB-B-24-2164	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	MAP-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	MAP-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					135,000.00			135,000.00
2/5/24	SAA 2024-02-000196	HFEF-Health Facilities Enhancement Program		-	154,000,000.00					154,000,000.00			154,000,000.00
2/6/24	SAA 2024-02-000307	MAP-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			52,651,062.00
2/8/24	SAA 2024-02-000518	APB-Administration of Personnel Benefits		-	8,896,720.00					8,896,720.00			8,896,720.00
2/8/24	SAA 2024-02-000488	MAP-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	MAP-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	MAP-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	MAP-Medical Asst. to Indigent & Financially-Incapacitated Patients		-	700,000.00					700,000.00			700,000.00
3/26/24	SAA 2024-03-001518	MAP-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	MAP-Medical Asst. to Indigent & Financially-Incapacitated Patients		-	200,000.00					200,000.00			200,000.00
4/4/24	SAA 2024-04-001663	MAP-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	MAP-Medical Asst. to Indigent & Financially-Incapacitated Patients		-	700,000.00					700,000.00			700,000.00
4/18/24	SAA 2024-04-001875	CAF-Cancer Assistance Fund		-	98,192,200.00					98,192,200.00			98,192,200.00
4/30/24	SAA 2024-04-002053	MAP-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	MAP-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
5/22/24	SAA 2024-05-002322	PHEBA-Public Health Emergency Benefits & Allowances for HC's and non-HCW's		-	100,000.00					100,000.00			100,000.00
5/22/24	SAA 2024-05-002335	MAP-Medical Asst. to Indigent & Financially-Incapacitated Patients		-	3,708,775.00					3,708,775.00			3,708,775.00
6/4/24	SAA 2024-06-002653	APB-Administration of Personnel Benefits		-	14,240,850.00					14,240,850.00			14,240,850.00

	Allotments				Adjustments on Allotments				Adjusted Allotments				Unreleased Appropriations			
	P.S.	MOOE	C.O.	Total	P.S.	MOOE	C.O.	Total	P.S.	MOOE	C.O.	Total	P.S.	MOOE	C.O.	Total
16	1,165,169,000.00	483,870,000.00	-	1,649,039,000.00	-	-	-	-	1,165,169,000.00	483,870,000.00	-	1,649,039,000.00	-	-	-	-
	99,813,000.00	-	-	99,813,000.00	-	-	-	-	99,813,000.00	-	-	99,813,000.00	-	-	-	-
	54,067.00	-	-	54,067.00	-	-	-	-	54,067.00	-	-	54,067.00	-	-	-	-
	53,422.00	-	-	53,422.00	-	-	-	-	53,422.00	-	-	53,422.00	-	-	-	-
	420,542.00	-	-	420,542.00	-	-	-	-	420,542.00	-	-	420,542.00	-	-	-	-
	1,099,485.00	-	-	1,099,485.00	-	-	-	-	1,099,485.00	-	-	1,099,485.00	-	-	-	-
	154,172.00	-	-	154,172.00	-	-	-	-	154,172.00	-	-	154,172.00	-	-	-	-
	2,520,364.00	-	-	2,520,364.00	-	-	-	-	2,520,364.00	-	-	2,520,364.00	-	-	-	-
	1,140,946.00	-	-	1,140,946.00	-	-	-	-	1,140,946.00	-	-	1,140,946.00	-	-	-	-
	4,020,937.00	-	-	4,020,937.00	-	-	-	-	4,020,937.00	-	-	4,020,937.00	-	-	-	-
	-	-	-	-	15,000.00	-	-	15,000.00	-	15,000.00	-	15,000.00	-	-	-	-
	-	-	-	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	-	-	-
	-	-	-	-	500,000.00	-	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-
	-	-	-	-	135,000.00	-	-	135,000.00	-	135,000.00	-	135,000.00	-	-	-	-
	-	-	-	-	-	154,000,000.00	-	154,000,000.00	-	154,000,000.00	-	154,000,000.00	-	-	-	-
	-	-	-	-	40,000,000.00	-	-	40,000,000.00	-	40,000,000.00	-	40,000,000.00	-	-	-	-
	-	-	-	-	10,453,187.50	-	-	10,453,187.50	-	10,453,187.50	-	10,453,187.50	-	-	-	-
	-	-	-	-	52,651,062.00	-	-	52,651,062.00	-	52,651,062.00	-	52,651,062.00	-	-	-	-
	-	-	-	-	8,896,720.00	-	-	8,896,720.00	-	8,896,720.00	-	8,896,720.00	-	-	-	-
	-	-	-	-	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	-	-	-
	-	-	-	-	180,000.00	-	-	180,000.00	-	180,000.00	-	180,000.00	-	-	-	-
	-	-	-	-	500,000.00	-	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-
	-	-	-	-	700,000.00	-	-	700,000.00	-	700,000.00	-	700,000.00	-	-	-	-
	-	-	-	-	3,000,000.00	-	-	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	-	-	-
	-	-	-	-	700,000.00	-	-	700,000.00	-	700,000.00	-	700,000.00	-	-	-	-
	-	-	-	-	13,000,000.00	-	-	13,000,000.00	-	13,000,000.00	-	13,000,000.00	-	-	-	-
	-	-	-	-	200,000.00	-	-	200,000.00	-	200,000.00	-	200,000.00	-	-	-	-
	-	-	-	-	3,269,210.42	-	-	3,269,210.42	-	3,269,210.42	-	3,269,210.42	-	-	-	-
	-	-	-	-	700,000.00	-	-	700,000.00	-	700,000.00	-	700,000.00	-	-	-	-
	-	-	-	-	98,192,200.00	-	-	98,192,200.00	-	98,192,200.00	-	98,192,200.00	-	-	-	-
	-	-	-	-	15,000,000.00	-	-	15,000,000.00	-	15,000,000.00	-	15,000,000.00	-	-	-	-
	-	-	-	-	65,000.00	-	-	65,000.00	-	65,000.00	-	65,000.00	-	-	-	-
	-	-	-	-	115,000.00	-	-	115,000.00	-	115,000.00	-	115,000.00	-	-	-	-
	-	-	-	-	200,000.00	-	-	200,000.00	-	200,000.00	-	200,000.00	-	-	-	-
	-	-	-	-	289,800.00	-	-	289,800.00	-	289,800.00	-	289,800.00	-	-	-	-
	-	-	-	-	100,000.00	-	-	100,000.00	-	100,000.00	-	100,000.00	-	-	-	-
	-	-	-	-	3,708,775.00	-	-	3,708,775.00	-	3,708,775.00	-	3,708,775.00	-	-	-	-
	-	-	-	-	14,240,850.00	-	-	14,240,850.00	-	14,240,850.00	-	14,240,850.00	-	-	-	-

