



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

July 11, 2016

Hon. Benjamin E. Diokno
Department of Budget and Management
Malacañang, Manila

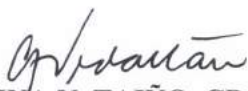
Dear Secretary Diokno:

In compliance with Special Provision No. 05 of the CY 2016 GAA and COA Circular No. 2014-002 dated April 15, 2014, we are submitting the following reports as of June 30, 2016:

- 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,


MA. CAROLINA V. TAIÑO, CPA, MGM, CESO IV
OIC, Assistant Secretary
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
COA Central Office Compound, Commonwealth Avenue, Batasan Hills, Quezon City

Building 1, San Lazaro Compound, Rizal Avenue, Sta. Cruz, 1003 Manila ☎ Trunk Line 743-83-01 Direct Line: 711-9501


Fax: 743-1829; 743-1786 ☎ URL: <http://www.doh.gov.ph>; e-mail: osec@doh.gov.ph


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

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
		ALLOTMENT RECEIVED	486,707,500.00			486,707,500.00		
12-Jan-16	SAA-16-01-03	SAN LAZARO HOSPITAL-SACCL			5,200,000.00	481,507,500.00		
11-Feb-16	SAA-16-02-26	CORDILLERA ADMINISTRATIVE REGIONAL OFFICE			4,150,000.00	477,357,500.00		
21-Mar-16	SAA-16-03-91	CORDILLERA ADMINISTRATIVE REGIONAL OFFICE			2,000,000.00	475,357,500.00		
21-Mar-16	SAA-16-03-92	REGIONAL OFFICE I			5,000,000.00	470,357,500.00		
21-Mar-16	SAA-16-03-93	REGIONAL OFFICE II			1,000,000.00	469,357,500.00		
21-Mar-16	SAA-16-03-94	REGIONAL OFFICE III			2,000,000.00	467,357,500.00		
21-Mar-16	SAA-16-03-95	REGIONAL OFFICE IV-B			5,000,000.00	462,357,500.00		
21-Mar-16	SAA-16-03-96	REGIONAL OFFICE V			5,000,000.00	457,357,500.00		
21-Mar-16	SAA-16-03-97	REGIONAL OFFICE VI			2,000,000.00	455,357,500.00		
21-Mar-16	SAA-16-03-98	REGIONAL OFFICE VII			13,250,000.00	442,107,500.00		
21-Mar-16	SAA-16-03-99	REGIONAL OFFICE VIII			5,000,000.00	437,107,500.00		
30-Mar-16	SAA-16-03-103	REGIONAL OFFICE X			5,000,000.00	432,107,500.00		
30-Mar-16	SAA-16-03-104	REGIONAL OFFICE XI			5,000,000.00	427,107,500.00		
26-Apr-16	SAA-16-04-114	ZAMBOANGA CITY MEDICAL CENTER			1,000,000.00	426,107,500.00		
26-Apr-16	SAA-16-04-115	MINDANAO CENTRALSANITARIUM			1,000,000.00	425,107,500.00		
26-Apr-16	SAA-16-04-116	BASILAN GENERAL HOSPITAL			1,000,000.00	424,107,500.00		
26-Apr-16	SAA-16-04-117	LABUAN PUBLIC HOSPITAL			1,000,000.00	423,107,500.00		
26-Apr-16	SAA-16-04-118	SULU SANITARIUM			1,000,000.00	422,107,500.00		
4-Apr-16	300-2016-04-001650	ARMM			2,000,000.00	420,107,500.00	2,000,000.00	-
10-Jun-16	SAA-16-06-140	EASTERN VISAYAS REGIONAL MEDICAL CENTER			1,000,000.00	419,107,500.00		
16-Jun-16	SAA-16-06-141	REGIONAL OFFICE XI			5,000,000.00	414,107,500.00		
		TOTAL			72,600,000.00	414,107,500.00	2,000,000.00	-

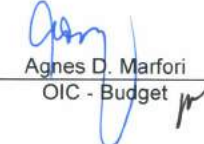
NOTE: for SAA transactions, Regional Offices/ Operating Units handle the disbursement of fund.

Prepared by:


Maria Carla C. Estipular
Financial Analyst II


Rhea Silvia O. Tividad
Accounting Staff

Certified correct by:


Agnes D. Marfori
OIC - Budget



Racquel P. Alvendia, CPA, MBAH
Chief Accountant

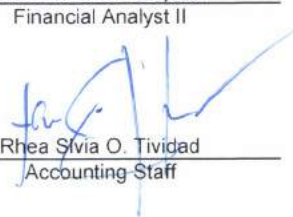
Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
For the 2nd quarter of 2016-CURRENT

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
		ALLOTMENT RECEIVED	510,500,000.00			510,500,000.00		-
21-Mar-16	SAA-2016-03-0039	NATIONAL CAPITAL REGIONAL OFFICE			1,000,000.00	509,500,000.00		
21-Mar-16	SAA-2016-03-0040	REGIONAL OFFICE I			1,000,000.00	508,500,000.00		
21-Mar-16	SAA-2016-03-0041	REGIONAL OFFICE II			1,000,000.00	507,500,000.00		
21-Mar-16	SAA-2016-03-0042	REGIONAL OFFICE III			1,000,000.00	506,500,000.00		
21-Mar-16	SAA-2016-03-0043	REGIONAL OFFICE IV-A			1,000,000.00	505,500,000.00		
21-Mar-16	SAA-2016-03-0044	REGIONAL OFFICE IV-B			1,000,000.00	504,500,000.00		
21-Mar-16	SAA-2016-03-0045	REGIONAL OFFICE V			1,000,000.00	503,500,000.00		
21-Mar-16	SAA-2016-03-0046	REGIONAL OFFICE VI			1,000,000.00	502,500,000.00		
21-Mar-16	SAA-2016-03-0047	REGIONAL OFFICE VII			1,000,000.00	501,500,000.00		
21-Mar-16	SAA-2016-03-0048	REGIONAL OFFICE VIII			1,000,000.00	500,500,000.00		
21-Mar-16	SAA-2016-03-0049	REGIONAL OFFICE IX			1,000,000.00	499,500,000.00		
21-Mar-16	SAA-2016-03-0050	REGIONAL OFFICE X			1,000,000.00	498,500,000.00		
21-Mar-16	SAA-2016-03-0051	REGIONAL OFFICE XI			1,000,000.00	497,500,000.00		
21-Mar-16	SAA-2016-03-0052	REGIONAL OFFICE XII			1,000,000.00	496,500,000.00		
21-Mar-16	SAA-2016-03-0053	REGIONAL OFFICE XIII			500,000.00	496,000,000.00		
21-Mar-16	SAA-2016-03-0054	REGIONAL OFFICE VII-NEGROS ISLAND REGION			500,000.00	495,500,000.00		
21-Mar-16	SAA-2016-03-0055	CORDILLERA ADMINISTRATIVE REGIONAL OFFICE			500,000.00	495,000,000.00		
23-Mar-16	2016-03-001386	AUTONOMOUS REGION OF MUSLIM MINDANAO-transfer of funds for the procurement of jerry cans			1,000,000.00	494,000,000.00	1,000,000.00	-
15-Apr-16	200-2016-04-002168	IRVINE TRUE AND FRANK CARSON PHILIPPINES INC.-to obligate procurement of 15,000 sachets of bifenthrin per PO NO. GOP-2016-061			5,602,500.00	488,397,500.00		5,602,500.00
13-May-16	200-2016-05-003204	PHILAB INDUSTRIES INC-procurement of 1,000,000 dengue rapid test per PO No. Gop-2016-098			88,618,000.00	399,779,500.00	88,618,000.00	-
19-May-16	200-2016-05-003435	G CHEMTRADING CORP-procurement of 26,487 bottles of D-dtranscyphenothrin 5% per PO No. GOP-2016-094			158,922,000.00	240,857,500.00		158,922,000.00
27-May-16	SAA-2016-05-0800	ZAMBOANGA CITY MEDICAL CENTER			3,988,705.00	236,868,795.00		
		TOTAL			273,631,205.00	236,868,795.00	89,618,000.00	164,524,500.00


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

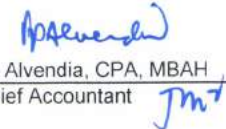
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 Maria Carla C. Estipular
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 Rhea Sylvia O. Tividad
 Accounting Staff

Certified correct by:


 Agnes D. Marfori
 OIC - Budget



 Racquel P. Alvendia, CPA, MBAH
 Chief Accountant

Report on the Receipt and Utilization of Cash Donations (PCSO)
Department of Health
For the quarter ending June 30, 2016

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Apr-16			538,733.09	-	-	538,733.09		-
		no transaction				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
30-Jun-16		Total	538,733.09	-	-	538,733.09	-	-


Prepared by:

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