

**ANNEX A2**



Republic of the Philippines  
Department of Health

**Medical Assistance to Indigent Patients (MAIP) Program - Fund Utilization Report Summary CY 2023**  
*As of April 30, 2024*



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

**NOTE: OUTSTANDING BALANCE AS OF DECEMBER 31 2023**

**(163,395,009.06)**

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 2024-01-000068 / January 26, 2024	5,000,000.00	80,249,210.42	Outstanding Balance as of December 31, 2023		163,395,009.06	(83,145,798.64)
SAA No. 2024-02-00101 / February 2, 2024	500,000.00					
SAA No. 2024-02-000307 / February 6, 2024	40,000,000.00					
SAA No. 2024-02-000486 / February 8, 2024	1,000,000.00					
SAA No. 2024-02-000658 / February 13, 2024	180,000.00					
SAA NO. 2024-03-001154 / March 13, 2024	700,000.00					
SAA No. 2024-03-001455 / March 26, 2024	700,000.00					
SAA No. 2024-03-001518 / March 26, 2024	13,000,000.00					
SAA NO 2024-04-001597 / April 1, 2024	200,000.00					
SAA NO 2024-04-001663 / April 4, 2024	3,269,210.42					
SAA NO 2024-04-001781 / April 12, 2024	700,000.00					
SAA NO 2024-04-002053 / April 30, 2024	15,000,000.00					
			February 29, 2024	4,346	33,160,721.20	(138,475,997.02)
			March 2024	4,391	40,647,818.18	(179,123,815.20)

			April 2024	4,809	31,747,183.93	(210,870,999.13)
<b>TOTAL</b>	<b>80,249,210.42</b>	<b>80,249,210.42</b>		<b>16,807</b>	<b>291,120,209.55</b>	<b>(210,870,999.13)</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 signatories

Prepared by:



MARICEL R. TALUSAN  
 Administrative Officer I

Date: May 10, 2024

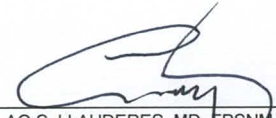
Certified Correct:



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

Date: May 10, 2024

Approved by:



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

Date: