

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

Date	Reference	Particulars	DRRMF (CENTRAL OFFICE)				UTILIZATION OF SUB-ALLOTMENT					
			Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance, end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)
	GAA 2020, RA 11465	BEGINNING BALANCE	200,000,000.00									
		MOOE	300,000,000.00									
		CAPITAL OUTLAY					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					
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					
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 Trail Volcano Eruption Disaster Response per D.O no. 0020 did February 5, 2020.			30,000,000.00		441,407,590.00				28,159,509.29	25,194,565.63
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				310,163.00	310,163.00
28-Feb-20	SAA NO. 2020-02-0269	BOQ- to sub allot funds in response to COVID 19, per DO 2020-0073 did Feb 27, 2020			33,204,950.00		405,402,640.00				32,528,690.30	32,528,690.30
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				2,424,783.02	1,516,298.77
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				8,300,000.00	8,300,000.00
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				7,024,830.00	5,119,429.00
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				54,800,000.00	54,800,000.00
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				28,243,592.38	18,247,971.25
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			9,995,621.13

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5-Apr-20	GAA 2020, RA 11465	BEGINNING BALANCE																
17-Apr-20	2020-05-0784	RITM- Research Institute for Tropical Medicine			10,895,507.00			313,594,353.00										
17-Apr-20	02-101101-2020-04-02153	AGAR-FLORO AND 43 OTHERS - payment of stripped during conduct police 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										
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 mobil 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										
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										
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		173,084,353.40		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		171,284,353.40		1,800,000.00								
19-Jun-20	2020-06-1515	CHD12- Socskesargen Center for Health Development			937,272.00			170,347,081.40										
19-Jun-20	2020-06-1516	CRM-C. Cotabato Regional and Medical Center			401,688.00			169,945,393.40										
19-Jun-20	2020-06-1517	CRH-Caraga Regional Hospital			535,584.00			169,409,809.40										
19-Jun-20	2020-06-1518	CRH-Caraga Regional Hospital			401,688.00			169,008,121.40										
19-Jun-20	2020-06-1519	CAR- Cordillera Center for Health Development			1,205,064.00			167,803,057.40										
19-Jun-20	2020-06-1520	BGHMC- Baguio General Hospital and Medical Center			401,688.00			167,401,369.40										
1-Jul-20	02-101101-2020-07-02996	RITCHIE MAGCALSING - payment of travelling expense to logistics in ABRA in support to covi 19 response on June 8-9, 2020.				2,700.00		167,398,669.40		2,700.00								
1-Jul-20	02-101101-2020-07-02995	CARLO BERNALTE - payment of travelling expense to logistics in ABRA in support to covi 19 response on June 8-9, 2020.				2,700.00		167,395,969.40		2,700.00								
1-Jul-20	02-101101-2020-07-02994	JERRY DELA CRUZ - payment of travelling expense to logistics in ABRA in support to covi 19 response on June 8-9, 2020.				2,600.00		167,393,369.40		2,600.00								
15-Jul-20	02-101101-2020-07-03163	JAYVEE LOPEZ - payment of TEV to deliver logistics in Zamboales to support Covid - 19 Response last May 19-20 2020.				2,250.00		167,391,119.40		2,250.00								
15-Jul-20	02-101101-2020-07-03164	CARLO BERNALTE - payment of TEV to deliver logistics in Zamboales to support Covid - 19 Response last May 19-20 2020.				2,250.00		167,388,869.40		2,250.00								
15-Jul-20	02-101101-2020-07-03162	JERRY DELA CRUZ - payment of TEV to deliver logistics in Zamboales to support Covid - 19 Response last May 19-20 2020.				2,150.00		167,386,719.40		2,150.00								

