

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of September 30, 2021-CURRENT (QUICK RESPONSE FUND)

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)								UTILIZATION OF SUB-ALLOTMENT			
			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Earmarks / CAF	Balance Net of Earmarks / CAF	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	GAA 2020, RA 11518	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)	E	E	E	(D-E)	F	G	(F-G)
		MOOE	220,000,000.00											
		CAPITAL OUTLAY	300,000,000.00				520,000,000.00		520,000,000.00		-			-
28-Jan-21	02-101101-2021-01-00101	UNIVERSITY OF THE PHILIPPINES - PHILIPPINE GENOME - FUND TRANSFER PROCUREMENT OF KITS AND REGEANTS				12,600,000.00	507,400,000.00		507,400,000.00	12,600,000.00	-			-
10-Feb-21	2021-02-0489	METRO MANILA CENTER FOR HEALTH DEVELOPMENT			3,597,766.80		503,802,233.20		503,802,233.20		-	3,597,766.80	3,557,914.80	39,852.00
12-Mar-21	06-101101-2021-03-00493	BIOSITE MEDICAL INSTRUMENTS - PAYT PROCUREMENT PIPETTOR SET PO#GOP-2020-12-135				2,464,000.00	501,338,233.20		501,338,233.20		2,464,000.00			-
16-Apr-21	02-101101-2021-04-00909	ALBOTRA, DALE ANTHONY & 5 OTHERS- Obligate first salary of Job order personnel for the period Jan 4-Feb 1, 2021				223,832.66	501,114,400.54		501,114,400.54	130,114.27	93,718.39			-
8-Apr-21	2021-04-1201	JRRMMC- Jose R. Reyes Memorial Medical Center			60,000,000.00		441,114,400.54		441,114,400.54		-	42,904,403.69	19,637,069.37	23,267,334.32
19-Apr-21	2021-04-1270	DJNRMH- Dr. Jose N. Rodriguez Memorial Hospital			119,280,000.00		321,834,400.54		321,834,400.54		-	89,955,057.42	88,332,463.75	1,622,593.67
22-Apr-21	2021-04-1322	RITM- Research Institute for Tropical Medicine			11,520,000.00		310,314,400.54		310,314,400.54		-	472,800.00		472,800.00
27-May-21	2021-05-1577	ARMMC- Amang Rodriguez Memorial Medical Center			5,000,000.00		305,314,400.54		305,314,400.54		-	5,000,000.00		5,000,000.00
27-May-21	2021-05-1578	DJNRMH- Dr. Jose N. Rodriguez Memorial Hospital			5,000,000.00		300,314,400.54		300,314,400.54		-	4,947,170.62	3,956,599.62	990,571.00
27-May-21	2021-05-1579	JRRMMC- Jose R. Reyes Memorial Medical Center			5,000,000.00		295,314,400.54		295,314,400.54		-	2,353,920.00		2,353,920.00
27-May-21	2021-05-1580	eaMC- East Avenue Medical Center			5,000,000.00		290,314,400.54		290,314,400.54		-	4,855,153.70	2,224,745.10	2,630,408.60
27-May-21	2021-05-1581	RMC- Rizal Medical Center			5,000,000.00		285,314,400.54		285,314,400.54		-	4,815,032.00	3,397,636.58	1,417,395.42
27-May-21	2021-05-1582	SLH- San Lazaro Hospital			5,000,000.00		280,314,400.54		280,314,400.54		-	4,136,556.00	880,696.00	3,255,860.00
27-May-21	2021-05-1583	TMC- Tondo Medical Center			5,000,000.00		275,314,400.54		275,314,400.54		-	4,822,303.15	2,514,734.00	2,307,569.15
7-Jun-21	2021-06-1689	CHD3- Central Luzon Center for Health Development			48,000,000.00		227,314,400.54		227,314,400.54		-	48,000,000.00	32,000,000.00	16,000,000.00
9-Jul-21	06-101101-2021-07-04890	UNIVERSITY OF THE PHILIPPINES-PHILIPPINE GENOME CENTER- Transfer fund to cover expenses relative to the procurement of equipment for COVID-19 Biomolecular surveillance				28,930,000.00	198,384,400.54		198,384,400.54	28,930,000.00	-			-
19-Aug-21	2021-08-2429	CHD7- Central Visayas Center for Health Development			6,000,000.00		192,384,400.54		192,384,400.54		-	142,260.00	142,260.00	-
25-Aug-21	02-101101-2021-08-05904	PICC - obligate payment of lease of office spaces from May 1-December 31, 2021				41,600,000.00	150,784,400.54		150,784,400.54	35,175,000.01	6,424,999.99			-
25-Aug-21	02-101101-2021-08-05904-a	PICC - obligate payment of lease of office spaces from May 1-December 31, 2021				28,750,000.00	122,034,400.54		122,034,400.54		28,750,000.00			-
22-Sep-21	02-101101-2021-09-06562	CIRCLE TRASPORT CORPORATON- Obligate payment for the extension contract agreement for PO# GOP-C-2021-053 for rental of shuttle service for DOH central office for the period August 2021 under cobac reso# 2021-137-A				1,352,000.00	120,682,400.54		120,682,400.54		1,352,000.00			-
							120,682,400.54		120,682,400.54		-			-
		procurement of 4 units of six wheeler refrigerated van					120,682,400.54	12,000,000.00	108,682,400.54		-			-
		SCMO - Cold Storage					120,682,400.54	65,806,000.00	42,876,400.54		-			-
		COVID SURGE					120,682,400.54	42,876,400.54	-		-			-
							120,682,400.54		-		-			-
							120,682,400.54		-		-			-
							120,682,400.54		-		-			-

