



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

July 19, 2022

DIRECTOR JANE V. ABELLA
Director IV BMB-B
Department of Budget and Management
Malacañang, Manila

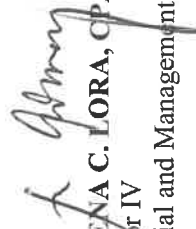
Dear Director Abella:

In compliance with COA Circular No. 2014-002 dated April 15, 2014, we are submitting the following reports as of June 30, 2022:

- a.) a.) Report on the Receipt and Utilization of Quick Response Fund and NDRRMF (Quick Response Fund) Sourced from GAA

Please acknowledge receipt thereof.

Very truly yours,


ROWENA C. LORA, CPA, MM, CESE
Director IV
Financial and Management Service

Cc: The Speaker of the House of Representative

The House Committee on Appropriation
Batasan Hills, Quezon City

The President of the Senate of the Philippines
The Senate Committee on Finance
Pasay City

Undersecretary
National Disaster Risk Reduction and Management Council
Natividad Ave, Quezon City

The Resident Auditor
Commission on Audit

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of June 30, 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	BEGINNING BALANCE											
		MODE	200,000,000.00										
24-Jan-22	2022-01-0001	CHD3- Central Luzon Center for Health Development			42,000,000.00			158,000,000.00		-	42,000,000.00	42,000,000.00	-
24-Jan-22	2022-01-0002	ARMMC- Amang Rodriguez Memorial Medical Center			500,000.00			157,500,000.00		-	500,000.00	317,988.00	182,012.00
24-Jan-22	2022-01-0003	NCR- Metro Manila Center for Health Development			29,700,000.00			127,800,000.00		-	28,380,000.00	22,176,000.00	6,204,000.00
25-Jan-22	2022-01-0097	CHD13- Caraga Center for Health Development			20,000,000.00			107,800,000.00		-	20,000,000.00	8,339,573.67	11,660,426.33
25-Jan-22	2022-01-0098	CHD7- Central Visayas Center for Health Development			20,000,000.00			87,800,000.00		-	8,759,084.44	3,437,361.44	5,321,723.00
25-Jan-22	2022-01-0099	CHD8- Eastern Visayas Center for Health Development			10,000,000.00			77,800,000.00		-	1,352,568.96	208,064.77	1,144,504.19
3-Feb-22	2022-02-0217	TMC- Tondo Medical Center			1,000,000.00			76,800,000.00		-	913,766.66	192,060.00	721,706.66
8-Feb-22	2022-02-0411	CHD10- Northern Mindanao Center for Health Development			3,552,306.00			73,247,694.00		-	-	-	-
11-Feb-22	2022-02-0599	NCMH- National Center for Mental Health			3,000,000.00			70,247,694.00		-	-	-	-
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	66,247,694.00	4,000,000.00	-			-
9-Mar-22	2022-03-1103	CHD3- Central Luzon Center for Health Development			5,000,000.00			61,247,694.00		-	2,882,248.91	2,882,248.91	-
11-Mar-22	2022-03-1112	NCR- Metro Manila Center for Health Development			4,000,000.00			57,247,694.00		-	2,500,000.00	2,500,000.00	-
		sub-total	200,000,000.00	-	138,752,306.00	4,000,000.00	57,247,694.00	4,000,000.00	-	107,287,668.97	82,053,296.79	25,234,372.18	
		CAPITAL OUTLAY	300,000,000.00					300,000,000.00		-			-
		sub-total	300,000,000.00	-	-	-	300,000,000.00	-	-	-	-	-	
		TOTAL	500,000,000.00	-	138,752,306.00	4,000,000.00	357,247,694.00	4,000,000.00	-	107,287,668.97	82,053,296.79	25,234,372.18	

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

Prepared by:


MA. DONNA A. SARAMOSING
 FINANCIAL ANALYST II


RHEA SILVIA C. TIVIDAD
 ADMINISTRATIVE ASSISTANT IV

Certified correct by:


AGNES D. MARFOR
 OIC-BUDGET DIVISION


FILIPINA V. VELASQUEZ, CPA, MM
 CHIEF ACCOUNTANT

Noted by:


ROWENA C. LORA, CPA, MM, CESE
 DIRECTOR IV
 FINANCIAL AND MANAGEMENT SERVICE

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Health
 As of June 30, 2022-CONAP 2021 (QUICK RESPONSE FUND)

Date	Reference	Particulars	DRRMF (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 Central Office	5,464,506.54									
	Forwarded Balance from Ous	Soccsksargen for Health Development	36.08			36.08	5,464,506.54		36.08			-
		Amang Rodriguez Medical Center	321.43			321.43	5,464,506.54	321.43	-			-
		Jose Reyes Memorial Medical Center	1,464,293.72			1,462,186.15	5,466,614.11	851,505.35	610,680.80			-
		Research Institute for Tropical Medicine	7,427,144.50			220,000.00	12,673,758.61		220,000.00			-
		Rizal Medical Center	260,588.00			168,788.40	12,765,558.21	100,326.60	68,461.80			-
		San Lazaro Hospital	469,944.00			-	13,235,502.21		-			-
		Tondo Medical Center	3.51			-	13,235,505.72		-			-
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	11,461,005.72	1,774,500.00	-			-
26-May-22	02-102101-2022-05-03276	CIRCLE TRANSPORT CORPORATION- PAYT EXTENSION CA#GOP-C-2021-220 RENTAL SHUTTLE SERVICES DEC 2021				1,369,525.00	10,091,480.72					-
		SUB-TOTAL MOOE	15,086,837.78	-	-	4,995,357.06	10,091,480.72	2,726,653.38	899,178.68	-	-	-
		CAPITAL OUTLAY Central Office	66,722,968.00				66,722,968.00		-			-
		Jose Reyes Memorial Medical Center	15,047,018.41			8,797,062.50	72,972,923.91	212,062.50	8,585,000.00			-
11-Apr-22	06-102101-2022-04-02080	ISUZU AUTOMOTIVE DEALERSHIP, INC. - PAYT PROCUREMENT SIX WHEELER REFRIGERATED VAN IB#2021-238				10,360,000.00	62,612,923.91		10,360,000.00			-
20-May-22	06-102101-2022-05-03091	BIOSITE MEDICAL INSTRUMENTS- PAYT PROCUREMENT TRANSPORT BOX FOR VACCINES REBID IB#2021-200-A				30,300,000.00	32,312,923.91	1,623,214.28	28,676,785.72			-
		SUB-TOTAL MOOE	81,769,986.41	-	-	49,457,062.50	32,312,923.91	1,835,276.78	47,621,785.72	-	-	-
		SARO-ROX-22-0002458	293,619,200.00				293,619,200.00		-			-
		CHD10- Northern Mindanao Center for Health Development				293,600,000.00	19,200.00		293,600,000.00			-
							19,200.00		-			-
		SUB-TOTAL SARO-ROX-22-0002458	293,619,200.00	-	-	293,600,000.00	19,200.00	-	293,600,000.00	-	-	-
		GRAND TOTAL	390,476,024.19	-	-	348,052,419.56	42,423,604.63	4,561,930.16	342,120,964.40	-	-	-

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

Prepared by:


 MA. DOMINIC A. SARAMOSING
 FINANCIAL ANALYST II



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