

Report on the Receipt and Utilization of DRRFM Sourced from GAA
 Department of Health
 For the month ending December 31, 2014

Annex H

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
31-May-14		ALLOTMENT RECEIVED	500,000,000.00			500,000,000.00		
27-Aug-14	SAA# 14-08-844-A	BUREAU OF QUARANTINE			26,320,000.00	473,680,000.00		
		RESEARCH INSTITUTE FOR TROPICAL MEDICINE (RITM)(CO)			6,629,500.00	467,050,500.00		
29-Sep-14	SAA#14-09-801	RESEARCH INSTITUTE FOR TROPICAL MEDICINES (RITM)(MMOE)			6,161,527.00	460,888,973.00		
15-Oct-14	SAA#14-10-863	RESEARCH INSTITUTE FOR TROPICAL MEDICINE (RITM)(MOOE)			9,100.00	460,879,873.00		
15-Oct-14	SAA#14-10-863	RESEARCH INSTITUTE FOR TROPICAL MEDICINE (RITM)(CO)			3,030,000.00	457,849,873.00		
		IMPEXCOS CO. GOP-2014-201 DTD 10-14-14			1,365,000.00	456,484,873.00		0.00
27-Oct-14	200-14-10-9511-A	REGION IV-A - CALABARZON(SAA)			37,239,000.00	419,245,873.00		
4-Dec-14	SAA# 14-12-922	REGION IV-A - CALABARZON			14,070,000.00	405,175,873.00		
9-Dec-14	200-14-12-11205A	Estrella Cuenco			2,000,000.00	403,175,873.00		2,000,000.00
22-Dec-14	300-14-12-12000-A	WE ARE I.T. PHILIPPINES, INC. GOP 2014-191 didd 10-27-14			938,474.21	402,237,398.79		938,474.21
29-Dec-14	200-14-12-12186	METRO DRUG, INC. GOP2014-247 DTD 12-12-14			1,375,000.00	400,862,398.79		1,375,000.00
29-Dec-14	200-14-12-12264	999 SETH PHARMACEUTICAL, INC. GOP 2014-231 12-9-14			1,235,000.00	399,627,398.79		1,235,000.00
29-Dec-14	200-14-12-12265	BILOSO PACKAGING RESOURCES GOP 2014-228 12-9-14			1,400,000.00	398,227,398.79		1,400,000.00
29-Dec-14	200-14-12-12266	BROWNSTONE ASIA-TECH, INC. GOP 2014-230 12-9-14			1,247,120.00	396,980,278.79		1,247,120.00
		BARR-XSEL PHARMA TRADING			3,612,500.00	393,367,778.79		3,612,500.00
29-Dec-14	200-14-12-12267	GOP-2014-229 12-9-14			2,262,400.00	391,105,378.79		2,262,400.00
29-Dec-14	200-14-12-12301	F.R. DE LEON ENTERPRISES GOP 2014-249 12-12-14			254,500.00	390,850,878.79		254,500.00
29-Dec-14	200-14-12-12568	999 SETH PHARMACEUTICAL, INC. GOP 2014-250 12-12-14			7,124,300.00	383,726,578.79		7,124,300.00
29-Dec-14	300-14-12-12827	BROWNSTONE ASIA-TECH, INC. GOP 2014-225 12-9-14			4,851,600.00	378,874,978.79		4,851,600.00
		Total			121,125,021.21	378,874,978.79		4,851,600.00

Prepared by:

Mafla Caria C. Estipular
 Mafla Caria C. Estipular
 Financial Analyst II

Certified correct by:

Agnes D. Marphi
 Agnes D. Marphi
 OIC - Budget

Rhea S. Tiviano
 Rhea S. Tiviano
 Accounting Staff

Raquel P. Alvarada
 Raquel P. Alvarada, CPA, MBAH
 Chief Accountant