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										Obligation F	Disbursement G	Unpaid Obligation (F-G)	
	GAA 2020, RA 11465	BEGINNING BALANCE											
17-Jul-20	02-101101-2020-07-03220	DENNIS CASIMIRO - obligate cash advance for ORF related expenses				100,000.00	167,286,719.40	100,000.00	-			-	
29-Jul-20	02-101101-2020-07-03359	STREILAB CO. - payment for the procurement of 200 units of rebuilder under SYP 2020-016: PO No.: GOP-2020-03-027.				420,000.00	166,866,719.40		420,000.00			-	
7-Aug-20	02-101101-2020-07-03430	CASIMIRO DENNIS - reimb of Cash Bond Premium				1,500.00	166,865,219.40	1,500.00	-			-	
9-Sep-20	2020-09-2326	CHD7- Central Visayas Center for Health Development - To sub-allot funds in response to COVID-19			6,950,000.00		159,915,219.40		-			-	
9-Sep-20	2020-09-2327	CHD7- Central Visayas Center for Health Development - To sub-allot funds in response to COVID-19			3,000,000.00		156,915,219.40		-			-	
9-Sep-20	06-101101-2020-09-03884	DRAPE MARKETING AND EQUIPMENT - CORP (MR. RUSKIN C. KIKUCHI) - Payment for the procurement of Autoclave with Qty of 10				3,475,000.00	153,440,219.40					-	
10-Sep-20	02-101101-2020-09-03893	ARZOBAL AND 20 OTHERS - payment of mobilization allowance during conduct of polo outbreak response Manila City last Feb 24-26				11,000.00	153,429,219.40	11,000.00	-			-	
14-Sep-20	06-101101-2020-09-03940	MOHAVE TRADING - procurement of Healing Blocks				413,772.00	153,015,447.40					-	
14-Sep-20	06-101101-2020-09-03942	MOHAVE TRADING - procurement of Vortex Miter				228,281.20	152,787,166.20					-	
22-Sep-20	2020-09-2406	UHM/RH- Luis Hora Memorial Regional Hospital - To sub-allot funds to provide guidelines in the release, utilization, liquidation and reporting of funds for the following COVID-19 related procurement			13,500,000.00		139,287,166.20		-		5,919,386.53	2,920,265.50	2,999,121.03
23-Sep-20	2020-09-2408	CHD1- Ilocos Center for Health Development - To sub-allot funds to provide guidelines in the release, utilization, liquidation and reporting of funds for the following COVID-19 related procurement			8,905,000.00		130,382,166.20		-				-
22-Sep-20	06-101101-2020-09-04081	DRAKE MARKETING AND EQUIPMENT (MR. RUSKIN C. KIKUCHI) - Payment for the procurement of Biosafety Cabinet Class II under PO# GOP-2020-08-084				4,434,000.00	125,948,166.20		4,434,000.00				-
							125,948,166.20		-				-
							125,948,166.20		-				-
							125,948,166.20		-				-
			600,000,000.00				125,948,166.20						-
			500,000,000.00		293,371,130.60	180,680,703.20	500,000,000.00	100,673,690.00	80,007,053.20		206,059,127.64	152,185,287.33	53,873,840.37
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	DUNR/MDH- Dr. Jose N. Rodriguez Memorial Hospital			24,000,000.00		282,624,756.96		-		22,736,795.70	5,971,497.03	16,765,298.67
4-May-20	02-101401-2020-05-02288	CARLO BERNALTE - obligate salary for march 24-31				16,500.00	282,608,256.96	16,500.00	-				-
4-May-20	02-101401-2020-05-02289	CARLO BERNALTE - obligate salary for April 1-15				20,900.00	282,587,356.96	20,900.00	-				-
7-May-20	02-101401-2020-05-02289	DOH COOP-payment of meals per si no.				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.				23,350.00	282,556,756.96	23,350.00	-				-

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	GAA 2020, RA 11465	<b>BEGINNING BALANCE</b>											
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	02-101401-2020-05-02386	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 pcs 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 meals 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 meals expense				61,300.00	275,247,356.96	61,300.00	-				
20-May-20	02-101401-2020-05-02463	DOH COOP-payment of meals expense				8,500.00	275,238,856.96	8,500.00	-				
20-May-20	02-101401-2020-05-02471	DOH COOP-payment of meals expense				40,500.00	275,198,356.96	40,500.00	-				
20-May-20	02-101401-2020-05-02467	DOH COOP-payment of meals expense				4,746,000.00	270,452,356.96	3,040,550.00	1,705,450.00				
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	-	-			2,731,478.40	2,731,478.40
5-Jun-20	2020-06-1260	CHD1- Ilocos Center for Health Development				3,806,802.00	261,794,745.96	-	-			487,739.28	487,739.28
5-Jun-20	2020-06-1261	CHD2- Cagayan Valley Center for Health Development				2,776,144.00	259,018,601.96	-	-			2,056,112.83	676,409.07
5-Jun-20	2020-06-1262	CHD3- Central Luzon Center for Health Development				6,126,131.00	252,893,670.96	-	-			-	1,378,703.76
5-Jun-20	2020-06-1263	CHD4- 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	-	-			520,916.29	520,916.29
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				6,382,748.00	233,038,303.96	-	-			1,375,278.20	1,375,278.20
5-Jun-20	2020-06-1267	CHD7- Central Visayas Center for Health Development				5,967,517.00	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	-	-			2,662,271.00	140,996.54
													2,121,274.46

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	<b>GAA 2020, RA 11465</b>	<b>BEGINNING BALANCE</b>											
5-Jun-20	2020-06-1269	CHD9- Zamboangas 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		216,286,210.96						
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						
5-Jun-20	2020-06-1274	CAR- Cordillera Center for Health Development			3,291,373.00		204,388,791.96						
15-Jun-20	02-101401-2020-06-02906	CARLO BERNALTE-payment of salaries of Packers for May 16-31, 2020				17,600.00	204,371,191.96		17,600.00				
15-Jun-20	02-101401-2020-06-02795	DOH COOP-10 obligate payment of meals during COVID-19 EOC				500,000.00	203,871,191.96			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	203,789,191.96		82,000.00				
13-Jul-20	2020-07-1856	NCR- Metro Manila Center for Health Development			4,232,617.00		199,556,574.96						
13-Jul-20	2020-07-1857	CHD1- Ilocos Center for Health Development			3,330,927.00		196,225,647.96						
13-Jul-20	2020-07-1858	CHD2- Cagayan Valley Center for Health Development			2,429,235.00		193,796,412.96						
13-Jul-20	2020-07-1859	CHD3- Central Luzon Center for Health Development			5,359,731.00		188,436,681.96						
13-Jul-20	2020-07-1860	CHD4A- Calabarzon Center for Health Development			6,254,334.00		182,182,347.96						
13-Jul-20	2020-07-1861	CHD4B- Mimaropa Center for Health Development			2,203,813.00		179,978,534.96						
13-Jul-20	2020-07-1862	CHD5- Bicol Center for Health Development			3,330,927.00		176,647,607.96						
13-Jul-20	2020-07-1863	CHD6- Western Visayas Center for Health Development			5,585,154.00		171,062,453.96						
13-Jul-20	2020-07-1864	CHD7- Central Visayas Center for Health Development			5,134,308.00		165,928,145.96						
13-Jul-20	2020-07-1865	CHD8- Eastern Visayas Center for Health Development			3,556,349.00		162,371,796.96						
13-Jul-20	2020-07-1866	CHD9- Zamboanga Peninsula Center for Health Development			2,203,813.00		160,167,983.96						
13-Jul-20	2020-07-1867	CHD10- Northern Mindanao Center for Health Development			3,781,771.00		156,386,212.96						
13-Jul-20	2020-07-1868	CHD11- Davao Center for Health Development			3,105,503.00		153,280,709.96						
13-Jul-20	2020-07-1869	CHD12- Soccsksargen Center for Health Development			2,429,235.00		150,851,474.96						
13-Jul-20	2020-07-1870	CHD13- Caraga Center for Health Development			1,878,390.00		148,973,084.96						
13-Jul-20	2020-07-1871	CAR- Cordillera Center for Health Development			2,880,080.00		146,093,004.96						
28-Jul-20	02-101401-2020-07-03347	CARLO BERNALTE AND 2 OTHERS - payment of salaries of Logistics Assistant personnel assigned in HEMB for the period of June 16-30, 2020				14,300.00	146,078,704.96		14,300.00				
28-Jul-20	02-101401-2020-07-03354	CARLO BERNALTE AND 2 OTHERS - payment of salaries of Logistics Assistant personnel assigned in HEMB for the period of June 1-15, 2020				14,300.00	145,964,404.96		14,300.00				
7-Aug-20	02-101401-2020-08-03429	BARMM - fund transfer for the mobilization of LUS/AR/COVID-19 Surveillance				2,518,530.00	143,445,874.96		2,518,530.00				
14-Aug-20	02-101401-2020-08-03539	DOH COOP - payment of meals incurred during Skeletal Workforce Covid 19				6,200,000.00	137,245,874.96			6,200,000.00			

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

Date	Reference	Particulars	DRMF (CENTRAL OFFICE)					UTILIZATION OF SUB-ALLOTMENT				
			Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)
	GAA 2020_RA 11465	BEGINNING BALANCE										
17-Aug-20	02-101401-2020-08-03560	MA. ROSARIO FATIMA ALONZO - payment of first salary as health prog officer I for July 8-31 2020.				18,106.39	137,227,768.57		18,106.39			
11-Aug-20	02-101401-2020-08-03461	JUAN ANTONIO MAGALANG - payment of 1st salary as senior health prog officer for the period June 23-30 2020				11,066.74	137,216,701.83		11,066.74			
20-Aug-20	02-101401-2020-08-03568	ONG & DE ROXAS- payment of 1st salary as senior health prog officer for the period June 23-30 2020				22,133.48	137,194,568.35		22,133.48			
24-Aug-20	02-101401-2020-08-03624	SARAH JOYCE F. SEVILLA AND 2 OTHERS - to obligate payment of first salary as Health Program Officer I and Admin Assistant I for the period July 2 - August 15, 2020.				94,989.11	137,099,579.24		94,989.11			
24-Aug-20	02-101401-2020-08-03623	PATRICK CHARLS O REYES AND 3 OTHERS -to obligate payment of first salary as Health Program Officer I, II for the period July 6 - August 15, 2020.				172,908.30	136,926,670.94		172,908.30			
24-Aug-20	02-101401-2020-08-03620	MARIAN ZHAIRA C. BLACO AND MARK CHRISTOPHER B. DE VERA - to obligate payment of first salary as Health Program Officer I for the period July 6 to August 15, 2020.				65,138.16	136,861,532.78		65,138.16			
24-Aug-20	02-101401-2020-08-03621	DIANA ROSE S. MARTIN AND CHRISTIAN DANIEL C. VENTURA - to obligate payment of first salary for the period July 2 - aug 15, 2020.				69,398.50	136,792,134.28		69,398.50			
28-Aug-20	02-101401-2020-08-03673	MYKA ANDREA C. LALAGUNA - obligate payment of first salary for the period July 29-August 15, 2020.				10,666.20	136,781,468.08		10,666.20			
28-Aug-20	02-101401-2020-08-03693	NEIL R. PALATCOX - obligate payment of first salary for the period July 1 1 - August 15, 2020.				21,918.27	136,759,549.81		21,918.27			
28-Aug-20	02-101401-2020-08-03694	CLARISSE B. FABREGAS - payment of first salary for the period July 10 - August 31, 2020.				56,602.68	136,702,947.13		56,602.68			
2-Sep-20	02-101401-2020-09-03713	MARLON C. CUBILLA - to obligate payment of salaries of Logistics Assistant Personnel (Packers) assigned in HEMB for the period July 1-31, 2020.				12,650.00	136,690,297.13		12,650.00			
3-Sep-20	02-104101-2020-09-03735	RITCHIE MAGCALUG - payment of salaries of logistics Assistant Personnel (PACKERS) for the month of July 1-15 2020.				6,050.00	136,684,247.13	6,050.00	-			
3-Sep-20	02-104101-2020-09-03733	ABANIA, FREDERICK & 2 OTHERS- To obligate first salary for the period July 1- Aug. 31, 2020				201,933.90	136,482,313.23		201,933.90			
3-Sep-20	02-104101-2020-09-03734	BENITEZ, ALTHEA JOY AND 8 OTHERS - payment of first salary for the period July 10 Aug 31 2020.				564,497.01	135,917,816.22		564,497.01			
8-Sep-20	02-104101-2020-09-03822	CORDON, JOYCE - to obligate payment of first salary for the period of July 1 - Aug. 31, 2020.				67,311.30	135,850,504.92		67,311.30			
8-Sep-20	02-104101-2020-09-03828	JOELEAN ZEPHANIE E. ESCOTE AND JUDELENE G. MUNDA CRUZ - to obligate payment of first salary for the period July 6 - Aug. 31, 2020.				125,443.79	135,725,061.13		125,443.79			
8-Sep-20	02-104101-2020-09-03828	GERMANO, ARIS G. - to obligate payment of first salary for the period of July 6-Aug 31, 2020.				62,721.89	135,662,339.24		62,721.89			
8-Sep-20	02-104101-2020-09-03837	CHAVES, JOSEPH A. - to obligate payment of first salary for the period July 8 - Aug 31, 2020.				41,538.19	135,620,801.05		41,538.19			

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

Date	Reference	Particulars	DRRMF (CENTRAL OFFICE)			UTILIZATION OF SUB-ALLOTMENT						
			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end (A+B-C-D)	Disbursement	Unpaid Obligation (D-E)	Obligation	Disbursement	Unpaid Obligation (F-G)
		<b>BEGINNING BALANCE</b>										
8-Sep-20	GA 2020, RA 11465 02-101401-2020-09-039831	GARCIA, ANGELICA A. - to obligate payment of first salary for the period of July 1 - Aug 31, 2020.				88,533.90	135,532,267.15		88,533.90			
15-Sep-20	02-101401-2020-09-039853	MARK ANTHONY ANOSO AND 8 OTHERS- pay overtime pay relative to covid-19 monitoring April 1-30, 2020				38,749.27	135,493,517.88		38,749.27			
18-Sep-20	02-101401-2020-09-04001	MARLON CUBILLA AND RITCHIE MAGCALING - payment of salaries of Logistics assistant personnel for the period Aug 1-15, 2020.				11,000.00	135,482,517.88		11,000.00			
18-Sep-20	02-101401-2020-09-04002	MARLON CUBILLA AND RITCHIE MAGCALING - payment of salaries of Logistics assistant personnel for the period July 16-31, 2020.				12,100.00	135,470,417.88		12,100.00			
21-Sep-20	02-101401-2020-09-04070	MARLON CUBILLA AND 1 OTHER - for payment of salaries of logistics assistant personnel for the period of Aug 16-31, 2020.				10,977.08	135,459,440.80		10,977.08			
23-Sep-20	02-101401-2020-09-04096	MONTALBA, FEIL SCYMON L - payment of first salary as health Program Officer I for the period of July 1-September 15, 2020				58,579.50	135,400,861.30		58,579.50			
28-Sep-20	02-101401-2020-09-04176	ACHACOSO ANALYNN AND 86 OTHERS - obligate salary for Sept 1-15, 2020				351,124.66	135,049,736.64		351,124.66			
28-Sep-20	02-101401-2020-09-04174	ANGCAO ARSENILO AND 3 OTHERS - obligate salary of packers for september 1-15, 2020				23,650.00	135,026,086.64		23,650.00			
29-Sep-20	02-101401-2020-09-04270	MARLON CUBILLA - obligate salary of packers for Sept 1-15, 2020				5,958.33	135,020,128.31		5,958.33			
10-Sep-20	02-101401-2020-09-03885	CLARRISE FABREGAS - obligate salary for Aug 16-31, 2020				15,709.66	135,004,418.65		15,709.66			
		<b>Sub-total</b>										
		<b>TOTAL</b>	500,000,000.00	-	147,846,002.00	217,149,579.35	135,004,418.65	193,148,991.40	24,000,587.95	45,835,006.60	13,067,386.82	32,767,619.78
			1,100,000,000.00	-	441,217,133.80	387,830,282.55	260,932,584.85	293,822,641.40	104,007,641.15	251,894,134.24	165,252,674.15	86,641,460.09

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

Prepared by:  
  
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 FILIPINA V. VELASQUEZ, CPA, MM  
 OIC-CHIEF ACCOUNTANT

Report on the Receipt and Utilization of DRRMF Sourced from GAA  
 Department of Health  
 As of September 30, 2020-CONAP 2019 (QUICK RESPONSE FUND)

Date	Reference	Particulars	DRRMF (CENTRAL OFFICE)				UTILIZATION OF SUB-ALLOTMENT				
			Balance, Beginning	Receipt	Sub Allotment	Obligations	Balance, end (A+B-C-D)	Disbursement	Unpaid Obligation (D-E)	Obligation	Disbursement
			A	B	C	D		E			
	GAA 2019, RA 11280	BEGINNING BALANCE	4,603,094.04								
		MOOE	16,756,986.90								
		CAPITAL OUTLAY									
21-Jan-20	02-102101-2020-01-00389	JULIUS NICOLA BERNARDO AND 3 OTHERS - for payment of mobilization allowance				2,000.00	21,358,050.94	2,000.00	-		
16-Jan-20	02-102101-2020-01-00273	BORJA, CHRISTINE MARIE THERESE AND 2 OTHERS - for payment of mobilization allowance in NCR last Oct 14-27 2019				16,000.00	21,343,050.94	15,000.00	-		
15-Jan-20	02-102101-2020-01-00225	MINERVA ROSA VINLUAN AND 8 OTHERS - payment of Mobilization				40,000.00	21,303,050.94	40,000.00	-		
17-Jan-20	02-102101-2020-01-00341	PAUL E FRANCIS & 1 OTHER - payment of mobilization allowance last Nov 5 2019				1,000.00	21,302,050.94	1,000.00	-		
17-Jan-20	02-102101-2020-01-00340	VIANZON ROSALIND G & 1 OTHERS - reim of Mobilization Allowance last Nov 25 - Dec 7 2019				1,500.00	21,300,550.94	1,500.00	-		
17-Jan-20	02-102101-2020-01-00197	ADOR, ANASTACIA AND 14 others- payment for the provision mobilization allowance for vaccination POLIO Outbreak				71,500.00	21,229,050.94	71,500.00	-		
4-Feb-20	02-102101-2020-01-00546	MARCOS and 62 others - for payment of Synchronized Polio Vaccination Mobilization in NCR for the period Nov 25-29 2019				106,500.00	21,122,550.94	106,500.00	-		
3-Mar-20	02-102101-2020-03-01339	BONIFACIO ANDRES AND 23 OTHERS - reim of Mobilization Allowance of PBC in NCR last Oct 14-27 2019.				48,500.00	21,074,050.94	48,500.00	-		
4-Mar-20	20-03-0105	CHD-MANAROPA - to sub-allot for the repair and construction of damaged facilities for typhoon Tisoy per DO No. 2020-0051 dtd Feb 20, 2020.0			13,063,001.90		8,011,049.04		-		
5-Mar-20	02-102101-2020-03-01422	BANEZ, JON JON & 13 others - obligate payment for Mobilization Allowance of NV/SSP Personnel for the period Oct 14-27 2019.				20,500.00	7,990,549.04	20,500.00	-		
5-Mar-20	02-102101-2020-03-01421	BANEZ, JON JON & 13 others - obligate payment for Mobilization Allowance of NV/SSP Personnel for the period Nov 29 to Dec 7 2019.				40,000.00	7,950,549.04	40,000.00	-		
10-Mar-20	02-102101-2020-03-01625	RAUL ALAMIS AND WITH OTHER 18 BLHSD STAFF - reim of mobilization fund for BLHSD staff who have participated the synchronized Polio Immunization in Pasay City last October - December 2019				23,000.00	7,927,549.04	23,000.00	-		
11-Mar-20	02-102101-2020-03-01630	VIANZON ROSALIND G & 1 OTHERS - reim of Mobilization Allowance last Oct. 16-24, 2019				5,000.00	7,922,549.04	5,000.00	-		
6-Mar-20	02-102101-2020-03-01518	DIEGO DANILA AND MICA PORCUNCULLA - obligate payment of Mobilization Allowance for Polio Vaccine.				2,000.00	7,920,549.04	2,000.00	-		
9-Mar-20	02-102101-2020-03-01556	PAUL E FRANCIS & 3 OTHERS - reim for mobilization allowance for Nov 25 -Dec 7 2019.				31,500.00	7,889,049.04	31,500.00	-		
11-Mar-20	02-102101-2020-03-01651	DR. JULIE MART C. RUBITE AND OTHERS - Reim for mobilization allowance FOR Kontra Palak Polio				12,500.00	7,876,549.04	12,500.00	-		
11-Mar-20	02-102101-2020-03-01655	PEREYRA, ANNA BIANCA AND 4 OTHERS - obligate payment of Mobilization Allowance for Polio Vaccine.				22,500.00	7,854,049.04	22,500.00	-		
11-Mar-20	02-102101-2020-03-01656	JOYCE ABAD AND 23 OTHERS - obligate payment of Mobilization Allowance for Polio Vaccine.				98,500.00	7,755,549.04	98,500.00	-		



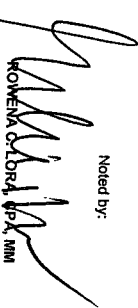
Report on the Receipt and Utilization of DRRMF Sourced from GAA  
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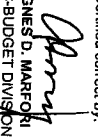
Date	Reference	Particulars	DRRMF (CENTRAL OFFICE)			UTILIZATION OF SUB-ALLOTMENT								
			Balance, Beginning A	Receipt B	Sub Allotment C	Obligations D	Balance, end (A+B-C-D)	Disbursement E	Unpaid Obligation (D-E)	Obligation F	Disbursement G	Unpaid Obligation (F-G)		
	GAA 2019, RA 11260	BEGINNING BALANCE												
13-Mar-20	02-102101-2020-03-01781	AGTARAP JOANNA MARIE AND 24 OTHERS - payroll of mobilization allowance vaccinators for the conduct of Polio in NCR.				61,500.00	7,694,049.04	61,500.00	-					
17-Apr-20	02-102101-2020-04-02140	BETCO and FUENTES-payment for the allowance for public last Nov 25-29 2019				3,000.00	7,691,049.04	3,000.00	-					
10-Jun-20	02-102101-2020-06-02750	MS. MARIA ARLENE T. RIVERA AND 10 OTHERS - to obligate mobilization allowance for the conduct of synchronized Polio Vaccine				22,500.00	7,668,549.04	22,500.00	-					
16-Jul	02-102101-2020-07-03183	ANOSO MARK ANTHONY AND 13 OTHERS - obligate payment of mobilization allowance				39,500.00	7,629,049.04	39,500.00	-					
20-Jul	02-102101-2020-07-03231	ROMEO AMOR JR. AND 17 OTHERS - obligate payment of mobilization allowance in response to polio				23,500.00	7,605,549.04	23,500.00	-					
17-Aug-20	20-08-0237	RIZAL MEDICAL CENTER - To sub-allot funds in response to Covid-19				2,730,000.00	4,875,549.04							
		<b>TOTAL</b>	<b>21,360,050.94</b>		<b>15,793,001.90</b>	<b>691,500.00</b>	<b>4,875,549.04</b>	<b>691,500.00</b>						

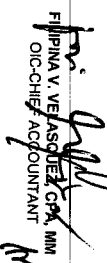
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