



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

April 16, 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 March 28, 2018:

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

For information and reference.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Roger P. Tong-An".

ROGER P. TONG-AN, DMPA, MAN, RN
Undersecretary of Health
Administration and Finance Cluster

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

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Health
 For the 1st 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			-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
		TOTAL	500,000,000.00	-	5,000,000.00	495,000,000.00	-	-

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


Prepared by: 

Maria Carla C. Estipular
Financial Analyst II

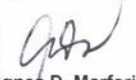


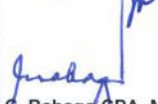
Rhea Silvia O. Tividad
Accounting Staff

Noted by:


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

Certified correct by:

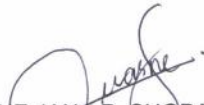

Agnes D. Marfori
 OIC - Budget Division

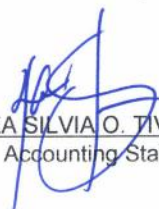

Lorica C. Rabago CPA, MM
 Chief Accountant

Report on the Receipt and Utilization of Cash Donations (PCSO)
 Department of Health
 For the quarter ending March 31, 2018

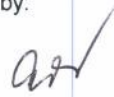
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Jan-18			538,733.09	-	-	538,733.09		-
		no transaction				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
3-31-18		Total	538,733.09	-	-	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
 OIC, Accounting Division

Noted by:


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