



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY



October 18, 2017

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


Dear Secretary Diokno:

In compliance with COA Circular No. 2014-002 dated April 15, 2014, we are submitting the following reports as of September 30, 2017:

- a.) Report on the Receipt and Utilization of Quick Response Fund and NDRRMF (Calamity Fund) Sourced from GAA
- b.) Report on the Receipt and Utilization of Cash Donations

For information and reference.

Very truly yours,


MA. CAROLINA V. TAIÑO, CPA, MGM, CESO IV
OIC, 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

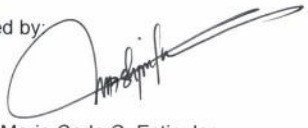
ALL FOR HEALTH
TOWARDS
HEALTH FOR ALL

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
For the 3rd quarter of 2016-CONAP (Quick Response Fund)

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
			24,757,500.00	-	-	24,757,500.00		-
12-Apr-17	SAA-2017-04-219	REGIONAL OFFICE XIII-Department Order no. 2017-0118 dated April 3, 2017			115,000.00	24,642,500.00		
25-Apr-17	SAA-2017-04-242	BICOL MEDICAL CENTER-Department Order No. 2017-0081-A dated March 31, 2017			7,700,000.00	16,942,500.00		
25-Apr-17	SAA-2017-04-243	TRC-CAMARINES SUR-Department Order No. 2017-0081-A dated March 31, 2017			3,000,000.00	13,942,500.00		
25-Apr-17	SAA-2017-04-244	TRC-MALINAO-Department Order No. 2017-0081-A dated March 31, 2017			1,575,000.00	12,367,500.00		
25-May-17	SAA-2017-05-335	REGIONAL OFFICE X-Department Order No. 2017-0208 dated May 25, 2017			3,000,000.00	9,367,500.00		
31-May-17	SAA-2017-05-336	REGIONAL OFFICE X-Department Order No. 2017-0 dated May , 2017			5,000,000.00	4,367,500.00		
31-May-17	SAA-2017-05-337	AMAI PAKPAK MEDICAL CENTER-Department Order No. 2017-0 dated May , 2017			2,000,000.00	2,367,500.00		
16-Jun-17	SAA-2017-06-374	AMAI PAKPAK MEDICAL CENTER-Department Order No. 2017-0243 dated June 16, 2017			2,367,500.00	-		
						-		-
		TOTAL	24,757,500.00	-	24,757,500.00	-	-	-

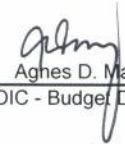
NOTE: for SAA transactions, Regional Offices/ Operating Units handle the disbursement of fund.


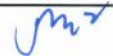
Prepared by:


 Maria Carla C. Estipular
 Financial Analyst II


 Rhea Sylvia O. Tividad
 Accounting Staff

Certified correct by:


 Agnes D. Marfori
 OIC - Budget Division


 Lorica C. Rabago CPA, MM
 OIC, Accounting Division 

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
For the 3rd quarter of 2017-CURRENT (National Disaster Risk Reduction and Management Fund-Calamity Fund)

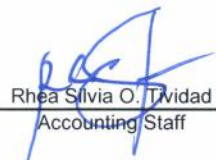
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
10-Feb-17	SARO-BMB-B-17-0001134	ALLOTMENT RECEIVED	500,000,000.00	-	-	500,000,000.00		-
16-Jun-17	SAA-2017-06-1123	AMAI PAKPAK MEDICAL CENTER-Department Order No. 2017-0243 dated June 16, 2017			832,500.00	499,167,500.00		
23-Jun-17	02-101401-2017-06-05392	AUTONOMOUS REGION IN MUSLIM MINDANAO-transfer of funds to cover expenses relative to the ongoing ARMED conflict			5,000,000.00	494,167,500.00	5,000,000.00	-
17-Aug-17	SAA-2017-08-1750	RESEARCH INSTITUTE FOR TROPICAL MEDICINE-Department Order No. 2017-0314 dated August 15, 2017			2,500,000.00	491,667,500.00		
24-Aug-17	SAA-2017-08-1761	AMAI PAKPAK MEDICAL CENTER-Department Order No. 2017-0319 dated August 17, 2017			1,600,000.00	490,067,500.00		
13-Sep-17	02-101401-2017-09-08921	GEE-LINE TRADING-procurement of 555 pieces of megaphone per PO No. GOP-2017-08-0239			801,975.00	489,265,525.00		801,975.00
29-Sep-17	SAA-2017-09-1925	REGIONAL OFFICE X- Department Order No. 2017-0354 dated September 22, 2017			11,086,700.00	478,178,825.00		-
		TOTAL	500,000,000.00	-	21,821,175.00	478,178,825.00	5,000,000.00	801,975.00

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

Prepared by:



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Financial Analyst II



Rhea Silvia O. Dividad
Accounting Staff

Certified correct by:



Agnes D. Marfori
OIC - Budget Division

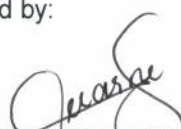


Lorica C. Rabago CPA, MM
Chief Accountant

Report on the Receipt and Utilization of Cash Donations (PCSO)
Department of Health
For the quarter ending September 30, 2017

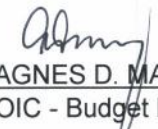
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Jul-17			538,733.09	-	-	538,733.09		-
		no transaction				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
30-Sep-17		Total	538,733.09	-	-	538,733.09	-	-


Prepared by:


LEEARNE JANA R. SUGPATAN
 Financial Analyst I


RHEA SILVIA O. TIVIDAD
 Accounting Staff

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