

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of June 30, 2020-CURRENT (QUICK RESPONSE FUND)

Date	Reference	Particulars	DRRMF (CENTRAL OFFICE)							UTILIZATION OF SUB-ALLOTMENT		
			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)	E	(D-E)	F	G	(F-G)
		MOOE	200,000,000.00									
		CAPITAL OUTLAY	300,000,000.00				500,000,000.00		-			-
5-Feb-20	SAA-2020-02-0007	RITM-To provide additional funds for the Activation of Five (5) DOH Subnational Laboratories for 2019 Novel Coronavirus (2019-nCoV) Screening per DO# 2020-0019 dated February 5, 2020			18,446,410.00		481,553,590.00		-	16,532,426.50	3,364,170.15	13,168,256.35
5-Feb-20	SAA-2020-02-0007	RITM-To provide additional funds for the Activation of Five (5) DOH Subnational Laboratories for 2019 Novel Coronavirus (2019-nCoV) Screening per DO# 2020-0019 dated February 5, 2020			4,900,000.00		476,653,590.00		-	4,373,494.46		4,373,494.46
6-Feb-20	02-101101-2020-02-00584	ENDURE MEDICAL INC.-procurement of 200,000 pcs N95 Mask per PO No. GOP-2020-01-002				5,246,000.00	471,407,590.00		5,246,000.00			-
7-Feb-20	SAA-2020-02-0027	CALABARZON CENTER FOR HEALTH DEVELOPMENT - To provide additional funds for the Taal Volcano Eruption Disaster Response per D.O no. 0020 dtd February 5, 2020.			30,000,000.00		441,407,590.00		-	27,895,608.60	24,565,166.26	3,330,442.34
12-Feb-20	02-101101-2020-02-00695	GLORIA BALBOA - cash advance for QRF relative expenses for the ff:				300,000.00	441,107,590.00	300,000.00	-			-
26-Feb-20	SAA NO. 2020-02-0189	CENTRAL LUZON CENTER FOR HEALTH DEVELOPMENT - To sub-allot funds for the CoronaVirus Disease 2019 (Covid-19) Quarantine Operations per DO No. 2020-0067			2,500,000.00		438,607,590.00		-	2,500,000.00	2,500,000.00	-
28-Feb-20	SAA NO. 2020-02-0269	BOQ- to sub allot funds in response to COVID 19, per DO 2020-0073 dtd Feb 27, 2020			33,204,950.00		405,402,640.00		-	29,787,409.00		29,787,409.00
28-Feb-20	SAA NO. 2020-02-0267	BRGHGMC- Bicol Region General Hospital and Geriatric Medical Center - To sub-allot funds in response to COVID-19 PER DO#2020-0072			11,558,950.00		393,843,690.00		-	496,251.00		496,251.00
28-Feb-20	SAA NO. 2020-02-0268	CHD8- Eastern Visayas Center for Health Development - To sub-allot funds in response to COVID-19 PER DO#2020-0072			9,600,000.00		384,243,690.00		-	4,200,000.00		4,200,000.00
12-Mar-20	02-101101-2020-03-01719	Glenwood Technologies International Inc.,-to obligate for the procurement of Enzyme/Chromogenic Substrate Agar				1,000,000.00	383,243,690.00		1,000,000.00			-
23-Mar-20	02-101101-2020-03-01886	GLORIA BALBOA - to obligate c/a for qrf 2020				200,000.00	383,043,690.00	200,000.00	-			-
24-Mar-20	02-101101-2020-03-01922	REBMAN, INC. - in favor of ENDURE MEDICALS, INC., for the emergency procurement of N95 Masks				64,790,000.00	318,253,690.00		64,790,000.00			-
30-Mar-20	SAA NO. 2020-03-0615	CENTRAL LUZON CENTER FOR HEALTH DEVELOPMENT - To sub-allot funds for the CoronaVirus Disease 2019 (Covid-19) Quarantine Operations			7,024,830.00		311,228,860.00		-	6,202,039.00	2,504,034.00	3,698,005.00
30-Mar-20	SAA NO. 2020-03-0616	CENTRAL LUZON CENTER FOR HEALTH DEVELOPMENT - To sub-allot funds for the CoronaVirus Disease 2019 (Covid-19) Quarantine Operations			55,000,000.00		256,228,860.00		-	55,000,000.00	54,800,000.00	200,000.00
1-Apr-20	SARO-BMB-B-202-0005423	ALLOTMENT RECEIVED FROM DBM - FOR LATER RELEASE GAA 2020 RA 11465	100,000,000.00				356,228,860.00		-			-
3-Apr-20	SAA NO. 2020-04-0618	CARAGA CENTER FOR HEALTH DEVELOPMENT			30,000,000.00		326,228,860.00		-	26,284,529.08	14,851,382.88	11,433,146.20

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			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation	
	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)	E	(D-E)	F	G	(F-G)	
3-Apr-20	02-1011010-2020-04-02035	AVECILLA TRADING-procurement of Thermogun Non-Contact laser LCD Display Digital Infrared Thermometer				1,749,000.00		324,479,860.00	1,749,000.00			-	
5-Apr-20	2020-05-0784	RITM- Research Institute for Tropical Medicine			10,895,507.00			313,584,353.00	-			-	
17-Apr-20	02-101101-2020-04-02153	AGAR-FLORO AND 43 OTHERS - payment of striped during conduct polio in Manila last Jan 27 - Feb 7 2020				81,000.00		313,503,353.00	81,000.00			-	
17-Apr-20	2020-04-0701	CORAZON LOCSIN MONTELIBANO MEMORIAL REGIONAL HOSPITAL			12,000,000.00			301,503,353.00	-	11,698,000.00		11,698,000.00	
21-Apr-20	02-101101-2020-04-02165	MEDICAL CENTER TRADING CORPORATION - obligate payment of procurement of 3,000,000 pcs Surgical Masks				49,920,000.00		251,583,353.00	49,920,000.00			-	
24-Apr-20	02-101101-2020-04-02206	SOL ANILYN BRUZO and 17 others-reim mobi allow last Jan - Mar 2020				46,500.00		251,536,853.00	46,500.00			-	
24-Apr-20	06-101101-2020-04-02194	PROCUREMENT SERVICE-DEPARTMENT OF BUDGET AND MANAGEMENT- procurement of Automated Nucleic Acid Extraction Machine (Thermo Scientific King Fisher Flex				42,450,000.00		209,086,853.00	42,450,000.00			-	
28-Apr-20	2020-04-0738	MARIANO MARCOS MEMORIAL MEDICAL CENTER - To sub-allot funds for the procurement of necessary equipment for molecular biology laboratory needed for COVID-19 testing per Department Order No. 2020-0176			1,060,000.00			208,026,853.00	-	1,059,562.48		1,059,562.48	
28-Apr-20	2020-04-0739	RESEARCH INSTITUTE FOR TROPICAL MEDICINE - To sub-allot funds in response to COVID-19			30,942,499.60			177,084,353.40	-	981,400.00		981,400.00	
11-Jun-20	02-101101-2020-06-02757	DOH-COOP payment of meals during EOC Meeting				45,250.00		177,039,103.40	45,250.00			-	
18-Jun-20	06-101101-2020-06-02867	PS-DBM-payment for the procurement of 8 units of biomedical refrigerator and freezer upright				4,000,000.00		173,039,103.40	4,000,000.00			-	
18-Jun-20	06-101101-2020-06-02868	PS-DBM-payment for the procurement of 3 units of biomedical refrigerator and freezer upright				1,800,000.00		171,239,103.40	1,800,000.00			-	
19-Jun-20	2020-06-1515	CHD12- Soccsksargen Center for Health Development			937,272.00			170,301,831.40	-			-	
19-Jun-20	2020-06-1516	CRMC- Cotabato Regional and Medical Center			401,688.00			169,900,143.40	-			-	
19-Jun-20	2020-06-1517	CHD13- Caraga Center for Health Development			535,584.00			169,364,559.40	-	535,584.00		535,584.00	
19-Jun-20	2020-06-1518	CRH- Caraga Regional Hospital			401,688.00			168,962,871.40	-			-	
19-Jun-20	2020-06-1519	CAR- Cordillera Center for Health Development			1,205,064.00			167,757,807.40	-			-	
19-Jun-20	2020-06-1520	BGHMC- Baguio General Hospital and Medical Center			401,688.00			167,356,119.40	-			-	
		sub-total	600,000,000.00	-	261,016,130.60	171,627,750.00		167,356,119.40	43,077,500.00	128,550,250.00	187,546,304.12	102,584,753.29	84,961,550.83
401(CALAMITY FUND)	SARO-BMB-B-20-0002174	ALLOTMENT RECEIVED	500,000,000.00					500,000,000.00	-			-	
30-Mar-20	02-101401-2020-03-02016	PITC-PROC OF PPE				193,375,243.04		306,624,756.96	186,583,600.00	6,791,643.04		-	
28-Apr-20	2020-04-0737	DJNRMH- Dr. Jose N. Rodriguez Memorial Hospital			24,000,000.00			282,624,756.96	-	9,639,136.33	4,640,073.48	4,999,062.85	
4-May-20	02-101401-2020-05-02268	CARLO BERNALTE - obligate salary for march 24-31				16,500.00		282,608,256.96	16,500.00	-		-	
4-May-20	02-101401-2020-05-02269	CARLO BERNALTE - obligate salary for April 1-15				20,900.00		282,587,356.96	20,900.00	-		-	


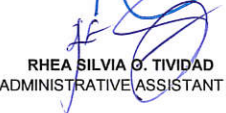
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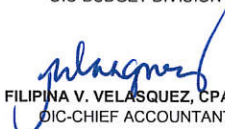
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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)	E	(D-E)	F	G	(F-G)
7-May-20	02-101401-2020-05-02299	DOH COOP-payment of meals per si no. 43734; 43669; 43698; 43791; 43829				7,250.00	282,580,106.96	7,250.00	-			-
7-May-20	02-101401-2020-05-02305	DOH COOP-payment of meals per si no. 43448; 43546; 43486; 43582; 43624; 43717; 43653				23,350.00	282,556,756.96	23,350.00	-			-
11-May-20	02-101401-2020-05-02333	DOH COOP-payment of meals per si no. 43521; 43470; 43564; 43608; 43650; 43738; 43673; 43795; 43833				7,650.00	282,549,106.96	7,650.00	-			-
12-May-20	02-101401-2020-05-02350	DOH-COOP - payment of Meals expense of AFMT personnel in skeletal workforce on April 6-8, April 13-17 and April 20-24, 2020				24,250.00	282,524,856.96	24,250.00	-			-
12-May-20	02-101401-2020-05-02345	DOH-COOP - payment of Meals expense of AFMT personnel in skeletal workforce on march 23-27, 2020				8,750.00	282,516,106.96	8,750.00	-			-
12-May-20	02-101401-2020-05-02358	DOH-COOP - payment of Meals expense of AFMT personnel in skeletal workforce on April 27-30, 2020				9,000.00	282,507,106.96	9,000.00	-			-
14-May-20	02-101401-2020-05-02378	CARLO BERNALTE and 3 others- obligate salary for April 16-30				22,000.00	282,485,106.96	22,000.00	-			-
15-May-20	02-101401-2020-05-02401	NEALA ENTERPRISES- obligate payment for the procurement of 21,000 alcohol under EP No. 2020-006-B				1,869,000.00	280,616,106.96		1,869,000.00			-
15-May-20	02-101401-2020-05-02389	NEALA ENTERPRISES- obligate payment for the procurement of 3000pcs adult cadaver bag and 2000 pcs child cadaver bag				5,100,000.00	275,516,106.96		5,100,000.00			-
18-May-20	02-101401-2020-05-02419	DOH COOP-payment of meals per si no. 43503; 43540; 43477; 43572; 43615; 43708; 43744; 43692; 43765; 43802; 43855; 43891; 43841				14,450.00	275,501,656.96	14,450.00	-			-
18-May-20	02-101401-2020-05-02418	DOH COOP-payment of meals for April 8, 14-30, 2020				11,000.00	275,490,656.96	11,000.00	-			-
18-May-20	02-101401-2020-05-02425	DOH COOP-payment of mels expense				38,000.00	275,452,656.96	38,000.00	-			-
19-May-20	02-101401-2020-05-02435	CARLO BERNALTE and 8 others - obligate hazard pay for period march 17-april 30, 2020				144,000.00	275,308,656.96	144,000.00	-			-
20-May-20	02-101401-2020-05-02464	DOH COOP-payment of mels expense				61,300.00	275,247,356.96	61,300.00	-			-
20-May-20	02-101401-2020-05-02463	DOH COOP-payment of mels expense				8,500.00	275,238,856.96	8,500.00	-			-
20-May-20	02-101401-2020-05-02471	DOH COOP-payment of mels expense				40,500.00	275,198,356.96	40,500.00	-			-
20-May-20	02-101401-2020-05-02467	DOH COOP-payment of mels expense				4,746,000.00	270,452,356.96	1,182,450.00	3,563,550.00			-
22-May-20	02-101401-2020-05-02518	CARLO BERNALTE AND 3 OTHERS-payment of salaries as packers for May 1-15, 2020				13,750.00	270,438,606.96	13,750.00	-			-
5-Jun-20	2020-06-1259	NCR- Metro Manila Center for Health Development			4,837,059.00		265,601,547.96		-			-
5-Jun-20	2020-06-1260	CHD1- Ilocos Center for Health Development			3,806,602.00		261,794,945.96		-			-
5-Jun-20	2020-06-1261	CHD2- Cagayan Valley Center for Health Development			2,776,144.00		259,018,801.96		-			-
5-Jun-20	2020-06-1262	CHD3- Central Luzon Center for Health Development			6,125,131.00		252,893,670.96		-			-
5-Jun-20	2020-06-1263	CHD4A- Calabarzon Center for Health Development			7,147,489.00		245,746,181.96		-			-
5-Jun-20	2020-06-1264	CHD4B- Mimaropa Center for Health Development			2,518,530.00		243,227,651.96		-			-


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	GAA 2020, RA 11465	BEGINNING BALANCE	A	B	C	D	(A+B-C-D)	E	(D-E)	F	G	(F-G)
5-Jun-20	2020-06-1265	CHD5- Bicol Center for Health Development			3,806,602.00		239,421,049.96		-			-
5-Jun-20	2020-06-1266	CHD6- Western Visayas Center for Health Development			6,382,746.00		233,038,303.96		-			-
5-Jun-20	2020-06-1267	CHD7- Central Visayas Center for Health Development			5,867,517.00		227,170,786.96		-			-
5-Jun-20	2020-06-1268	CHD8- Eastern Visayas Center for Health Development			4,064,216.00		223,106,570.96		-			-
5-Jun-20	2020-06-1269	CHD9- Zamboanga Peninsula Center for Health Development			2,518,530.00		220,588,040.96		-			-
5-Jun-20	2020-06-1270	CHD10- Northern Mindanao Center for Health Development			4,321,830.00		216,266,210.96		-			-
5-Jun-20	2020-06-1271	CHD11- Davao Center for Health Development			3,548,987.00		212,717,223.96		-			-
5-Jun-20	2020-06-1272	CHD12- Soccsksargen Center for Health Development			2,776,144.00		209,941,079.96		-			-
5-Jun-20	2020-06-1273	CHD13- Caraga Center for Health Development			2,260,915.00		207,680,164.96		-	160,675.20		160,675.20
5-Jun-20	2020-06-1274	CAR- Cordillera Center for Health Development			3,290,373.00		204,389,791.96		-			-
15-Jun-20	02-101401-2020-06-02806	CARLO BERNALTE-payment of salaries of Packers for May 16-31, 2020				17,600.00	204,372,191.96	17,600.00	-			-
15-Jun-20	02-101401-2020-06-02795	DOH COOP-to obligate payment of meals during COVID-19 EOC				500,000.00	203,872,191.96		500,000.00			-
15-Jun-20	02-101101-2020-06-02819	CARLO BERNALTE AND 6 OTHERS - hazard pay of Logistics Assistant Personnel for the period of May 1-31, 2020				82,000.00	203,790,191.96	82,000.00	-			-
		sub-total	500,000,000.00	-	90,048,815.00	206,160,993.04	203,790,191.96	188,336,800.00	17,824,193.04	9,799,811.53	4,640,073.48	5,159,738.05
		TOTAL	1,100,000,000.00	-	351,064,945.60	377,788,743.04	371,146,311.36	231,414,300.00	146,374,443.04	197,346,115.65	107,224,826.77	90,121,288.88

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

Prepared by:

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 ADMINISTRATIVE ASSISTANT VI

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FILIPINA V. VELASQUEZ, CPA, MM
 OIC-CHIEF ACCOUNTANT

Noted by:

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 OIC-DIRECTOR IV
 FINANCIAL AND MANAGEMENT SERVICE