



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY



April 10, 2017

BENJAMIN E. DIOKNO
Department of Budget and Management
Malacañang, Manila

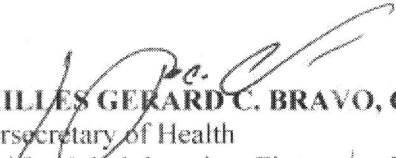
Dear Secretary Diokno:

In compliance with COA Circular No. 2014-002 dated April 15, 2014, we are submitting the following reports as of March 31, 2017:

- a.) Report on the Receipt and Utilization of Quick Response Fund and NDRRMF (Calamity Fund) Sourced from GAA
- b.) Report on the Receipt and Utilization of Cash Donations

For information and reference.

Very truly yours,


ACHILLES GERARD C. BRAVO, CESO III
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. Ricardo Jalad
National Disaster Risk Reduction and Management
Camp General Emilio Aguinaldo, Quezon City

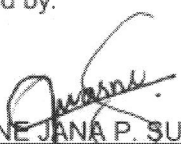
Ms. Marieta V. Andoy
Commission on Audit

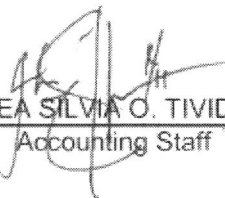
ALL FOR HEALTH
HEALTH FOR ALL

Report on the Receipt and Utilization of Cash Donations (PCSO)
Department of Health
For the quarter ending March 31, 2017

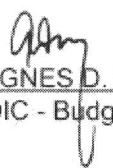
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Jan-17			538,733.09	-	-	538,733.09		-
		no transaction				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
31-Mar-17		Total	538,733.09	-	-	538,733.09	-	-



Prepared by:


LEEARNE JANA P. SUGPATAN
Financial Analyst I


RHEA SILVIA O. TIVIDAD
Accounting Staff

Certified correct by:


AGNES D. MARFORI
OIC - Budget Division


RACQUEL P. ALVENDIA, CPA, MBAH
Chief Accountant 

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Health
 For the 1st quarter of 2017-CURRENT (National Disaster Risk Reduction and Management Fund-Calamity Fund)

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
10-Feb-17	SARO-BMB-B-17-0001134	ALLOTMENT RECEIVED	500,000,000.00	-	-	500,000,000.00	-	-
		<i>no transaction</i>				-	-	-
						-	-	-
						-	-	-
						-	-	-
		TOTAL	500,000,000.00	-	-	500,000,000.00	-	-

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

Prepared by:

Maria Carla C. Estipular
 Financial Analyst II

Rhea Silvia O. Trinidad
 Accounting Staff

Certified correct by:

Agnes D. Marfori
 OIC - Budget

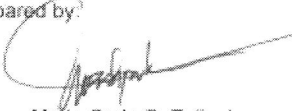
Racquel P. Alivendia, CPA, MBAH
 Chief Accountant

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
For the 1st quarter of 2016-CONAP (Quick Response Fund)

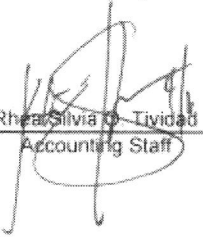
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
			24,757,500.00	-	-	24,757,500.00		-
						-		-
		no transaction				-		-
						-		-
						-		-
						-		-
						-		-
		TOTAL	24,757,500.00	-	-	24,757,500.00	-	-

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

Prepared by:




Maria Carla C. Estipular
Financial Analyst II

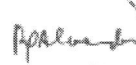


Rhea Silvia D. Tiudad
Accounting Staff

Certified correct by:



Agnes D. Marfori
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Racquel P. Alvendia, CPA, MBAH
Chief Accountant 