



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

October 6, 2015

Hon. Florencio B. Abad
Department of Budget and Management
Malacañang, Manila

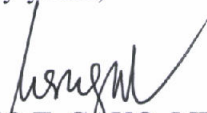
Dear Secretary Abad:

In compliance with Special Provision No. 19 of the CY 2015 GAA and COA Circular NO. 2014-002 dated April 15, 2014, we are submitting the following reports as of September 30, 2015:

- 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,


NEMESIO T. GAKO, MD, MPH, CESO I
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. Alexander P. Pama
National Disaster Risk Reduction and Management
Camp General Emilio Aguinaldo, Quezon City

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
For the 3rd quarter of 2015-CURRENT


Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
		ALLOTMENT RECEIVED	500,000,000.00			500,000,000.00		-
6-Mar-15	200-15-03-912	SUPERCARE MEDICAL SUPPLIES- emergency proc. Of 1,250 box disposable glovesa (large, medium and small) under PO NO. GOP-2015-015			480,000.00	499,520,000.00	480,000.00	-
19-Mar	15-03-214	EAST AVENUE MEDICAL CENTER-FOR THE DETOXIFICATION OF ARSENIC POISONONG CASES PER DO NO. 2015-0035			4,200,000.00	495,320,000.00		-
26-Mar	200-15-03-1356	MEDICAL CENTER TRADING CORP. - emergency proc. 2,500 bottles of Hand Sanitizer under PO NO. GOP-2015-013			800,000.00	494,520,000.00	800,000.00	-
15-Apr	200-15-04-1894	REBMANN, INC.- emergency procurement of 2,500 box n95 respirator white 1,250 green, 5000pcs safety splash goggles under po no. gop-2015-014			5,250,000.00	489,270,000.00	5,250,000.00	-
15-Apr	200-15-04-1893	REBMANN, INC.- emergency procurement of half mask face piece respirator (small;medium) under po no. gop-2015-014			2,562,500.00	486,707,500.00	2,562,500.00	-
		TOTAL			13,292,500.00	486,707,500.00	9,092,500.00	-


Prepared by:


 Maria Carla C. Estipular
 Financial Analyst II


 Rhea Silvia O. Tividad
 Accounting Staff

Certified correct by:


 Agnes D. Marfori
 OIC - Budget


 Macquel P. Alvendia, CPA, MBAH
 Chief Accountant

Report on the Receipt and Utilization of Cash Donations (PCSO)
Department of Health
For the quarter ending September 30, 2015

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Jul-15			538,733.09	-	-	538,733.09		-
		no transaction				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
30-Sep-15		Total	538,733.09	-	-	538,733.09	-	-

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LEEAI G. PORCIONCULA
 Financial Analyst II

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 OIC - Budget Division

Rhona Gloria Tuward
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 Accounting Staff

Racquel P. Alvendia
RACQUEL P. ALVENDIA, CPA, MBAH
 Chief Accountant

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
3rd quarter of 2015-CONAP

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
		ALLOTMENT RECEIVED	378,874,978.79					-
20-Feb-15	SAA NO. 15-02-08	REGIONAL OFFICE IV-A-REPAIR OF HEALTH FACILITIES DAMAGED DUE TO TYPHOON RUBY(SAA)			6,469,112.00	372,405,866.79		-
25-Mar-15	SAA NO. 15-03-18	BUREAU OF QUARANTINE(MERS-COV)-SAA(MOOE;CO)			2,000,000.00	370,405,866.79		-
10-Sep-15	SAA-15-09-337	BUREAU OF QUARANTINE- to support the operations of MersCov, Ebola and other related diseases			10,000,000.00	360,405,866.79		-
14-Sep-15	SAA-15-09-343	ILOCOS TRAINING AND REGIONAL MEDICAL CENTER-rehabilitation and repair of hospital and hospital equipment			9,000,000.00	351,405,866.79		-
30-Sep-15	200-15-09-687	IRVINE TRUE AND FRANK CARSON PHILIPPINES, INC.-procurement of 109,000 sachets of bifenthrin under PO No. gop-2015-143			40,711,500.00	310,694,366.79	-	40,711,500.00
30-Sep-15	200-15-09-692	G CHEMTRADING CORP.-procurement o 10,000 rolls insecticide treated screen under Po No. Gop-2015-152			70,990,000.00	239,704,366.79	-	70,990,000.00
		TOTAL			139,170,612.00	239,704,366.79		

Prepared by:

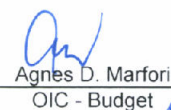


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