

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

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)								UTILIZATION OF SUB-ALLOTMENT			
			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Earmarks / CAF	Balance Net of Earmarks / CAF	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	GAA 2020, RA 11518	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)	E	E	E	(D-E)	F	G	(F-G)
		MOOE	220,000,000.00											
		CAPITAL OUTLAY	300,000,000.00				520,000,000.00		520,000,000.00		-			-
28-Jan-21	02-101101-2021-01-00101	UNIVERSITY OF THE PHILIPPINES - PHILIPPINE GENOME - FUND TRANSFER PROCUREMENT OF KITS AND REGEANTS				12,600,000.00	507,400,000.00		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		503,802,233.20		-	3,597,766.80	3,557,914.80	39,852.00
12-Mar-21	06-101101-2021-03-00493	BIOSITE MEDICAL INSTRUMENTS - PAYT PROCUREMENT PIPETTOR SET PO#GOP-2020-12-135				2,464,000.00	501,338,233.20		501,338,233.20		2,464,000.00			-
16-Apr-21	02-101101-2021-04-00909	ALBOTRA, DALE ANTHONY & 5 OTHERS- Obligate first salary of Job order personnel for the period Jan 4-Feb 1, 2021				223,832.66	501,114,400.54		501,114,400.54	118,333.61	105,499.05			-
8-Apr-21	2021-04-1201	JRRMMC- Jose R. Reyes Memorial Medical Center			60,000,000.00		441,114,400.54		441,114,400.54		-	45,218,579.19	33,718,070.19	11,500,509.00
19-Apr-21	2021-04-1270	DJNRMH- Dr. Jose N. Rodriguez Memorial Hospital			119,280,000.00		321,834,400.54		321,834,400.54		-	119,280,000.00	94,346,957.10	24,933,042.90
22-Apr-21	2021-04-1322	RITM- Research Institute for Tropical Medicine			11,520,000.00		310,314,400.54		310,314,400.54		-	4,092,855.50		4,092,855.50
27-May-21	2021-05-1577	ARMMC- Amang Rodriguez Memorial Medical Center			5,000,000.00		305,314,400.54		305,314,400.54		-	4,999,678.57	4,794,522.40	205,156.17
27-May-21	2021-05-1578	DJNRMH- Dr. Jose N. Rodriguez Memorial Hospital			5,000,000.00		300,314,400.54		300,314,400.54		-	5,000,000.00	4,340,149.00	659,851.00
27-May-21	2021-05-1579	JRRMMC- Jose R. Reyes Memorial Medical Center			5,000,000.00		295,314,400.54		295,314,400.54		-	3,898,835.58	2,046,336.94	1,852,498.64
27-May-21	2021-05-1580	eaMC- East Avenue Medical Center			5,000,000.00		290,314,400.54		290,314,400.54		-	5,000,000.00	4,891,575.02	108,424.98
27-May-21	2021-05-1581	RMC- Rizal Medical Center			5,000,000.00		285,314,400.54		285,314,400.54		-	4,739,412.00	3,809,013.20	930,398.80
27-May-21	2021-05-1582	SLH- San Lazaro Hospital			5,000,000.00		280,314,400.54		280,314,400.54		-	4,530,056.00	3,810,556.00	719,500.00
27-May-21	2021-05-1583	TMC- Tondo Medical Center			5,000,000.00		275,314,400.54		275,314,400.54		-	4,999,996.49	4,809,324.19	190,672.30
7-Jun-21	2021-06-1689	CHD3- Central Luzon Center for Health Development			48,000,000.00		227,314,400.54		227,314,400.54		-	48,000,000.00	48,000,000.00	-
9-Jul-21	06-101101-2021-07-04890	UNIVERSITY OF THE PHILIPPINES- PHILIPPINE GENOME CENTER- Transfer fund to cover expenses relative to the procurement of equipment for COVID-19 Biomolecular surveillance				28,930,000.00	198,384,400.54		198,384,400.54	28,930,000.00	-			-
19-Aug-21	2021-08-2429	CHD7- Central Visayas Center for Health Development			6,000,000.00		192,384,400.54		192,384,400.54		-	4,871,279.32	383,610.00	4,487,669.32
25-Aug-21	02-101101-2021-08-05904	PICC - obligate payment of lease of office spaces from May 1-December 31, 2021				41,600,000.00	150,784,400.54		150,784,400.54	35,175,000.00	6,425,000.00			-
25-Aug-21	02-101101-2021-08-05904-a	PICC - obligate payment of lease of office spaces from May 1-December 31, 2021				28,750,000.00	122,034,400.54		122,034,400.54	19,956,250.01	8,793,749.99			-
22-Sep-21	02-101101-2021-09-06562	CIRCLE TRASPORT CORPORATON- Obligate payment for the extension contract agreement for PO# GOP-C-2021-053 for rental of shuttle service for DOH central office for the period August 2021 under cobac reso# 2021-137-A				1,352,000.00	120,682,400.54		120,682,400.54	1,352,000.00	-			-
20-Oct-21	02-101101-2021-10-07296	JOZETH TRADING -To obligate payment of Heavy-Duty Cot Bed				15,481,800.00	264,832,600.54		264,832,600.54		15,481,800.00			-
3-Nov-21	02-101101-2021-11-07687	CIRCLE TRANSPORT CORPORATION- For rental of shuttle service for DOH under contract agreement# GOP-C-2021-220				1,793,550.00	263,039,050.54		263,039,050.54		1,793,550.00			-
4-Nov-21	02-101101-2021-11-07731	JOZETH TRADING- Obligate payment for the perocurement of Disaster Relief Tent under EP# 2021-016				10,966,544.00	252,072,506.54		252,072,506.54		10,966,544.00			-

