



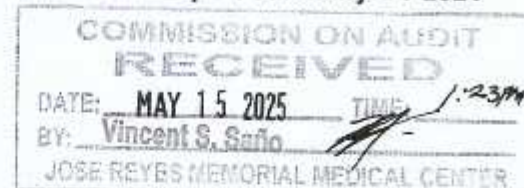
Republic of the Philippines
Department of Health

ANNEX A2



Assistance to Indigent and Financially-Incapacitated Patients (MAIFIP) Program - Fund Utilization Report Summary CY 2024
As of February 28, 2025

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



NOTE: OUTSTANDING BALANCE AS OF DECEMBER 31 2024

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. 2025-01-00051 / January 22, 2025	25,000,000.00	72,238,358.59	Outstanding balance as of December 31, 2023		334,778,294.02	(262,539,935.43)
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					
			JANUARY 2025	5,116	35,865,357.10	(301,405,092.53)
			FEBRUARY 2025	4,573	15,266,561.51	(316,671,654.04)

TOTAL 72,238,358.59 72,238,358.59 9,691 388,910,012.63 (316,671,654.04)

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 signatures.

Prepared by:

Maricel R. Talusan
MARICEL R. TALUSAN
Administrative Officer I
Date: May 14, 2025

Certified Correct:

Jayson G. Dela Cruz
JAYSON G. DELA CRUZ, CPA, MPA
Chief Administrative Officer (Finance)
Date: May 14, 2025

Approved by:

Wenceslao S. Llauderer
WENCESLAO S. LLAUDERER, MD, FPSNM, MPM-HG
Medical Center Chief II

