



Republic of the Philippines

Department of Health

**Medical Assistance to Indigent Patients (MAIP) Program - Fund Utilization Report Summary CY 2023**

*As of April 30, 2023*

**ANNEX A2**



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

**NOTE: OUTSTANDING BALANCE AS OF DECEMBER 31 2022**

**(34,504,473.50)**

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 MAIPP (Utilized Amount)	Balance
SAA No. 23-01-0000095 / January 25, 2023	3,581,444.41	96,214,934.90	Outstanding Balance as of December 31, 2022		3,581,444.41	-
SAA NO 23-02-0000354 / February 14, 2023	40,000,000.00				30,923,029.00	-
			January 2023	3,796	6,076,970.91	-
SAA NO 2023-02-000358 / February 14, 2023	40,000,000.00		18,233,977.21	-		
			February 2023	3,443	21,760,022.78	-
SAA NO 2023-02-000747 / February 28, 2023	100,000.00		100,000.00	-		
					1,828,594.31	-
SAA NO 2023-02-000527 / February 27, 2023	4,101,836.67		2,773,242.36	-		
January Adjustment	136,801.38		136,801.38	-		
SAA NO 2023-03-000781 / March 01, 2023	500,000.00		500,000.00	-		
SAA NO 2023-03-000856 / March 3, 2023	100,000.00		100,000.00	-		
SAA NO 2023-03-001021 / March 10, 2023	1,000,000.00		1,000,000.00	-		
SAA NO 2023-03-001325 / March 17, 2023	1,300,000.00		1,300,000.00	-		
SAA NO 2023-03-001383 / March 20, 2023	1,215,138.00		1,215,138.00	March 2023	4,805	1,215,138.00

February Adjustment	108,900.00			108,900.00	-
SAA ND 2023-04-001829 / April 14, 2023	500,000.00			500,000.00	
SAA ND 2023-04-002097 / April 25, 2023	3,270,814.44			3,270,814.44	
SAA ND 2023-04-002057 / April 25, 2023	300,000.00			300,000.00	
				27,851,273.00	(27,851,273.00)
		April 2023		31,179,542.17	(59,030,815.17)
<b>TOTAL</b>	<b>96,214,934.80</b>	<b>96,214,934.95</b>	<b>12,044</b>	<b>155,245,750.07</b>	<b>(59,030,815.17)</b>

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 signatures


Prepared by:



MARICEL R. TALUSAN  
Administrative Officer I

Date: May 26, 2023


Certified Correct:



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

Date: May 26, 2023

Approved by:



EMMANUEL F. MONTANA, JR., DR., MPA  
Medical Center Chief II

Date: