

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of December 31, 2020-CURRENT (QUICK RESPONSE FUND)

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT		
			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)	E	(D-E)	F	G	(F-G)
		MOOE	200,000,000.00									
		CAPITAL OUTLAY	300,000,000.00				500,000,000.00		-			-
5-Feb-20	SAA-2020-02-0007	RITM-To provide additional funds for the Activation of Five (5) DOH Subnational Laboratories for 2019 Novel Coronavirus (2019-nCoV) Screening per DO# 2020-0019 dated February 5, 2020			18,446,410.00		481,553,590.00		-	16,623,456.50	13,448,362.07	3,175,094.43
5-Feb-20	SAA-2020-02-0007	RITM-To provide additional funds for the Activation of Five (5) DOH Subnational Laboratories for 2019 Novel Coronavirus (2019-nCoV) Screening per DO# 2020-0019 dated February 5, 2020			4,900,000.00		476,653,590.00		-	4,373,494.46	228,000.00	4,145,494.46
6-Feb-20	02-101101-2020-02-00584	ENDURE MEDICAL INC.-procurement of 200,000 pcs N95 Mask per PO No. GOP-2020-01-002				5,246,000.00	471,407,590.00		5,246,000.00			-
7-Feb-20	SAA-2020-02-0027	CALABARZON CENTER FOR HEALTH DEVELOPMENT - To provide additional funds for the Taal Volcano Eruption Disaster Response per D.O no. 0020 dtd February 5, 2020.			30,000,000.00		441,407,590.00		-	29,528,124.82	28,113,324.82	1,414,800.00
12-Feb-20	02-101101-2020-02-00695	GLORIA BALBOA - cash advance for QRF relative expenses for the ff:				300,000.00	441,107,590.00	300,000.00	-			-
26-Feb-20	SAA NO. 2020-02-0189	CENTRAL LUZON CENTER FOR HEALTH DEVELOPMENT - To sub-allot funds for the CoronaVirus Disease 2019 (Covid-19) Quarantine Operations per DO No. 2020-0067			2,500,000.00		438,607,590.00		-	2,500,000.00	2,500,000.00	-
28-Feb-20	SAA NO. 2020-02-0269	BOQ- to sub allot funds in response to COVID 19, per DO 2020-0073 dtd Feb 27, 2020			33,204,950.00		405,402,640.00		-	33,204,950.00	32,528,690.30	676,259.70
28-Feb-20	SAA NO. 2020-02-0267	BRGHGMC- Bicol Region General Hospital and Geriatric Medical Center - To sub-allot funds in response to COVID-19 PER DO#2020-0072			11,558,950.00		393,843,690.00		-	10,294,821.00	4,439,090.01	5,855,730.99
28-Feb-20	SAA NO. 2020-02-0268	CHD8- Eastern Visayas Center for Health Development - To sub-allot funds in response to COVID-19 PER DO#2020-0072			9,600,000.00		384,243,690.00		-	9,597,998.37	3,780,000.00	5,817,998.37
12-Mar-20	02-101101-2020-03-01719	Glenwood Technologies International Inc.,-to obligate for the procurement of Enzyme/Chromogenic Substrate Agar				1,000,000.00	383,243,690.00	1,000,000.00	-			-
23-Mar-20	02-101101-2020-03-01886	GLORIA BALBOA - to obligate c/a for qrf 2020				200,000.00	383,043,690.00	200,000.00	-			-
24-Mar-20	02-101101-2020-03-01922	REBMAN, INC. - in favor of ENDURE MEDICALS, INC., for the emergency procurement of N95 Masks				64,790,000.00	318,253,690.00	62,121,123.20	2,668,876.80			-
30-Mar-20	SAA NO. 2020-03-0615	CENTRAL LUZON CENTER FOR HEALTH DEVELOPMENT - To sub-allot funds for the CoronaVirus Disease 2019 (Covid-19) Quarantine Operations			7,024,830.00		311,228,860.00		-	5,427,422.46	5,427,422.46	-
30-Mar-20	SAA NO. 2020-03-0616	CENTRAL LUZON CENTER FOR HEALTH DEVELOPMENT - To sub-allot funds for the CoronaVirus Disease 2019 (Covid-19) Quarantine Operations			55,000,000.00		256,228,860.00		-	54,999,000.00	54,800,000.00	199,000.00
1-Apr-20	SARO-BMB-B-202-0005423	ALLOTMENT RECEIVED FROM DBM - FOR LATER RELEASE GAA 2020 RA 11465	100,000,000.00				356,228,860.00		-			-
3-Apr-20	SAA NO. 2020-04-0618	CARAGA CENTER FOR HEALTH DEVELOPMENT			30,000,000.00		326,228,860.00		-	29,973,554.87	24,987,262.29	4,986,292.58

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of December 31, 2020-CURRENT (QUICK RESPONSE FUND)

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT		
			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)	E	(D-E)	F	G	(F-G)
3-Apr-20	02-101101-2020-04-02035	AVECILLA TRADING-procurement of Thermogun Non-Contact laser LCD Display Digital Infrared Thermometer				1,749,000.00	324,479,860.00	1,749,000.00	-			-
5-Apr-20	2020-05-0784	RITM- Research Institute for Tropical Medicine			10,895,507.00		313,584,353.00		-	9,693,405.99		9,693,405.99
17-Apr-20	02-101101-2020-04-02153	AGAR-FLORO AND 43 OTHERS - payment of striped during conduct polio in Manila last Jan 27 - Feb 7 2020				81,000.00	313,503,353.00	81,000.00	-			-
17-Apr-20	2020-04-0701	CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL			12,000,000.00		301,503,353.00		-	11,958,000.00	11,805,570.00	152,430.00
21-Apr-20	02-101101-2020-04-02165	MEDICAL CENTER TRADING CORPORATION - obligate payment of procurement of 3,000,000 pcs Surgical Masks				49,920,000.00	251,583,353.00	49,920,000.00	-			-
24-Apr-20	02-101101-2020-04-02206	SOL ANILYN BRUZO and 17 others-reim mobi allow last Jan - Mar 2020				46,500.00	251,536,853.00	46,500.00	-			-
24-Apr-20	06-101101-2020-04-02194	PROCUREMENT SERVICE-DEPARTMENT OF BUDGET AND MANAGEMENT- procurement of Automated Nucleic Acid Extraction Machine (Thermo Scientific King Fisher Flex				42,450,000.00	209,086,853.00	42,450,000.00	-			-
28-Apr-20	2020-04-0738	MARIANO MARCOS MEMORIAL MEDICAL CENTER - To sub-allot funds for the procurement of necessary equipment for molecular biology laboratory needed for COVID-19 testing per Department Order No. 2020-0176			1,060,000.00		208,026,853.00		-	1,051,482.48	1,041,387.28	10,095.20
28-Apr-20	2020-04-0739	RESEARCH INSTITUTE FOR TROPICAL MEDICINE - To sub-allot funds in response to COVID-19			30,942,499.60		177,084,353.40		-	8,649,199.00	1,325,403.60	7,323,795.40
18-Jun-20	06-101101-2020-06-02867	PS-DBM-payment for the procurement of 8 units of biomedical refrigerator and freezer upright				4,000,000.00	173,084,353.40	4,000,000.00	-			-
18-Jun-20	06-101101-2020-06-02868	PS-DBM-payment for the procurement of 3 units of biomedical refrigerator and freezer upright				1,800,000.00	171,284,353.40	1,800,000.00	-			-
19-Jun-20	2020-06-1515	CHD12- Soccsksargen Center for Health Development			937,272.00		170,347,081.40		-	355,841.24	355,841.24	-
19-Jun-20	2020-06-1516	CRMC- Cotabato Regional and Medical Center			401,688.00		169,945,393.40		-	401,688.00	401,688.00	-
19-Jun-20	2020-06-1517	CHD13- Caraga Center for Health Development			535,584.00		169,409,809.40		-	535,330.62	482,793.13	52,537.49
19-Jun-20	2020-06-1518	CRH- Caraga Regional Hospital			401,688.00		169,008,121.40		-	401,688.00	401,688.00	-
19-Jun-20	2020-06-1519	CAR- Cordillera Center for Health Development			1,205,064.00		167,803,057.40		-	1,205,064.00	835,018.17	370,045.83
19-Jun-20	2020-06-1520	BGHMC- Baguio General Hospital and Medical Center			401,688.00		167,401,369.40		-	339,666.85	296,096.03	43,570.82
1-Jul-20	02-101101-2020-07-02996	RITCHIE MAGCALING - payment of travelling expense to logistics in ABRA in support to coiv 19 response on June 8-9, 2020.				2,700.00	167,398,669.40	2,700.00	-			-
1-Jul-20	02-101101-2020-07-02995	CARLO BERNALTE - payment of travelling expense to logistics in ABRA in support to coiv 19 response on June 8-9, 2020.				2,700.00	167,395,969.40	2,700.00	-			-
1-Jul-20	02-101101-2020-07-02994	JERRY DELA CRUZ - payment of travelling expense to logistics in ABRA in support to coiv 19 response on June 8-9, 2020.				2,600.00	167,393,369.40	2,600.00	-			-
15-Jul-20	02-101101-2020-07-03163	JAYVEE LOPEZ - payment of TEV to deliver logistics in Zambales to support Covid - 19 Response last May 19-20 2020.				2,250.00	167,391,119.40	2,250.00	-			-

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of December 31, 2020-CURRENT (QUICK RESPONSE FUND)

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT		
			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)	E	(D-E)	F	G	(F-G)
15-Jul-20	02-101101-2020-07-03164	CARLO BERNALTE - payment of TEV to deliver logistics in Zambales to support Covid-19 Response last May 19-20 2020.				2,250.00	167,388,869.40	2,250.00	-			-
15-Jul-20	02-101101-2020-07-03162	JERRY DELA CRUZ - payment of TEV to deliver logistics in Zambales to support Covid-19 Response last May 19-20 2020.				2,150.00	167,386,719.40	2,150.00	-			-
17-Jul-20	02-101101-2020-07-03220	DENNIS CASIMIRO - obligate cash advance for QRF related expenses				100,000.00	167,286,719.40	100,000.00	-			-
29-Jul-20	02-101101-2020-07-03359	STREILAB CO. - payment for the procurement of 200 units of nebulizer under SVP 2020-016: PO No.: GOP-2020-03-027.				420,000.00	166,866,719.40		420,000.00			-
7-Aug-20	02-101101-2020-07-03430	CASIMIRO DENNIS - reimb of Cash Bond Premium				1,500.00	166,865,219.40	1,500.00	-			-
9-Sep-20	2020-09-2326	CHD7- Central Visayas Center for Health Development - To sub-allot funds in response to COVID-19			6,950,000.00		159,915,219.40		-	5,559,323.34	24,030.00	5,535,293.34
9-Sep-20	2020-09-2327	CHD7- Central Visayas Center for Health Development - To sub-allot funds in response to COVID-19			3,000,000.00		156,915,219.40		-	1,617,999.00	958,650.00	659,349.00
9-Sep-20	06-101101-2020-09-03884	DRAKE MARKETING AND EQUIPMENT - CORP (MR. RUSKIN C. KIKUCHI) - Payment for the procurement of Autoclave with Qty of 10				3,475,000.00	153,440,219.40					
10-Sep-20	02-101101-2020-09-03893	ARZOBAL AND 20 OTHERS - payment of mobilization allowance during conduct of polio outbreak response Manila City last Feb 24-26				11,000.00	153,429,219.40	11,000.00	-			-
14-Sep-20	06-101101-2020-09-03940	MOLAVE TRADING - procurement of Heating Blocks				413,772.00	153,015,447.40					
14-Sep-20	06-101101-2020-09-03942	MOLAVE TRADING - procurement of Vortex Mixer				228,281.20	152,787,166.20					
22-Sep-20	2020-09-2406	LHMRH- Luis Hora Memorial Regional Hospital To sub-allot funds to provide guidelines in the release, utilization, liquidation and reporting of funds for the following COVID-19 related procurement			13,500,000.00		139,287,166.20		-	13,446,220.78	11,641,688.68	1,804,532.10
23-Sep-20	2020-09-2408	CHD1- Ilocos Center for Health Development - To sub-allot funds to provide guidelines in the release, utilization, liquidation and reporting of funds for the following COVID-19 related procurement			8,905,000.00		130,382,166.20		-	8,536,550.00	7,318,000.00	1,218,550.00
22-Sep-20	06-101101-2020-09-04081	DRAKE MARKETING AND EQUIPMENT (MR. RUSKIN C. KIKUCHI) - Payment for the procurement of Biosafety Cabinet Class II under PO# GOP-2020-08-084				4,434,000.00	125,948,166.20		4,434,000.00			-
9-Oct-20	2020-10-2582	CENTRAL VISAYAS CENTER FOR HEALTH DEVELOPMENT			13,000,000.00		112,948,166.20		-	8,080,463.00	48,100.00	8,032,363.00
23-Oct-20	02-101101-2020-10-04706	BARMM- fund transfer for the hiring of Disease surveillance Officers for COVID-19				535,584.00	112,412,582.20		535,584.00			-
27-Oct-20	02-101101-2020-10-04732	CLARA FUDERANAN AND 9 OTHERS- reimburse mobilization allowance for the sabayang patak kontra polio and DDPTTP personnel from Jan 27-31, 2020 per DPO# 2020-0308				25,000.00	112,387,582.20	25,000.00	-			-

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of December 31, 2020-CURRENT (QUICK RESPONSE FUND)

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT		
			Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance, end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)
	GAA 2020, RA 11465	BEGINNING BALANCE										
27-Oct-20	02-101101-2020-10-04733	CLARA FUDERANAN AND 10 OTHERS- reimburse mobilization allowance for the sabayang patak kontra polio and DDAPTP personnel from Jan 27-31 and Feb 3-7, 2020 per DPO# 2020-0308				30,000.00	112,357,582.20	30,000.00	-			
1-Oct-20	02-101101-2020-10-04257	ACCENT MICRO TECHNOLOGIES, INC. - AMTI - payment for the procurement of All-In-One Desktop Computers				119,774.34	112,237,807.86		119,774.34			
7-Dec-20	02-101101-2020-12-05617	RITCHIE MAGCALING- Obligate payment of travelling expense to Quezon Province in support to COVID-19 on Juni 4-20, 220				6,600.00	112,231,207.86	6,600.00	-			
7-Dec-20	02-101101-2020-12-05618	JERRY DELA CRUZ- Obligate payment of travelling expense to Quezon Province in support to COVID-19 on June 4-20, 220				6,400.00	112,224,807.86	6,400.00	-			
7-Dec-20	02-101101-2020-12-05621	RITCHIE MAGCALING- reimb of per diem expenses per DPO# 2020-1679 dtd July 10, 2020				750.00	112,224,057.86	750.00	-			
7-Dec-20	02-101101-2020-12-05657	ARISTEJO CECILIANO- Reimb of per diem expenses per DPO# 2020-1679 dtd July 10, 2020				750.00	112,223,307.86	750.00	-			
7-Dec-20	02-101101-2020-12-05677	QUINA PAMELA ARCEO & 10 OTHERS- Reimb for mobilization allowance for the sabayang patak kontra polio and DDAPTP from Feb. 26-March 6, 2020 at San Juan City as per DPO# 2020-0999				19,500.00	112,203,807.86	19,500.00	-			
7-Dec-20	02-101101-2020-12-06025	ARISTEJO CECILIANO- Reimb of per diem expenses per DPO# 2020-1679 and 2020-1679-A				750.00	112,203,057.86	750.00	-			
21-Dec-20	02-101101-2020-12-06797	DENNIS CASIMIRO- obligate payment of travelling expenses to Tarlac and Isabela (July 17-18, 2020 and Central Luzon & Pangasinan (July 23-24, 2020) per DPO# 2020-1715; 1715-A; 1715-B				2,715.00	112,200,342.86	2,715.00	-			
7-Oct-20	2020-10-2557	DR. JOSE N. RODRIGUEZ MEMORIAL HOSPITAL			5,000,000.00		107,200,342.86		-			
7-Oct-20	2020-10-2558	NATIONAL CHILDREN'S HOSPITAL			4,000,000.00		103,200,342.86		-			
9-Oct-20	2020-10-2583	CENTRAL VISAYAS CENTER FOR HEALTH DEVELOPMENT			19,000,000.00		84,200,342.86		-	3,850,000.00		3,850,000.00
1-Oct-20	02-101101-2020-10-04257	ACCENT MICRO TECHNOLOGIES, INC. - AMTI - payment for the procurement of All-In-One Desktop Computers				2,814,735.28	81,385,607.58		2,814,735.28			
3-Nov-20	2020-11-2706	RIZAL MEDICAL CENTER			2,000,000.00		79,385,607.58		-			
15-Dec-20	02-101101-2020-12-06170	LIFELINE DIAGNOSTICS SUPPLIES, INC.- Payment for the procurement of 11 units of PCR machine under po# GOP-2020-11-115				29,700,000.00	49,685,607.58		29,700,000.00			
							49,685,607.58		-			
							49,685,607.58		-			
							49,685,607.58		-			
							49,685,607.58		-			
		sub-total	600,000,000.00	-	336,371,130.60	213,943,261.82	49,685,607.58	163,887,238.20	50,056,023.62	282,831,339.78	207,188,106.08	75,643,233.70
401(CALAMITY FUND)	SARO-BMB-B-20-0002174	ALLOTMENT RECEIVED	500,000,000.00				500,000,000.00		-			
30-Mar-20	02-101401-2020-03-02016	PITC-PROC OF PPE					193,375,243.04	306,624,756.96	186,583,600.00	6,791,643.04		
28-Apr-20	2020-04-0737	DJNRMH- Dr. Jose N. Rodriguez Memorial Hospital			24,000,000.00		282,624,756.96		-	23,999,998.50	23,969,723.50	30,275.00
4-May-20	02-101401-2020-05-02268	CARLO BERNALTE - obligate salary for march 24-31				16,500.00	282,608,256.96	16,500.00	-			
4-May-20	02-101401-2020-05-02269	CARLO BERNALTE - obligate salary for April 1-15				20,900.00	282,587,356.96	20,900.00	-			

