

Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 Department of Health  
 As of March 31, 2023 -CURRENT (QUICK RESPONSE FUND)

Date	Reference	Particulars	DRRMF (CENTRAL OFFICE)						UTILIZATION OF SUB-ALLOTMENT			
			Balance, Beginning A	Sub Allotment Transfer To B	Sub Allotment Transfer From C	Obligations D	Balance, end E=(A+B-C-D)	Disbursement F	Unpaid Obligation G=(D-E)	Obligation H	Disbursement I	Unpaid Obligation J=(F-G)
	GAA 2023, RA 11936	BEGINNING BALANCE										
		MOOE	200,000,000.00									
8-Feb-23	02-101101-2023-02-000519	JANICE P. FELICIANO- CASH ADVANCE PAYMENT FOR DSA & PRE-DEPARTURE EXPENSE TRAVEL TURKEY FOR HUMANITARIAN MISSION FEBRUARY 9- MARCH 4, 2023				134,559.43	200,000,000.00	134,559.43	-			-
8-Feb-23	02-101101-2023-02-000520	DENNIS B. CASIMIRO- CASH ADVANCE PAYMENT FOR DSA & PRE-DEPARTURE EXPENSE TRAVEL TURKEY FOR HUMANITARIAN MISSION FEBRUARY 9- MARCH 4, 2023				3,926,023.47	196,073,976.53	3,926,023.47	-			-
		SUB TOTAL	200,000,000.00		-	4,060,582.90	196,073,976.53 195,939,417.10	4,060,582.90	-	-	-	-
		CAPITAL OUTLAY	300,000,000.00									
		SUB TOTAL	300,000,000.00		-	-	300,000,000.00		-	-	-	-
		TOTAL	500,000,000.00		-	4,060,582.90	495,939,417.10	4,060,582.90	-	-	-	-

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

Prepared by:

*Donna A. Saramosing*  
 MA. DONNA A. SARAMOSING  
 FINANCIAL ANALYST IV

*Rhea Silvia O. Tividad*  
 RHEA SILVIA O. TIVIDAD  
 ADMINISTRATIVE ASSISTANT IV

Certified correct by:

*Maricel C. Dela Cruz*  
 MARICEL C. DELA CRUZ CPA, MM  
 OIC-BUDGET DIVISION

*Filipina V. Velasquez*  
 FILIPINA V. VELASQUEZ, CPA, MM  
 CHIEF ACCOUNTANT

Noted by:

*Rowena C. Lora*  
 ROWENA C. LORA, CPA, MM, CESE  
 DIRECTOR IV  
 FINANCIAL AND MANAGEMENT SERVICE

**Report on the Receipt and Utilization of DRRMF Sourced from GAA**  
**Department of Health**  
**As of March 31, 2023-CONAP 2022 (QUICK RESPONSE FUND)**

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT		
			Balance, Beginning	Sub Allotment Transfer To	Sub Allotment Transfer From	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
			A	B	C	D	E=(A+B-C-D)	F	G=(D-E)	H	I	J=(F-G)
	GAA 2022, RA 11639	<b>BEGINNING BALANCE</b>										
		<b>MOOE</b>	<b>74,366,020.04</b>									
		Central Office	58,747,694.00	(5,000,000.00)			53,747,694.00		-			-
		Metro Manila Centers for Health Development	5,242,600.00				5,242,600.00		-			-
		Central Luzon for Health Development	1,215,174.21				1,215,174.21		-			-
		Central Visayas for Health Development	2,246,469.37				2,246,469.37		-			-
		Eastern Visayas for Health Development	2,822,473.12				2,822,473.12		-			-
		Northern Mindanao for Health Development	1,972,290.00			64,070.00	1,908,220.00		64,070.00			-
		National Center for Mental Health	2,119,186.00				2,119,186.00		-			-
		Tondo Medical Center	133.34				133.34		-			-
		Mimaropa Centers for Health Development			5,000,000.00		5,000,000.00		-			-
		<b>SUBTOTAL</b>	<b>74,366,020.04</b>	<b>(5,000,000.00)</b>	<b>5,000,000.00</b>	<b>64,070.00</b>	<b>74,301,950.04</b>		<b>64,070.00</b>			
		<b>CAPITAL OUTLAY</b>	<b>290,830,000.00</b>									
		Central Office	192,611,843.97	(18,000,000.00)			174,611,843.97		-			-
		Cordillera for Health Development	16,000,000.00				16,000,000.00		-			-
		Mariano Marcos Memorial Hospital and Medical Center	82,218,156.03			563,880.00	81,654,276.03		563,880.00			-
	23-02-00000396	Dr. Jose N. Rodriguez Memorial Hospital			18,000,000.00		18,000,000.00		-			-
		<b>SUBTOTAL</b>	<b>290,830,000.00</b>	<b>(18,000,000.00)</b>	<b>18,000,000.00</b>	<b>563,880.00</b>	<b>290,266,120.00</b>		<b>563,880.00</b>			
		<b>Calamity Fund</b>										
	SARO-ROX-22-0002458	Northern Mindanao for Health Development	44,380,800.00				44,380,800.00		-			-
		<b>SUBTOTAL</b>	<b>44,380,800.00</b>				<b>44,380,800.00</b>					
		<b>TOTAL</b>	<b>409,576,820.04</b>	<b>(23,000,000.00)</b>	<b>23,000,000.00</b>	<b>627,950.00</b>	<b>408,948,870.04</b>		<b>627,950.00</b>			

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

Prepared by:

  
**MA. DONNA A. SARAMOSING**  
 FINANCIAL ANALYST II

  
**RHEA SILVIA C. TIVIDAD**  
 ADMINISTRATIVE ASSISTANT IV

Certified correct by:

  
**MARICEL C. DELA CRUZ CPA, MM**  
 OIC-BUDGET DIVISION

  
**FILIPINA V. VELASQUEZ CPA, MM**  
 CHIEF ACCOUNTANT

Noted by:

  
**ROWENA C. LORA, CPA, MM, CESE**  
 DIRECTOR IV  
 FINANCIAL AND MANAGEMENT SERVICE