



Republic of the Philippines
Department of Health

ANNEX A2



Financial Assistance to Indigent and Financially-Incapacitated Patients (MAIFIP) Program - Fund Utilization Report Summary CY 2024
As of January 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 MAIFIP (Utilized Amount)	Balance
SAA NO 2025-31-00051 / January 22, 2025	25,000,000.00	25,000,000.00	Outstanding Balance as of December 31, 2023		334,778,294.02	334,778,294.02
			JANUARY 2025	5,118	38,865,157.10	295,913,136.92

TOTAL	<u>25,000,000.00</u>	<u>25,000,000.00</u>		<u>5,118</u>	<u>373,643,451.12</u>	<u>(348,643,451.12)</u>
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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 16, 2025

Certified Correct:

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

Date: April 16, 2025

Approved by:

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

Date:

