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**Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
For the 1st 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
		TOTAL			5,480,000.00	494,520,000.00		

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