



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY



January 23, 2016

BENJAMIN E. DIOKNO
Department of Budget and Management
Malacañang, Manila

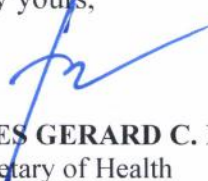
Dear Secretary Diokno:

In compliance with Special Provision No. 05 of the CY 2016 GAA and COA Circular No. 2014-002 dated April 15, 2014, we are submitting the following reports as of December 29, 2016:

- a.) Report on the Receipt and Utilization of DRRMF Sourced from GAA
- b.) Report on the Receipt and Utilization of Cash Donations

For information and reference.

Very truly yours,


ACHILLES GERARD C. BRAVO, CESO III
Undersecretary of Health
Office for Administration, Finance and Procurement

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

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

Dir. Ricardo Jalad
National Disaster Risk Reduction and Management
Camp General Emilio Aguinaldo, Quezon City

Ms. Marieta V. Andoy
Commission on Audit

ALL FOR HEALTH
TOWARDS
HEALTH FOR ALL

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

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
		ALLOTMENT RECEIVED	486,707,500.00			486,707,500.00		
12-Jan-16	SAA-16-01-03	SAN LAZARO HOSPITAL-STYVADS Cooperative Central Laboratory (SACCL) 2015-0201 did Oct. 16, 2015 and 2015-0201-A did Dec. 17, 2015			5,200,000.00	481,507,500.00		
11-Feb-16	SAA-16-02-26	CORDILLERA ADMINISTRATIVE REGIONAL OFFICE- Repair and maintenance of damaged health facilities in the CAR provinces per DO No. 2016-0024			4,150,000.00	477,357,500.00		
21-Mar-16	SAA-16-03-91	repair/renovation of warehouses due to typhoons			2,000,000.00	475,357,500.00		
21-Mar-16	SAA-16-03-92	REGIONAL OFFICE H-for the repair/renovation of warehouses due to typhoons			5,000,000.00	470,357,500.00		
21-Mar-16	SAA-16-03-93	REGIONAL OFFICE II-for the repair/renovation of warehouses due to typhoons			1,000,000.00	469,357,500.00		
21-Mar-16	SAA-16-03-94	REGIONAL OFFICE III-for the repair/renovation of warehouses due to typhoons			2,000,000.00	467,357,500.00		
21-Mar-16	SAA-16-03-95	REGIONAL OFFICE IV-B-for the repair/renovation of warehouses due to typhoons			5,000,000.00	462,357,500.00		
21-Mar-16	SAA-16-03-96	REGIONAL OFFICE V-for the repair/renovation of warehouses due to typhoons			5,000,000.00	457,357,500.00		
21-Mar-16	SAA-16-03-97	REGIONAL OFFICE VI-for the repair/renovation of warehouses due to typhoons			2,000,000.00	455,357,500.00		
21-Mar-16	SAA-16-03-98	REGIONAL OFFICE VII-for the repair/renovation of warehouses due to typhoons			13,250,000.00	442,107,500.00		
21-Mar-16	SAA-16-03-99	REGIONAL OFFICE VIII-for the repair/renovation of warehouses due to typhoons			5,000,000.00	437,107,500.00		
30-Mar-16	SAA-16-03-103	REGIONAL OFFICE X-for the repair/renovation of warehouses due to typhoons			5,000,000.00	432,107,500.00		
30-Mar-16	SAA-16-03-104	REGIONAL OFFICE XI-for the repair/renovation of warehouses due to typhoons			5,000,000.00	427,107,500.00		
26-Apr-16	SAA-16-04-114	ZAMBOANGA CITY MEDICAL CENTER- diarrhea outbreak			1,000,000.00	426,107,500.00		
26-Apr-16	SAA-16-04-115	MINDANAO CENTRAL SANITARIUM-diarrhea outbreak			1,000,000.00	425,107,500.00		
26-Apr-16	SAA-16-04-116	BASILAN GENERAL HOSPITAL-diarrhea outbreak			1,000,000.00	424,107,500.00		
26-Apr-16	SAA-16-04-117	LABUAN PUBLIC HOSPITAL-diarrhea outbreak			1,000,000.00	423,107,500.00		
26-Apr-16	SAA-16-04-118	SULU SANITARIUM-diarrhea outbreak			1,000,000.00	422,107,500.00		
4-Apr-16	300-2016-04-001650	ARRM-transfer of funds for the repair/rehabilitation of OPCEN and warehouse			2,000,000.00	420,107,500.00		2,000,000.00

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10-Jun-16	SAA-16-06-140	EASTERN VISAYAS REGIONAL MEDICAL CENTER-procurement of various drugs & medicines & medical supplies (DO#2016-0156 dtd 6/10/16)				1,000,000.00	419,107,500.00		
16-Jun-16	SAA-16-06-141	REGIONAL OFFICE XI-for the completion of the repair/renovation of warehouse that needs major upgrading due to various phenomena and disaster that plagued the county.				5,000,000.00	414,107,500.00		
13-Jul-16	SAA-16-07-147	TRC-DAGUPAN-for the repair of damages caused by typhoon lando				115,908.50	413,991,591.50		
6-Sep-16	SAA-16-09-176	SOUTHERN PHILIPPINES MEDICAL CENTER- For the victims of Davao Bombing				10,000,000.00	403,991,591.50		
6-Sep-16	SAA-16-09-177	REGIONAL OFFICE XI-For the victims of Davao Bombing				5,000,000.00	398,991,591.50		
16-Sep-16	SAA-16-09-179	BUREAU OF QUARANTINE-Zika Virus (DO NO. 2016-0236)				20,000,000.00	378,991,591.50		
16-Sep-16	SAA-16-09-179	BUREAU OF QUARANTINE-Zika Virus (DO NO. 2016-0236)				33,660,000.00	345,331,591.50		
26-Sep-16	SAA-16-09-194	RESEARCH INSTITUTE FOR TROPICAL MEDICINE-Zika Virus (DO NO. 2016-0242				16,500,000.00	328,831,591.50		
28-Sep-16	SAA-16-09-193	REGIONAL OFFICE II-Typhoon ferde-(DO No.2016-0240)				6,559,000.00	322,272,591.50		
28-Sep-16	SAA-16-09-197	NATIONAL CAPITAL REGIONAL OFFICE				5,000,000.00	317,272,591.50		
28-Sep-16	SAA-16-09-198	REGIONAL OFFICE I-Drug Abusers per DO No. 2016-0241				5,000,000.00	312,272,591.50		
28-Sep-16	SAA-16-09-199	REGIONAL OFFICE II-Drug Abusers per DO No. 2016-0241				5,000,000.00	307,272,591.50		
28-Sep-16	SAA-16-09-200	REGIONAL OFFICE III-Drug Abusers per DO No. 2016-0241				10,000,000.00	297,272,591.50		
28-Sep-16	SAA-16-09-201	REGIONAL OFFICE IV-A-Drug Abusers per DO No. 2016-0241				5,000,000.00	292,272,591.50		
28-Sep-16	SAA-16-09-202	REGIONAL OFFICE IV-B-Drug Abusers per DO No. 2016-0241				5,000,000.00	287,272,591.50		
28-Sep-16	SAA-16-09-203	REGIONAL OFFICE V-Drug Abusers per DO No. 2016-0241				5,000,000.00	282,272,591.50		
28-Sep-16	SAA-16-09-204	REGIONAL OFFICE VI-Drug Abusers per DO No. 2016-0241				5,000,000.00	277,272,591.50		
28-Sep-16	SAA-16-09-205	REGIONAL OFFICE VII-Drug Abusers per DO No. 2016-0241				5,000,000.00	272,272,591.50		
28-Sep-16	SAA-16-09-206	REGIONAL OFFICE VIII-Drug Abusers per DO No. 2016-0241				5,000,000.00	267,272,591.50		
28-Sep-16	SAA-16-09-207	REGIONAL OFFICE IX-Drug Abusers per DO No. 2016-0241				5,000,000.00	262,272,591.50		
28-Sep-16	SAA-16-09-208	REGIONAL OFFICE X-Drug Abusers per DO No. 2016-0241				5,000,000.00	257,272,591.50		
28-Sep-16	SAA-16-09-209	REGIONAL OFFICE XI-Drug Abusers per DO No. 2016-0241				5,000,000.00	252,272,591.50		
12-Oct-16	SAA-16-10-210	ZAMBOANGA CITY MEDICAL CENTER-for the victims of armed conflict in zamboanga per DO NO. 2016-0247				1,000,000.00	251,272,591.50		
13-Oct-16	300-2016-10-008504	BROWNSTONE ASIA-TECH INC-procurement of portable microbiological Water testing Kits using Enzyme as per PO No. 2016-09-0174				9,630,600.00	241,641,991.50		9,630,600.00
2-Nov-16	SAA-16-11-213	REGIONAL OFFICE XI-to cover the repair and rehabilitation of damaged health facilities per Department Order No. 2016-0256				37,191,000.00	204,450,991.50		

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4-Nov-16	SAA-16-11-215	CAGAYAN VALLEY MEDICAL CENTER-o cover the repair and rehabilitation of damaged health facilities and equipment caused by typhoon lawin per Department Order No. 2016-0264 dated November 4, 2016			3,146,900.00	201,304,091.50			201,297,045.00
23-Dec-16	SAA-16-12-228	REGIONAL OFFICE XI- withdrawal of issued SAA-16-11-213			(37,191,000.00)	238,495,091.50			
23-Dec-16	SAA-16-12-229	REGIONAL OFFICE XI-to cover the Construction of New Health facilities damaged by the fire incident per DO No. 2016-0256-A			37,191,000.00	201,304,091.50			
29-Dec-16	200-2016-12-011758	PHILIPPINE INTERNATIONAL TRADING CORP. (PITC)-procurement of Zika Package, Long Lasting Insecticide Treated Nets and Insecticide treated Screen			201,297,045.00	7,046.50			
						7,046.50			
						7,046.50			
		TOTAL			486,700,453.50	7,046.50		2,000,000.00	210,927,645.00

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

Prepared by:

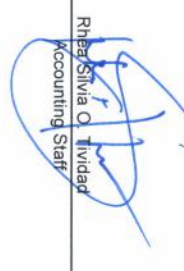


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 OIC - Budget



Rhea Silvia O. Tividad
 Accounting Staff



Raquel P. Alwendia, CPA, MBAH
 Chief Accountant

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Health
 For the 4th quarter of 2016-CURRENT

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
		ALLOTMENT RECEIVED	610,600,000.00			510,500,000.00		
21-Mar-16	SAA-2016-03-0039	NATIONAL CAPITAL REGIONAL OFFICE- procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			1,000,000.00	509,500,000.00		
21-Mar-16	SAA-2016-03-0040	REGIONAL OFFICE I--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			1,000,000.00	508,500,000.00		
21-Mar-16	SAA-2016-03-0041	REGIONAL OFFICE II--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			1,000,000.00	507,500,000.00		
21-Mar-16	SAA-2016-03-0042	REGIONAL OFFICE III--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			1,000,000.00	506,500,000.00		
21-Mar-16	SAA-2016-03-0043	REGIONAL OFFICE IV-A--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			1,000,000.00	505,500,000.00		
21-Mar-16	SAA-2016-03-0044	REGIONAL OFFICE IV-B--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			1,000,000.00	504,500,000.00		
21-Mar-16	SAA-2016-03-0045	REGIONAL OFFICE V--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			1,000,000.00	503,500,000.00		
21-Mar-16	SAA-2016-03-0046	REGIONAL OFFICE VI--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			1,000,000.00	502,500,000.00		
21-Mar-16	SAA-2016-03-0047	REGIONAL OFFICE VII--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			1,000,000.00	501,500,000.00		
21-Mar-16	SAA-2016-03-0048	REGIONAL OFFICE VIII--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			1,000,000.00	500,500,000.00		
21-Mar-16	SAA-2016-03-0049	REGIONAL OFFICE IX--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			1,000,000.00	499,500,000.00		
21-Mar-16	SAA-2016-03-0050	REGIONAL OFFICE X--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			1,000,000.00	498,500,000.00		
21-Mar-16	SAA-2016-03-0051	REGIONAL OFFICE XI--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			1,000,000.00	497,500,000.00		
21-Mar-16	SAA-2016-03-0052	REGIONAL OFFICE XII--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			1,000,000.00	496,500,000.00		
21-Mar-16	SAA-2016-03-0053	REGIONAL OFFICE XIII--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			500,000.00	496,000,000.00		
21-Mar-16	SAA-2016-03-0054	REGIONAL OFFICE VII--NEGROS ISLAND REGION--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			500,000.00	495,500,000.00		
21-Mar-16	SAA-2016-03-0055	CORDILLERA ADMINISTRATIVE REGIONAL OFFICE--procurement of water containers (Jerry Cans) for the El Niño Phenomenon response			500,000.00	495,000,000.00		

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23-Mar-16	2016-03-001386	AUTONOMOUS REGION OF MUSLIM MINDANAO-transfer of funds for the procurement of Jerry cans				1,000,000.00	494,000,000.00	1,000,000.00	-
15-Apr-16	200-2016-04-002168	IRVINE TRUE AND FRANK CARSON PHILIPPINES INC.-to obligate procurement of 15,000 sachets of bifenthin per PO NO. GOP-2016-061				5,602,500.00	488,397,500.00	5,602,500.00	-
13-May-16	200-2016-05-003204	PHILAB INDUSTRIES INC.-procurement of 1,000,000 dengue rapid test per PO No. Gop-2016-098				88,618,000.00	399,779,500.00	88,618,000.00	-
19-May-16	200-2016-05-003435	G CHEMTRADING CORP -procurement of 26,487 bottles of D-dtranscyclophosphorin 5% per PO No. GOP-2016-094				158,922,000.00	240,857,500.00	158,922,000.00	-
27-May-16	SAA-2016-05-09800	ZAMBOANGA CITY MEDICAL CENTER BLUM'S GENERAL MERCHANDISE GRAVEL AND SAND-payment for the procurement of High Density Floor Panel as per PO No. gop-2016-140				3,988,705.00	236,886,795.00		
12-Jul-16	300-2016-07-005317	IRVINE TRUE & FRANK CARSON PHIL. INC.-procurement of 180 units of Ultra Low Volume Mistng Machine per PO No. GOP-2016-142				4,067,536.00	232,801,259.00	4,067,536.00	-
15-Jul-16	300-2016-07-005502	TRC-BICUTAN-to train Igu on community-based rehab and drug testing for surrenderees(DO NO. 2016-0198)				36,000,000.00	196,801,259.00	36,000,000.00	-
25-Jul-16	SAA-2016-07-1108	TRC-DAGUPAN-to train Igu on community -based rehab and drug testing for surrenderees(DO NO. 2016-0198)				5,000,000.00	191,801,259.00		
25-Jul-16	SAA-2016-07-1109	REGIONAL OFFICE II(trc isabela)-to train Igu on community-based rehab and drug testing for surrenderees(DO NO. 2016-0198)				5,000,000.00	186,801,259.00		
25-Jul-16	SAA-2016-07-1110	TRC-BATAAN-to train Igu on community-based rehab and drug testing for surrenderees(DO NO. 2016-0198)				5,000,000.00	181,801,259.00		
25-Jul-16	SAA-2016-07-1111	TRC-TAGAYTAY-to train Igu on community -based rehab and drug testing for surrenderees(DO NO. 2016-0198)				5,000,000.00	176,801,259.00		
25-Jul-16	SAA-2016-07-1112	REGIONAL OFFICE V(camarines sur)-to train Igu on community-based rehab and drug testing for surrenderees(DO NO. 2016-0198)				5,000,000.00	171,801,259.00		
25-Jul-16	SAA-2016-07-1113	TRC-MALINAO-to train Igu on community-based rehab and drug testing for surrenderees(DO NO. 2016-0198)				5,000,000.00	166,801,259.00		
25-Jul-16	SAA-2016-07-1114	TRC-POTOTANI ILILO-to train Igu on community-based rehab and drug testing for surrenderees(DO NO. 2016-0198)				5,000,000.00	161,801,259.00		
25-Jul-16	SAA-2016-07-1115	TRC-ARGAO CEBU-to train Igu on community-based rehab and drug testing for surrenderees(DO NO. 2016-0198)				5,000,000.00	156,801,259.00		
25-Jul-16	SAA-2016-07-1116	EVERSLEY CHILDS SANITARIUM(Cebu city rehab Center)-to train Igu on community-based rehab and drug testing for surrenderees(DO NO. 2016-0198)				5,000,000.00	151,801,259.00		
25-Jul-16	SAA-2016-07-1117	TRC-DULAG LEYTE-to train Igu on community-based rehab and drug testing for surrenderees				5,000,000.00	146,801,259.00		
25-Jul-16	SAA-2016-07-1118	TRC-GAGAYAN DE ORO-to train Igu on community-based rehab and drug testing for surrenderees(DO NO. 2016-0198)				5,000,000.00	141,801,259.00		
25-Jul-16	SAA-2016-07-1119					5,000,000.00	136,801,259.00		

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25-Jul-16	SAA-2016-07-1120	REGIONAL OFFICE XIII(caraga centers for health development)				5,000,000.00		131,801,259.00		
2-Nov-16	SAA-2016-11-1535	REGIONAL OFFICE XIto cover the repair and rehabilitation of damaged health facilities per Department Order No. 2016-0256 dated October 28, 2016				62,809,000.00		68,992,259.00		
4-Nov-16	SAA-2016-11-1543	CAGAYAN VALLEY MEDICAL CENTER-to cover the repair and rehabilitation of damaged health facilities and equipment caused by typhoon lawir per Department Order No. 2016-0264 dated November 4, 2016				43,134,759.00		25,857,500.00		
8-Dec-16	SAA-2016-12-1599	CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL-to augment the procurement of various drugs, medicines and medical supplies incurred during the diarrhea outbreak per Department Order No. 2016-0289 dated December 7, 2016				1,100,000.00		24,757,500.00		
23-Dec-16	SAA-2016-12-1713	REGIONAL OFFICE XI-to withdraw issued SAA-2016-12-1535				(62,809,000.00)		87,566,500.00		
23-Dec-16	SAA-2016-12-1714	REGIONAL OFFICE XI-to cover the Construction of New Health facilities damaged by the fire incident per DO No. 2016-0256-A				62,809,000.00		24,757,500.00		
		TOTAL				485,742,500.00		24,757,500.00		294,210,036.00

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

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Report on the Receipt and Utilization of Cash Donations (PCSO)
Department of Health
For the quarter ending December 31, 2016


Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Oct-16		no transaction	538,733.09	-	-	538,733.09	-	-
31-Dec-16		Total	538,733.09	-	-	538,733.09	-	-


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