

**ANNEX A2**



Republic of the Philippines  
Department of Health

**Medical Assistance to Indigent Patients (MAIP) Program - Fund Utilization Report Summary CY 2024**  
*As of July 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					
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	159,928,129.42	Outstanding Balance as of December 31, 2023		163,395,009.06	(3,466,879.64)
SAA NO 2024-04-002053 / April 30, 2024	15,000,000.00					
2024-05-002161 / May 6, 2024	200,000.00					
2024-05-002335 / May 22, 2024	3,708,775.00					
2024-06-002765 / June 10, 2024	30,000,000.00					

2024-06-002753 / June 10, 2024	50,000.00				
2024-06002963 / June 27, 2024	4,520,144.00				
2024-07-003183 / July 9, 2024	35,000,000.00				
2024-07-003274 / July 11, 2024	200,000.00				
2024-07-003362 / July 29, 2024	1,000,000.00				
2024-07-003417 / July 30, 2024	5,000,000.00				
			January 2024	22,169,477.18	(25,636,356.82)
			February 29, 2024	33,160,721.20	(58,797,078.02)
			March 2024	40,647,818.18	(99,444,896.20)
			April 2024	31,747,183.93	(131,192,080.13)
			May 2024	39,273,639.98	(170,465,720.11)
			June 2024	36,434,752.18	(206,900,472.29)
			July 2024	32,068,088.36	(238,968,560.65)
<b>TOTAL</b>	<b>159,928,129.42</b>	<b>159,928,129.42</b>	<b>31,003</b>	<b>398,896,690.07</b>	<b>(238,968,560.65)</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: August 12, 2024

Certified Correct:



JAYSON G. DELA CRUZ, CPA, MPA  
 Chief Administrative Officer (Finance)

Date: August 12, 2024

Approved by:



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

Date: