



Republic of the Philippines
 Department of Health
Medical Assistance to Indigent Patients (MAIP) Program - Fund Utilization Report Summary CY 2022
 As of December 31, 2022



ANNEX A2

Name of Hospital: JOSE R. REYES MEMORIAL MEDICAL CENTER
 Region: NCR

NOTE: OUTSTANDING BALANCE AS OF DECEMBER 31 2021 (81,268,033.97)

SAA No. and Date of Issuance of SAA	Amount of SAA	Total Fund Allocation	Month Utilized	Total Number of Patients Served	Total Actual Approved Assistance through MAIP (Utilized Amount)	Balance
SAA No. 22-01-0004 / January 26, 2022	10,000,000.00					
SAA No. 22-01-0092 / January 27, 2022	2,044,284.01					
SAA No. 2022-02-0278 / February 4, 2022	50,000,000.00					
SAA No. 2022-02-0250/ February 3, 2022	200,000.00					
SAA No. 2022-02-0261 / February 4, 2022	2,000,000.00					
SAA No. 2022-02-0333 February 4, 2022	200,000.00					
SAA No. 2022-02-0549 / February 11, 2022	1,100,000.00					
SAA No. 2022-02-0579 / February 11, 2022	750,000.00					
SAA No. 2022-02-0809 / February 22, 2022	1,000,000.00					
Outstanding Balance as of December 31, 2021						
					67,294,284.01	
			January 2022	1,280	13,973,749.96	4,900,851.44
SAA No. 2022-03-1003 /March 4, 2022	30,300,000.00					
SAA No. 2022-03-1055 / March 4, 2022	300,000.00					
SAA No. 2022-03-1141 / March 16, 2022	1,250,000.00					
SAA No. 2022-03-1361 / March 21, 2022	1,250,000.00					
SAA No. 2022-03-1422 / March 24, 2022	1,700,000.00		February 2022	1,675	7,116,898.00	
SAA No 22-04-0371 / April 5, 2022	1,338,124.00					
SAA NO 2022-04-1721 / April 5, 2022	778,774.00					
SAA NO 2022-04-1769 / April 7, 2022	500,000.00					
SAA NO 2022-03-1075 / March 8, 2022	1,000,000.00					
SAA NO 2022-04-1993 / April 20, 2022	200,000.00					
SAA NO 2022-04-1901 / April 20, 2022	10,300,000.00		March 2022	2,543	317,930.52	682,069.48
SAA NO 2022-04-2098 / April 27, 2022	2,000,000.00					
SAA NO 2022-05-0446 / May 12, 2022	1,000,000.00					
SAA NO 2022-05-2414 / May 18, 2022	25,000,000.00		April 2022	2,538	9,577,754.82	15,422,245.18
SAA NO 22-05-0462 / May 20, 2022	807,560.00					
SAA NO 2022-05-2472 / May 20, 2022	1,012,201.00					
					15,422,245.18	
					490,063.30	
					-	
					1,012,201.00	

SAA NO 2022-06-2750 / June 2, 2022	3,000,000.00
SAA NO 2022-06-2745 / June 2, 2022	5,000,000.00
SAA NO 2022-06-2937 / June 14, 2022	35,450,000.00
SAA NO 2022-06-2895 / June 14, 2022	2,180,766.46
SAA NO 22-06-0523 / June 14, 2022	579,290.00
SAA NO 2022-06-3174 / June 29, 2022	500,000.00
June Adjustment (due to PhilHealth Case Rate)	281,883.84
SAA NO 2022-07-3341 / July 14, 2022	2,000,000.00
July Adjustment (due to PhilHealth Case Rate)	59,611.81
SAA NO 22-08-0614 / August 3, 2022	275,900.00
SAA NO 2022-08-3657 / August 9, 2022	1,409,705.00
SAA NO 2022-08-3756 / August 12, 2022	1,100,000.00
August Adjustment (due to PhilHealth Case Rate)	21,979.83
SAA NO 2022-09-3944 / September 1, 2022	400,000.00
SAA NO 2022-09-4042 / September 7, 2022	1,000,000.00
SAA NO 2022-09-4177 / September 14, 2022	500,000.00
SAA NO 2022-09-4204 / September 19, 2022	3,612,578.00
SAA NO 22-09-0720 / September 19, 2022	1,120,292.00
SAA NO 2022-09-4270 / September 19, 2022	100,000.00
September Adjustment (due to PhilHealth Case Rate)	31,654.00
SAA NO 2022-10-4488 / October 4, 2022	500,000.00
SAA NO 2022-10-4443 / October 4, 2022	1,028,697.00
SAA NO 2022-11-5177 / November 11, 2022	1,716,242.00
SAA NO 2022-11-5322 / November 15, 2022	900,000.00
SAA NO 2022-11-5328 / November 15, 2022	40,000,000.00

286,423,562.47

Month	2022	2022	2022	2022	2022
May	3,419	3,000,000.00	-	-	-
June	2,837	5,000,000.00	14,651,133.35	20,798,866.65	-
		17,963,730.96	2,835,135.69	2,835,135.69	-
		2,835,135.69	2,180,766.46	-	-
		579,290.00	500,000.00	-	-
		281,883.84	2,000,000.00	-	-
		2,000,000.00	59,611.81	-	-
		59,611.81	275,900.00	-	-
		275,900.00	1,409,705.00	-	-
July	2,624	1,100,000.00	-	-	-
		1,100,000.00	21,979.83	-	-
		21,979.83	400,000.00	-	-
		400,000.00	1,000,000.00	-	-
		1,000,000.00	500,000.00	-	-
		500,000.00	3,612,578.00	-	-
		3,612,578.00	84,935.86	-	-
		84,935.86	1,035,356.14	-	-
		1,035,356.14	100,000.00	-	-
		100,000.00	31,654.00	-	-
		31,654.00	500,000.00	-	-
August	2,897	1,028,697.00	-	-	-
		1,028,697.00	1,716,242.00	-	-
		1,716,242.00	900,000.00	-	-
		900,000.00	17,037,412.58	-	-
		17,037,412.58	19,681,643.76	-	-
		19,681,643.76	3,280,943.66	-	-
September	2,908	3,280,943.66	-	-	-

SAA NO 2022-11-5430 / November 18, 2022 November Adjustment (due to PhilHealth Case Rate)	200,000.00				
SAA NO 2022-12-5962 / December 15, 2022	59,978.72				
SAA NO 2022-12-6173 / December 22, 2022	2,252,957.00				
November Adjustment (due to PhilHealth Case Rate)	35,000,000.00				
	111,083.80				
TOTAL	286,423,562.47				

	October 2022	November	December	2022	2023	2023	2023
	3,083	2,995	3,599	32,398	320,928,035.97	(34,504,473.50)	
	200,000.00	111,083.80					
	59,978.72	2,292,770.96					
	2,252,957.00	32,211,702.54					
	15,920,757.81						
	19,079,242.19						

Note: *Put page numbers in the lower part of the file
*Affix initials per page of report except for the last page which includes complete signatories

Prepared by:

[Signature]
MARICEL R. TALUSAN
Administrative Officer I

Date: January 25, 2023

Certified Correct:

[Signature]
JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II

Date: January 25, 2023

Approved by:

[Signature]
EMMANUEL E. MONTANA, JR., MD, MHA
Medical Center Chief II

Date: