



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

April 5, 2016

Hon. Florencio B. Abad
Department of Budget and Management
Malacañang, Manila

Dear Secretary Abad:

In compliance with Special Provision No. 19 of the CY 2015 GAA and COA Circular NO. 2014-002 dated April 15, 2014, we are submitting the following reports as of March 31, 2016:

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

For information and reference.

Very truly yours,

A handwritten signature in black ink, appearing to read "Nemesio T. Gako", is written over a horizontal line.

NEMESIO T. GAKO, MD, MPH, CESO I
Undersecretary of Health
Office for Administration, Finance and Procurement

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

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

Dir. Alexander P. Pama
National Disaster Risk Reduction and Management
Camp General Emilio Aguinaldo, Quezon City

Ms. Marieta V. Andoy
Commission on Audit
COA Central Office Compound, Commonwealth Avenue, Batasan Hills, Quezon City

Building 1, San Lazaro Compound, Rizal Avenue, Sta. Cruz, 1003 Manila ☎ Trunk Line 743-83-01 Direct Line: 711-9501

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Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Health
 For the 1st quarter of 2015-CONAP

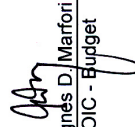
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
12-Jan-16	SAA-16-01-03	ALLOTMENT RECEIVED SAN LAZARO HOSPITAL-SACCL	486,707,500.00			486,707,500.00		
		CORDILLERA ADMINISTRATIVE REGIONAL OFFICE			5,200,000.00	481,507,500.00		
11-Feb-16	SAA-16-02-26	CORDILLERA ADMINISTRATIVE REGIONAL OFFICE			4,150,000.00	477,357,500.00		
21-Mar-16	SAA-16-03-91	REGIONAL OFFICE I			2,000,000.00	475,357,500.00		
21-Mar-16	SAA-16-03-92	REGIONAL OFFICE II			5,000,000.00	470,357,500.00		
21-Mar-16	SAA-16-03-93	REGIONAL OFFICE III			1,000,000.00	469,357,500.00		
21-Mar-16	SAA-16-03-94	REGIONAL OFFICE IV-B			2,000,000.00	467,357,500.00		
21-Mar-16	SAA-16-03-95	REGIONAL OFFICE V			5,000,000.00	462,357,500.00		
21-Mar-16	SAA-16-03-96	REGIONAL OFFICE VI			5,000,000.00	457,357,500.00		
21-Mar-16	SAA-16-03-97	REGIONAL OFFICE VII			2,000,000.00	455,357,500.00		
21-Mar-16	SAA-16-03-98	REGIONAL OFFICE VIII			13,250,000.00	442,107,500.00		
21-Mar-16	SAA-16-03-99	REGIONAL OFFICE X			5,000,000.00	437,107,500.00		
30-Mar-16	SAA-16-03-103	REGIONAL OFFICE XI			5,000,000.00	432,107,500.00		
30-Mar-16	SAA-16-03-104	REGIONAL OFFICE XI			5,000,000.00	427,107,500.00		
		TOTAL			59,600,000.00	427,107,500.00		

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

Prepared by: 

 Maria Carla C. Estipular
 Financial Analyst II

Certified correct by:


 Agnes D. Marfori
 OIC - Budget


 Rheal Sylvia O. Tividad
 Accounting Staff


 Racquel P. Alvendia, CPA, MBAH
 Chief Accountant

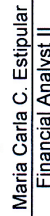
Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Health
 For the 1st quarter of 2016-CURRENT

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
		ALLOTMENT RECEIVED	510,500,000.00					
21-Mar-16	SAA-2016-03-0039	NATIONAL CAPITAL REGIONAL OFFICE			1,000,000.00	510,500,000.00		
21-Mar-16	SAA-2016-03-0040	REGIONAL OFFICE I			1,000,000.00	509,500,000.00		
21-Mar-16	SAA-2016-03-0041	REGIONAL OFFICE II			1,000,000.00	508,500,000.00		
21-Mar-16	SAA-2016-03-0042	REGIONAL OFFICE III			1,000,000.00	507,500,000.00		
21-Mar-16	SAA-2016-03-0043	REGIONAL OFFICE IV-A			1,000,000.00	506,500,000.00		
21-Mar-16	SAA-2016-03-0044	REGIONAL OFFICE IV-B			1,000,000.00	505,500,000.00		
21-Mar-16	SAA-2016-03-0045	REGIONAL OFFICE V			1,000,000.00	504,500,000.00		
21-Mar-16	SAA-2016-03-0046	REGIONAL OFFICE VI			1,000,000.00	503,500,000.00		
21-Mar-16	SAA-2016-03-0047	REGIONAL OFFICE VII			1,000,000.00	502,500,000.00		
21-Mar-16	SAA-2016-03-0048	REGIONAL OFFICE VIII			1,000,000.00	501,500,000.00		
21-Mar-16	SAA-2016-03-0049	REGIONAL OFFICE IX			1,000,000.00	500,500,000.00		
21-Mar-16	SAA-2016-03-0050	REGIONAL OFFICE X			1,000,000.00	499,500,000.00		
21-Mar-16	SAA-2016-03-0051	REGIONAL OFFICE XI			1,000,000.00	498,500,000.00		
21-Mar-16	SAA-2016-03-0052	REGIONAL OFFICE XII			1,000,000.00	497,500,000.00		
21-Mar-16	SAA-2016-03-0053	REGIONAL OFFICE XIII			500,000.00	496,500,000.00		
21-Mar-16	SAA-2016-03-0054	REGIONAL OFFICE VII-NEGROS ISLAND REGION			500,000.00	496,000,000.00		
21-Mar-16	SAA-2016-03-0055	CORDILLERA ADMINISTRATIVE REGIONAL OFFICE			500,000.00	495,500,000.00		
23-Mar-16	2016-03-001386	AUTONOMOUS REGION OF MUSLIM MINDANAO-transfer of funds for the procurement of jerry cans			1,000,000.00	494,000,000.00	1,000,000.00	
		TOTAL			16,500,000.00	494,000,000.00	1,000,000.00	-

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


Prepared by:


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