



Republic of the Philippines
Department of Health

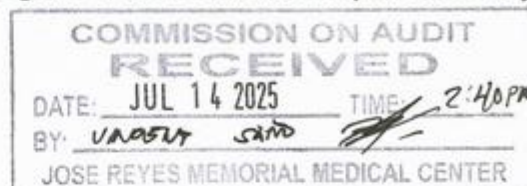
ANNEX A2



Medical Assistance to Indigent and Financially-Incapacitated Patients (MAIFIP) Program - Fund Utilization Report Summary CY 2025

As of May 30, 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 2025-01-00051 / January 22, 2025	25,000,000.00	179,392,278.18	Outstanding Balance as of December 31, 2023		334,778,294.02	(155,386,015.84)
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	179,392,278.18	JANUARY 2025	5,118	38,865,157.10	(194,251,172.94)
SAA NO 2025-04-002290 / April 14, 2025	6,003,919.59		FEBRUARY 2025	4,573	15,266,561.51	(209,517,734.45)
SAA NO 2025-04-002337 / April 14, 2025	100,000,000.00		MARCH 2025	2,867	10,767,246.50	(220,284,980.95)
SAA NO 2025-05-002746 / May 2, 2025	500,000.00		APRIL 2025	4,756	37,755,881.42	(258,040,862.37)
			MAY 2025	6,776	79,356,250.26	(337,397,112.63)

TOTAL 179,392,278.18 179,392,278.18 24,090 516,789,390.81 (337,397,112.63)

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: July 11, 2025

Certified Correct:

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

Date: July 11, 2025

Approved by:

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

Date: