



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY



July 12, 2017

BENJAMIN E. DIOKNO
Department of Budget and Management
Malacañang, Manila


Dear Secretary Diokno:

In compliance with COA Circular No. 2014-002 dated April 15, 2014, we are submitting the following reports as of June 30, 2017:

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

For information and reference.

Very truly yours,


MA. CAROLINA V. TAIÑO, CPA, MGM, CESO IV
Assistant Secretary 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. Ricardo Jalad
National Disaster Risk Reduction and Management
Camp General Emilio Aguinaldo, Quezon City

Ms. Marieta V. Andoy
Commission on Audit

ALL FOR HEALTH
TOWARDS
HEALTH FOR ALL

**Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
For the 2nd quarter of 2016-CONAP (Quick Response Fund)**

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
			24,757,500.00	-	-	24,757,500.00		-
12-Apr-17	SAA-2017-04-219	REGIONAL OFFICE XIII-Department Order no. 2017-0118 dated April 3, 2017			115,000.00	24,642,500.00		
25-Apr-17	SAA-2017-04-242	BICOL MEDICAL CENTER-Department Order No. 2017-0081-A dated March 31, 2017			7,700,000.00	16,942,500.00		
25-Apr-17	SAA-2017-04-243	TRC-CAMARINES SUR-Department Order No. 2017-0081-A dated March 31, 2017			3,000,000.00	13,942,500.00		
25-Apr-17	SAA-2017-04-244	TRC-MALINAO-Department Order No. 2017-0081-A dated March 31, 2017			1,575,000.00	12,367,500.00		
25-May-17	SAA-2017-05-335	REGIONAL OFFICE X-Department Order No. 2017-0208 dated May 25, 2017			3,000,000.00	9,367,500.00		
31-May-17	SAA-2017-05-336	REGIONAL OFFICE X-Department Order No. 2017-0 dated May , 2017			5,000,000.00	4,367,500.00		
31-May-17	SAA-2017-05-337	AMAI PAKPAK MEDICAL CENTER-Department Order No. 2017-0 dated May , 2017			2,000,000.00	2,367,500.00		
16-Jun-17	SAA-2017-06-374	AMAI PAKPAK MEDICAL CENTER-Department Order No. 2017-0243 dated June 16, 2017			2,367,500.00	-		
		TOTAL	24,757,500.00	/ -	24,757,500.00	/ -	-	-

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

Prepared by:



Maria Carla C. Estipular
Financial Analyst II

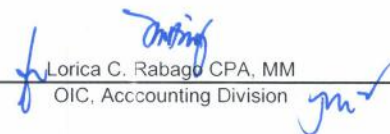


Rhea Silva O. Tividad
Accounting Staff

Certified correct by:



Agnes D. Marfori
OIC - Budget Division



Lorica C. Rabago CPA, MM
OIC, Accounting Division

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
For the 2nd quarter of 2016-CONAP (Quick Response Fund)

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
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25-Apr-17	SAA-2017-04-243	TRC-CAMARINES SUR-Department Order No. 2017-0081-A dated March 31, 2017			3,000,000.00	13,942,500.00		
25-Apr-17	SAA-2017-04-244	TRC-MALINAO-Department Order No. 2017-0081-A dated March 31, 2017			1,575,000.00	12,367,500.00		
25-May-17	SAA-2017-05-335	REGIONAL OFFICE X-Department Order No. 2017-0208 dated May 25, 2017			3,000,000.00	9,367,500.00		
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16-Jun-17	SAA-2017-06-374	AMAI PAKPAK MEDICAL CENTER-Department Order No. 2017-0243 dated June 16, 2017			2,367,500.00	-		
						-		-
		TOTAL	24,757,500.00	-	24,757,500.00	-	-	-

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

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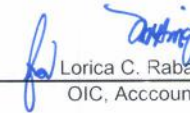


Rhea Silvia B. Tividad
Accounting Staff

Certified correct by:



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Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Health
 For the 2nd quarter of 2017-CURRENT (National Disaster Risk Reduction and Management Fund-Calamity Fund)

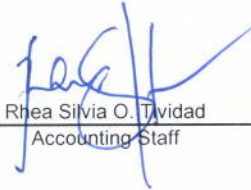
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
10-Feb-17	SARO-BMB-B-17-0001134	ALLOTMENT RECEIVED	500,000,000.00	-	-	500,000,000.00		-
16-Jun-17	SAA-2017-06-1123	AMAI PAKPAK MEDICAL CENTER-Department Order No. 2017-0243 dated June 16, 2017			832,500.00	499,167,500.00		
23-Jun-17	02-101401-2017-06-05392	AUTONOMOUS REGION IN MUSLIM MINDANAO-transfer of funds to cover expenses relative to the ongoing ARMED conflict			5,000,000.00	494,167,500.00		5,000,000.00
						494,167,500.00		-
		TOTAL	500,000,000.00	-	5,832,500.00	494,167,500.00	-	5,000,000.00

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

Prepared by:



Maria Carla C. Estipular
Financial Analyst II




Rhea Silvia O. Tividad
Accounting Staff

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Agnes D. Marfori
OIC - Budget Division



Lorica C. Rabago CPA, MM
Chief Accountant

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
For the 2nd quarter of 2017-CURRENT (National Disaster Risk Reduction and Management Fund-Calamity Fund)


Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
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						494,167,500.00		-
		TOTAL	500,000,000.00	-	5,832,500.00	494,167,500.00	-	5,000,000.00

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

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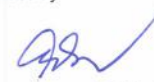


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Financial Analyst II



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Agnes D. Marfori
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Chief Accountant


Report on the Receipt and Utilization of Cash Donations (PCSO)
Department of Health
For the quarter ending June 30, 2017

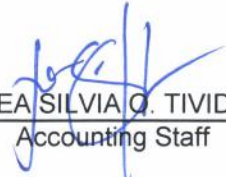
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Apr-17			538,733.09	-	-	538,733.09		-
		no transaction				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
30-Jun-17		Total	538,733.09	-	-	538,733.09	-	-


Prepared by:


LEEARNE JANA P. SUGPATAN
 Financial Analyst I

Certified correct by:


AGNES D. MARFORI
 OIC - Budget Division



RHEA SILVIA Q. TIVIDAD
 Accounting Staff

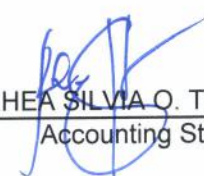

LORICA C. RABAGO, CPA, MM
 OIC- Accounting Division

Report on the Receipt and Utilization of Cash Donations (PCSO)
Department of Health
For the quarter ending June 30, 2017


Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Apr-17			538,733.09	-	-	538,733.09		-
		no transaction				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
30-Jun-17		Total	538,733.09	-	-	538,733.09	-	-

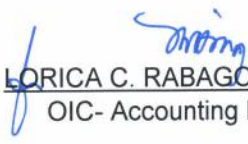
Prepared by:


LEEARNE JANA P. SUGPATAN
 Financial Analyst I


RHEA SILVIA O. TIVIDAD
 Accounting Staff

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 OIC - Budget Division


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