

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
For the 3rd quarter of 2016-CURRENT

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, end	Disbursement	Unpaid Obligation
		ALLOTMENT RECEIVED	510,500,000.00			510,500,000.00		-
21-Mar-16	SAA-2016-03-0039	NATIONAL CAPITAL REGIONAL OFFICE			1,000,000.00	509,500,000.00		
21-Mar-16	SAA-2016-03-0040	REGIONAL OFFICE I			1,000,000.00	508,500,000.00		
21-Mar-16	SAA-2016-03-0041	REGIONAL OFFICE II			1,000,000.00	507,500,000.00		
21-Mar-16	SAA-2016-03-0042	REGIONAL OFFICE III			1,000,000.00	506,500,000.00		
21-Mar-16	SAA-2016-03-0043	REGIONAL OFFICE IV-A			1,000,000.00	505,500,000.00		
21-Mar-16	SAA-2016-03-0044	REGIONAL OFFICE IV-B			1,000,000.00	504,500,000.00		
21-Mar-16	SAA-2016-03-0045	REGIONAL OFFICE V			1,000,000.00	503,500,000.00		
21-Mar-16	SAA-2016-03-0046	REGIONAL OFFICE VI			1,000,000.00	502,500,000.00		
21-Mar-16	SAA-2016-03-0047	REGIONAL OFFICE VII			1,000,000.00	501,500,000.00		
21-Mar-16	SAA-2016-03-0048	REGIONAL OFFICE VIII			1,000,000.00	500,500,000.00		
21-Mar-16	SAA-2016-03-0049	REGIONAL OFFICE IX			1,000,000.00	499,500,000.00		
21-Mar-16	SAA-2016-03-0050	REGIONAL OFFICE X			1,000,000.00	498,500,000.00		
21-Mar-16	SAA-2016-03-0051	REGIONAL OFFICE XI			1,000,000.00	497,500,000.00		
21-Mar-16	SAA-2016-03-0052	REGIONAL OFFICE XII			1,000,000.00	496,500,000.00		
21-Mar-16	SAA-2016-03-0053	REGIONAL OFFICE XIII			500,000.00	496,000,000.00		
21-Mar-16	SAA-2016-03-0054	REGIONAL OFFICE VII-NEGROS ISLAND REGION			500,000.00	495,500,000.00		
21-Mar-16	SAA-2016-03-0055	CORDILLERA ADMINISTRATIVE REGIONAL OFFICE			500,000.00	495,000,000.00		
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	-
15-Apr-16	200-2016-04-002168	IRVINE TRUE AND FRANK CARSON PHILIPPINES INC.-to obligate procurement of 15,000 sachets of bifenthrin per PO NO. GOP-2016-061			5,602,500.00	488,397,500.00	5,602,500.00	-
13-May-16	200-2016-05-003204	PHILAB INDUSTRIES INC-procurement of 1,000,000 dengue rapid test per PO No. Gop-2016-098			88,618,000.00	399,779,500.00	88,618,000.00	-
19-May-16	200-2016-05-003435	G CHEMTRADING CORP-procurement of 26,487 bottles of D-dtranscyphenothrin 5% per PO No. GOP-2016-094			158,922,000.00	240,857,500.00	158,922,000.00	-
27-May-16	SAA-2016-05-0800	ZAMBOANGA CITY MEDICAL CENTER			3,988,705.00	236,868,795.00		
12-Jul-16	300-2016-07-005317	BLIM'S GENERAL MERCHANDISE GRAVEL AND SAND-payment for the procurement of High Density Floor Panel as per PO No. gop-2016-140			4,067,536.00	232,801,259.00	4,067,536.00	-

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15-Jul-16	300-2016-07-005502	IRVINE TRUE & FRANK CARSON PHIL. INC-procurement of 180 units of Ultra Low Volume Misting Machine per PO No. GOP-2016-142			36,000,000.00	196,801,259.00	-	36,000,000.00
25-Jul-16	SAA-2016-07-1108	TRC-BICUTAN			5,000,000.00	191,801,259.00		
25-Jul-16	SAA-2016-07-1109	TRC-DAGUPAN			5,000,000.00	186,801,259.00		
25-Jul-16	SAA-2016-07-1110	REGIONAL OFFICE II(trc isabela)			5,000,000.00	181,801,259.00		
25-Jul-16	SAA-2016-07-1111	TRC-BATAAN			5,000,000.00	176,801,259.00		
25-Jul-16	SAA-2016-07-1112	TRC-TAGAYTAY			5,000,000.00	171,801,259.00		
25-Jul-16	SAA-2016-07-1113	REGIONAL OFFICE V(camarines sur)			5,000,000.00	166,801,259.00		
25-Jul-16	SAA-2016-07-1114	TRC-MALINAO			5,000,000.00	161,801,259.00		
25-Jul-16	SAA-2016-07-1115	TRC-POTOTAN ILOILO			5,000,000.00	156,801,259.00		
25-Jul-16	SAA-2016-07-1116	TRC-ARGAO CEBU			5,000,000.00	151,801,259.00		
25-Jul-16	SAA-2016-07-1117	EVERSLEY CHILDS SANITARIUM(cebu city rehab. Center)			5,000,000.00	146,801,259.00		
25-Jul-16	SAA-2016-07-1118	TRC-DULAG LEYTE-to train lgu on community -based rehab and drug testing for surrenderees			5,000,000.00	141,801,259.00		
25-Jul-16	SAA-2016-07-1119	TRC-CAGAYAN DE ORO			5,000,000.00	136,801,259.00		
25-Jul-16	SAA-2016-07-1120	REGIONAL OFFICE XIII(caraga centers for health development)			5,000,000.00	131,801,259.00		
		TOTAL			378,698,741.00	131,801,259.00	258,210,036.00	36,000,000.00

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

Prepared by:



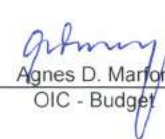
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