



Republic of the Philippines
Department of Health

Medical Assistance to Indigent Patients (MAIP) Program - Fund Utilization Report Summary CY 2023
As of January 31, 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	5,000,000.00	Outstanding Balance as of December 31, 2023		163,395,009.06	
			January 2024		22,169,477.18	
TOTAL	5,000,000.00	5,000,000.00			185,564,486.24	(180,564,486.24)

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: February 7, 2024

Certified Correct:

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

Date: February 7, 2024

Approved by:

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

Date: