



Republic of the Philippines  
Department of Health  
**OFFICE OF THE SECRETARY**

July 22, 2015

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

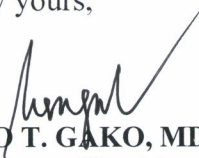
Dear Secretary Abad:

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 ~~June 30~~ <sup>July 31</sup>, 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**  
**2nd quarter of 2015-CONAP**

Annex H

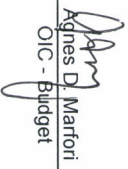
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
		ALLOTMENT RECEIVED						
		REGIONAL OFFICE IV-A-REPAIR OF HEALTH FACILITIES DAMAGED DUE TO TYPHOON RUBY(SAA)	378,874,978.79		6,469,112.00	372,405,866.79		-
20-Feb-15	SAA NO. 15-02-08	BUREAU OF QUARANTINE(MERS-COV)-			2,000,000.00	370,405,866.79		-
25-Mar-15	SAA NO. 15-03-18	SAAM(MOOE:CO)			<b>8,469,112.00</b>	<b>370,405,866.79</b>		-
		<b>TOTAL</b>						

Prepared by:

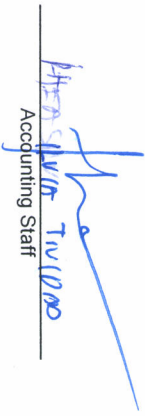


Maria Carla C. Estipular  
 Financial Analyst II

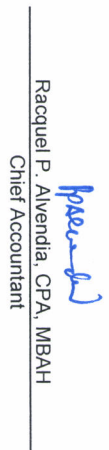
Certified correct by:



Agnes D. Marfori  
 OIC - Budget



Racquel P. Alwendia  
 Chief Accountant



Racquel P. Alwendia, CPA, MBAH  
 Chief Accountant

Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 Department of Health  
 For the 2nd quarter of 2015-CURRENT


Annex H

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
		<b>ALLOTMENT RECEIVED</b>	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 gloves (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 POISONING 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
		<b>TOTAL</b>			<b>13,292,500.00</b>	<b>486,707,500.00</b>	<b>480,000.00</b>	

Prepared by:

  
 Maria Carla C. Estipular  
 Financial Analyst II

Certified correct by:

  
 Agnes D. Marfori  
 OIC - Budget

  
 RHEA SILVIA TIV12115  
 Accounting Staff

  
 Racquel P. Alwendia, CPA, MBAH  
 Chief Accountant

