



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

July 22, 2015

Hon. Florencio B. Abad
Department of Budget and Management
Malacañang, Manila

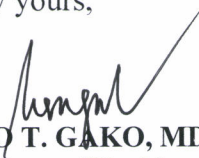
Dear Secretary Abad:

In compliance with Special Provision No. 19 of the CY 2015 GAA and COA Circular NO. 2014-002 dated April 15, 2014, we are submitting the following reports as of ~~June 30~~^{July 31}, 2015:

- a.) Report on the Receipt and Utilization of DRRMF Sourced from GAA
- b.) Report on the Receipt and Utilization of Cash Donations

For information and reference.

Very truly yours,


NEMESIO T. GAKO, MD, MPH, CESO I
Undersecretary of Health
Office for Administration, Finance and Procurement

Cc: Hon. Isidro T. Ungab
House of Representatives
Batasan Hills, Quezon City

Hon. Francis "Chiz G. Escudero
Senate of the Philippines
Pasay City

Dir. Alexander P. Pama
National Disaster Risk Reduction and Management
Camp General Emilio Aguinaldo, Quezon City

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
2nd quarter of 2015-CONAP

Annex H

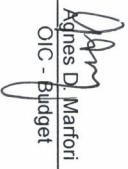
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
		ALLOTMENT RECEIVED						
		REGIONAL OFFICE IV-A-REPAIR OF HEALTH FACILITIES DAMAGED DUE TO TYPHOON RUBY(SAA)	378,874,978.79		6,469,112.00	372,405,866.79		-
20-Feb-15	SAA NO. 15-02-08	BUREAU OF QUARANTINE(MERS-COV)-SAA(MOOE:CO)			2,000,000.00	370,405,866.79		-
25-Mar-15	SAA NO. 15-03-18	TOTAL			8,469,112.00	370,405,866.79		-

Prepared by:

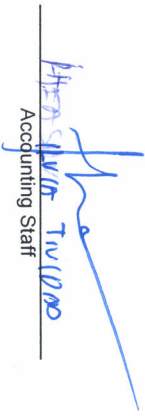


Maria Carla C. Estipular
 Financial Analyst II

Certified correct by:



Agnes D. Marfori
 OIC - Budget



Racquel P. Alwendia, CPA, MBAH
 Chief Accountant

Accounting Staff