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

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)								UTILIZATION OF SUB-ALLOTMENT			
			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Earmarks / CAF	Balance Net of Earmarks / CAF	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	GAA 2020, RA 11518	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)	E	E	E	(D-E)	F	G	(F-G)
							120,682,400.54		-		-			-
							120,682,400.54		-		-			-
							120,682,400.54		-		-			-
							120,682,400.54		-		-			-
							120,682,400.54		-		-			-
							120,682,400.54		-		-			-
		TOTAL	520,000,000.00	-	283,397,766.80	115,919,832.66	120,682,400.54	120,682,400.54	-	76,835,114.28	39,084,718.38	216,002,423.38	156,644,119.22	59,358,304.16

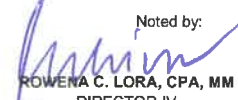
NOTE: for SAA transactions, Regional Offices/ Operating Units handle the Obligation and disbursement of fund.

Prepared by:

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FILIPINA V. VELASQUEZ, CPA, MM
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Noted by:

ROWENA C. LORA, CPA, MM
 DIRECTOR IV
 FINANCIAL AND MANAGEMENT SERVICE

Report on the Receipt and Utilization of DRRMF Sourced from GAA
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As of September 30, 2021-CONAP 2020 (QUICK RESPONSE FUND)

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			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Earmarks / CAF	Balance Net of Earmarks / CAF	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E	(D-E)	F	G	(F-G)
		MOOE	9,208,352.66											
		CAPITAL OUTLAY	40,477,254.92					49,685,607.58			-			
5-Feb-21	06-102101-2021-02-00166	ENDURE MEDICAL INC. - PAYT PROCUREMENT BIOMEDICAL FREEZER GIOOC02020-12-119				3,560,000.00		46,125,607.58		46,125,607.58	3,560,000.00			-
10-Feb-21	06-102101-2021-02-00194	NOVARAD ASIA PACIFIC CORPORATION- to obligate for the procurement of 6 units of PCR cabinet under EP No.. 2020-RITM-035-A with PO# GOP-2020-12-45				717,000.00		45,408,607.58		45,408,607.58	717,000.00			-
19-Apr-21	21-04-628	CHD2- Cagayan Valley Center for Health Development			34,000,000.00			11,408,607.58		11,408,607.58	-	23,671,490.01	2,605,546.81	21,065,943.20
19-Apr-21	21-04-644	Malinao Rehabilitation Centers			2,200,000.00			9,208,607.58		9,208,607.58	-			-
13-Jul-21	21-07-1218	DJNRMH- Dr. Jose N. Rodriguez Memorial Hospital			8,737,500.00			471,107.58		471,107.58	-			-
13-Jul-21	21-07-1219	RITM- Research Institute for Tropical Medicine			445,980.00			25,127.58		471,107.58	-			-
								25,127.58		471,107.58	-			-
								25,127.58		471,107.58	-			-
								25,127.58		471,107.58	-			-
		sub-total	49,685,607.58	-	45,383,480.00	4,277,000.00		25,127.58	-	25,127.58	4,277,000.00	23,671,490.01	2,605,546.81	21,065,943.20
		ALLOTMENT RECEIVED												
	NDRRMF 2020	MOOE	9,776,680.14					9,776,680.14		9,776,680.14	-			-
23-Jun-21	02-102401-2021-06-03332	FELINETTE MARALLAG - payment of last salary for the period sept 1-19 2020.				10,708.62		9,765,971.52		9,765,971.52	10,708.62			-
23-Jun-21	02-102401-2021-06-03333	CALDERON JESSICA - payment of last salary for the period sept 1-10 2020.				8,520.65		9,757,450.87		9,757,450.87	8,520.65			-
25-Jun-21	02-102401-2021-06-03606	ANGELO AREVALO AND 5 OTHERS - ADJUSTMENT PER NCRSA # 2021-0096 FOR ORS# 02-101101-2020-12-08762	25,380.02					9,782,830.89		9,782,830.89	-			-
12-Jul-21	02-102401-2021-07-04948	CALDERON JESSICA - Adjustment per NORSAS#2021-0107 for ORS#02-102401-2021-06-03333				(1,065.08)		9,783,895.97		9,783,895.97	(1,065.08)			-
9-Sep-21	02-102401-2021-09-06138	ANDREA LYNN GERONIMO - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		9,768,895.97		9,768,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06137	HENRICK BRYAN ROSALES - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		9,753,895.97		9,753,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06147	ROWENA FERCOL - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		9,738,895.97		9,738,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06148	MARY JOYCE DIAZ - grant of COVID compensation mild/moderate compensation to public health worker				1,000,000.00		8,738,895.97		8,738,895.97	1,000,000.00			-
9-Sep-21	02-102401-2021-09-06149	AMELIA VICTORIA - grant of COVID compensation mild/moderate compensation to public health worker				100,000.00		8,638,895.97		8,638,895.97	100,000.00			-
9-Sep-21	02-102401-2021-09-06150	ROSE MARY JARAMILLO - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		8,623,895.97		8,623,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06151	ANGELLENE SACDALAN - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		8,608,895.97		8,608,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06152	FRANCIS BRIAN CABUDOC - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		8,593,895.97		8,593,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06153	FELIMON QUITQUITAN - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		8,578,895.97		8,578,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06154	BENJAMIN ESTRELLA JR. - grant of COVID compensation mild/moderate compensation to public health worker				100,000.00		8,478,895.97		8,478,895.97	100,000.00			-
9-Sep-21	02-102401-2021-09-06155	SALOME EJES - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		8,463,895.97		8,463,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06156	CHUCHIE AGCAOILI - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		8,448,895.97		8,448,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06158	CHRISTOPHER MENCIANO - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00		8,433,895.97		8,433,895.97	15,000.00			-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E		F	G	
9-Sep-21	02-102401-2021-09-06159	ERICA RACHEL ANGELES - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,418,895.97			8,418,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06160	JESUSA ROSAS - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,403,895.97			8,403,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06161	FAY NELLYN ROMARATE - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,388,895.97			8,388,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06162	CRICEL HABITAN - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,373,895.97			8,373,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06163	ALFONSO ANTONIO LAGGUI - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,358,895.97			8,358,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06164	ANICKA KRISTEL ANN ORTAL - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,343,895.97			8,343,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06165	MARLON SOLO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,328,895.97			8,328,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06166	ANGEL MIRAFLO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,313,895.97			8,313,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06167	DINA GOLOYUGO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,298,895.97			8,298,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06173	THESSA MAE ORTIZ- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,283,895.97			8,283,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06174	CHRISTOPHER JHON INFANTE- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,268,895.97			8,268,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06175	JEANILYN MACARANAS- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,253,895.97			8,253,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06176	DARIO TALUCOD- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,238,895.97			8,238,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06177	MARIA ISABEL VALENCIANO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,223,895.97			8,223,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06178	ANGELYN GRACE MABAO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,208,895.97			8,208,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06179	SUSANA LEGASPI- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,193,895.97			8,193,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06180	JEREMIAH BUSTAMANTE- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,178,895.97			8,178,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06181	ANA MARIA BAUTISTA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,163,895.97			8,163,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06182	CHARISSA JOY BALUZON- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,148,895.97			8,148,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06183	MYGAN VALENZUELA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,133,895.97			8,133,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06184	MA DOLORES DE JESUS- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,118,895.97			8,118,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06185	MARC FRANCIS TIMBAL- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,103,895.97			8,103,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06186	CANDY MURILLO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,088,895.97			8,088,895.97	15,000.00			
9-Sep-21	02-102401-2021-09-06187	LORETA TANINAS- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,073,895.97			8,073,895.97	15,000.00			

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E		F	G	(F-G)
9-Sep-21	02-102401-2021-09-06188	MARIA ISABELITA ESTRELLA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,058,895.97			8,058,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06189	LOVELYN ANN AZARCON- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,043,895.97			8,043,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06190	RESTITUTO CUASAY- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,028,895.97			8,028,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06191	RHODORA PADUATA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	8,013,895.97			8,013,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06192	MARY LOUISE MARGARET JAVIER- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,998,895.97			7,998,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06193	EMMANUEL BARRADO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,983,895.97			7,983,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06194	CLARISSA MURAO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,968,895.97			7,968,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06195	RUENA KARLA CRUZ- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,953,895.97			7,953,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06196	JANINE ANN LOUIE JAVILLO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,938,895.97			7,938,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06197	ROGELIO CURA JR.- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,923,895.97			7,923,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06198	HANS OLIVER DELA CRUZ.- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,908,895.97			7,908,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06199	ROBERTO CULLERA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,893,895.97			7,893,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06200	RAMMEL INOCENTE- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,878,895.97			7,878,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06201	XENIA CARESSA SINON- grant of COVID compensation mild/moderate compensation to public health worker				100,000.00	7,778,895.97			7,778,895.97	100,000.00			-
9-Sep-21	02-102401-2021-09-06202	MARILOU PADUA-SANTIAGO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,763,895.97			7,763,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06203	RAQUEL RUIZ- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,748,895.97			7,748,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06204	JASPER MILLY GONZALES- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,733,895.97			7,733,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06205	ROSE ANN BERMUDES- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,718,895.97			7,718,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06206	MARY GRACE DY- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,703,895.97			7,703,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06207	MELCRIZA OLIVA CABLING- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,688,895.97			7,688,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06208	LEA TANEZA CABLING- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,673,895.97			7,673,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06209	OFELIA GATPO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,658,895.97			7,658,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06210	PENELOPE MAGNOLIA OLIVA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,643,895.97			7,643,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06211	ANDREA REYES- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,628,895.97			7,628,895.97	15,000.00			-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E		F	G	(F-G)
9-Sep-21	02-102401-2021-09-06212	MA. RICA ALAYSA TAYABA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,613,895.97			7,613,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06213	KRISTINE SESPENE- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,598,895.97			7,598,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06214	GINA LUCAS- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,583,895.97			7,583,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06215	LOUSHINA JUAN- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,568,895.97			7,568,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06216	JOAN MARIE TEVES- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,553,895.97			7,553,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06217	NELSON TANEZA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,538,895.97			7,538,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06218	MERCY BALLESTEROS- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,523,895.97			7,523,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06219	GINA TASIS- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,508,895.97			7,508,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06220	SHERRY LASERNA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,493,895.97			7,493,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06221	ARLINE ABILONG- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,478,895.97			7,478,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06222	LANCE ARDIE CELLS- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,463,895.97			7,463,895.97	15,000.00			-
9-Sep-21	02-102401-2021-09-06223	AMALIA MAGNO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,448,895.97			7,448,895.97	15,000.00			-
10-Sep-21	02-102401-2021-09-06247	ROMINI ADA LEI MANZANO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,433,895.97			7,433,895.97	15,000.00			-
10-Sep-21	02-102401-2021-09-06248	ROMMEL AGULLANO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,418,895.97			7,418,895.97	15,000.00			-
10-Sep-21	02-102401-2021-09-06263	RAYCEL MAY NOTARIO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,403,895.97			7,403,895.97	15,000.00			-
10-Sep-21	02-102401-2021-09-06264	HENRIETTA SANTIAGO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,388,895.97			7,388,895.97	15,000.00			-
10-Sep-21	02-102401-2021-09-06266	MARY ROSE HALLIG- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,373,895.97			7,373,895.97	15,000.00			-
13-Sep-21	02-102401-2021-09-06282	JESSICA GRIARTE- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,358,895.97			7,358,895.97	15,000.00			-
13-Sep-21	02-102401-2021-09-06283	VICTOR MABANGLO- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	7,343,895.97			7,343,895.97	15,000.00			-
14-Sep-21	02-102401-2021-09-06319	EVANGELINE ASIS grant of COVID-19 death compensation to public health worker				1,000,000.00	6,343,895.97			6,343,895.97	1,000,000.00			-
14-Sep-21	02-102401-2021-09-06320	NERISSA OSIAS- grant of COVID-19 sickness (severe/critical) compensation to public health worker				100,000.00	6,243,895.97			6,243,895.97	100,000.00			-
15-Sep-21	02-102401-2021-09-06344	ANGELICO A. SOROLLA- grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,228,895.97			6,228,895.97	15,000.00			-
15-Sep-21	02-102401-2021-09-06345	BELINDA B. CHEE - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,213,895.97			6,213,895.97	15,000.00			-
15-Sep-21	02-102401-2021-09-06346	ANNA ROXETTE D. PARADO - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,198,895.97			6,198,895.97	15,000.00			-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)				E	F	G	(F-G)
15-Sep-21	02-102401-2021-09-06347	SARA JANE F. PANTINO - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,183,895.97			6,183,895.97	15,000.00	-		-
15-Sep-21	02-102401-2021-09-06348	COSSAIN E. UPAM - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,168,895.97			6,168,895.97	15,000.00	-		-
15-Sep-21	02-102401-2021-09-06349	TIRSO L. VILLACARLOS - Grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,153,895.97			6,153,895.97	15,000.00	-		-
15-Sep-21	02-102401-2021-09-06350	JHOAN T. DE LEON - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,138,895.97			6,138,895.97	15,000.00	-		-
15-Sep-21	02-102401-2021-09-06351	SEGUNDINA A. ABUDA - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,123,895.97			6,123,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06393	JOHN ERIC T. CASELA - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,108,895.97			6,108,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06394	ROWENA P. TORRES - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,093,895.97			6,093,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06395	ARNEL G. SOLOMON - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,078,895.97			6,078,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06396	ROSELEO O. PAGARA -grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,063,895.97			6,063,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06397	CHERLLY B. TAMPEPE - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,048,895.97			6,048,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06384	NANCY FAITH A. BINARAO - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,033,895.97			6,033,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06385	ALDEN JONAS A. SUERO - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,018,895.97			6,018,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06386	RAYNIER D. CALMA - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	6,003,895.97			6,003,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06400	VICENTE Q. TADEO IV - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	5,988,895.97			5,988,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06401	ANA MARIE P. CANI - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	5,973,895.97			5,973,895.97	15,000.00	-		-
16-Sep-21	02-102401-2021-09-06402	JAY MARIE G. ABILA - grant of COVID compensation mild/moderate compensation to public health worker				15,000.00	5,958,895.97			5,958,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06419	MARIAN MAT CREDO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,943,895.97			5,943,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06420	OLIVIA MOJE- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,928,895.97			5,928,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06421	ROMAR RAM IGNACIO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,913,895.97			5,913,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06422	MARIA CECILIA SINGIAN- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,898,895.97			5,898,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06425	MICHELE MORALES- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,883,895.97			5,883,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06426	ELISA DELA CRUZ - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,868,895.97			5,868,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06427	KEVIN JAVIER - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,853,895.97			5,853,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06428	ANGELO GARCIA - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,838,895.97			5,838,895.97	15,000.00	-		-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E	(D-E)	F	G	(F-G)
17-Sep-21	02-102401-2021-09-06429	POMPEI MAMAJAG - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,823,895.97			5,823,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06430	LOUISVILLE MANANSALA - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,808,895.97			5,808,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06431	JAYSON YUMOL - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,793,895.97			5,793,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06432	MARIA LOWELLA HERRERA - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,778,895.97			5,778,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06434	JOVEL JONTILANO - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,763,895.97			5,763,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06435	MA. VICTORIA LOMBABO - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,748,895.97			5,748,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06436	PATRICK IVAN TABURNAL - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,733,895.97			5,733,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06437	EMERLEE RONCALES - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,718,895.97			5,718,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06438	MARY JOY REYES- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,703,895.97			5,703,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06439	RUBEN JOSE ABELLO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,688,895.97			5,688,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06440	KRYSTELLE CHARISSE JAVILLO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,673,895.97			5,673,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06441	EVELYN TECSON- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,658,895.97			5,658,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06442	TIMOTHY JOSEPH IBARRA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,643,895.97			5,643,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06443	GRACE MAESTRO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,628,895.97			5,628,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06444	ALVIN BRAZIL- Grant of COVID-19 Sickness (Severe/Critical) compensation to public health worker				100,000.00	5,528,895.97			5,528,895.97	100,000.00	-		-
17-Sep-21	02-102401-2021-09-06445	AIZA CAALAMAN- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,513,895.97			5,513,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06446	JANE RAUSAN SARMIENTO-PANIT- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,498,895.97			5,498,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06449	ALEXIS BINUYA - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,483,895.97			5,483,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06450	JONALYN BEJARE - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,468,895.97			5,468,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06451	GINA CORPUZ - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,453,895.97			5,453,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06452	CHRISTOPHER GONZALES - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,438,895.97			5,438,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06453	LOVELY DIANNE GALLANO - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,423,895.97			5,423,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06454	ROSALINDA BALBUENA - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,408,895.97			5,408,895.97	15,000.00	-		-
17-Sep-21	02-102401-2021-09-06455	JAYSON DE GUZMAN - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,393,895.97			5,393,895.97	15,000.00	-		-

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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)			E	(D-E)	F	G	(F-G)
17-Sep-21	02-102401-2021-09-06456	JOVELYN JOY RAMOS - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,378,895.97			15,000.00	-			-
17-Sep-21	02-102401-2021-09-06457	JOSEPH SANTIAGO - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,363,895.97			15,000.00	-			-
20-Sep-21	02-102401-2021-09-06479	ALDRICH BRADLEY ENRIQUEZ - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,348,895.97			15,000.00	-			-
20-Sep-21	02-102401-2021-09-06480	JOHN EDWARD CUSTODIO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,333,895.97			15,000.00	-			-
20-Sep-21	02-102401-2021-09-06481	JAN MICHAEL KONG- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,318,895.97			15,000.00	-			-
20-Sep-21	02-102401-2021-09-06482	ELMER DUMPIT- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,303,895.97			15,000.00	-			-
20-Sep-21	02-102401-2021-09-06483	MA. CHRISTIANNE MANIEGO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,288,895.97			15,000.00	-			-
20-Sep-21	02-102401-2021-09-06484	SARIEL BUENAFLO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,273,895.97			15,000.00	-			-
20-Sep-21	02-102401-2021-09-06498	RICA MARIEL C. SICAT - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,258,895.97			15,000.00	-			-
20-Sep-21	02-102401-2021-09-06499	JERMYN ANA FRANCESCA T. GAMBALAN - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,243,895.97			15,000.00	-			-
20-Sep-21	02-102401-2021-09-06506	CHARMIE REI A. BATUHAN - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,228,895.97			15,000.00	-			-
21-Sep-21	02-102401-2021-09-06511	MARIE ANTONETTE MONASTERIAL - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,213,895.97			15,000.00	-			-
21-Sep-21	02-102401-2021-09-06534	ANGELO BOYET GAHOL- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,198,895.97			15,000.00	-			-
21-Sep-21	02-102401-2021-09-06535	MIZRAIM MATEO- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,183,895.97			15,000.00	-			-
21-Sep-21	02-102401-2021-09-06536	EUDYLVER DE JESUS- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,168,895.97			15,000.00	-			-
21-Sep-21	02-102401-2021-09-06537	VERLIN REYES- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,153,895.97			15,000.00	-			-
22-Sep-21	02-102401-2021-09-06549	EVILIN OCAY- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,138,895.97			15,000.00	-			-
22-Sep-21	02-102401-2021-09-06560	ROBERT LEEH PEDRAGOSA- Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,123,895.97			15,000.00	-			-
23-Sep-21	02-102401-2021-09-06592	RAFAELA M. TANTAY - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,108,895.97			15,000.00	-			-
23-Sep-21	02-102401-2021-09-06593	MARICEL C. CRUZ - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,093,895.97			15,000.00	-			-
23-Sep-21	02-102401-2021-09-06594	NIKKI ELLINE G. SEBASTIAN - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,078,895.97			15,000.00	-			-
23-Sep-21	02-102401-2021-09-06595	JACQUELINE NICOLE G. LARIN - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,063,895.97			15,000.00	-			-
23-Sep-21	02-102401-2021-09-06596	ZONDA RHEA C. APANAY - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,048,895.97			15,000.00	-			-
23-Sep-21	02-102401-2021-09-06597	DONNA P. PUNZALAN - Grant of COVID-19 Sickness (Mild/Moderate) compensation to public health worker				15,000.00	5,033,895.97			15,000.00	-			-

