



Republic of the Philippines
Department of Health

ANNEX A2



Assistance to Indigent and Financially-Incapacitated Patients (MAIFIP) Program - Fund Utilization Report Summary CY 2025
As of December 31 2025

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

NOTE: OUTSTANDING BALANCE AS OF DECEMBER 31 2024

(334,778,294.02)

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 MAIFIPP (Utilized Amount)	Balance
SAA NO 2025-01-00051 / January 22, 2025	25,000,000.00					
SAA NO. 2025-02-000364 / FEB 7, 2025	500,000.00					
SAA NO. 2025-02-000407 / FEB 10, 2025	4,546,921.00					
SAA NO. 2025-02-000463 / FEB 10, 2025	5,726,590.00					
SAA NO. 2025-02-000525 / FEB 13, 2025	500,000.00					
SAA NO. 2025-02-000662 / FEB 20, 2025	3,000,000.00					
SAA NO. 2025-02-000809 / FEB 24, 2025	15,000,000.00					
SAA NO. 2025-02-001144 / FEB 26, 2025	5,682,532.00					
SAA NO. 2025-02-001077 / FEB 26, 2025	12,282,315.59					
SAA NO 25-03-00000272 / March 3, 2025	400,000.00					
SAA NO 2025-03-001739 / March 24, 2025	250,000.00					
SAA NO 2025-04-002290 / April 14, 2025	6,003,919.59					
SAA NO 2025-04-002337 / April 14, 2025	100,000,000.00					
SAA NO 2025-05-002746 / May 2, 2025	500,000.00					
SAA NO 2025-07-003406 / July 28, 2025	100,000.00					
SAA NO 2025-08-003508 / AUGUST 4, 2025	1,000,000.00					
SAA NO 2025-08-003700 / AUGUST 19, 2025	300,000.00					
SAA NO 2025-08-003723 / AUGUST 19, 2025	30,000,000.00					
SAA NO 2025-08-003766 / AUGUST 27, 2025	300,000.00	229,292,562.18				
			Outstanding Balance as of December 31, 2023		334,778,294.02	(105,485,731.84)

