

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

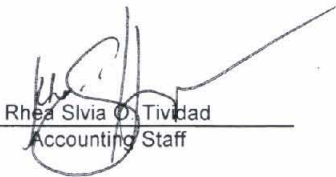
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
		ALLOTMENT RECEIVED	500,000,000.00			500,000,000.00		-
6-Mar-15	200-15-03-912	SUPERCARE MEDICAL SUPPLIES- emergency proc. Of 1,250 box disposable glovesa (large, medium and small) under PO NO. GOP-2015-015			480,000.00	499,520,000.00	480,000.00	-
19-Mar	SAA- 15-03-214	EAST AVENUE MEDICAL CENTER-FOR THE DETOXIFICATION OF ARSENIC POISONONG CASES PER DO NO. 2015-0035			4,200,000.00	495,320,000.00		-
26-Mar	200-15-03-1356	MEDICAL CENTER TRADING CORP.- emergency proc. 2,500 bottles of Hand Sanitizer under PO NO. GOP-2015-013			800,000.00	494,520,000.00	800,000.00	-
15-Apr	200-15-04-1894	REBMANN, INC. - emergency procurement of 2,500 box n95 respirator white 1,250 green, 5000pcs safety splash goggles under po no. gop- 2015-014			5,250,000.00	489,270,000.00	5,250,000.00	-
15-Apr	200-15-04-1893	REBMANN, INC. - emergency procurement of half mask face piece respirator (small;medium) under po no. gop-2015-014			2,562,500.00	486,707,500.00	2,562,500.00	-
		TOTAL			13,292,500.00	486,707,500.00	9,092,500.00	-

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

Prepared by:

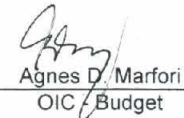


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