



Republic of the Philippines
Department of Health

Mal Assistance to Indigent and Financially-Incapacitated Patients (MAIFIP) Program - Fund Utilization Report Summary CY 2024
As of March 31, 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	72,888,358.59	Outstanding Balance as of December 31, 2024		334,778,294.02	(261,889,935.43)
SAA NO. 2025-02-000564 / 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		JANUARY 2025	5,118	38,865,157.10	(300,755,092.53)
SAA NO. 2025-03-001739 / March 24, 2025	250,000.00		FEBRUARY 2025	4,573	15,266,561.51	(316,021,654.04)
			MARCH 2025	2,867	10,767,246.50	(326,788,900.54)
TOTAL	72,888,358.59	72,888,358.59		9,691	399,677,259.13	(326,788,900.54)

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
Administrative Officer I

Date: May 30, 2025

Certified Correct:

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

Date: May 30, 2025

Approved by:

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

Date: