



Republic of the Philippines
Department of Health

Medical Assistance to Indigent Patients (MAIP) Program - Fund Utilization Report Summary CY 2023
As of February 29, 2024



ANNEX A2

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

NOTE: OUTSTANDING BALANCE AS OF DECEMBER 31 2023

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					
SAA No. 2024-02-00101 / February 2, 2024	500,000.00					
SAA No. 2024-02-000307 / February 6, 2024	40,000,000.00	46,680,000.00	Outstanding Balance as of December 31, 2023		163,395,009.06	
SAA No. 2024-02-000486 / February 8, 2024	1,000,000.00					
SAA No. 2024-02-000658 / February 13, 2024	180,000.00					
			January 2024	3,261		22,169,477.18
			February 29, 2024	4,346		33,160,721.20
TOTAL	46,680,000.00	46,680,000.00		7,607	218,725,207.44	(172,045,207.44)

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

MARICEL R. TALUSAN
Administrative Officer I
Date: March 11, 2024

Certified Correct:

JAYSON B. DELA CRUZ

JAYSON B. DELA CRUZ, CPA, MPA
Financial & Management Officer II
Date: March 11, 2024

Approved by:

WENCESLAO S. LLAUDERES

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