

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

Date	Reference	Particulars	Balance, Beginning	Receipt	Sub Allotment	DFRMF (FORWARDED BALANCE)				UTILIZATION OF SUB-ALLOTMENT			
						OBLIGATIONS	Un-obligated Allotment	DISBURSEMENTS	Unpaid Obligation	OBLIGATIONS	DISBURSEMENTS	Un-obligated Allotment	Unpaid Obligation
						Total Obligation 2022		Total Disbursement 2022		Total Obligation			
	GAA 2020, RA 11518	BEGINNING BALANCE	A	B	C	D	E=(A+B-C-D)	F	G=(D-F)	H	I	J=(H-I)	J=(H-I)
MAINTENANCE AND OTHER OPERATING EXPENSES													
Forwarded Balance		Central Office	5,464,506.54				5,464,506.54						
Forwarded Balance from Ous		Soccksargen for Health Development	36.08			36.08	5,464,506.54	-	36.08	-	-	-	-
	2021-05-1577	Amang Rodriguez Medical Center	321.43			321.43	5,464,506.54	321.43	-	-	-	-	-
	2021-05-1579	Jose Reyes Memorial Medical Center	1,464,293.72			1,464,293.72	5,464,506.54	1,458,630.97	5,662.75	-	-	-	-
	2021-05-1581	Rizal Medical Center	260,588.00			168,788.40	5,556,306.14	167,100.52	1,687.88	-	-	-	-
	2021-05-1582	San Lazaro Hospital	469,944.00			-	6,026,250.14	-	-	-	-	-	-
	2021-05-1583	Tondo Medical Center	3.51			-	6,026,253.65	-	-	-	-	-	-
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	4,251,753.65	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	2,882,228.65	1,369,525.00	-	-	-	-	-
SUB-TOTAL MOOE			7,659,693.28	-	-	4,777,464.63	2,882,228.65	4,770,077.92	7,386.71	-	-	-	-
CAPITAL OUTLAY													
Forwarded Balance		Central Office	66,722,968.00				66,722,968.00						
Forwarded Balance from Ous	2021-04-1201	Jose Reyes Memorial Medical Center	15,047,018.41			10,061,562.50	71,708,423.91	5,812,062.50	4,249,500.00	-	-	-	-
	2021-04-1322	Research Institute for Tropical Medicine	7,427,144.50			7,427,144.50	71,708,423.91	-	7,427,144.50	-	-	-	-

Date	Reference	Particulars	Balance, Beginning	Receipt	Sub Allotment	DFRMF (FORWARDED BALANCE)				UTILIZATION OF SUB-ALLOTMENT			
						OBLIGATIONS	Un-obligated Allotment	DISBURSEMENTS	Unpaid Obligation	OBLIGATIONS	DISBURSEMENTS	Un-obligated Allotment	Unpaid Obligation
						Total Obligation 2022		Total Disbursement 2022		Total Obligation	Total Disbursement		
						D	E=(A+B-C-D)	F	G=(D-F)	H	I	J=(H-I)	K=(H-I)
	GAA 2020, RA 11518	BEGINNING BALANCE	A	B	C	D	E=(A+B-C-D)	F	G=(D-F)	H	I	J=(H-I)	K=(H-I)
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	61,348,423.91	555,000.00	9,805,000.00	-	-	-	-
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	31,048,423.91	29,997,000.00	303,000.00	-	-	-	-
						-	31,048,423.91	-	-	-	-	-	-
		SUB-TOTAL CO	89,197,130.91	-	-	58,148,707.00	31,048,423.91	36,364,062.50	21,784,644.50	-	-	-	-
	SARO-ROX-22-0002458		293,619,200.00				293,619,200.00						
	SARO-ROX-22-0002458	CHD10- Northern Mindanao Center for Health Development				293,600,000.00	19,200.00	103,229,760.00	190,370,240.00				
						-	19,200.00	-	-				
		SUB-TOTAL FOR SARO-ROX-22-0002458	293,619,200.00	-	-	293,600,000.00	19,200.00	103,229,760.00	190,370,240.00	-	-	-	-
		GRAND TOTAL	390,476,024.19	-	-	356,526,171.63	33,949,852.56	144,363,900.42	212,162,271.21	-	-	-	-

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

Prepared by:

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

COMMISSION ON AUDIT RECEIVED

10-19-22

Date	Reference	Particulars	Beginning Balance	Receipt	Sub Allotment	DFRMF (CENTRAL OFFICE)				UTILIZATION OF SUB-ALLOTMENT					
						OBLIGATIONS		DISBURSEMENTS		OBLIGATIONS		DISBURSEMENTS		Un-obligated Allotment	Unpaid Obligation
						Total Obligation 2022	Un-obligated Allotment	Total Disbursement 2022	Unpaid Obligation	Total Obligation 2022	Total Disbursement 2022				
	GAA 2022, RA 11639	BEGINNING BALANCE	A	B	C	D	E=(A+B-C-D)	F	G=(D-F)	H	I	E=(A+B-C-D)	J=(H-I)		
MAINTENANCE AND OTHER OPERATING EXPENSES															
		Central Office	200,000,000.00												
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	196,000,000.00	4,000,000.00	-	-	-	-	-		
						-	196,000,000.00	-	-	-	-	-	-		
24-Jan-22	2022-01-0001	CHD3- Central Luzon Center for Health Development - To sub-allot funds to Support the Operations, Response and Management of COVID-19			42,000,000.00	-	154,000,000.00	-	-	42,000,000.00	42,000,000.00	-	-		
24-Jan-22	2022-01-0002	ARMMC- Amang Rodriguez Memorial Medical Center - To sub-allot funds for the Procurement of COVID-19 Medicines			500,000.00	-	153,500,000.00	-	-	500,000.00	478,038.00	-	21,962.00		
24-Jan-22	2022-01-0003	NCR- Metro Manila Center for Health Development -To sub-allot funds to Augment 200 for the Payment Hotel Isolation/Quarantine Facilities for Healthcare Workers who Contracted COVID-19			29,700,000.00	-	123,800,000.00	-	-	22,176,000.00	22,176,000.00	7,524,000.00	-		
25-Jan-22	2022-01-0097	CHD13- Caraga Center for Health Development -To sub-allot funds to Augment 200 for Typhoon Odette Emergency Response			20,000,000.00	-	103,800,000.00	-	-	20,000,000.00	12,981,927.16	-	7,018,072.84		
25-Jan-22	2022-01-0098	CHD7- Central Visayas Center for Health Development -To sub-allot funds to Augment 200 for Typhoon Odette Emergency Response			20,000,000.00	-	83,800,000.00	-	-	10,899,151.44	7,933,106.94	9,100,848.56	2,966,044.50		
25-Jan-22	2022-01-0099	CHD8- Eastern Visayas Center for Health Development -To sub-allot funds to Augment 200 for Typhoon Odette Emergency Response			10,000,000.00	-	73,800,000.00	-	-	5,066,041.88	1,334,615.70	4,933,958.12	3,731,426.18		
3-Feb-22	2022-02-0217	TMC- Tondo Medical Center -To sub-allot funds for the Procurement of COVID-19 Medicines			1,000,000.00	-	72,800,000.00	-	-	999,866.66	631,593.55	133.34	368,273.11		
8-Feb-22	2022-02-0411	CHD10- Northern Mindanao Center for Health Development -To sub-allot funds for the 200 Operations of Temporary Treatment Monitoring Facility January 1 to March 31 2022			3,552,306.00	-	69,247,694.00	-	-	585,936.00	-	2,966,370.00	585,936.00		
11-Feb-22	2022-02-0599	NCMH- National Center for Mental Health - To sub-allot funds for COVID-19 Related Response			3,000,000.00	-	66,247,694.00	-	-	880,814.00	6,570.00	2,119,186.00	874,244.00		
9-Mar-22	2022-03-1103	CHD3- Central Luzon Center for Health Development To sub-allot funds to Support the Operations, Response and Management of COVID-19			5,000,000.00	-	61,247,694.00	-	-	3,784,825.79	3,784,825.79	1,215,174.21	-		

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						OBLIGATIONS	Un-obligated Allotment	DISBURSEMENTS	Unpaid Obligation	OBLIGATIONS	DISBURSEMENTS	Un-obligated Allotment	Unpaid Obligation
						Total Obligation 2022		Total Disbursement 2022		Total Obligation 2022	Total Disbursement 2022		
			A	B	C	D	$E=(A+B-C-D)$	F	$G=(D-F)$	H	I	$E=(A+B-C-D)$	$J=(H-I)$
	GAA 2022, RA 11639	BEGINNING BALANCE											
11-Mar-22	2022-03-1112	NCR- Metro Manila Center for Health Development - To usb-allot funds to Support the Operations, Response and Management of COVID-19 March 1 - June 30 2022			4,000,000.00	-	58,747,694.00	-	-	2,500,000.00	2,500,000.00	-	-
30-Aug-22	2022-08-3938	NCR- Metro Manila Center for Health Development - To withdraw part of the previously issued SAA No. 2022-03-1112			(1,500,000.00)			-	-				
		<i>sub-total</i>	200,000,000.00	-	137,252,306.00	4,000,000.00	58,747,694.00	4,000,000.00	-	109,392,635.77	93,826,677.14	27,859,670.23	15,565,958.63
CAPITAL OUTLAY													
		Central Office	300,000,000.00					-	-	-	-	-	-
		<i>sub-total</i>	300,000,000.00	-	-	-	300,000,000.00	-	-	-	-	-	-
		GRAND TOTAL	500,000,000.00	-	137,252,306.00	4,000,000.00	358,747,694.00	4,000,000.00	-	109,392,635.77	93,826,677.14	27,859,670.23	15,565,958.63


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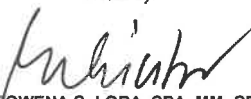

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