

Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 Department of Health  
 As of March 31, 2022-CURRENT (QUICK RESPONSE FUND)

Date	Reference	Particulars	DFRRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT				
			Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance, end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)		
	GAA 2022, RA 11639	<b>BEGINNING BALANCE</b>												
		MOOE	200,000,000.00											
		<b>CAPITAL OUTLAY</b>	300,000,000.00					500,000,000.00		-		-		
24-Jan-22	2022-01-0001	CHD3- Central Luzon Center for Health Development			42,000,000.00			458,000,000.00		-	42,000,000.00	28,000,000.00	14,000,000.00	
24-Jan-22	2022-01-0002	ARMMC- Amang Rodriguez Memorial Medical Center			500,000.00			457,500,000.00		-	339,950.00	311,564.00	28,386.00	
24-Jan-22	2022-01-0003	NCR- Metro Manila Center for Health Development			29,700,000.00			427,800,000.00		-	28,380,000.00	-	28,380,000.00	
25-Jan-22	2022-01-0097	CHD13- Caraga Center for Health Development			20,000,000.00			407,800,000.00		-	20,000,000.00	5,964,554.30	14,035,445.70	
25-Jan-22	2022-01-0098	CHD7- Central Visayas Center for Health Development			20,000,000.00			387,800,000.00		-	321,062.00	321,062.00	-	
25-Jan-22	2022-01-0099	CHD8- Eastern Visayas Center for Health Development			10,000,000.00			377,800,000.00		-	148,159.00	34,735.00	113,424.00	
3-Feb-22	2022-02-0217	TMC- Tondo Medical Center			1,000,000.00			376,800,000.00		-	194,000.00	192,060.00	1,940.00	
8-Feb-22	2022-02-0411	CHD10- Northern Mindanao Center for Health Development			3,552,306.00			373,247,694.00		-	-	-	-	
11-Feb-22	2022-02-0599	NCMH- National Center for Mental Health			3,000,000.00			370,247,694.00		-	-	-	-	
22-Feb-22	02-101101-2022-02-00844	DEPARTMENT OF FOREIGN AFFAIRS- PHILIPPINE EMBASSY IN KUALA LUMPUR- FUND TRANSFER COVID-19 SWAB TEST USING RT-PCR				4,000,000.00		366,247,694.00		4,000,000.00			-	
9-Mar-22	2022-03-1103	CHD3- Central Luzon Center for Health Development			5,000,000.00			361,247,694.00		-	513,911.49	513,911.49	-	
11-Mar-22	2022-03-1112	NCR- Metro Manila Center for Health Development			4,000,000.00			357,247,694.00		-	-	-	-	
		<i>sub-total</i>	500,000,000.00	-	138,752,306.00	4,000,000.00		357,247,694.00		-	4,000,000.00	91,897,082.49	35,337,886.79	56,559,195.70
		<b>TOTAL</b>	500,000,000.00	-	138,752,306.00	4,000,000.00		357,247,694.00		-	4,000,000.00	91,897,082.49	35,337,886.79	56,559,195.70

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

Prepared by:

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Noted by:

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 FINANCIAL AND MANAGEMENT SERVICE

Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 Department of Health  
 As of March 31, 2022-CONAP 2021 (QUICK RESPONSE FUND)

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT		
			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	GAA 2020, RA 11518	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)	E	(D-E)	F	G	(F-G)
		MOOE	5,464,506.54									
		CAPITAL OUTLAY	66,722,968.00				72,187,474.54		-			-
15-Mar-22	02-102101-2022-03-01426	CIRCLE TRANSPORT CORPORATION - TO OBLIGATE PAYMENT FOR THE PROCUREMENT UNDER EXTENSION CONTRACT AGREEMENT NO. GOP-C-2021-053 FOR RENTAL OF SHUTTLE SERVICES FOR THE DOH CENTRAL OFFICE FOR THE PERIOD OF OCT 2021.				1,774,500.00	70,412,974.54		1,774,500.00			-
		TOTAL	72,187,474.54	-	-	1,774,500.00	70,412,974.54	-	1,774,500.00	-	-	-


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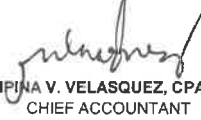
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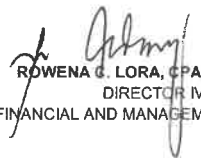
  
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