

ANNEX A2



Republic of the Philippines
Department of Health

Medical Assistance to Indigent Patients (MAIP) Program - Fund Utilization Report Summary CY 2023
As of December 30, 2023



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		<i>Outstanding Balance as of December 31, 2022</i>		3,581,444.41	-	
SAA NO 23-02-0000354 / February 14, 2023	40,000,000.00				30,923,029.09	-	
SAA NO 2023-02-000358 / February 14, 2023	40,000,000.00		January 2023	3,796	9,076,970.91	-	
					18,239,977.21	-	
SAA NO 2023-02-000747 / February 28, 2023	100,000.00		February 2023	3,443	21,760,022.79	-	
					100,000.00	-	
SAA NO 2023-02-000627 / February 27, 2023	4,101,836.67				1,828,594.31	-	
January Adjustment	136,801.38				2,273,242.36	-	
					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 2023-03-0001383 / March 20, 2023	1,215,138.00				1,215,138.00	-	
February Adjustment	108,900.00			March 2023	4,805	108,900.00	-
SAA NO 2023-04-001829 / April 14, 2023	500,000.00					500,000.00	-

SAA NO 2023-04-002092 / April 25, 2023	3,270,814.44
SAA NO 2023-04-002052 / April 25, 2023	300,000.00
SAA NO 2023-05-002501 / May 16, 2023	200,000.00
SAA NO 2023-05-002618 / May 22, 2023	200,000.00
SAA NO 2023-05-002770 / May 31, 2023	4,217,145.41
SAA NO 2023-06-002847 / June 1, 2023	30,000,000.00
SAA NO 2023-06-002921 / June 9, 2023	1,000,000.00
SAA NO 2023-06-002982 / June 14, 2023	1,000,000.00
SAA NO 2023-06-003111 / June 26, 2023	35,700,000.00
SAA NO 2023-06-003077 / June 26, 2023	1,000,000.00
SAA NO 2023-07-003596 / July 11, 2023	1,000,000.00
SAA NO. 2023-07-003676 / July 19, 2023	750,000.00
SAA NO 2023-07-003786 / July 27, 2023	2,218,740.00
July Adjustment	2,591.82
SAA NO 2023-08-004013 / August 4, 2023	300,000.00
SAA NO 2023-08-004024 / August 7, 2023	300,000.00
SAA NO 2023-08-004172 / August 15, 2023	1,000,000.00
SAA NO 2023-09-004395 / September 4, 2023	300,000.00
SAA NO. 2023-09-004438 / September 6, 2023	50,000,000.00
SAA NO. 2023-09-004706 / September 15, 2023	20,000,000.00
SAA NO. 2023-09-004996 / September 27, 2023	3,391,512.00

312,130,019.38

			3,270,814.44	
			300,000.00	
			200,000.00	
			200,000.00	
			4,217,145.41	
			23,234,127.59	
April 2023	3,640		6,765,872.41	
			1,000,000.00	-
			1,000,000.00	-
			22,413,669.76	-
May 2023	4,431		13,286,330.24	-
			1,000,000.00	-
			1,000,000.00	-
			750,000.00	-
			2,218,740.00	-
			2,591.82	-
			300,000.00	-
			300,000.00	-
			1,000,000.00	-
			300,000.00	-
			12,588,541.56	-
June 2023	3,409		28,798,735.88	-
			8,612,722.56	-
			20,000,000.00	-
July 2023	4,263		3,391,512.00	-

SAA NO 2023-10-005288 / October 10, 2023	500,000.00			500,000.00	-
SAA NO 2023-20-005670 / October 31, 2023	35,000,000.00			4,171,284.35	-
October - Adjustment	50,040.00			30,828,715.65	-
SAA NO 2023-11-005728 / November 7, 2023	500,000.00	August 2023	3,853	50,040.00	-
SAA NO. 2023-11-005759 / November 7, 2023	500,000.00			500,000.00	
SAA NO. 23-12-00001265 / December 4, 2023	25,714,983.00			500,000.00	
SAA NO 2023-12-006556 / December 27, 2023	500,000.00			66,945.86	
SAA NO. 23-12-00001456 / December 29, 2023	500,000.00	September 2023	3,584	25,648,037.14	
December - Adjustment	70,072.25			500,000.00	
				70,072.25	
				3,564,813.80	(3,564,813.80)
		October 2023	4,686	33,741,144.07	(37,305,957.87)
		November 2023	6,494	43,330,410.19	(80,636,368.06)
		December 2023	8,772	82,758,641.00	(163,395,009.06)
TOTAL	312,130,019.38	312,130,019.38	55,176	475,525,028.44	(163,395,009.06)

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:



MARICEL R. TALUSAN
Administrative Officer I

Date: January 29, 2023

Certified Correct:



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

Date: January 29, 2023

Approved by:



WENCESLAO S. LLAUDERRES, MD, FPSNM, MPM-HG
Medical Center Chief II

Date: