

Republic of the Philippines Department of Health OFFICE OF THE SECRETARY



July 3, 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 June 29, 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 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 2ND 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	3 4	-	500,000,000.00		
24-Jan-18	0.4.4.004.0.4.0000	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			
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					9			-
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								-
		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 D. Tividad Accounting Staff

Noted by:

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Financial Management Service

Certified correct by:

Agňes D. Marfori OIC - Budget Division

Lorica C. Rabago CPA, MIN

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

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligatior
1-Apr-18			538,733.09	-	-	538,733.09		-
		no transaction				_		-
						-		-
						-		_
						-		-
					4	-		-
						-		-
						-		
						-		-
		5	9			-		
						-		
30-Jun-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