

**JOSE R. REYES MEMORIAL MEDICAL CENTER
REGISTRY OF APPROPRIATIONS AND ALLOTMENTS**
For the the Quarter Ending March 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.
Jan 2024	GAA/GARO/ SARO/SAA	Operations of DOH Hosp. in MM	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		-	
2/18/24	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		-	
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 2024-01-0000068	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 2024-02-000486	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		
TOTAL APPROPRIATIONS			1,265,089,489.00	483,870,000.00	1,748,959,489.00	61,547,782.00	75,183,187.50	154,000,000.00	290,730,969.50	1,326,637,271.00	559,053,187.50	154,000,000.00	

Total	Allotments			Adjustments on Allotments					Adjusted Allotments				Unreleased Appropriations			
	P.S.	MOOE	Total	P.S.	M.O.E.	C.O.	Total	P.S.	M.O.E.	C.O.	Total	P.S.	M.O.O.E.	C.O.	Total	
15=(1+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	31+32+33	
1,649,039,000.00	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	-	-	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	-	-	-	-	
15,000.00	-	-	-	-	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	-	5,000,000.00	-	-	-	-	
500,000.00	-	-	-	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-	
135,000.00	-	-	-	-	135,000.00	-	135,000.00	-	135,000.00	-	135,000.00	-	-	-	-	
154,000,000.00	-	-	-	-	-	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	-	40,000,000.00	-	-	-	-	
10,453,187.50	-	-	-	-	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	-	1,000,000.00	-	-	-	-	
180,000.00	-	-	-	-	180,000.00	-	180,000.00	-	180,000.00	-	180,000.00	-	-	-	-	
500,000.00	-	-	-	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-	
700,000.00	-	-	-	-	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	-	3,000,000.00	-	-	-	-	
700,000.00	-	-	-	-	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	-	13,000,000.00	-	-	-	-	
2,039,690,458.50	1,265,089,489.00	483,870,000.00	1,748,852,000.00	61,547,782.00	75,183,187.50	154,000,000.00	290,730,969.50	1,326,637,271.00	559,053,187.50	154,000,000.00	2,039,690,458.50	-	-	-	-	

Prepared by:


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 Medical Center Chief II