



Republic of the Philippines
Department of Health

ANNEX A2



Assistance to Indigent and Financially-Incapacitated Patients (MAIFIP) Program - Fund Utilization Report Summary CY 2024
As of September 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 MAIFIP (Utilized Amount)	Balance
SAA NO 2024-01-00068 / January 26, 2024	5,000,000.00	205,247,756.42	Outstanding Balance as of December 31, 2023		163,395,009.06	
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					
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					
2024-05-002161 / May 6, 2024	200,000.00					
2024-05-002335 / May 22, 2024	3,708,775.00					
2024-06-002785 / June 10, 2024	30,000,000.00					
2024-06-002753 / June 10, 2024	50,000.00					
2024-06032963 / 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
2024-07-003457 / July 30, 2024	5,000,000.00
2024-08-003715 / August 17, 2024	5,245,662.00
2024-08-003886 / August 16, 2024	5,000,000.00
2024-09-004278	4,795,150.00
2024-09-004541	1,000,000.00
2024-09-004375	25,000,000.00
2024-09-004658	4,278,795.00

TOTAL

205,247,736.42

205,247,736.42

January 2024	8,261	1,778,782.34	-
February 29, 2024	4,546	20,390,694.82	(12,390,694.82)
March 2024	4,391	33,160,721.20	(43,256,256.02)
April 2024	4,809	40,647,818.18	(83,404,084.20)
May 2024	5,604	31,747,183.93	(90,151,268.13)
June 2024	5,604	39,273,638.98	(125,146,112.11)
July 2024	3,684	36,434,752.18	(161,580,865.29)
August 2024	4,908	32,068,088.36	(193,648,953.65)
August - Adjustment	5,381	20,322,828.46	(213,971,782.11)
September 2024	4,797	20,000.00	(213,991,782.11)
		27,214,223.61	(241,206,005.72)

41,181

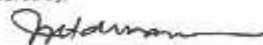
446,453,742.14

(241,206,005.72)

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

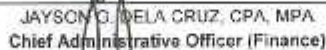
Prepared by:



MARICEL R. TALUSAN
Administrative Officer I

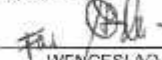
Date: October 30, 2024

Certified Correct:


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

Date: October 30, 2024

Approved by:



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

Date: