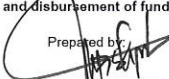



Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Health
 As of March 31, 2020-CURRENT (QUICK RESPONSE FUND)


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 2019, RA 11260	BEGINNING BALANCE										
		MOOE	200,000,000.00									
		CAPITAL OUTLAY	300,000,000.00									
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							
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							
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						
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							
12-Feb-20	02-101101-2020-02-00695	GLORIA BALBOA - cash advance for QRF relative expenses for the ff:				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							
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							
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							
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							
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						
23-Mar-20	02-101101-2020-03-01886	GLORIA BALBOA - to obligate c/a for qrf 2020				200,000.00						
24-Mar-20	02-101101-2020-03-01922	REBMANN, INC. - in favor of ENDURE MEDICALS, INC., for the emergency procurement of N95 Masks				64,790,000.00						
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							
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							
		TOTAL	540,000,000.00		172,235,140.00	71,536,000.00	256,228,860.00	500,000.00	71,036,000.00	42,088,910.54	5,126,372.45	36,962,538.09

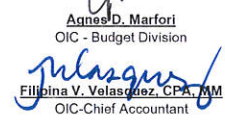
NOTE: for SAA transactions, Regional Offices/ Operating Units handle the Obligation and disbursement of fund.

Prepared by:

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 Accounting Staff

Noted by:

Rowena C. Lora, CPA, MM
 OIC, Director IV
 Financial Management Service
 Page 1 of 1

Certified correct by:

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 OIC - Budget Division


Filipina V. Velasquez, CPA, MM
 OIC-Chief Accountant