

JOSE R. REYES MEMORIAL MEDICAL CENTER
REGISTRY OF APPROPRIATIONS AND ALLOTMENTS
For the the Quarter Ending March 31, 2025

Date	Reference	MFO/PAP	Appropriations			Adjustments on Appropriations				Adjusted Appropriations			Total
			P.S.	MCOE	Total	P.S.	M.O.E.	C.O.	Total	P.S.	M.O.E.	C.O.	
			1	2	5=(1+2+3+4)	6	7	9	10=(6+7+8+9)	11	12	14	15=(11+12+13+14)
Jan. 2025	GAA/GARO/ SARO/SAA	Operations of DOH Hosp. in MM	1,153,824,000.00		1,153,824,000.00		-		-	1,153,824,000.00		-	1,153,824,000.00
Jan. 2025	GAA 2025	Operations of DOH Hosp. in MM	100,052,000.00		100,052,000.00				-	100,052,000.00		-	100,052,000.00
Jan. 2025	GARO 2025-01	Operations of DOH Hosp. in MM											
Jan. 2025	GAA 2025	Operations of DOH Hosp. in MM (JRRMMC & NCGH)		1,201,313,000.00	1,201,313,000.00				-	-	1,201,313,000.00		1,201,313,000.00
1/21/25	SAA 2025-01-000012	GMS-General Management and Supervision			-		100,000.00		100,000.00	-	100,000.00		100,000.00
1/22/25	SAA 2025-01-000051	MAIFP-Medical Asst. to Indigent and Financially-Incapacitated Pts.			-		25,000,000.00		25,000,000.00	-	25,000,000.00		25,000,000.00
2/7/25	SAA 2025-02-000364	MAIFP-Medical Asst. to Indigent and Financially-Incapacitated Pts.			-		500,000.00		500,000.00	-	500,000.00		500,000.00
2/10/25	SAA 2025-02-000407	MAIFP-Medical Asst. to Indigent and Financially-Incapacitated Pts.			-		4,546,921.00		4,546,921.00	-	4,546,921.00		4,546,921.00
2/10/25	SAA 2025-02-000463	MAIFP-Medical Asst. to Indigent and Financially-Incapacitated Pts.			-		5,726,590.00		5,726,590.00	-	5,726,590.00		5,726,590.00
2/13/25	SAA 2025-02-000525	MAIFP-Medical Asst. to Indigent and Financially-Incapacitated Pts.			-		500,000.00		500,000.00	-	500,000.00		500,000.00
2/17/25	SARO-BMB-B-25-0000465	PGF-Pension and Gratuity Fund	61,641.00		61,641.00				-	61,641.00			61,641.00
2/19/25	SAA 2025-02-000609	APB-Administration of Personnel Benefits			-	9,788,821.00			9,788,821.00	9,788,821.00			9,788,821.00
2/20/25	SAA 2025-02-000662	MAIFP-Medical Asst. to Indigent and Financially-Incapacitated Pts.			-		3,000,000.00		3,000,000.00	-	3,000,000.00		3,000,000.00
2/21/25	SARO-BMB-B-25-0003239	MPBF-Miscellaneous Personnel Benefits Funds	93,324,000.00		93,324,000.00				-	93,324,000.00			93,324,000.00
2/21/25	SARO-BMB-B-25-0003240	Automatic Appropriations-RLP	9,380,000.00		9,380,000.00				-	9,380,000.00			9,380,000.00
2/24/25	SAA 2025-02-000809	MAIFP-Medical Asst. to Indigent and Financially-Incapacitated Pts.			-		15,000,000.00		15,000,000.00	-	15,000,000.00		15,000,000.00
2/26/25	SAA 2025-02-000946	CAF-Cancer Assistance Fund			-		74,524,100.00		74,524,100.00	-	74,524,100.00		74,524,100.00
2/26/25	SARO-BMB-B-25-0004633	PGF-Pension and Gratuity Fund	333,718.00		333,718.00				-	333,718.00			333,718.00
2/26/25	SAA 2025-02-001077	MAIFP-Medical Asst. to Indigent and Financially-Incapacitated Pts.			-		12,282,315.59		12,282,315.59	-	12,282,315.59		12,282,315.59
2/26/25	SAA 2025-02-001144	MAIFP-Medical Asst. to Indigent and Financially-Incapacitated Pts.			-		5,682,532.00		5,682,532.00	-	5,682,532.00		5,682,532.00
3/1/25	SARO-BMB-B-25-0008334	PGF-Pension and Gratuity Fund	4,114,404.00		4,114,404.00				-	4,114,404.00			4,114,404.00
3/3/25	SAA 25-03-00000272	MAIFP-Medical Asst. to Indigent and Financially-Incapacitated Pts.			-		400,000.00		400,000.00	-	400,000.00		400,000.00
3/7/25	SAA 2025-03-001361	HEPR-Health Emergency Preparedness and Response			-		500,000.00		500,000.00	-	500,000.00		500,000.00
3/14/25	SARO-BMB-B-25-0008485	PGF-Pension and Gratuity Fund	260,767.00		260,767.00				-	260,767.00			260,767.00
3/24/25	SAA 2025-03-001739	MAIFP-Medical Asst. to Indigent and Financially-Incapacitated Pts.			-		250,000.00		250,000.00	-	250,000.00		250,000.00
TOTAL APPROPRIATIONS			1,361,350,530.00	1,201,313,000.00	2,562,663,530.00	9,788,821.00	148,012,458.59	-	157,801,279.59	1,371,139,351.00	1,349,325,458.59	-	2,720,464,809.59

