



Republic of the Philippines
Department of Health
Medical Assistance to Indigent Patients (MAIP) Program - Fund Utilization Report Summary CY 2023
As of February 28, 2023



Name of Hospital: JOSE R. REYES MEMORIAL MEDICAL CENTER

Region: NCR

(34,504,473.50)

NOTE: OUTSTANDING BALANCE AS OF DECEMBER 31 2022

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	87,920,082.46	Outstanding Balance as of December 31, 2022		34,504,473.50	
SAA NO 23-02-00000354 / February 14, 2023	40,000,000.00		January 2023	3,796	27,318,948.12	26,090,660.84
SAA NO 2023-02-000358 / February 14, 2023	40,000,000.00		February 2023	3,443	23,688,617.10	2,410,043.74
SAA NO 2023-02-000747 / February 28, 2023	100,000.00					
SAA NO 2023-02-000627 / February 27, 2023	4,101,036.67					
January Adjustment	136,801.38					
TOTAL	87,920,082.46	87,920,082.46		7,239	86,510,038.72	2,410,043.74

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:

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MARICEL R. TALLISAN
Administrative Officer I
Date: March 30, 2023

Certified Correct:

JAYSON G. DELA CRUZ, CPA, MPA
JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II
Date: March 30, 2023

Approved by:

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Medical Center Chief II

Date: