

**JOSE R. REYES MEMORIAL MEDICAL CENTER
REGISTRY OF APPROPRIATIONS AND ALLOTMENTS
For the Quarter Ending December 31, 2024**

Date	Reference	MFO/PAP	Appropriations			Adjustments on Appropriations			Adjusted Appropriations					
			P.S.	MOOE	Total	P.S.	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	C.O.	Total	
Jan 2024	GAA 2024	Operators of DOH Hosp. in MM	1	1,165,169,000.00	483,870,000.00	5=-(1+2+3+4) 1,649,039,000.00	6	-	9	10=-(6+7+8+9) -	11	1,165,169,000.00	483,870,000.00	15=-(11+12+3+14) 1,649,039,000.00
Jan 2024	GARO 2024-01	Operators of DOH Hosp. in MM		99,813,000.00		99,813,000.00						99,813,000.00		
2/6/24	SARO-BMB-B-24-0455	Operators of DOH Hosp. in MM		54,067.00		54,067.00						54,067.00		
3/12/24	SARO-BMB-B-24-1055	Operators of DOH Hosp. in MM		53,422.00		53,422.00						53,422.00		
4/5/24	SARO-BMB-B-24-1792	Operators of DOH Hosp. in MM		420,542.00		420,542.00						420,542.00		
4/11/24	SARO-BMB-B-24-1889	Operators 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	Operators of DOH Hosp. in MM		154,172.00		154,172.00						154,172.00		
5/16/24	SARO-BMB-B-24-3087	Operators of DOH Hosp. in MM		2,520,364.00		2,520,364.00						2,520,364.00		
6/8/24	SARO-BMB-B-24-3861	Operators of DOH Hosp. in MM		1,140,946.00		1,140,946.00						1,140,946.00		
6/8/24	SARO-BMB-B-24-4020	Operators of DOH Hosp. in MM		4,020,937.00		4,020,937.00						4,020,937.00		
1/19/24	SAA 24-01-00000030	PH-EBA-Public Health Emergency Benefits & Allowances for HC's and non-HCW's		-		-						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
2/22/24	SAA 2024-02-000101	MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients		-		-						500,000.00		500,000.00
2/5/24	SAA 2024-02-000142	PH-EBA-Public Health Emergency Benefits & Allowances for HC's and non-HCW's		-		-						135,000.00		135,000.00
2/5/24	SAA 2024-02-000196	HFEP-Health Facilities Enhancement Program		-		-						154,000,000.00		154,000,000.00
2/6/24	SAA 2024-02-000307	MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients		-		-						40,000,000.00		40,000,000.00
2/6/24	SAA 2024-02-000396	PH-EBA-Public Health Emergency Benefits & Allowances for HC's and non-HCW's		-		-						10,453,187.50		10,453,187.50
2/5/24	SAA 2024-02-000418	APP-Administration of Personnel Benefits		-		-						52,651,062.00		52,651,062.00
2/6/24	SAA 2024-02-000518	APP-Administration of Personnel Benefits		-		-						8,896,720.00		8,896,720.00
2/6/24	SAA 2024-02-000486	MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients		-		-						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
3/1/24	SAA 2024-03-001062	HEFR-Health Emergency Preparedness & Response		-		-						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
3/14/24	SAA 24-03-00000127	HP-Health Promotion		-		-						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
3/26/24	SAA 2024-03-001518	MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients		-		-						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
4/4/24	SAA 2024-04-001663	MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients		-		-						3,289,210.42		3,289,210.42
4/12/24	SAA 2024-04-001781	MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients		-		-						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
4/30/24	SAA 2024-04-002053	MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients		-		-						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
5/9/24	SAA 2024-05-002144	PH-EBA-Public Health Emergency Benefits & Allowances for HC's and non-HCW's		-		-						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
5/9/24	SAA 2024-05-002221	HFPPD-Health Facility Policy and Plan Development		-		-						289,800.00		289,800.00
5/22/24	SAA 2024-05-002322	PH-EBA-Public Health Emergency Benefits & Allowances for HC's and non-HCW's		-		-						100,000.00		100,000.00
5/22/24	SAA 2024-05-002335	MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients		-		-						3,708,775.00		3,708,775.00
6/4/24	SAA 2024-06-002653	APP-Administration of Personnel Benefits		-		-						14,240,850.00		14,240,850.00

12/23/24	SARO-BMB-B-24-001944	Operations of DOH Hosp. in MM	35,281,995.00	(35,281,995.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/27/24	SAA 2024-12-006757	APB-Administration of Personnel Benefits																		
12/27/24	SAA 2024-12-006758	NHWSS-National Health Workforce Support System																		
12/27/24	SAA 2024-12-006759	GMS-General Management and Supervision																		
12/27/24	SAA 2024-12-006766	NHWSS-National Health Workforce Support System																		
12/27/24	SAA 24-12-00000717	MAIP-Medical Asst. to Indigent & Financially-Incapacitated Patients																		
TOTAL APPROPRIATIONS			1,383,287,709.00	448,588,005.00	1,831,875,714.00	232,467,567.86	500,702,606.98	397,931,243.92	1,131,101,418.76	1,615,755,276.86	949,290,611.98	397,931,243.92	2,962,977,132.76							

Allotments				Adjustments on Allotments				Adjusted Allotments				Unreleased Appropriations			
P.S.	MOOE	Total	P.S.	MOOE	C.O.	Total	P.S.	MOOE	C.O.	Total	P.S.	MOOE	C.O.	Total	
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	35=(31+32+33+34)	
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	-	-	-	-	

35,281,995.00	(35,281,995.00)	-	-	-	-	35,281,995.00	(35,281,995.00)	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	46,092.60	-	-	46,092.60	-	-	46,092.60	-	-	46,092.60	-	-	-	-	-	-	-
-	-	-	115,692.42	-	-	115,692.42	-	-	115,692.42	-	-	115,692.42	-	-	-	-	-	-	-
-	-	-	157,227.79	-	-	157,227.79	-	-	157,227.79	-	-	157,227.79	-	-	-	-	-	-	-
-	-	-	1,280,000.00	-	-	1,280,000.00	-	-	1,280,000.00	-	-	1,280,000.00	-	-	-	-	-	-	-
-	-	-	70,000,000.00	-	-	70,000,000.00	-	-	70,000,000.00	-	-	70,000,000.00	-	-	-	-	-	-	-
1,383,287,709.00	448,588,005.00	1,831,875,714.00	232,467,567.86	500,702,606.98	397,931,243.92	1,131,101,416.76	1,615,755,276.86	949,290,611.98	397,931,243.92	2,962,977,132.76	-	-	-	-	-	-	-	-	-

Certified Correct:

WEE
MA. ELENA E. HILARIO
 Administrative Officer V

Recommending Approval:

JAVSONG DELA CRUZ
JAVSONG DELA CRUZ, CPA, MPA
 Chief Administrative Officer-Finance

Approved:

WENCESLAO S. LLAUDERES
WENCESLAO S. LLAUDERES, M.D., FPSNM, NPM-HIG
 Medical Center Chief II