



Republic of the Philippines
Department of Health

Medical Assistance to Indigent Patients (MAIP) Program - Fund Utilization Report Summary CY 2023
As of March 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	61,080,000.00	Outstanding Balance as of December 31, 2023		163,395,009.06	(102,315,009.06)
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					
			January 2024	3,261	22,169,477.18	(124,484,486.24)
			February 29, 2024	4,346	33,160,721.20	(157,645,207.44)
			March 2024	4,391	40,647,818.18	(198,293,025.62)
TOTAL	61,080,000.00	61,080,000.00		11,998	259,373,025.62	(198,293,025.62)

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:
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Administrative Officer I
Date: April 11, 2024

Certified Correct:
JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II
Date: April 11, 2024
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Approved by:
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Medical Center Chief II
Date: