



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,

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

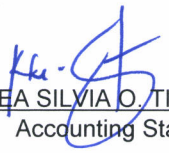
Ms. Marieta V. Andoy
Commission on Audit

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


Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
1-Apr-18			538,733.09	-	-	538,733.09		-
		no transaction				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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