

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Health
 As of March 31, 2020-CONAP 2019(QUICK RESPONSE FUND)

| Date | Reference | Particulars | DFRMF (CENTRAL OFFICE) | | | | | | UTILIZATION OF SUB-ALLOTMENT | | | |
|-----------|-------------------------|--|------------------------|---------|---------------|-------------|---------------|--------------|------------------------------|------------|--------------|-------------------|
| | | | Balance, Beginning | Receipt | Sub Allotment | Obligations | Balance, end | Disbursement | Unpaid Obligation | Obligation | Disbursement | Unpaid Obligation |
| 101 | GAA 2019, RA 11260 | BEGINNING BALANCE | A | B | C | D | (A+B-C-D) | E | (D-E) | F | G | (F-G) |
| | | MOOE | 4,603,084.04 | - | - | | | | | | | - |
| | | CAPITAL OUTLAY | 16,756,966.90 | | | | 21,360,050.94 | | | | | |
| 21-Jan-20 | 02-102101-2020-01-00368 | JULIUS NICOLAI BERNARDO AND 3 OTHERS - for payment of mobilization allowance | | | | 2,000.00 | 21,358,050.94 | 2,000.00 | - | | | - |
| 16-Jan-20 | 02-102101-2020-01-00273 | BORJA, CHRISTINE MARIE THERESE AND 2 OTHERS - for payment of mobilization allowance in NCR last Oct 14-27 2019 | | | | 15,000.00 | 21,343,050.94 | 15,000.00 | - | | | - |
| 15-Jan-20 | 02-102101-2020-01-00225 | MINERVA ROSA VINLUAN AND 8 OTHERS - payment of Mobilization | | | | 40,000.00 | 21,303,050.94 | 40,000.00 | - | | | - |
| 17-Jan-20 | 02-102101-2020-01-00341 | PAULE FRANCIS & 1 OTHER - payment of mobilization allowance last Nov 5 2019 | | | | 1,000.00 | 21,302,050.94 | 1,000.00 | - | | | - |
| 17-Jan-20 | 02-102101-2020-01-00340 | VIANZON ROSALIND G & 1 OTHERS - reim of Mobilization Allowance last Nov 25 - Dec 7 2019 | | | | 1,500.00 | 21,300,550.94 | | 1,500.00 | | | - |
| 17-Jan-20 | 02-102101-2020-01-00197 | ADOR, ANASTACIA AND 14 others-payment for the provision mobilization allowance for vaccinators POLIO Outbreak | | | | 71,500.00 | 21,229,050.94 | 71,500.00 | - | | | - |
| 4-Feb-20 | 02-102101-2020-01-00546 | MARCOS and 62 others - for payment of Synchronized Polio Vaccination Mobilization in NCR for the period Nov 25-29 2019 | | | | 106,500.00 | 21,122,550.94 | 106,500.00 | - | | | - |
| 3-Mar-20 | 02-102101-2020-03-01339 | BONIFACIO ANDRES AND 23 OTHERS - reim of Mobilization Allowance of PBC in NCR last Oct 14-27 2019. | | | | 48,500.00 | 21,074,050.94 | | 48,500.00 | | | - |
| 5-Mar-20 | 02-102101-2020-03-01422 | BAÑEZ, JON JON & 13 others - obligate payment for Mobilization Allowance of NVBSP Personnel for the period Oct 14-27 2019. | | | | 20,500.00 | 21,053,550.94 | 20,500.00 | - | | | - |
| 5-Mar-20 | 02-102101-2020-03-01421 | BAÑEZ, JON JON & 13 others - obligate payment for Mobilization Allowance of NVBSP Personnel for the period Nov 25 to Dec 7 2019. | | | | 40,000.00 | 21,013,550.94 | 40,000.00 | - | | | - |
| 10-Mar-20 | 02-102101-2020-03-01625 | RAUL ALAMIS AND WITH OTHER 18 BLHSD STAFF - reim of mobilization fund for BLHSD staff who have participated the synchronized Polio Immunization in Pasay City last October - December 2019 | | | | 23,000.00 | 20,990,550.94 | 23,000.00 | - | | | - |
| 11-Mar-20 | 02-102101-2020-03-01630 | VIANZON ROSALIND G & 1 OTHERS - reim of Mobilization Allowance last Oct. 16-24, 2019 | | | | 5,000.00 | 20,985,550.94 | 5,000.00 | - | | | - |
| 6-Mar-20 | 02-102101-2020-03-01518 | DIEGO DANILA AND MICA PORCIUNCULA - obligate payment of Mobilization Allowance for Polio Vaccine. | | | | 2,000.00 | 20,983,550.94 | 2,000.00 | - | | | - |
| 9-Mar-20 | 02-102101-2020-03-01556 | PAULE, FRANCIS & 3 OTHERS - reim for mobilization allowance for Nov 25 -Dec 7 2019. | | | | 31,500.00 | 20,952,050.94 | 31,500.00 | - | | | - |
| 11-Mar-20 | 02-102101-2020-03-01651 | DR. JULIE MART C. RUBITE AND OTHERS - Reim for mobilization allowance FOR Kontra Patak Polio | | | | 12,500.00 | 20,939,550.94 | 12,500.00 | - | | | - |
| 11-Mar-20 | 02-102101-2020-03-01655 | PEREYRA, ANNA BIANCA AND 4 OTHERS - obligate payment of Mobilization Allowance for Polio Vaccine. | | | | 22,500.00 | 20,917,050.94 | 22,500.00 | - | | | - |
| 11-Mar-20 | 02-102101-2020-03-01656 | JOYCE ABAD AND 23 OTHERS - obligate payment of Mobilization Allowance for Polio Vaccine. | | | | 98,500.00 | 20,818,550.94 | 98,500.00 | - | | | - |
| 13-Mar-20 | 02-102101-2020-03-01781 | AGTARAP JOANNA MARIE AND 24 OTHERS payroll of mobilization allowance vaccinators for the conduct of Polio in NCR. | | | | 61,500.00 | 20,757,050.94 | 61,500.00 | - | | | - |

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Health
 As of March 31, 2020-CONAP 2019(QUICK RESPONSE FUND)

| Date | Reference | Particulars | DFRMF (CENTRAL OFFICE) | | | | | | UTILIZATION OF SUB-ALLOTMENT | | | |
|------|-----------|-------------|------------------------|---------|---------------|-------------|---------------|--------------|------------------------------|------------|--------------|-------------------|
| | | | Balance, Beginning | Receipt | Sub Allotment | Obligations | Balance, end | Disbursement | Unpaid Obligation | Obligation | Disbursement | Unpaid Obligation |
| | | TOTAL | 21,360,050.94 | - | - | 603,000.00 | 20,757,050.94 | 553,000.00 | 50,000.00 | - | - | - |

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

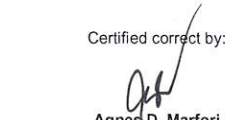
Prepared by:



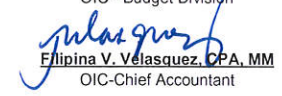
Maria Carla C. Estipular
 Financial Analyst II

Rhea Silvia C. Tividad
 Accounting Staff

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 Management Service