

Republic of the Philippines
Department of Health
JOSE R. REYES MEMORIAL MEDICAL CENTER
Manila

MEDICAL HEALTH CARE ASSISTANCE FUND UTILIZATION REPORT
As of January 31, 2018

OUTSTANDING BALANCE AS OF DECEMBER 31, 2017	(13,546,823.29)
FUND TRANSFER	19,120,000.00
Utilization for the period January 1-31, 2017 (see attached report)	<u>(18,938,929.45)</u>
OUTSTANDING BALANCE AS OF JANUARY 31, 2018	<u>(13,365,752.74)</u>
TOTAL NO. OF PATIENTS SERVED: 5,356	

Prepared by:

Maricel R. Talusan
Admin Officer I

Certified Correct:

Jayson G. Dela Cruz ,CPA,MPA
Financial & Management Officer II

Approved by:

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Medical Center Chief II

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Department of Health
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MEDICAL HEALTH CARE ASSISTANCE FUND UTILIZATION REPORT
As of February 28, 2018

OUTSTANDING BALANCE AS OF JANUARY 31, 2018	(13,365,752.74)
Utilization for the period February 1-28, 2018 (see attached report)	<u>(17,679,381.07)</u>
OUTSTANDING BALANCE AS OF FEBRUARY 28, 2018	<u><u>(31,045,133.81)</u></u>
TOTAL NO. OF PATIENTS SERVED: 7,463	

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MEDICAL HEALTH CARE ASSISTANCE FUND UTILIZATION REPORT
As of March 31, 2018

OUTSTANDING BALANCE AS OF FEBRUARY 28, 2018	(31,045,133.81)
SAA NO 2018-03-0391	12,950,000.00
SAA NO 2018-03-0606	1,720,000.00
Utilization for the period March 1-31, 2018 (see attached report)	<u>(9,875,261.96)</u>
OUTSTANDING BALANCE AS OF MARCH 31, 2018	<u>(26,250,395.77)</u>
TOTAL NO. OF PATIENTS SERVED: 6,495	

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MEDICAL HEALTH CARE ASSISTANCE FUND UTILIZATION REPORT
As of March 16, 2018

OUTSTANDING BALANCE AS OF FEBRUARY 28, 2018	(31,045,133.81)
SAA NO 2018-03-0391	12,950,000.00
Utilization for the period March 1-16, 2018 (see attached report)	<u>(4,797,574.24)</u>
OUTSTANDING BALANCE AS OF MARCH 16, 2018	<u>(22,892,708.05)</u>
TOTAL NO. OF PATIENTS SERVED: 2892	

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MEDICAL ASSISTANCE TO INDIGENT PATIENTS PROGRAM (MAIP) REPORT
As of March 31, 2018

OUTSTANDING BALANCE AS OF MARCH 16, 2018	(22,892,708.05)
SAA NO 2018-03-0606	1,720,000.00
Utilization for the period March 17-31, 2018 (see attached report)	<u>(5,077,687.72)</u>
OUTSTANDING BALANCE AS OF MARCH 16, 2018	<u>(26,250,395.77)</u>
TOTAL NO. OF PATIENTS SERVED: 3,603	

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MEDICAL ASSISTANCE TO INDIGENT PATIENTS PROGRAM (MAIP) REPORT
As of April 30, 2018

OUTSTANDING BALANCE AS OF MARCH 31, 2018	(26,250,395.77)
SAA NO 2018-04-0725	2,400,000.00
Received GL for the period April 1-30, 2018	<u>(39,599,932.48)</u>
OUTSTANDING BALANCE AS OF APRIL 30, 2018	<u>(63,450,328.25)</u>
TOTAL NO. OF PATIENTS SERVED: 14,949	

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MEDICAL ASSISTANCE TO INDIGENT PATIENTS PROGRAM (MAIP) REPORT
As of May 31, 2018

OUTSTANDING BALANCE AS OF APRIL 30, 2018	(63,450,328.25)
SUB-ALLOTMENT SAA No. 2018-05-0934	800,000.00
Received GL for the period May 1-31, 2018	<u>(24,687,663.36)</u>
OUTSTANDING BALANCE AS OF MAY 31, 2018	<u>(87,337,991.61)</u>
TOTAL NO. OF PATIENTS SERVED: 6,210	

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MEDICAL ASSISTANCE TO INDIGENT PATIENTS PROGRAM (MAIP) REPORT
As of June 30, 2018

OUTSTANDING BALANCE AS OF MAY 31, 2018	(87,337,991.61)
SUB-ALLOTMENT SAA 2018-06-1064	85,000,000.00
Received GL for the period June 1-30, 2018	<u>(17,547,275.18)</u>
OUTSTANDING BALANCE AS OF JUNE 30, 2018	<u>(19,885,266.79)</u>
TOTAL NO. OF PATIENTS SERVED: 6,762	

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MEDICAL ASSISTANCE TO INDIGENT PATIENTS PROGRAM (MAIP) REPORT
As of July 20, 2018

OUTSTANDING BALANCE AS OF JUNE 30, 2018	(19,885,266.79)
Received GL for the period July 1-20, 2018	<u>(6,383,161.42)</u>
OUTSTANDING BALANCE AS OF JULY 20, 2018	<u>(26,268,428.21)</u>
TOTAL NO. OF PATIENTS SERVED: 3,676	

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MEDICAL ASSISTANCE TO INDIGENT PATIENTS PROGRAM (MAIP) REPORT
As of July 31, 2018

OUTSTANDING BALANCE AS OF JUNE 30, 2018	(19,885,266.79)
Received GL for the period July 1-31, 2018	<u>(10,709,452.52)</u>
OUTSTANDING BALANCE AS OF JULY 31, 2018	(30,594,719.31)
SAA NO 2018-08-1283 / RECEIVED AUGUST 2, 2018	<u>20,500,000.00</u>
OUTSTANDING BALANCE	<u>(10,094,719.31)</u>

TOTAL NO. OF PATIENTS SERVED: 6,090

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