

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of June 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
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	127,875.94	95,956.72		
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	-		33,311,699.01	2,495,000.00
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	43,494,584.09
22-Apr-21	2021-04-1322	RITM- Research Institute for Tropical Medicine			11,520,000.00			310,314,400.54		310,314,400.54	-		-	-
27-May-21	2021-05-1577	ARMMC- Amang Rodriguez Memorial Medical Center			5,000,000.00			305,314,400.54		305,314,400.54	-		977,810.00	-
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	-		1,856,400.94	-
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	-		-	-
27-May-21	2021-05-1580	eaMC- East Avenue Medical Center			5,000,000.00			290,314,400.54		290,314,400.54	-		-	-
27-May-21	2021-05-1581	RMC- Rizal Medical Center			5,000,000.00			285,314,400.54		285,314,400.54	-		-	-
27-May-21	2021-05-1582	SLH- San Lazaro Hospital			5,000,000.00			280,314,400.54		280,314,400.54	-		200,000.00	-
27-May-21	2021-05-1583	TMC- Tondo Medical Center			5,000,000.00			275,314,400.54		275,314,400.54	-		326,953.15	-
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	-		-	-
		Procurement of Cold Storage and Refrigerated Van						227,314,400.54	77,806,000.00	149,508,400.54	-			
		For the lease of venue for One Hospital Command Center for July 1-December 31, 2021						227,314,400.54	41,600,000.00	107,908,400.54	-			
		For the Procurement of Hygiene Kit for Taal Eruption						227,314,400.54	60,000,000.00	47,908,400.54	-			
		For the lease of Venue that serves as Quarantine Facility						227,314,400.54	14,803,008.01	33,105,392.53	-			
		For the Procurement of Medical Equipment for Covid-19 for Biomolecular Surveillance						227,314,400.54	28,930,000.00	4,175,392.53	-			
		TOTAL	520,000,000.00	-	277,397,766.80	15,287,832.66		227,314,400.54	223,139,008.01	4,175,392.53	12,727,875.94	2,559,956.72	130,225,687.32	49,547,498.89

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

Prepared by:

LEEARNE JANA S. COMEDIA
ADMINISTRATIVE OFFICER IV

RHEA SILVIA O. TIVIDAD
ADMINISTRATIVE ASSISTANT IV

Certified correct by:

AGNES D. MARFORI
OIC-BUDGET DIVISION

FILIPINA V. VELASQUEZ, CPA, MM
OIC-CHIEF ACCOUNTANT



Noted by:

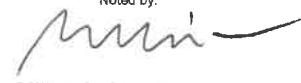
ROWENA C. LORA, CPA, MM
OIC-DIRECTOR IV
FINANCIAL AND MANAGEMENT SERVICE



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 Department of Health
 As of June 30, 2021-CONAP 2020 (QUICK RESPONSE FUND)

Date	Reference	Particulars	DRRMF (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 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 GIOOC2020-12-119				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		1,723,750.00		1,723,750.00
19-Apr-21	21-04-644	Malinao Rehabilitation Centers for the Implementation of Disaster Risk Reduction Management in Health Program to Selected DOH Hospitals for CY 2021			2,200,000.00			9,208,607.58	9,183,480.00	9,208,607.58				
								9,208,607.58		25,127.58				
								9,208,607.58		25,127.58				
								9,208,607.58		25,127.58				
								9,208,607.58		25,127.58				
		sub-total	49,685,607.58		36,200,000.00	4,277,000.00		9,208,607.58	9,183,480.00	25,127.58	4,277,000.00	1,723,750.00		1,723,750.00
		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 NORS # 2021-0096 FOR ORS# 02-101101-2020-12-08762	25,380.02					9,782,830.89		9,782,830.89				
								9,782,830.89		9,782,830.89				
								9,782,830.89		9,782,830.89				
								9,782,830.89		9,782,830.89				
								9,782,830.89		9,782,830.89				
								9,782,830.89		9,782,830.89				
								9,782,830.89		9,782,830.89				
		sub-total	9,802,060.16			19,229.27		9,782,830.89		9,782,830.89	10,708.62	8,520.65		
		TOTAL	59,487,667.74		36,200,000.00	4,296,229.27		18,991,438.47	9,183,480.00	9,807,958.47	10,708.62	4,285,520.65		1,723,750.00

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LEEARNE JANA S. COMEDIA
 ADMINISTRATIVE OFFICER IV

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

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