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**Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
1st 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(MOQE;CO)			2,000,000.00	370,405,866.79		-
		TOTAL			8,469,112.00	370,405,866.79		

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