



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

January 15, 2019

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 December 28, 2018:

- 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: Hon. Isidro T. Ungab
House of Representatives
Batasan Hills, Quezon City

Hon. Francis "Chiz G. Escudero
Senate of the Philippines
Pasay City

Ms. Marieta V. Andoy
Commission on Audit

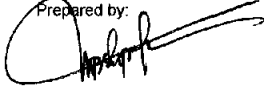
Office:	FMS	AFC-Usec.
Initial	<u>Rowena C. Lora</u> OIC-Director IV	<u>Neil Eric A. Benigno</u> EA IV
Date:	<u>Jan 15, 2019</u>	

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
For the 4th Quarter of CY 2018-CURRENT (QUICK RESPONSE FUND)

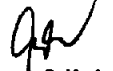
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization (Sub Allotment and Fund Transfer)	Balance, end	Obligation of Sub Allotment	Actual Utilization/ Disbursement	Unpaid Obligation and Unliquidated Fund transfer
			A	B	C	(A-C)	D	E	(D-E)
	GAA 2018, RA 10964	ALLOTMENT RECEIVED	500,000,000.00	-	-				-
24-Jan-18	SAA-2018-01-0003	REGIONAL OFFICE V-for the health emergency response operation relative to the Phreatic Eruption of Mt. Mayon per Department Order No. 2018-0006 dated January 23, 2018			5,000,000.00		4,975,925.00	4,968,275.00	7,650.00
2-Jul-18	SAA-2018-07-1166	REGIONAL OFFICE VI-for the continuing health emergency response operation relative to the implemetation of the DOH Water, Sanitation, Hygiene Plan (WASH) for Boracay Island per Department Order No. 2018-0224 dated June 27, 2018			6,000,000.00		5,571,875.00	-	5,571,875.00
3-Aug-18	02-101101-2018-08-06353	NKTI-transfer of funds for the procurement of Logistics per DO No. 2018-0263			5,000,000.00			2,452,176.25	2,547,823.75
3-Aug-18	03-101101-2018-08-08352	NKTI-transfer of funds for the procurement of Extracorporeal Membrane Oxygenation Equipment per DO no. 2018-0263			16,257,780.00			-	16,257,780.00
3-Sep-18	SAA-2018-09-1468	BATANES GENERAL HOSPITAL-procurement of emergency medicines and medical supplies relative to the recently declared Dengue Outbreak per Department Order No. 2018-0300 dated August 24, 2018			5,500,000.00		5,466,588.87	1,356,042.41	4,110,546.46
4-Oct-18	SAA-2018-10-1610	REGION I MEDICAL CENTER-for the repair/ renovation of damaged facilities and procurement of hospital medical equipment affected by typhoon Josie per Department Order No. 2018-0358 dated October 3, 2018			38,082,371.14		37,704,400.00	13,318,446.43	24,385,953.57
26-Oct-18	SAA-2018-10-1671	WESTERN VISAYAS CENTER FOR HEALTH DEVELOPMENT-for the continuing health emergency response operation relative to the implemetation of the DOH Water, Sanitation, Hygiene Plan (WASH) for Boracay Island per Department Order No. 2018-0379 dated October 22, 2018			20,000,000.00		20,000,000.00	-	20,000,000.00
30-Oct-18	SAA-2018-10-1681	REGION I MEDICAL CENTER-for the procurement of equipment and repair of facilities damaged brought by the typhoon Ompong per Department Order No. 2018-0388 dated October 25, 2018			9,278,225.00		9,275,105.00	186,628.40	9,088,476.60
9-Nov-18	SAA-2018-11-1700	BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER-for the construction/ replacement of damaged areas brought by Typhoon Ompong per Department Order No. 2018-0392 dated October 31, 2018			13,366,166.23		5,959,682.66	-	5,959,682.66


21-Nov-18	SAA-2018-11-1722	CAGAYAN VALLEY MEDICAL CENTER-to cover repair/ renovation of facilities damaged brought by the Typhoon Ompong per Department Order No. 2018-0409 dated November 19, 2018			19,951,871.70		16,681,066.37	-	16,681,066.37			
21-Nov-18	SAA-2018-11-1723	CAGAYAN VALLEY CENTER FOR HEALTH DEVELOPMENT-to cover repair/ renovation of facilities damaged brought by the Typhoon Ompong per Department Order No. 2018-0408 dated November 19, 2018			12,064,569.87		11,825,281.61	-	11,825,281.61			
21-Nov-18	SAA-2018-11-1724	CAGAYAN VALLEY CENTER FOR HEALTH DEVELOPMENT-to cover repair/ renovation of facilities damaged brought by the Typhoon Ompong per Department Order No. 2018-0407 dated November 19, 2018			49,307,425.50		29,685,835.88	-	29,685,835.88			
27-Nov-18	SAA-2018-11-1737	CORDILLERA CENTER FOR HEALTH DEVELOPMENT-to cover repair/ renovation of facilities damaged brought by the Typhoon Ompong per Department Order No. 2018-0412 dated November 21, 2018			38,303,731.88		33,692,620.22	25,668,799.24	8,003,820.98			
27-Nov-18	SAA-2018-11-1738	TRC ISABELA-to cover repair/ renovation of facilities damaged brought by the Typhoon Ompong per Department Order No. 2018-0414 dated November 26, 2018			3,969,089.21		3,957,101.71	-	3,957,101.71			
TOTAL					500,000,000.00		-	242,081,230.53	257,918,769.47	184,795,482.32	47,970,367.73	158,082,894.59

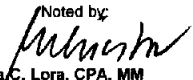
NOTE: for SAA transactions, Regional Offices/ Operating Units handle the Obligation and disbursement of fund.
 Changed in the amount of Disbursement for the transfer of funds is due to the submitted liquidation report.

Prepared by:

Maria Carla C. Estipular
 Financial Analyst II


Rhea Silvia O. Trinidad
 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 Management Service

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

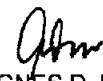
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Oct-18		no transaction	538,733.09	-	-	538,733.09		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
31-Dec-18		Total	538,733.09	-	-	538,733.09	-	-


Prepared by:


LEEARNE JANA P. SUGBATAN
 Financial Analyst II



RHEA SILVA O. TIVIDAD
 Accounting Staff

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