


Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
4th quarter of 2015-CONAP

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
		ALLOTMENT RECEIVED	378,874,978.79					-
20-Feb-15	SAA NO. 15-02-08	REGIONAL OFFICE IV-A-REPAIR OF HEALTH FACILITIES DAMAGED DUE TO TYPHOON RUBY(SAA)			6,469,112.00	372,405,866.79		-
25-Mar-15	SAA NO. 15-03-18	BUREAU OF QUARANTINE(MERS-COV)-SAA(MOOE.CO)			2,000,000.00	370,405,866.79		-
10-Sep-15	SAA-15-09-337	BUREAU OF QUARANTINE- to support the operations of MersCov, Ebola and other related diseases			10,000,000.00	360,405,866.79		-
14-Sep-15	SAA-15-09-343	ILOCOS TRAINING AND REGIONAL MEDICAL CENTER-rehabilitation and repair of hospital and hospital equipment			9,000,000.00	351,405,866.79		-
30-Sep-15	200-15-09-687	IRVINE TRUE AND FRANK CARSON PHILIPPINES, INC.-procurement of 109,000 sachets of bifenthrin under PO No. gop-2015-143			40,711,500.00	310,694,366.79	40,711,500.00	-
30-Sep-15	200-15-09-692	G CHEMTRADING CORP.-procurement o 10,000 rolls insecticide treated screen under Po No. Gop-2015-152			70,990,000.00	239,704,366.79	70,990,000.00	-
9-Oct-15	SAA-15-10-350	REGIONAL OFFICE VII-vector control activities			5,000,000.00	234,704,366.79		
28-Oct-15	SAA-15-10-377	BUREAU OF QUARANTINE-operations of MersCov, Ebola and other related diseases			10,000,000.00	224,704,366.79		
29-Dec-15	200-15-12-868	G CHEM TRADING-procurement of 18,527 rolls of insecticide treated screen under po no. gop-2015-204			131,523,173.00	93,181,193.79	-	131,523,173.00
29-Dec-15	300-15-12-873	ENDURE MEDICAL INC-procurement of ice-lined vaccine refrigerator under PO No. gop-2015-209			93,160,425.79	20,768.00	-	93,160,425.79
		TOTAL			378,854,210.79	20,768.00	111,701,500.00	224,683,598.79


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

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