Allotments				Adjustments on Allotments				Adjusted Allotments				Unreleased Appropriations			
P.S.	MOOE	Total	P.S.	MO.O.E.	C.O.	Total	P.S.	MO.O.E.	C.O.	Total	P.S.	MO.O.E.	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)	
1,153,824,000.00	-	1,153,824,000.00	-	-	-	-	1,153,824,000.00	-	-	1,153,824,000.00	-	-	-	-	
100,052,000.00	-	100,052,000.00	-	-	-	-	100,052,000.00	-	-	100,052,000.00	-	-	-	-	
-	1,201,313,000.00	1,201,313,000.00	-	-	-	-	-	1,201,313,000.00	-	1,201,313,000.00	-	-	-	-	
-	-	-	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	-	-	-	
-	-	-	-	25,000,000.00	-	25,000,000.00	-	25,000,000.00	-	25,000,000.00	-	-	-	-	
-	-	-	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-	
-	-	-	-	4,546,921.00	-	4,546,921.00	-	4,546,921.00	-	4,546,921.00	-	-	-	-	
-	-	-	-	5,726,590.00	-	5,726,590.00	-	5,726,590.00	-	5,726,590.00	-	-	-	-	
-	-	-	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-	
61,641.00	-	61,641.00	-	-	-	-	61,641.00	-	-	61,641.00	-	-	-	-	
-	-	-	9,788,821.00	-	-	9,788,821.00	9,788,821.00	-	-	9,788,821.00	-	-	-	-	
-	-	-	-	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	-	-	-	
93,324,000.00	-	93,324,000.00	-	-	-	-	93,324,000.00	-	-	93,324,000.00	-	-	-	-	
9,380,000.00	-	9,380,000.00	-	-	-	-	9,380,000.00	-	-	9,380,000.00	-	-	-	-	
-	-	-	-	15,000,000.00	-	15,000,000.00	-	15,000,000.00	-	15,000,000.00	-	-	-	-	
-	-	-	-	74,524,100.00	-	74,524,100.00	-	74,524,100.00	-	74,524,100.00	-	-	-	-	
333,718.00	-	333,718.00	-	-	-	-	333,718.00	-	-	333,718.00	-	-	-	-	
-	-	-	-	12,282,315.59	-	12,282,315.59	-	12,282,315.59	-	12,282,315.59	-	-	-	-	
-	-	-	-	5,682,532.00	-	5,682,532.00	-	5,682,532.00	-	5,682,532.00	-	-	-	-	
4,114,404.00	-	4,114,404.00	-	-	-	-	4,114,404.00	-	-	4,114,404.00	-	-	-	-	
-	-	-	-	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	-	-	-	-	
-	-	-	-	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-	-	
280,767.00	-	280,767.00	-	-	-	-	280,767.00	-	-	280,767.00	-	-	-	-	
-	-	-	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-	-	-	-	
1,361,350,530.00	1,201,313,000.00	2,562,663,530.00	9,788,821.00	148,012,458.59	-	157,801,279.59	1,371,139,351.00	1,349,325,458.59	-	2,720,464,809.59	-	-	-	-	

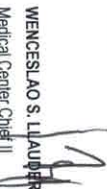
Certified Correct:


M. ELEN E. HILARIO
Administrative Officer V

Recommending Approval:


JAYSON G. DELA CRUZ, CPA, MPA
Chief Administrative Officer-Finance

Approved:


WENCESLAO S. LLAUDARES, M.D., FPSNM, MPM-HG
Medical Center Chief II