



Republic of the Philippines
 Department of Health
Medical Assistance to Indigent Patients (MAIP) Program - Fund Utilization Report Summary CY 2023
 As of January 31, 2023



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

NOTE: OUTSTANDING BALANCE AS OF DECEMBER 31 2022

SAA No. and Date of Issuance of SAA	Amount of SAA	Total Fund Allocation	Month Utilised	Total Number of Patients Served	Total Actual Approved Assistance through MAIP (Utilized Amount)	Balance
SAA No. 23-DI-00300095 / January 25, 2023	3,581,444.41	3,581,444.41	Outstanding balance as of December 31, 2022 of January 2023	3,796	34,504,473.50	(58,239,977.21)
TOTAL	3,581,444.41	3,581,444.41		3,796	61,821,421.62	(58,239,977.21)

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: *Mariel R. Talusan*
 MARICEL R. TALUSAN
 Administrative Officer I
 Date: February 28, 2023

Certified Correct
Jayson G. De la Cruz
 JAYSON G. DELA CRUZ, CPA, MPA
 Financial & Management Officer II
 Date: February 28, 2023

Approved by: *Emmanuel E. Montano*
 EMMANUEL E. MONTANO, MD, MPH
 Medical Center Chief II
 Date: