



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

October 5, 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 September 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
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

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
For the 3rd 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 CENTRAL SANITARIUM			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		
13-Jul-16	SAA-16-07-147	TRC-DAGUPAN			115,908.50	413,991,591.50		
6-Sep-16	SAA-16-09-176	SOUTHERN PHILIPPINES MEDICAL CENTER			10,000,000.00	403,991,591.50		
6-Sep-16	SAA-16-09-177	REGIONAL OFFICE XI			5,000,000.00	398,991,591.50		
16-Sep-16	SAA-16-09-179	BUREAU OF QUARANTINE			20,000,000.00	378,991,591.50		
16-Sep-16	SAA-16-09-179	BUREAU OF QUARANTINE			33,660,000.00	345,331,591.50		
26-Sep-16	SAA-16-09-194	RESEARCH INSTITUTE FOR TROPICAL MEDICINE			16,500,000.00	328,831,591.50		
26-Sep	SAA-16-09-193	REGIONAL OFFICE II			6,559,000.00	322,272,591.50		
28-Sep-16	SAA-16-09-197	NATIONAL CAPITAL REGIONAL OFFICE			5,000,000.00	317,272,591.50		
28-Sep-16	SAA-16-09-198	REGIONAL OFFICE I			5,000,000.00	312,272,591.50		
28-Sep-16	SAA-16-09-199	REGIONAL OFFICE II			5,000,000.00	307,272,591.50		
28-Sep-16	SAA-16-09-200	REGIONAL OFFICE III			10,000,000.00	297,272,591.50		
28-Sep-16	SAA-16-09-201	REGIONAL OFFICE IV-A			5,000,000.00	292,272,591.50		
28-Sep-16	SAA-16-09-202	REGIONAL OFFICE IV-B			5,000,000.00	287,272,591.50		
28-Sep-16	SAA-16-09-203	REGIONAL OFFICE V			5,000,000.00	282,272,591.50		

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28-Sep-16	SAA-16-09-204	REGIONAL OFFICE VI			5,000,000.00	277,272,591.50		
28-Sep-16	SAA-16-09-205	REGIONAL OFFICE VII			5,000,000.00	272,272,591.50		
28-Sep-16	SAA-16-09-206	REGIONAL OFFICE VIII			5,000,000.00	267,272,591.50		
28-Sep-16	SAA-16-09-207	REGIONAL OFFICE IX			5,000,000.00	262,272,591.50		
28-Sep-16	SAA-16-09-208	REGIONAL OFFICE X			5,000,000.00	257,272,591.50		
28-Sep-16	SAA-16-09-209	REGIONAL OFFICE XIII			5,000,000.00	252,272,591.50		
		TOTAL			234,434,908.50	252,272,591.50	2,000,000.00	-

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

Prepared by:



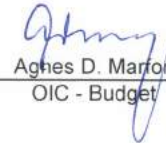
 Maria Carla C. Estipular
 Financial Analyst II

For:



 Rhea Silvia O. Tividad
 Accounting Staff

Certified correct by:



 Aghes D. Marfori
 OIC - Budget



 Racquel P. Alvendia, CPA, MBAH
 Chief Accountant

