



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY



February 7, 2018

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 December 29, 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 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 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.

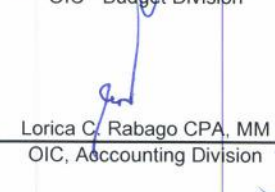
Prepared by:


 Maria Carla C. Estipular
 Financial Analyst II


 Rhea Silvia O. Tjvidad
 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 4th 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		-
11-Oct-17	SAA-2017-10-1974	RESEARCH INSTITUTE FOR TROPICAL MEDICINE-Department Order No. 2017-0367 dated September 29, 2017			10,000,000.00	468,178,825.00		-
25-Oct-17	02-101401-2017-10-10973	AUTONOMOUS REGION IN MUSLIM MINDANAO-transfer of funds for the Armed Conflict per DO No. 2017-0376			5,000,000.00	463,178,825.00	5,000,000.00	-
3-Nov-17	SAA-2017-11-2077	REGIONAL OFFICE X-Department Order No. 2017-0407			12,054,000.00	451,124,825.00		-
3-Nov-17	SAA-2017-11-2078	NORTHERN MINDANAO MEDICAL CENTER-Department Order No. 2017-0407			20,000,000.00	431,124,825.00		-
15-Dec-17	SAA-2017-12-2211	REGIONAL OFFICE I-Department Order No. 2017-0442 dated December 13, 2017			250,000.00	430,874,825.00		-
12-Dec-17	SARO-BMB-B-17-0023273	ALLOTMENT RECEIVED	135,855,500.00			566,730,325.00		-
20-Dec-17	03-101401-2017-12-14002	PS DBM-procurement for the rehabilitation and recovery in Marawi City			350,000,000.00	216,730,325.00		350,000,000.00
28-Dec-17	03-101401-2017-14272	PS-DBM-to obligate for the items needed for the recovery and rehabilitation of marawi city			135,855,500.00	80,874,825.00		135,855,500.00
		TOTAL	635,855,500.00	-	554,980,675.00	80,874,825.00	10,000,000.00	486,657,475.00


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


Prepared by:


 Maria Carla C. Estipular
 Financial Analyst II


 Rhea Silva O. Tividad
 Accounting Staff

Certified correct by:

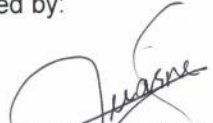

 Agnes D. Marfori
 OIC - Budget Division

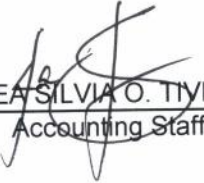

 Loriga C. Rabago CPA, MM
 Chief Accountant

Report on the Receipt and Utilization of Cash Donations (PCSO)
Department of Health
For the quarter ending December 31, 2017

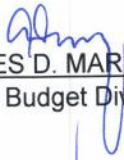
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Oct-17			538,733.09	-	-	538,733.09		-
		no transaction				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
31-Dec-17		Total	538,733.09	-	-	538,733.09	-	-

Prepared by:


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 Accounting Staff

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