



Republic of the Philippines
Department of Health
Medical Assistance to Indigent Patients (MAIP) Program - Fund Utilization Report Summary CY 2022
As of October 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					
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					
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					
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					
SAA No. 22-05-0462 / May 20, 2022	807,560.00		April 2022	2,538	9,577,754.82	15,422,245.18
SAA No. 2022-05-2472 / May 20, 2022	1,012,201.00				15,422,245.18	-
SAA No. 2022-06-2750 / June 2, 2022	3,000,000.00		May 2022	3,419	317,496.70	490,063.30
SAA No. 2022-06-2745 / June 2, 2022	5,000,000.00				490,063.30	-
SAA No. 2022-06-2937 / June 14, 2022	35,450,000.00		June 2022	2,837	1,012,201.00	-
SAA No. 2022-06-2895 / June 14, 2022	2,180,766.46				3,000,000.00	-
SAA No. 22-06-0523 / June 14, 2022	579,290.00				5,000,000.00	-
		206,183,300.95			14,651,133.35	20,798,866.65
					17,963,730.96	2,835,135.69
					2,835,135.69	-
					2,180,766.46	-
					579,290.00	-