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of December 31, 2020-CURRENT (QUICK RESPONSE FUND)

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT		
			Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance, end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)
	GAA 2020, RA 11465	BEGINNING BALANCE										
7-May-20	02-101401-2020-05-02299	DOH COOP-payment of meals per si no. 43734; 43669; 43698; 43791; 43829				7,250.00	282,580,106.96	7,250.00	-			-
7-May-20	02-101401-2020-05-02305	DOH COOP-paymeny of meals per si no. 43448; 43546; 43486; 43582; 43624; 43717; 43653				23,350.00	282,556,756.96	23,350.00	-			-
11-May-20	02-101401-2020-05-02333	DOH COOP-paymeny of meals per si no. 43521; 43470; 43564; 43608; 43650; 43738; 43673; 43795; 43833				7,650.00	282,549,106.96	7,650.00	-			-
12-May-20	02-101401-2020-05-02350	DOH-COOP - payment of Meals expense of AFMT personnel in skeletal wrkforce on April 6-8, April 13-17 abd April 20-24, 2020				24,250.00	282,524,856.96	24,250.00	-			-
12-May-20	02-101401-2020-05-02345	DOH-COOP - payment of Meals expense of AFMT personnel in skeletal wrkforce on march 23-27, 2020				8,750.00	282,516,106.96	8,750.00	-			-
12-May-20	02-101401-2020-05-02358	DOH-COOP - payment of Meals expense of AFMT personnel in skeletal wrkforce onApril 27-30, 2020				9,000.00	282,507,106.96	9,000.00	-			-
14-May-20	02-101401-2020-05-02378	CARLO BERNALTE and 3 others- obligate salary for April 16-30				22,000.00	282,485,106.96	22,000.00	-			-
15-May-20	02-101401-2020-05-02401	NEALA ENTERPRISES- obligate payment for the procurement of 21,000 alcohol under EP No. 2020-006-B				1,869,000.00	280,616,106.96	1,869,000.00	-			-
15-May-20	02-101401-2020-05-02389	NEALA ENTERPRISES- obligate payment for the procurement of 3000pcs adult cadaver bag and 2000 pcs child cadaver bag				5,100,000.00	275,516,106.96	5,100,000.00	-			-
18-May-20	02-101401-2020-05-02419	DOH COOP-payment of meals per si no. 43503; 43540; 43477; 43572; 43615; 43708; 43744; 43692; 43765; 43802; 43855; 43891; 43841				14,450.00	275,501,656.96	14,450.00	-			-
18-May-20	02-101401-2020-05-02418	DOH COOP-payment of meals for April 8, 14-30, 2020				11,000.00	275,490,656.96	11,000.00	-			-
18-May-20	02-101401-2020-05-02425	DOH COOP-payment of mels expense				38,000.00	275,452,656.96	38,000.00	-			-
19-May-20	02-101401-2020-05-02435	CARLO BERNALTE and 8 others - obligate hazard pay for period march 17-april 30, 2020				144,000.00	275,308,656.96	144,000.00	-			-
20-May-20	02-101401-2020-05-02464	DOH COOP-payment of mels expense				61,300.00	275,247,356.96	61,300.00	-			-
20-May-20	02-101401-2020-05-02463	DOH COOP-payment of mels expense				8,500.00	275,238,856.96	8,500.00	-			-
20-May-20	02-101401-2020-05-02471	DOH COOP-payment of mels expense				40,500.00	275,198,356.96	40,500.00	-			-
20-May-20	02-101401-2020-05-02467	DOH COOP-payment of mels expense				4,746,000.00	270,452,356.96	4,480,750.00	265,250.00			-
22-May-20	02-101401-2020-05-02518	CARLO BERNALTE AND 3 OTHERS-payment of salaries as packers for May 1-15, 2020				13,750.00	270,438,606.96	13,750.00	-			-
5-Jun-20	2020-06-1259	NCR- Metro Manila Center for Health Development			4,837,059.00		265,601,547.96		-	4,324,723.85	2,717,963.39	1,606,760.46
5-Jun-20	2020-06-1260	CHD1- Ilocos Center for Health Development			3,806,602.00		261,794,945.96		-	2,560,188.11	2,560,188.11	-
5-Jun-20	2020-06-1261	CHD2- Cagayan Valley Center for Health Development			2,776,144.00		259,018,801.96		-	2,395,310.16	2,111,196.49	284,113.67
5-Jun-20	2020-06-1262	CHD3- Central Luzon Center for Health Development			6,125,131.00		252,893,670.96		-			-
5-Jun-20	2020-06-1263	CHD4A- Calabarzon Center for Health Development			7,147,489.00		245,746,181.96		-			-
5-Jun-20	2020-06-1264	CHD4B- Mimaropa Center for Health Development			2,518,530.00		243,227,651.96		-	2,297,892.22	2,297,892.22	-

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of December 31, 2020-CURRENT (QUICK RESPONSE FUND)

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT		
			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)	E	(D-E)	F	G	(F-G)
5-Jun-20	2020-06-1265	CHD5- Bicol Center for Health Development			3,806,602.00		239,421,049.96		-	1,541,349.20	1,370,870.66	170,478.54
5-Jun-20	2020-06-1266	CHD6- Western Visayas Center for Health Development			6,382,746.00		233,038,303.96		-	4,267,821.32	3,971,228.92	296,592.40
5-Jun-20	2020-06-1267	CHD7- Central Visayas Center for Health Development			5,867,517.00		227,170,786.96		-	4,421,562.43	544,733.90	3,876,828.53
5-Jun-20	2020-06-1268	CHD8- Eastern Visayas Center for Health Development			4,064,216.00		223,106,570.96		-	2,597,011.00	1,761,340.59	835,670.41
5-Jun-20	2020-06-1269	CHD9- Zamboanga Peninsula Center for Health Development			2,518,530.00		220,588,040.96		-	1,396,005.08	1,046,887.58	349,117.50
5-Jun-20	2020-06-1270	CHD10- Northern Mindanao Center for Health Development			4,321,830.00		216,266,210.96		-	3,231,255.39	3,112,335.39	118,920.00
5-Jun-20	2020-06-1271	CHD11- Davao Center for Health Development			3,548,987.00		212,717,223.96		-	2,504,322.62	2,137,084.38	367,238.24
5-Jun-20	2020-06-1272	CHD12- Soccsksargen Center for Health Development			2,776,144.00		209,941,079.96		-	2,776,071.91	2,538,864.86	237,207.05
5-Jun-20	2020-06-1273	CHD13- Caraga Center for Health Development			2,260,915.00		207,680,164.96		-	1,578,236.18	1,367,422.94	210,813.24
5-Jun-20	2020-06-1274	CAR- Cordillera Center for Health Development			3,291,373.00		204,388,791.96		-	3,070,860.25	2,421,871.87	648,988.38
15-Jun-20	02-101401-2020-06-02806	CARLO BERNALTE-payment of salaries of Packers for May 16-31, 2020				17,600.00	204,371,191.96	17,600.00	-			-
15-Jun-20	02-101401-2020-06-02795	DOH COOP-to obligate payment of meals during COVID-19 EOC				500,000.00	203,871,191.96		500,000.00			-
15-Jun-20	02-101101-2020-06-02819	CARLO BERNALTE AND 6 OTHERS - hazard pay of Logistics Assistant Personnel for the period of May 1-31, 2020				82,000.00	203,789,191.96	82,000.00	-			-
13-Jul-20	2020-07-1856	NCR- Metro Manila Center for Health Development			4,232,617.00		199,556,574.96		-			-
13-Jul-20	2020-07-1857	CHD1- Ilocos Center for Health Development			3,330,927.00		196,225,647.96		-	2,154,329.29	2,154,329.29	-
13-Jul-20	2020-07-1858	CHD2- Cagayan Valley Center for Health Development			2,429,235.00		193,796,412.96		-	1,772,790.70	1,397,979.38	374,811.32
13-Jul-20	2020-07-1859	CHD3- Central Luzon Center for Health Development			5,359,731.00		188,436,681.96		-			-
13-Jul-20	2020-07-1860	CHD4A- Calabarzon Center for Health Development			6,254,334.00		182,182,347.96		-			-
13-Jul-20	2020-07-1861	CHD4B- Mimaropa Center for Health Development			2,203,813.00		179,978,534.96		-	982,105.87	978,955.87	3,150.00
13-Jul-20	2020-07-1862	CHD5- Bicol Center for Health Development			3,330,927.00		176,647,607.96		-	3,330,927.00		3,330,927.00
13-Jul-20	2020-07-1863	CHD6- Western Visayas Center for Health Development			5,585,154.00		171,062,453.96		-	3,980,000.00	3,340,000.00	640,000.00
13-Jul-20	2020-07-1864	CHD7- Central Visayas Center for Health Development			5,134,308.00		165,928,145.96		-	2,676,382.26	1,570,119.36	1,106,262.90
13-Jul-20	2020-07-1865	CHD8- Eastern Visayas Center for Health Development			3,556,349.00		162,371,796.96		-	1,599,961.60	85,126.21	1,514,835.39
13-Jul-20	2020-07-1866	CHD9- Zamboanga Peninsula Center for Health Development			2,203,813.00		160,167,983.96		-	924,542.82	619,787.82	304,755.00
13-Jul-20	2020-07-1867	CHD10- Northern Mindanao Center for Health Development			3,781,771.00		156,386,212.96		-	2,700,767.19	803,267.19	1,897,500.00
13-Jul-20	2020-07-1868	CHD11- Davao Center for Health Development			3,105,503.00		153,280,709.96		-	2,938,825.23	705,067.87	2,233,757.36
13-Jul-20	2020-07-1869	CHD12- Soccsksargen Center for Health Development			2,429,235.00		150,851,474.96		-	1,548,771.86	700,344.01	848,427.85
13-Jul-20	2020-07-1870	CHD13- Caraga Center for Health Development			1,978,390.00		148,873,084.96		-	1,603,836.26	913,936.51	689,899.75
13-Jul-20	2020-07-1871	CAR- Cordillera Center for Health Development			2,880,080.00		145,993,004.96		-	1,668,324.93	547,736.93	1,120,588.00

**Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of December 31, 2020-CURRENT (QUICK RESPONSE FUND)**

Date	Reference	Particulars	DRRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT			
			Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance, end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)	
	GAA 2020, RA 11465	BEGINNING BALANCE											
28-Jul-20	02-101401-2020-07-03347	CARLO BERNALTE AND 2 OTHERS - payment of salaries of Logistics Assistant personnel assigned in HEMB for the period of June 16-30, 2020.				14,300.00	145,978,704.96	14,300.00	-				
28-Jul-20	02-101401-2020-07-03354	CARLO BERNALTE AND 2 OTHERS - payment of salaries of Logistics Assistant personnel assigned in HEMB for the period of June 1-15, 2020.				14,300.00	145,964,404.96	14,300.00					
7-Aug-20	02-101401-2020-08-03429	BARMM - fund transfer for the mobilization of IJI/SARI/COVID-19 Surveillance				2,518,530.00	143,445,874.96	2,518,530.00	-				
14-Aug-20	02-101401-2020-08-03539	DOH COOP - payment of meals incurred during Skeletal Workforce Covid 19				6,200,000.00	137,245,874.96	5,088,600.00	1,111,400.00				
17-Aug-20	02-101401-2020-08-03560	MA. ROSARIO FATIMA ALONZO - payment of first salary as health prog officer I for July 8-31 2020.				18,106.39	137,227,768.57	18,106.39					
11-Aug-20	02-101401-2020-08-03461	JUAN ANTONIO MAGALANG - payment of 1st salary as senior health prog officer for the period June 23-30 2020				11,066.74	137,216,701.83	10,158.34	908.40				
20-Aug-20	02-101401-2020-08-03588	ONG & DE ROXAS- payment of 1st salary as senior health prog officer for the period June 23-30 2020				22,133.48	137,194,568.35	22,133.48	-				
24-Aug-20	02-101401-2020-08-03624	SARAH JOYCE F. SEVILLA AND 2 OTHERS - to obligate payment of first salary as Health Program Officer I and Admin Assistant I for the period July 2 - August 15, 2020.				94,989.11	137,099,579.24	94,989.11					
24-Aug-20	02-101401-2020-08-03623	PATRICK CHARLS O REYES AND 3 OTHERS - to obligate payment of first salary as Health Program Officer I, II for the period July 6 - August 15, 2020.				172,908.30	136,926,670.94	107,435.27	65,473.03				
24-Aug-20	02-101401-2020-08-03620	MARIAN ZHAIRA C. BLACO AND MARK CHRISTOPHER B. DE VERA - to obligate payment of first salary as Health Program Officer I for the period July 6 to August 15, 2020.				65,138.16	136,861,532.78	40,473.10	24,665.06				
24-Aug-20	02-101401-2020-08-03621	DIANA ROSE S. MARTIN AND CHRISTIAN DANIEL C. VENTURA - to obligate payment of first salary for the period July 2 - Aug 15, 2020.				69,398.50	136,792,134.28	44,733.44	24,665.06				
28-Aug-20	02-101401-2020-08-03673	MYKA ANDREA C. LALAGUNA - obligate payment of first salary for the period July 29-August 15, 2020.				10,666.20	136,781,468.08	10,666.20					
28-Aug-20	02-101401-2020-08-03693	NEIL R. PALAFOX - obligate payment of first salary for the period July 1 1 - August 15, 2020.				21,918.27	136,759,549.81	9,585.74	12,332.53				
28-Aug-20	02-101401-2020-08-03694	CLARISSE B. FABREGAS - payment of first salary for the period July 10 - August 31, 2020.				56,602.68	136,702,947.13	56,602.68					
2-Sep-20	02-101401-2020-09-03713	MARLON C. CUBILLA - to obligate payment of salaries of Logistics Assistant Personnel (Packers) assigned in HEMB for the period July 1-31, 2020.				12,650.00	136,690,297.13		12,650.00				
3-Sep-20	02-104101-2020-09-03735	RITCHIE MAGCALIG - payment of salaries of Logistics Assistant Personnel (PACKERS) for the month of July 1-15 2020.				6,050.00	136,684,247.13	6,050.00					
3-Sep-20	02-104101-2020-09-03733	ABANIA, FREDERICK & 2 OTHERS- To obligate first salary for the period July 1- Aug. 31, 2020				201,933.90	136,482,313.23	168,278.25	33,655.65				

**Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of December 31, 2020-CURRENT (QUICK RESPONSE FUND)**

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT			
			Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance, end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)	
	GAA 2020, RA 11465	BEGINNING BALANCE											
3-Sep-20	02-104101-2020-09-03734	BENITEZ, ALTHEA JOY AND 8 OTHERS - payment of first salary for the period July to Aug 31 2020.				564,497.01	135,917,816.22	564,497.01	-				
8-Sep-20	02-104101-2020-09-03822	CORDON, JOYCE - to obligate payment of first salary for the period of July 1 - Aug. 31, 2020.				67,311.30	135,850,504.92	67,311.30	-				
8-Sep-20	02-104101-2020-09-03826	JOELEAN ZEPHANIE E. ESCOTE AND JUDELENE G. MUNDA CRUZ - to obligate payment of first salary for the period July 6 - Aug. 31, 2020.				125,443.79	135,725,061.13	125,443.79	-				
8-Sep-20	02-104101-2020-09-03828	GERMANO, ARIS G. - to obligate payment of first salary for the period of July 6-Aug 31, 2020.				62,721.89	135,662,339.24	43,668.35	19,053.54				
8-Sep-20	02-104101-2020-09-03837	CHAVES, JOSEPH A. - to obligate payment of first salary for the period July 8 - Aug 31, 2020.				41,538.19	135,620,801.05	41,538.19	-				
8-Sep-20	02-101401-2020-09-03831	GARCIA, ANGELICA A. - to obligate payment of first salary for the period of July 1 - Aug 31, 2020.				88,533.90	135,532,267.15	88,533.90	-				
15-Sep-20	02-101401-2020-09-03953	MARK ANTHONY ANOSO AND 8 OTHERS- pay overtime pay relative to covid-19 monitoring April 1-30, 2020				38,749.27	135,493,517.88		38,749.27				
18-Sep-20	02-101401-2020-09-04001	MARLON CUBILLA AND RITCHIE MAGCALING - payment of salaries of Logistics assistant personnel for the period Aug 1-15, 2020.				11,000.00	135,482,517.88	11,000.00	-				
18-Sep-20	02-101401-2020-09-04002	MARLON CUBILLA AND RITCHIE MAGCALING - payment of salaries of Logistics assistant personnel for the period July 16-31, 2020.				12,100.00	135,470,417.88	12,100.00	-				
21-Sep-20	02-101401-2020-09-04070	MARLON CUBILLA AND 1 OTHER - for payment of salaries of logistics assistant personnel for the period of Aug 16-31, 2020.				10,977.08	135,459,440.80	10,977.08	-				
23-Sep-20	02-101401-2020-09-04096	MONTALBA, FEIL SCYMON L - payment of first salary as health Program Officer I for the period of July 1-September 15, 2020				58,579.50	135,400,861.30	46,863.60	11,715.90				
28-Sep-20	02-101401-2020-09-04176	ACHACOSO ANALYNN AND 86 OTHERS - obligate salary for Sept 1-15, 2020				351,124.66	135,049,736.64	351,124.66	-				
28-Sep-20	02-101401-2020-09-04174	ANGCAO ARSENIO AND 3 OTHERS - obligate salary of packers for september 1-15, 2020				23,650.00	135,026,086.64	23,650.00	-				
29-Sep-20	02-101401-2020-09-04210	MARLON CUBILLA - obligate salary of packers for Sept 1-15, 2020				5,958.33	135,020,128.31	5,202.08	756.25				
10-Sep-20	02-101401-2020-09-03885	CLARISSE FABREGAS - obligate salary for Aug 16-31, 2020				15,709.66	135,004,418.65	15,709.66	-				
2-Oct-20	02-101401-2020-10-04276	MONZON, JOSELITO- Obligate payment of late salary for the period of Sep. 1-15, 2020				11,715.90	134,992,702.75	11,715.90	-				
5-Oct-20	02-101401-2020-10-04309	MARLON CUBILLA- Adjustment per NORS#2020-04210 peer ORS#01-101101-2020-09-04210				(756.25)	134,993,459.00		(756.25)				
9-Oct-20	2020-10-2581	CHD10- Northern Mindanao Center for Health Development			25,016,360.00		109,977,099.00						
9-Oct-20	02-101401-2020-10-04415	BOADO, ASTRID EPPIE AND 6 OTHERS- Obligate salaries of JO personnel for September 16-30, 2020				94,271.64	109,882,827.36	94,271.64	-	9,051,940.00	3,996,840.00	5,055,100.00	
15-Oct-20	02-101401-2020-10-04568	ABANIA, FREDERICK & 22 OTHERS- Obligate salary of personnel for Sep 16-30, 2020				356,451.62	109,526,375.74	356,451.62	-				

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of December 31, 2020-CURRENT (QUICK RESPONSE FUND)

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT		
			Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance, end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)
	GAA 2020, RA 11465	BEGINNING BALANCE										
16-Oct-20	02-101401-2020-10-04551	ARCENIO ANGCAO AND 4 OTHERS- Payment of salaries of packers for Sep 16-30, 2020				28,600.00	109,497,775.74	28,600.00	-			
16-Oct-20	02-101401-2020-10-04558	BATAS, JAYVIE AND ESPINOSA, JOSEPH ALEX II- Obligate payment of first salary for the period September 1-October 15, 2020				70,295.40	109,427,480.34	70,295.40	-			
16-Oct-20	02-101401-2020-10-04557	SAED, DARWISA- Obligate payment of first salary for the period July 6-September 30, 2020				96,377.54	109,331,102.80	96,377.54	-			
16-Oct-20	02-101401-2020-10-04559	APAS, MARVIN- Obligate payment of first salary for the period August 7-October 15, 2020				53,646.49	109,277,456.31	53,646.49	-			
20-Oct-20	02-101401-2020-10-04619	ABANZA, JOANA MARIE- Obligate payment of first salary for August 5-October 15, 2020				56,112.99	109,221,343.32	56,112.99	-			
20-Oct-20	02-101401-2020-10-04625	PEREZ, RHONLET AND TAMAYAO, ANNE- Payment of first salary for the period August 17-October 15, 2020				92,493.94	109,128,849.38	92,493.94	-			
20-Oct-20	02-101401-2020-10-04626	ILLESCAS, JOSE LORENZO- PAYMENT OF SALARY SEP 1 - OCT 15 2020				35,147.70	109,093,701.68	35,147.70	-			
20-Oct-20	02-101401-2020-10-04634	LALAGUNA, MYKA ANDREA- Payment of late salary August 16-31, 2020				8,185.69	109,085,515.99	8,185.69	-			
20-Oct-20	02-101401-2020-10-04637	JUAN ANTONIO MAGALANG- Adjustment per NORS#2020-0409 for ORS#02-101101-2020-08-03461				(908.40)	109,086,424.39		(908.40)			
21-Oct-20	02-101401-2020-10-04650-B	ARANEZ, NANCY CENIZA AND 10 OTHERS- Obligate salaries of JO personnel August 1-31, 2020				291,344.91	108,795,079.48	291,344.91	-			
21-Oct-20	02-101401-2020-10-04665	DE ROXAS, RICHARD FERDINAND AND 2 OTHERS- payment of salaries of job order July 1-31, 2020				127,380.68	108,667,698.80	127,380.68	-			
23-Oct-20	02-101401-2020-10-04713	LALAGUNA, MYKA ANDREA AND 1 OTHER- Obligate salaries of JO personnel October 1-15, 2020				20,348.17	108,647,350.63	20,348.17	-			
26-Oct-20	2020-10-2687	EAST AVENUE MEDICAL CENTER										
26-Oct-20	2020-10-2694	WESTERN VISAYAS CENTER FOR HEALTH DEVELOPMENT			34,687,500.00		73,959,850.63					
19-Oct-20	02-101401-2020-10-04616-A	JUDELENE MUNDA CRUZ- Payt of first salary August 1-31, 2020			(1,200,000.00)		75,159,850.63			34,687,205.28	22,309,927.85	12,377,277.43
26-Oct-20	2020-10-2697	SCHISTOSOMIASIS CONTROL AND RESEARCH HOSPITAL				4,589.40	75,155,261.23	4,589.40	-			
27-Oct-20	02-101401-2020-10-04746	AURELIA, NEIL JAIRUS AND 2 OTHERS- Payment of first salary August 6-October 15, 2020			20,000,000.00		55,155,261.23		-	20,000,000.00	18,615,743.75	1,384,256.25
28-Oct-20	02-101401-2020-10-04753	ARSENIO ANGCAO AND 4 OTHERS- Payment of salaries of packers for oct. 1-15, 2020				164,639.22	54,990,622.01	164,639.22	-			
29-Oct-20	02-101401-2020-10-04795	ABANIA, FREDERICK AND 7 OTHERS- Obligate salaries Sept. 1-15, 2020				25,850.00	54,964,772.01	25,850.00	-			
3-Nov-20	02-101401-2020-11-04854	NEIL PALAFOX- Payment of first salary October 21-31, 2020				98,839.13	54,865,932.88	98,839.13	-			
3-Nov-20	02-101401-2020-11-04855	REYVEN ZACARIAS- Payment of first salary October 1-31, 2020				8,520.65	54,857,412.23	8,520.65	-			
3-Nov-20	02-101401-2020-11-04856	JENNIFER OLFINDO- Payment of first salary Sept. 24-October 15, 2020				23,431.80	54,833,980.43	23,431.80	-			
6-Nov-20	02-101401-2020-11-04923	VILLARAZO, ALJUN- payment of late salary foe Sept. 16-30, 2020				17,041.31	54,816,939.12	17,041.31	-			
6-Nov-20	02-101401-2020-11-04899	DE ROXAS, RICHARD FERDINAND & ONG, JOHNNY- Payment of late salary for August 1-15, 2020				11,715.90	54,805,223.22	11,715.90	-			
						46,596.78	54,758,626.44	46,596.78	-			

**Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of December 31, 2020-CURRENT (QUICK RESPONSE FUND)**

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)						UTILIZATION OF SUB-ALLOTMENT				
			Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance, end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)	
	GAA 2020, RA 11465	BEGINNING BALANCE											
9-Nov-20	02-101401-2020-11-04945	MARLON CUBILLA AND RITCHIE MAGCALING- payment of hazard pay for Aug. 4-18, 2020				10,500.00	54,748,126.44	10,500.00					
11-Nov-20	02-101401-2020-11-04994	MAGCALAS, PATRICIA- Obligate payment of first salary for Aug. 5-Oct. 31, 2020				50,023.66	54,698,102.78		50,023.66				
11-Nov-20	02-101401-2020-11-04991	BLANCO, MARIAN ZHAIRA & 3 OTHERS- Obligate payment of first salary for Oct. 7-31, 2020				76,685.88	54,621,416.90	76,685.88					
11-Nov-20	02-101401-2020-11-04992	LACRA, CHERRY ANN & 5 OTHERS- Obligate first salary for Oct. 19-31, 2020				63,904.92	54,557,511.98	63,904.92					
11-Nov-20	02-101401-2020-11-04993	SUNSHINE PEARL CABALIZA AND 16 OTHERS- payment of first salary Sept. 14-30, 2020				221,536.96	54,335,975.02	221,536.96					
17-Nov-20	02-101401-2020-11-05034	ESGUERRA, FRANCIS JHAMIL & SUCALIT, PATRICE SHARMAINE- payment of first salary of JO for Aug. 9-Nov. 15, 2020				140,590.80	54,195,384.22		140,590.80				
17-Nov-20	2020-11-2903	EAST AVENUE MEDICAL CENTER-To sub-allot additional funds in response to COVID-19, per Department Order No. 2020-0654-A dated November 11, 2020			10,000,000.00		44,195,384.22						
17-Nov-20	02-101401-2020-11-05035	BLANCO, JEANE HAZEL & 2 OTHERS- Obligate payment of first salary for the period Sept. 24-Nov. 15, 2020				117,439.28	44,077,944.94		117,439.28		6,562,080.00	6,562,080.00	
17-Nov-20	02-101401-2020-11-05045	MYKA ANDREA LALAGUNA- Obligate payment of salary for Oct. 29-31, 2020				2,130.16	44,075,814.78	2,130.16					
18-Nov-20	02-101401-2020-11-05051	ARSENIO ANGCAO AND 3 OTHERS- Payment of salaries of packers for Oct. 16-31, 2020				23,650.00	44,052,164.78	23,650.00					
17-Nov-20	02-101401-2020-11-05046	MONTALBA, FEIL SCYMON & 4 OTHERS- Obligate payment of salary for Oct. 1-Nov. 15, 2020				172,655.37	43,879,509.41	172,655.37					
18-Nov-20	02-101401-2020-11-05058	ESPIRITU JR, ROGELIO & CHAVEZ, JOSEPH- Obligate payment of first salary of personnel for Oct. 5-Nov 15, 2020				59,476.41	43,820,033.00	59,476.41					
19-Nov-20	02-101401-2020-11-05074	BARANI, AMRAINA- payment of first salary for October 1-31, 2020				23,431.80	43,796,601.20	23,431.80					
19-Nov-20	02-101401-2020-11-05076	DURAN, NICO & 2 OTHERS- payment of first salary for Nov. 3-15, 2020				47,826.45	43,748,774.75	47,826.45					
19-Nov-20	02-101401-2020-11-05075	TORREBLANCA, FRANCIS MICHAEL- payment of first salary Oct. 28-Nov 30, 2020				38,245.06	43,710,529.69		38,245.06				
23-Nov-20	02-101401-2020-11-05126	PEREZ, RHONLET & TAMAYAO, ANNE- Obligate salaries for Oct. 16-31, 2020				23,431.80	43,687,097.89	23,431.80					
24-Nov-20	02-101401-2020-11-05157	ABANZA, JOANA MARIE AND 23 OTHERS- Obligate salaries of JO personnel for Nov. 1-15, 2020				226,039.39	43,461,058.50	226,039.39					
24-Nov-20	2020-11-3087	MMH- Mariveles Mental Hospital				1,668,204.00	41,792,854.50						
24-Nov-20	2020-11-3088	CRMC- Cotabato Regional and Medical Center				16,466,611.20	25,326,243.30				315,423.91	228,359.41	87,064.50
24-Nov-20	2020-11-3089	SCRH- Schistosomiasis Control & Research Hospital				2,455,430.40	22,870,812.90				16,466,611.20	16,466,461.20	150.00
26-Nov-20	2020-11-3102	CHD3- Central Luzon Center for Health Development				9,000,000.00	13,870,812.90				2,455,430.40	2,455,430.40	
26-Nov-20	02-101401-2020-11-05233	ALONZO, MA. ROSARIO FATIMA- Obligate payment of late salary for August 1-31, 2020				23,431.80	13,847,381.10	23,431.80					
26-Nov-20	02-10140-2020-11-05237	ARANEZ, NANCY & MARTIN, DIANA ROSE- obligate payment of first salary for Oct. 2-Nov 30, 2020				91,597.04	13,755,784.06	46,863.60	44,733.44				
27-Nov-20	02-101401-2020-11-05247	ALONZO, MA. ROSARIO FATIMA- Obligate payment of late salary for Sept. 1-15, 2020				11,715.90	13,744,068.16	11,715.90					

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of December 31, 2020-CURRENT (QUICK RESPONSE FUND)

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT			
			Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance, end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)	
	GAA 2020, RA 11465	BEGINNING BALANCE											
1-Dec-20	02-101401-2020-12-05314	AGUILA, JOHANNA ALLYSA & 13 OTHERS- Obligate salary of JO personnel for Nov. 1-15, 2020				135,077.46	13,608,990.70	135,077.46	-				
1-Dec-20	02-101401-2020-12-05347	ABANZA, JOANA MARIE AND 7 OTHERS- obligate salaries for the period of October 16-31, 2020				90,531.96	13,518,458.74	90,531.96	-				
1-Dec-20	02-101401-2020-12-05320	GONZALES, LORILYN ALYSSA & 2 OTHERS- Obligate payment of first salary for Nov. 5-30, 2020				61,372.07	13,457,086.67	7,918.98	53,453.09				
1-Dec-20	02-101401-2020-12-05323	MAGALANG, JUAN ANTONIO & 4 OTHERS- Obligate payment of first salary for October 1- November 30, 2020				300,248.55	13,156,838.12	63,534.27	236,714.28				
2-Dec-20	02-101401-2020-12-05450	ARSENIO ANGCAO AND 3 OTHERS- Payment of salaries of packers for the period of Nov. 1-15, 2020				14,300.00	13,142,538.12	14,300.00	-				
3-Dec-20	02-101401-2020-12-05486	SEVILLA, SARAH JOYCE & 2 OTHERS (CALDERON, RANDY)- Adjustment per NORSAs#2020-0465 for ORS#02-101401-2020-08-03624				(22,998.73)	13,165,536.85	(22,998.73)	-				
3-Dec-20	02-101401-2020-12-05497	ZAMORA, ARIANNE- obligate payment of first salary for the period of November 3-30, 2020				70,210.35	13,095,326.50		70,210.35				
3-Dec-20	02-101401-2020-12-05498	JASON CRIS MOLETA AND NELSON MOLETA- obligate payment of first salary for the period of September 14- November 30, 2020				104,378.02	12,990,948.48		104,378.02				
4-Dec-20	02-101401-2020-12-05518	AMPIT, JERAMAE AND 9 OTHERS- obligate salaries of JO personnel for Oct. 16-31, 2020				2,130.16	12,988,818.32	2,130.16	-				
7-Dec-20	02-101401-2020-12-05623	MYKA ANDREA LALAGUNA- obligate payment of late salary for Oct. 16-28, 2020				7,069.46	12,981,748.86	7,069.46	-				
7-Dec-20	02-101401-2020-12-05634 / 04854	NEIL PALAFOX- Obligate payment of late salary for the period of October 16-20, 2020				2,130.16	12,979,618.70	2,130.16	-				
7-Dec-20	02-101401-2020-12-05635	DESALES, JON GODFREY & 3 OTHERS- Obligate payment of first salary for the period of Nov. 9-30, 2020				52,109.29	12,927,509.41		52,109.29				
7-Dec-20	02-101401-2020-12-05684	GARCIA, ANGELICA & 3 OTHERS- Obligate payment of late salary for the period of Sept. 1-30, 2020				84,526.59	12,842,982.82	84,526.59	-				
9-Dec-20	02-101401-2020-12-05706	ILLESCA, JOSE LORENZO- Adjustment per norsa#2020-0468 for ORS#02-101401-2020-10-04626				(71.00)	12,843,053.82	(71.00)	-				
9-Dec-20	02-101401-2020-12-05742	AURELIA, NEIL JAIRUS AND 2 OTHERS- Adjustment per NORSAs#2020-0471 for ORS#02-101401-2020-10-04746				(208.58)	12,843,262.40	(208.58)	-				
11-Dec-20	2020-12-3294	CHD3- Central Luzon Center for Health Development			(9,000,000.00)		21,843,262.40		-				
11-Dec-20	02-101401-2020-12-05890	CABALIZA, SUNSHINE PEARL & 15 OTHERS Adjustment per NORSAs#2020-0483 for ors#02-101401-2020-11-04993				(9,461.48)	21,852,723.88	(9,461.48)	-				
14-Dec-20	2020-12-3355	GCGMMC- Gov. Celestino Gallares Memorial Medical Center			7,697,781.60		14,154,942.28		-				
14-Dec-20	2020-12-3356	ARMMC- Amang Rodriguez Memorial Medical Center			290,764.80		13,864,177.48		-				
14-Dec-20	02-101401-2020-12-06034	AGUILA, JOHANNA ALLYSA AND 16 OTHERS- Obligate salary for the period of Oct. 1-15, 2020				165,087.70	13,699,089.78	165,087.70	-	103,770.58	65,875.07	37,895.51	
16-Dec-20	02-101401-2020-12-06239	BENITEZ, ALTHE JOY & 7 OTHERS- Obligate salaries of JO for the period of Nov. 16-30, 2020				122,258.01	13,576,831.77	122,258.01	-				

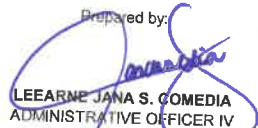
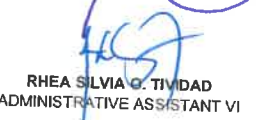
**Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of December 31, 2020-CURRENT (QUICK RESPONSE FUND)**

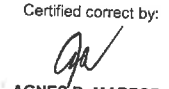
Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)						UTILIZATION OF SUB-ALLOTMENT					
			Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance, end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)		
	GAA 2020, RA 11465	BEGINNING BALANCE												
16-Dec-20	02-101401-2020-12-06345	ABANEZ, NANCY AND 2 OTHERS- Obligate salary for the period of Oct. 1-31, 2020				19,707.17	13,557,124.60	19,707.17	-					
16-Dec-20	02-101401-2020-12-06292	ARSENIO ANGCAO AND 3 OTHERS- Payment of salaries of packers for the period of Nov. 16-30, 2020				22,000.00	13,535,124.60	22,000.00	-					
17-Dec-20	02-101401-2020-12-06474	MARLON CUBILLA- Payment of salaries of packers for the period of June 1-30, 2020				11,000.00	13,524,124.60	11,000.00	-					
17-Dec-20	02-101401-2020-12-06474	MARLON CUBILLA- Payment of salaries of packers for the period of July 1-15, 2020				3,234.69	13,520,889.91	3,234.69	-					
Dec. 17	02-101401-2020-12-06533	OEREZ, RHONLET AND TAMAYO, ANNE - adjustment on ORS 2020-10-04559				(1,065.08)	13,521,954.99	(1,065.08)	-					
21-Dec-20	02-101401-2020-12-06845	BARANI, AMRAINA & MAGCALAS, PATRICIA- Obligate salaries of JO personnel for the period of Nov. 1-15, 2020				16,764.05	13,505,190.94	16,764.05	-					
21-Dec-20	02-101401-2020-12-06847	AGUILA, JOHANNA ALLYSA AND 15 OTHERS- Obligate salary for the period of Oct. 16-31, 2020				187,383.40	13,317,807.54	187,383.40	-					
22-Dec-20	02-101401-2020-12-07021	LONGAZA, ARDIN BENEDICT - payment of late salary for the period of October 1-15, 2020.				4,589.41	13,313,218.13		4,589.41					
22-Dec-20	02-101401-2020-12-07022	MAGCALAS, PATRICIA - payment of late salary for the period of Nov 16-30, 2020.				9,148.72	13,304,069.41		9,148.72					
22-Dec-20	02-101401-2020-12-07030	OLFINDO, JENNIFER - ADJUSTMENT PER NORSAS #2020-0489 FOR ORS#02-101401-2020-11-04856				(33.28)	13,304,102.69	(33.28)	-					
10-Dec-20	02-101401-2020-12-05770	ABANZA, JOANA MARIE V. AND 41 OTHERS - obligate salaries of J.O Personnel for the month of Nov 16-30, 2020.				595,269.72	12,708,832.97	595,269.72	-					
23-Dec-20	02-101401-2020-12-07053	BENITEZ ALTHEA JOY AND 7 OTHERS - obligate salaries of J.O Personnel for the month of Nov 16-30, 2020.				13,728.85	12,695,104.12	13,728.85	-					
23-Dec-20	02-101401-2020-12-07122	ARESENIO ANGCAO AND 3 OTHERS - payment of salaries of Logistics personnel for the period of Dec. 1-15, 2020.				22,000.00	12,673,104.12		22,000.00					
22-Dec-20	02-101401-2020-12-07029 / 04856	JENNIFER OLFINDO- Obligate payment of late salary for the period of September 16-23, 2020				3,727.79	12,669,376.33	3,727.79	-					
22-Dec-20	02-101401-2020-12-07039	ABANZA, JOANA MARIE V. AND 41 OTHERS - obligate salaries of J.O Personnel for the month of DEC 1-15, 2020.				794,344.09	11,875,032.24	794,344.09	-					
29-Dec-20	02-101401-2020-12-07810	ABANZA, JOANA MARIE AND 57 OTHERS- for the payment of gratuity pay of Job Order Personnel for FY 2020				158,000.00	11,717,032.24	158,000.00	-					
29-Dec-20	02-101401-2020-12-08184	MONTALBA, FEIL SCYMON AND 4 OTHERS- Adjustment per NORSAS#2020-0528 for ORS#02-101401-2020-11-05046				(9,381.71)	11,726,413.95	(9,381.71)	-					
29-Dec-20	02-101401-2020-12-08185	ESPIRITU, ROGELIO AND CHAVEZ, JOSEPH Adjustment per NORSAS#2020-0529 for ORS#02-101401-2020-11-05058				(2,901.76)	11,729,315.71	(2,901.76)	-					
29-Dec-20	02-101401-2020-12-08186	DURAN, NICO AND 2 OTHERS- Adjustment per NORSAS#2020-0527 for ORS#02-101401-2020-11-05076				(6,284.82)	11,735,600.53	(6,284.82)	-					
29-Dec-20	02-101401-2020-12-08346	SUCALIT, PATRICE SHARMAINE- Obligate payment for additional salary for the period August 25-November 15, 2020				53,184.95	11,682,415.58		53,184.95					
29-Dec-20	02-101401-2020-12-08361	ARSENIO ANGCAO AND 3 OTHERS- Payment of salaries of packers for the period of Dec. 16-31, 2020				16,891.87	11,665,523.71		16,891.87					

**Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of December 31, 2020-CURRENT (QUICK RESPONSE FUND)**

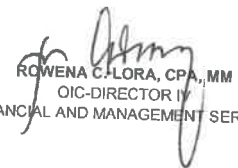
Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)						UTILIZATION OF SUB-ALLOTMENT			
			Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance, end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)
	GAA 2020, RA 11465	BEGINNING BALANCE										
29-Dec-20	02-101401-2020-12-08445	JASON MOLETA AND NELSON MOLETA JR. PAYT LATE SALARY SEP 16 - NOV 30 2020				10,650.82	11,654,872.89		10,650.82			
29-Dec-20	02-101401-2020-12-08429	DE VERA, MARK CHRISTOPHER- Obligate payment of late salary for the period of Sept. 16-30, 2020				11,715.90	11,643,156.99		11,715.90			
29-Dec-20	02-101401-2020-12-08429	BLANCO, MARIAN AND GONZALES LORILYN - payment of 1st salary for Sept and Dec 2020				30,413.48	11,612,743.51		30,413.48			
29-Dec-20	02-101401-2020-12-08478	ONG, JONHNNY AND 4 OTHERS - payment of late salary as health program officer for the period Aug 16 - Nov 30 2020.				83,632.97	11,529,110.54		83,632.97			
29-Dec-20	02-101401-2020-12-08474	DESALES - JON GODFREY AND 5 OTHERS - payment of late salary as health prog officer and AA VI for Dec 1-15 2020.				75,467.59	11,453,642.95		75,467.59			
29-Dec-20	02-101401-2020-12-08538	ARSENIO ANGCAO & 3 OTHERS- payment of gratuity pay of packers for the period August 18-December 31, 2020				9,000.00	11,444,642.95		9,000.00			
29-Dec-20	02-101401-2020-12-08620	JOANA MARIE ABANZA AND 9 OTHERS - obligate last salary for period Dec 16-31 2020				105,951.51	11,338,691.44		105,951.51			
29-Dec-20	02-101401-2020-12-08751	Job Order Personnel - to obligate 15% salary differential for the period of July to December 2020.				1,480,000.00	9,858,691.44		1,480,000.00			
29-Dec-21	02-101401-2020-12-08762	ANGELO AREVALO AND 5 OTHERS - obligate salary for Sep 1-Oct 31, 2020				82,011.30	9,776,680.14		82,011.30			
27-Nov-20	SARO-BMB-B-20-0020677	ALLOTMENT RECEIVED	62,000,000.00				9,776,680.14		-			
14-Dec-20	2020-12-3348	CHD10- Northern Mindanao Center for Health Development			62,000,000.00		9,776,680.14		-			
		sub-total	562,000,000.00				9,776,680.14		-			
		TOTAL	1,162,000,000.00		326,928,654.00	225,294,665.86	9,776,680.14	213,480,856.99	11,813,808.87	180,486,634.60	131,884,892.92	48,601,741.68
					663,299,784.60	439,237,927.68	59,462,287.72	377,368,095.19	61,869,832.49	463,317,974.38	339,072,999.00	124,244,975.38

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

Prepared by:

LEEARNE JANA S. COMEDIA
 ADMINISTRATIVE OFFICER IV

RHEA SILVIA G. TIVIDAD
 ADMINISTRATIVE ASSISTANT VI

Certified correct by:

