



Republic of the Philippines
Department of Health



Medical Assistance to Indigent Patients (MAIP) Program - Fund Utilization Report Summary C.Y 2022
As of November 30, 2022

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

NOTE: OUTSTANDING BALANCE AS OF DECEMBER 31 2021

SAA No. and Date of Issuance of SAA	Amount of SAA	Total Fund Allocation	Months Utilized	Total Number of Patients Served	Total Actual Approved Assistance through MAIP (Adjusted Amount)	Balance
SAA No. 22-01-0004 / January 26, 2022	10,000,000.00					
SAA No. 22-01-0092 / January 21, 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. 2022-02-0251 / 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. 2022-02-3909 / February 22, 2022	1,000,000.00					
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. 2022-03-1427 / March 24, 2022	1,700,000.00					
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 1, 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					
SAA NO 2022-04-2098 / April 27, 2022	2,300,000.00					
SAA NO 2022-05-0446 / May 12, 2022	1,000,000.00					
SAA NO 2022-05-2414 / May 18, 2022	25,000,000.00					
SAA NO 22-05-0462 / May 20, 2022	807,560.00					
SAA NO 2022-05-2472 / May 20, 2022	1,012,201.00					
			Outstanding Balance as of December 31, 2021		67,294,284.01	
			January 2022	1,280	13,873,749.96	
					11,425,388.60	4,900,851.44
					4,900,851.44	
			February 2022	1,675	7,116,898.00	
					317,930.52	682,069.48
					662,069.48	
			March 2022	2,543	13,500,000.00	
					9,577,754.82	15,422,245.18
					15,422,245.18	
			April 2022	2,538	317,496.70	490,063.30
					490,063.30	
					1,012,201.00	

(81,268,033.97)

May 2022	3,419	3,000,000.00	-
		5,000,000.00	-
		14,651,133.35	20,798,866.65
June 2022	2,837	17,863,730.98	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	-
		59,611.81	-
		275,900.00	-
		1,409,705.00	-
July 2022	2,624	1,100,000.00	-
		21,979.83	-
		400,000.00	-
		1,000,000.00	-
		500,000.00	-
		3,612,578.00	-
		84,935.86	-
		1,035,356.14	-
		100,000.00	-
		91,654.00	-
		500,000.00	-
		1,028,697.00	-
		1,716,242.00	-
		900,000.00	-
		17,037,412.58	-
		19,681,643.76	-
September 2022	2,908	3,280,943.65	-

249,059,521.67

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 2022-10-4483 / October 4, 2022	1,028,697.00
SAA NO 2022-11-5177 / November 11, 2022	1,716,242.00
SAA NO 2022-11-5327 / November 15, 2022	900,000.00
SAA NO 2022-11-5328 / November 15, 2022	40,000,000.00

