

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of March 31, 2021-CURRENT (QUICK RESPONSE FUND)

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)						UTILIZATION OF SUB-ALLOTMENT			
			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	GAA 2020, RA 11518	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)	E	(D-E)	F	G	(F-G)
		MOOE	220,000,000.00									
		CAPITAL OUTLAY	300,000,000.00				520,000,000.00		-			-
28-Jan-21	02-1011101-2021-01-00101	UNIVERSITY OF THE PHILIPPINES - PHILIPPINE GENOME - FUND TRANSFER PROCUREMENT OF KITS AND REGEANTS				12,600,000.00	507,400,000.00	12,600,000.00	-			-
10-Feb-21	2021-02-0489	METRO MANILA CENTER FOR HEALTH DEVELOPMENT			3,597,766.80		503,802,233.20		-			-
12-Mar-21	06-1011101-2021-03-00493	BIOSITE MEDICAL INSTRUMENTS - PAYT PROCUREMENT PIPETTOR SET PO#GOP-2020-12-135				2,464,000.00	501,338,233.20		2,464,000.00	2,246,012.75		2,246,012.75
							501,338,233.20		-			-
							501,338,233.20		-			-
							501,338,233.20		-			-
		TOTAL	520,000,000.00	-	3,597,766.80	15,064,000.00	501,338,233.20	12,600,000.00	2,464,000.00	2,246,012.75	-	2,246,012.75

NOTE: for SAA transactions, Regional Offices/ Operating Units handle the Obligation and disbursement of fund.

Prepared by:

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