



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

April 16, 2019

ATTY. JANET B. ABUEL
OIC-Secretary
Department of Budget and Management
Malacañang, Manila

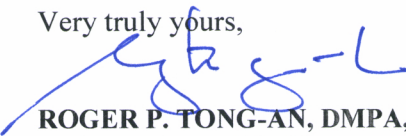
Dear OIC-Secretary Abuel:

In compliance with Special Provision No. 5 of the CY 2018 GAA and COA Circular No. 2014-002 dated April 15, 2014, we are submitting the following reports as of March 31, 2019:

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

For information and reference.

Very truly yours,


ROGER P. TONG-AN, DMPA, MAN, RN
Undersecretary of Health
Administration and Financial Management Team

Cc: The Speaker of the House of Representative
The House Committee on Appropriation
Batasan Hills, Quezon City

The President of the Senate of the Philippines
The Senate Committee on Finance
Pasay City

Usec. Ricardo Jalad
National Disaster Risk Reduction and Management Council
Natividad Ave, Quezon City

Atty. Emilio A. Asi, Jr. CPA
Commission on Audit

Office:	FMS	AFC-Usec.
Initial	<u>Rowena C. Lora</u> OIC-Director IV	<u>Neil Eric A. Benigno</u> EA IV
Date:	16 April 2019	


Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Health
 For the 1st Quarter of CY 2018-CONAP (QUICK RESPONSE FUND)

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization (Sub Allotment and Fund Transfer)	Balance, end	Obligation of Sub Allotment	Actual Utilization/ Disbursement	Unpaid Obligation and Unliquidated Fund transfer
			A	B	C	(A-C)	D	E	(D-E)
	GAA 2018, RA 10964	BEGINNING BALANCE	257,918,769.47	-	-				-
27-Feb-19	SAA-19-02-0020	CENTRAL LUZON CENTER FOR HEALTH DEVELOPMENT			3,000,000.00		-	-	-
27-Feb-19	SAA-19-02-0021	FAR NORTH LUZON GENERAL HOSPITAL & TRAINING CENTER			1,503,173.85		381,570.00	-	381,570.00
27-Feb-19	SAA-19-02-0022	TRC ILAGAN, ISABELA			1,399,132.00		-	-	-
27-Feb-19	SAA-19-02-0023	CONNER DISTRICT HOSPITAL			78,390.46		-	-	-
27-Feb-19	SAA-19-02-0024	CAGAYAN VALLEY CENTER FOR HEALTH DEVELOPMENT			23,841,469.01		4,183,757.74	-	4,183,757.74
27-Feb-19	SAA-19-02-0026	SOUTHERN ISABELA GENERAL HOSPITAL			2,387,801.97		-	-	-
27-Feb-19	SAA-19-02-0025	CAGAYAN VALLEY CENTER FOR HEALTH DEVELOPMENT			6,678,761.85		-	-	-
13-Mar-19	SAA-19-03-0112	MIMAROPA CENTER FOR HEALTH DEVELOPMENT			10,059,662.50		1,856,940.00	873,000.00	983,940.00
		TOTAL	257,918,769.47	-	48,948,391.64	208,970,377.83	6,422,267.74	873,000.00	5,549,267.74


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

Prepared by:


Maria Carla C. Estipular
 Financial Analyst II

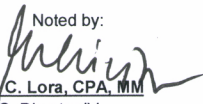

Rhea Silvia O. Trinidad
 Accounting Staff

Certified correct by:


Agnes D. Marfori
 OIC - Budget Division


Loricia C. Rabago CPA, MM
 Chief Accountant

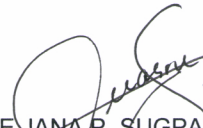
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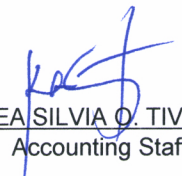

Rowena C. Lora, CPA, MM
 OIC, Director IV
 Financial Management Service

**Report on the Receipt and Utilization of Cash Donations (PCSO)
Department of Health
For the quarter ending March 31, 2018**


Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
3-Jan-19			538,733.09	-	-	538,733.09		-
		no transaction				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
31-Mar-19		Total	538,733.09	-	-	538,733.09	-	-


Prepared by:


LEEARNE JANA P. SUGPATAN
 Administrative Officer IV



RHEA SILVIA O. TIVIDAD
 Accounting Staff

Certified correct by:


AGNES D. MARFORI
 OIC - Budget Division


LORICA C. RABAGO, CPA, MM
 Chief Accountant

Noted by:


ROWENA C. LORA, CPA, MM
 OIC- Director IV
 Financial and Management Service