

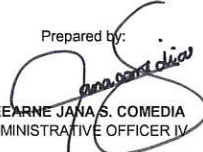
Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 Department of Health  
 As of June 30, 2020-CONAP 2019 (QUICK RESPONSE FUND)

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 2019, RA 11260	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)	E	(D-E)	F	G	(F-G)
		MOOE	4,603,084.04									
		CAPITAL OUTLAY	16,756,966.90				21,360,050.94		-			-
21-Jan-20	02-102101-2020-01-00368	JULIUS NICOLAI BERNARDO AND 3 OTHERS - for payment of mobilization allowance				2,000.00	21,358,050.94	2,000.00	-			-
16-Jan-20	02-102101-2020-01-00273	BORJA, CHRISTINE MARIE THERESE AND 2 OTHERS - for payment of mobilization allowance in NCR last Oct 14-27 2019				15,000.00	21,343,050.94	15,000.00	-			-
15-Jan-20	02-102101-2020-01-00225	MINERVA ROSA VINLUAN AND 8 OTHERS - payment of Mobilization				40,000.00	21,303,050.94	40,000.00	-			-
17-Jan-20	02-102101-2020-01-00341	PAULE FRANCIS & 1 OTHER - payment of mobilization allowance last Nov 5 2019				1,000.00	21,302,050.94	1,000.00	-			-
17-Jan-20	02-102101-2020-01-00340	VIANZON ROSALIND G & 1 OTHERS - reim of Mobilization Allowance last Nov 25 - Dec 7 2019				1,500.00	21,300,550.94	1,500.00	-			-
17-Jan-20	02-102101-2020-01-00197	ADOR, ANASTACIA AND 14 others-payment for the provision mobilization allowance for vaccinators POLIO Outbreak				71,500.00	21,229,050.94	71,500.00	-			-
4-Feb-20	02-102101-2020-01-00546	MARCOS and 62 others - for payment of Synchronized Polio Vaccination Mobilization in NCR for the period Nov 25-29 2019				106,500.00	21,122,550.94	106,500.00	-			-
3-Mar-20	02-102101-2020-03-01339	BONIFACIO ANDRES AND 23 OTHERS - reim of Mobilization Allowance of PBC in NCR last Oct 14-27 2019.				48,500.00	21,074,050.94	48,500.00	-			-
4-Mar-20	20-03-0105	CHD-MIMAROPA - to sub-allot for the repair and construction of damaged facilities for typhoon Tisoy per DO No. 2020-0051 dtd feb 20, 2020.0			13,063,001.90		8,011,049.04		-			-
5-Mar-20	02-102101-2020-03-01422	BAÑEZ, JON JON & 13 others - obligate payment for Mobilization Allowance of NVBSP Personnel for the period Oct 14-27 2019.				20,500.00	7,990,549.04	20,500.00	-			-
5-Mar-20	02-102101-2020-03-01421	BAÑEZ, JON JON & 13 others - obligate payment for Mobilization Allowance of NVBSP Personnel for the period Nov 25 to Dec 7 2019.				40,000.00	7,950,549.04	40,000.00	-			-
10-Mar-20	02-102101-2020-03-01625	RAUL ALAMIS AND WITH OTHER 18 BLHSD STAFF - reim of mobilization fund for BLHSD staff who have participated the synchronized Polio Immunization in Pasay City last October - December 2019				23,000.00	7,927,549.04	23,000.00	-			-
11-Mar-20	02-102101-2020-03-01630	VIANZON ROSALIND G & 1 OTHERS - reim of Mobilization Allowance last Oct. 16-24, 2019				5,000.00	7,922,549.04	5,000.00	-			-
6-Mar-20	02-102101-2020-03-01518	DIEGO DANILA AND MICA PORCIUNCULA - obligate payment of Mobilization Allowance for Polio Vaccine.				2,000.00	7,920,549.04	2,000.00	-			-
9-Mar-20	02-102101-2020-03-01556	PAULE, FRANCIS & 3 OTHERS - reim for mobilization allowance for Nov 25 -Dec 7 2019.				31,500.00	7,889,049.04	31,500.00	-			-
11-Mar-20	02-102101-2020-03-01651	DR. JULIE MART C. RUBITE AND OTHERS - Reim for mobilization allowance FOR Kontra Patak Polio				12,500.00	7,876,549.04	12,500.00	-			-
11-Mar-20	02-102101-2020-03-01655	PEREYRA, ANNA BIANCA AND 4 OTHERS - obligate payment of Mobilization Allowance for Polio Vaccine.				22,500.00	7,854,049.04	22,500.00	-			-
11-Mar-20	02-102101-2020-03-01656	JOYCE ABAD AND 23 OTHERS - obligate payment of Mobilization Allowance for Polio Vaccine.				98,500.00	7,755,549.04	98,500.00	-			-

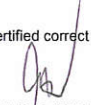
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Reference	Particulars	DFRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT		
		Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance, end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)
	<b>BEGINNING BALANCE</b>										
13-Mar-20	02-102101-2020-03-01781 AGTARAP JOANNA MARIE AND 24 OTHERS - payroll of mobilization allowance vaccinators for the conduct of Polio in NCR.				61,500.00	7,694,049.04	61,500.00	-			-
17-Apr-20	02-102101-2020-04-02140 BETCO and FUENTES-payment for the allowance for polio last Nov 25-29 2019				3,000.00	7,691,049.04	3,000.00	-			-
10-Jun-20	02-102101-2020-06-02750 MS. MARIA ARLENE T. RIVERA AND 10 OTHERS - to obligate mobilization allowance for the conduct of synchorinzed Polio Vaccine				22,500.00	7,668,549.04	22,500.00	-			-
	<b>TOTAL</b>	<b>21,360,050.94</b>	<b>-</b>	<b>13,063,001.90</b>	<b>628,500.00</b>	<b>7,668,549.04</b>	<b>628,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

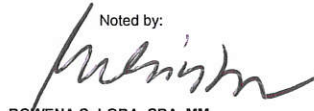
NOTE: for SAA transactions, Regional Offices/ Operating Units handle the Obligation and disbursement of fund.

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