

ANNEX A2



Republic of the Philippines
Department of Health
Medical Assistance to Indigent Patients (MAIP) Program - Fund Utilization Report Summary CY 2023
As of March 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 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		Outstanding Balance as of December 31, 2022		3,581,444.41	
SAA NO 23-02-00000354 / February 14, 2023	40,000,000.00		January 2023	3,796	30,973,029.05	
SAA NO 2023-02-000358 / February 14, 2023	40,000,000.00		February 2023	3,443	18,239,377.21	
SAA NO 2023-02-000747 / February 28, 2023	100,000.00	92,144,120.46	February 2023		21,760,022.79	
SAA NO 2023-03-000627 / February 27, 2023	4,101,886.67				100,000.00	
January Adjustment	136,801.38				1,828,594.31	
SAA NO 2023-03-000781 / March 01, 2023	500,000.00				2,273,272.36	
SAA NO 2023-03-000856 / March 3, 2023	100,000.00				136,801.38	
SAA NO 2023-03-001021 / March 10, 2023	3,000,000.00		March 2023	4,805	500,000.00	
SAA NO 2023-03-001325 / March 17, 2023	1,300,000.00				100,000.00	
SAA NO 2023-03-001383 / March 20, 2023	1,215,138.00				1,000,000.00	
					1,300,000.00	
					1,215,138.00	
						(34,504,473.50)

February Adjustment	108,900.00				108,900.00
					31,922,087.44
					(31,922,087.44)
TOTAL	92,144,120.46		92,144,120.46	12,044	124,066,207.90
					(31,922,087.44)

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: May 8, 2023

Certified Correct:

 JAYSON G. DELA CRUZ, CPA, MPA
 Financial & Management Officer II
 Date: May 8, 2023

Approved by:

 EMMANUEL F. MONTAÑA, JR., MD, MHA
 Medical Center Chief
 Date: