



Republic of the Philippines  
Department of Health  
**OFFICE OF THE SECRETARY**

October 5, 2018

**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 September 28, 2018:

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

For information and reference.

Very truly yours,

  
**ROGER P. TONG-AN, DMPA, MAN, RN**  
Undersecretary of Health  
Administration and Financial Management Team

**Cc: Hon. Isidro T. Ungab**  
House of Representatives  
Batasan Hills, Quezon City

**Hon. Francis "Chiz G. Escudero**  
Senate of the Philippines  
Pasay City

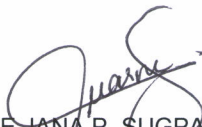
**Ms. Marieta V. Andoy**  
Commission on Audit

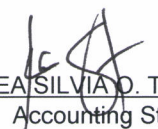
Office:	<b>FMS</b>	<b>AFC-Usec.</b>
Initial	<u>Rowena C. Lora</u> OIC-Director IV	<u>Neil Eric A. Benigno</u> EA IV
Date:		

**Report on the Receipt and Utilization of Cash Donations (PCSO)  
Department of Health  
For the quarter ending September 30, 2018**


Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Jul-18			538,733.09	-	-	538,733.09		-
		no transaction				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
30-Sep-18		<b>Total</b>	538,733.09	-	-	538,733.09	-	-

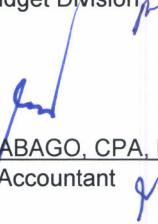
Prepared by:

  
LEEARNE JANA P. SUGPATAN  
 Financial Analyst II

  
RHEA SILVIA O. TIVIDAD  
 Accounting Staff

Certified correct by:

  
AGNES D. MARFORI  
 OIC - Budget Division

  
LORICA C. RABAGO, CPA, MM  
 Chief Accountant

Noted by:

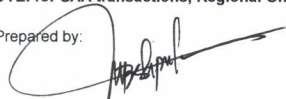
  
ROWENA C. LORA, CPA, MM  
 OIC- Director IV  
 Financial and Management Service

Report on the Receipt and Utilization of DRRMF Sourced from GAA  
Department of Health  
For the 3rd Quarter of CY 2018-CURRENT (QUICK RESPONSE FUND)

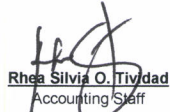
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
	GAA 2018, RA 10964	ALLOTMENT RECEIVED	500,000,000.00	-	-	500,000,000.00		-
24-Jan-18	SAA-2018-01-0003	REGIONAL OFFICE V-for the health emergency response operation relative to the Phreatic Eruption of Mt. Mayon per Department Order No. 2018-0006 dated January 23, 2018			5,000,000.00			
2-Jul-18	SAA-2018-07-1166	REGIONAL OFFICE VI-for the continuing health emergency response operation relative to the implementetion of the DOH Water, Sanitation, Hygiene Plan (WASH) for Boracay Island per Department Order No. 2018-0224 dated June 27, 2018			6,000,000.00			
3-Aug-18	02-101101-2018-08-06353	NKTI-transfer of funds for the procurement of Logistics per DO No. 2018-0263			5,000,000.00		5,000,000.00	
3-Aug-18	03-101101-2018-08-06352	NKTI-transfer of funds for the procurement of Extracorporeal Membrane Oxygenation Equipment per DO no. 2018-0263			16,257,780.00		16,257,780.00	
3-Sep-18	SAA-2018-09-1468	BATANES GENERAL HOSPITAL-procurement of emergency medicines and medical supplies relative to the recently declared Dengue Outbreak per Department Order No. 2018-0300 dated August 24, 2018			5,500,000.00			
								-
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								-
								-
		<b>TOTAL</b>	<b>500,000,000.00</b>	<b>-</b>	<b>37,757,780.00</b>	<b>462,242,220.00</b>	<b>21,257,780.00</b>	<b>-</b>

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

Prepared by:

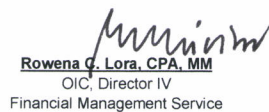


**Maria Carla C. Estipular**  
Financial Analyst II



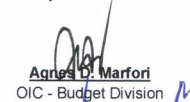
**Rhea Silvia O. Tividad**  
Accounting Staff

Noted by:



**Rowena G. Lora, CPA, MM**  
OIC, Director IV  
Financial Management Service

Certified correct by:



**Agnes D. Marfori**  
OIC - Budget Division



**Lorica C. Rabago, CPA, MM**  
Chief Accountant