AGNES D. MARFORI
 OIC-BUDGET DIVISION


FILIPINAY V. VELASQUEZ, CPA, MM
 OIC-CHIEF ACCOUNTANT

Noted by:

ROWENA C. LORA, CPA, MM
 OIC-DIRECTOR IV
 FINANCIAL AND MANAGEMENT SERVICE

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Health
 As of December 31, 2020-CONAP 2019 (QUICK RESPONSE FUND)



Annex H

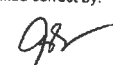
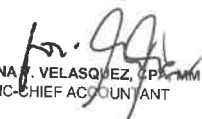
Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT		
			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
GAA 2019, RA 11260			A	B	C	D	(A+B-C-D)	E	(D-E)	F	G	(F-G)
BEGINNING BALANCE												
MOOE			4,603,084.04									
CAPITAL OUTLAY			16,756,966.90									
21-Jan-20	02-102101-2020-01-00368	JULIUS NICOLAI BERNARDO AND 3 OTHERS - for payment of mobilization allowance				2,000.00	21,360,050.94					
16-Jan-20	02-102101-2020-01-00273	BORJA, CHRISTINE MARIE THERESE AND 2 OTHERS - for payment of mobilization allowance in NCR last Oct 14-27 2019				15,000.00	21,343,050.94	2,000.00	-			
15-Jan-20	02-102101-2020-01-00225	MINERVA ROSA VINLUAN AND 8 OTHERS - payment of Mobilization				40,000.00	21,303,050.94	15,000.00	-			
17-Jan-20	02-102101-2020-01-00341	PAULE FRANCIS & 1 OTHER - payment of mobilization allowance last Nov 5 2019				1,000.00	21,302,050.94	40,000.00	-			
17-Jan-20	02-102101-2020-01-00340	VIANZON ROSALIND G & 1 OTHERS - reim of Mobilization Allowance last Nov 25 - Dec 7 2019				1,500.00	21,300,550.94	1,000.00	-			
17-Jan-20	02-102101-2020-01-00197	ADOR, ANASTACIA AND 14 others-payment for the provision mobilization allowance for vaccinators POLIO Outbreak				71,500.00	21,229,050.94	1,500.00	-			
4-Feb-20	02-102101-2020-01-00546	MARCOS and 62 others - for payment of Synchronized Polio Vaccination Mobilization in NCR for the period Nov 25-29 2019				106,500.00	21,122,550.94	71,500.00	-			
3-Mar-20	02-102101-2020-03-01339	BONIFACIO ANDRES AND 23 OTHERS - reim of Mobilization Allowance of PBC in NCR last Oct 14-27 2019.				48,500.00	21,074,050.94	106,500.00	-			
4-Mar-20	20-03-0105	CHD-MIMAROPA - to sub-allot for the repair and construction of damaged facilities for typhoon Tisoy per DO No. 2020-0051 dtd feb 20, 2020.0			13,063,001.90		8,011,049.04	48,500.00	-	13,063,001.90	1,535,985.08	11,527,016.82
5-Mar-20	02-102101-2020-03-01422	BAÑEZ, JON JON & 13 others - obligate payment for Mobilization Allowance of NVBSP Personnel for the period Oct 14-27 2019.				20,500.00	7,990,549.04		-			
5-Mar-20	02-102101-2020-03-01421	BAÑEZ, JON JON & 13 others - obligate payment for Mobilization Allowance of NVBSP Personnel for the period Nov 25 to Dec 7 2019.				40,000.00	7,950,549.04	20,500.00	-			
10-Mar-20	02-102101-2020-03-01625	RAUL ALAMIS AND WITH OTHER 18 BLHSD STAFF - reim of mobilization fund for BLHSD staff who have participated the synchronized Polio Immunization in Pasay City last October - December 2019				23,000.00	7,927,549.04	40,000.00	-			
11-Mar-20	02-102101-2020-03-01630	VIANZON ROSALIND G & 1 OTHERS - reim of Mobilization Allowance last Oct. 16-24, 2019				5,000.00	7,922,549.04	23,000.00	-			
6-Mar-20	02-102101-2020-03-01518	DIEGO DANILA AND MICA PORCIUNCULA - obligate payment of Mobilization Allowance for Polio Vaccine.				2,000.00	7,920,549.04	5,000.00	-			
9-Mar-20	02-102101-2020-03-01556	PAULE, FRANCIS & 3 OTHERS - reim for mobilization allowance for Nov 25 -Dec 7 2019.				31,500.00	7,889,049.04	2,000.00	-			
11-Mar-20	02-102101-2020-03-01651	DR. JULIE MART C, RUBITE AND OTHERS - Reim for mobilization allowance FOR Kontra Patak Polio				12,500.00	7,876,549.04	31,500.00	-			
11-Mar-20	02-102101-2020-03-01655	PEREYRA, ANNA BIANCA AND 4 OTHERS - obligate payment of Mobilization Allowance for Polio Vaccine.				22,500.00	7,854,049.04	12,500.00	-			
11-Mar-20	02-102101-2020-03-01656	JOYCE ABAD AND 23 OTHERS - obligate payment of Mobilization Allowance for Polio Vaccine.				98,500.00	7,755,549.04	22,500.00	-			
								98,500.00	-			

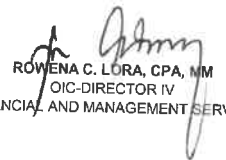
Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of December 31, 2020-CONAP 2019 (QUICK RESPONSE FUND)

Date	Reference	Particulars	DRRMF (CENTRAL OFFICE)						UTILIZATION OF SUB-ALLOTMENT			
			Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance, end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)
	GAA 2019, RA 11260	BEGINNING BALANCE										
13-Mar-20	02-102101-2020-03-01781	AGTARAP JOANNA MARIE AND 24 OTHERS - payroll of mobilization allowance vaccinators for the conduct of Polio in NCR.				61,500.00	7,694,049.04	61,500.00	-			-
17-Apr-20	02-102101-2020-04-02140	BETCO and FUENTES-payment for the allowance for polio last Nov 25-29 2019				3,000.00	7,691,049.04	3,000.00	-			-
10-Jun-20	02-102101-2020-06-02750	MS. MARIA ARLENE T. RIVERA AND 10 OTHERS - to obligate mobilization allowance for the conduct of synchorized Polio Vaccine				22,500.00	7,668,549.04	22,500.00	-			-
16-Jul	02-102101-2020-07-03193	ANOSO MARK ANTHONY AND 13 OTHERS - obligate payment of mobilization allowance				39,500.00	7,629,049.04	39,500.00	-			-
20-Jul	02-102101-2020-07-03231	ROMEO AMOR JR. AND 17 OTHERS - obligate payment of mobilization allowance in response to polio				23,500.00	7,605,549.04	23,500.00	-			-
17-Aug-20	20-08-0237	RIZAL MEDICAL CENTER - To sub-allot funds in response to Covid-19			2,730,000.00		4,875,549.04		-	2,463,600.00		2,463,600.00
25-Nov-20	20-11-0374	CHD5- Bicol Center for Health Development - To sub-allot funds in response to the typhoon Quinta and Rolly			1,140,000.00		3,735,549.04		-	1,140,000.00		1,140,000.00
29-Dec-20	02-102101-2020-12-07486	BARR-XSEL PHARMA INC. - obligate payment of 450,000 tablets of Trocloses Sodium under PO No. GOP-2020-12-118.				1,800,000.00	1,935,549.04		1,800,000.00			-
25-Nov-20	20-11-0374	CHD5- Bicol Center for Health Development - To sub-allot funds in response to the typhoon Quinta and Rolly			360,000.00		1,575,549.04		-			-
14-Dec-20	20-12-0562	VMC- Valenzuela Medical Center			307,000.00		1,268,549.04		-			-
							1,268,549.04		-	307,000.00		307,000.00
							1,268,549.04		-			-
							1,268,549.04		-			-
							1,268,549.04		-			-
							1,268,549.04		-			-
							1,268,549.04		-			-
							1,268,549.04		-			-
		TOTAL	21,360,050.94	-	17,600,001.90	2,491,500.00	1,268,549.04	691,500.00	1,800,000.00	16,973,601.90	1,535,985.08	15,437,616.82

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

Prepared by:

LEARNE JANNA S. COMEDIA
 ADMINISTRATIVE OFFICER IV

RHEA SILVIA O. TRINIDAD
 ADMINISTRATIVE ASSISTANT VI

Certified correct by:

AGNES D. MARFORI
 OIC-BUDGET DIVISION

FILIPINA V. VELASQUEZ, CPA, MM
 OIC-CHIEF ACCOUNTANT

Noted by:

ROWENA C. LORA, CPA, MM
 OIC-DIRECTOR IV
 FINANCIAL AND MANAGEMENT SERVICE