



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

October 31, 2023

MS. MA. CARMELITA ENRIQUEZ
Supervising Auditor
DOH Audit Group

Thru: **ATTY. NERI B. ASPILI**
Audit Team Leader
DOH-OSEC

Dear **Auditor Enriquez**:

In compliance with COA Circular No. 2014-002 dated April 15, 2014, we are submitting the revised report on the Receipt and Utilization of Quick Response Fund and NDRRMF (Quick Response Fund) Sourced from GAA as of September 30, 2023.

For information and reference.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Rowena C. Lora".

ROWENA C. LORA CPA, MM, CESE
Director IV
Financial and Management Service

Cc: The Speaker of the House of Representative

The House Committee on Appropriation
Batasan Hills, Quezon City

The President of the Senate of the Philippines
The Senate Committee on Finance
Pasay City

Usec. Ricardo Jalad
National Disaster Risk Reduction and Management Council
Natividad Ave, Quezon City

The Resident Auditor
Commission on Audit

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of September 30, 2023-CONAP 2022 (QUICK RESPONSE FUND)

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)						UTILIZATION OF SUB-ALLOTMENT		
			Balance, Beginning	Sub Allotment Transfer To	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	GAA 2022, RA 11639	BEGINNING BALANCE	A	B	C	D=(A+B-C)	E	F=(C-E)	G	H	I=(G-H)
		MOOE	74,366,020.04								
		Central Office	58,747,694.00	(32,161,069.93)		26,586,624.07		-			-
29-Mar-23	23-03-00000528	CHD4B - Mimaropa Centers for Health DevelopmentTo sub-allot funds to Augment MOOE for the immediate response to the Oil Spill Aftermath		5,000,000.00		31,586,624.07		-	336,093.55	316,949.73	19,143.82
5-May-23	23-05-00000610	JRRMMC - Jose R. Reyes Memorial Medical CenterTo sub-allot funds for the MOOE of the Off-Site Modular Hospital & Dormitory, & Mild Quarantine Facility at PTSI-QI		2,298,844.14		33,885,468.21			2,298,844.14	2,298,844.14	-
22-May-23	02-102101-2023-05-003779	THE RAP RITEAID PHARMACEUTICALS CORP.- PAYMENT PROCUREMENT OF 1,000 UNITS OF DISASTER RELIEF TENT PER IB# 2022-298			19,818,880.00	14,066,588.21					
23-Jun-23	23-06-00000761	CHD5 - Bicol Centers for Health DevelopmentTo sub-allot funds for the continuing health emergency response operations relative to Mayon Volcanic Activities		27,000,000.00		41,066,588.21			13,382,700.00	4,901,915.00	
28-Jul-23	23-07-00000925	NCR - Metro Manila Centers for Health DevelopmentTo withdraw part of the previously issued SAA No. 2022-01-0003		(3,922,600.00)		37,143,988.21					
28-Jul-23	23-07-00000926	CHD3 - Central Luzon Centers for Health DevelopmentTo withdraw part of the previously issued SAA No. 2022-03-1103		(1,215,174.21)		35,928,814.00					
30-Aug-23	23-08-00001074	CHD3 - Central Luzon Centers for Health Development - To sub-allot funds to Central CHD for Health Development in response to the aftermath of Typhoon Egay and Habagat		3,000,000.00		38,928,814.00					
		Metro Manila Centers for Health Development	5,242,600.00			44,171,414.00		-	1,320,000.00		1,320,000.00
		Central Luzon for Health Development	1,215,174.21			45,386,588.21		-			-
		Central Visayas for Health Development	2,246,469.37			47,633,057.58		-	210,139.40	97,872.40	112,267.00

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			Balance, Beginning	Sub Allotment Transfer To	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	GAA 2022, RA 11639	BEGINNING BALANCE	A	B	C	D=(A+B-C)	E	F=(C-E)	G	H	I=(G-H)
		Eastern Visayas for Health Development	2,822,473.12			50,455,530.70		-	344,618.00	43,750.00	300,868.00
		Northern Mindanao for Health Development	1,972,290.00			52,427,820.70		-	596,015.00	436,175.00	159,840.00
		National Center for Mental Health	2,119,186.00			54,547,006.70		-			-
		Tondo Medical Center	133.34			54,547,140.04		-			-
						54,547,140.04		-			-
						54,547,140.04		-			-
						-		-			-
		SUBTOTAL MOOE	74,366,020.04	-	19,818,880.00	54,547,140.04	-	-	18,488,410.09	8,095,506.27	1,912,118.82
		CAPITAL OUTLAY	290,830,000.00					-			-
		Central Office	192,611,843.97	(84,277,272.19)		108,334,571.78		-			-
14-Feb-23	23-02-00000396	Dr. Jose N. Rodriguez Memorial Hospital - To sub-allot funds for the Philippine Emergency Medical Assistance Team		18,000,000.00		126,334,571.78		-	16,255,240.00		16,255,240.00
19-Jun-23	23-05-00000749	EAMC - East Avenue Medical Center To sub-allot funds for the Procurement of Laboratory Equipment in relation to Oil Spill Aftermath		15,000,000.00		141,334,571.78		-	9,800,000.00		9,800,000.00
13-Sep-23	23-09-00001141	CAR - Cordillera Centers for Health Development To sub-allot funds in response to the aftermath of Typhoon Egay and Habagat		14,328,900.00		155,663,471.78		-			-
13-Sep-23	23-09-00001142	CHD1 - Ilocos Centers for Health Development To sub-allot funds in response to the aftermath of Typhoon Egay and Habagat		36,948,372.19		192,611,843.97		-			-
						192,611,843.97		-			-
						192,611,843.97		-			-
						192,611,843.97		-			-
		Cordillera for Health Development	16,000,000.00			208,611,843.97		-	8,526,726.14		8,526,726.14
		Mariano Marcos Memorial Hospital and Medical Center	82,218,156.03			290,830,000.00		-	82,218,156.03	7,674,433.27	74,543,722.76
		SUBTOTAL CO	290,830,000.00	-	-	290,830,000.00	-	-	116,800,122.17	7,674,433.27	109,125,688.90
		Calamity Fund						-			-
	SARO-ROX-22-0002458	Northern Mindanao for Health Development	44,380,800.00			24,229,504.00		-	20,151,296.00		20,151,296.00
		SUBTOTAL CF	44,380,800.00	-	-	24,229,504.00	-	-	20,151,296.00	-	20,151,296.00


Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Health
 As of September 30, 2023-CONAP 2022 (QUICK RESPONSE FUND)

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			Balance, Beginning	Sub Allotment Transfer To	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	GAA 2022, RA 11639	BEGINNING BALANCE	A	B	C	D=(A+B-C)	E	F=(C-E)	G	H	I=(G-H)
		TOTAL	409,576,820.04	-	19,818,880.00	369,606,644.04	-	-	155,439,828.26	15,769,939.54	131,189,103.72


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

Prepared by:


 ERIC AQUILES D. HERRERA III
 SENIOR ADMINISTRATIVE ASSISTANT I



 RHEA SILVIA O. 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

Report on the Receipt and Utilization of DRRMF Sourced from GAA
Department of Health
As of September 30, 2023 -CURRENT (QUICK RESPONSE FUND)

Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)					UTILIZATION OF SUB-ALLOTMENT			
			Balance, Beginning A	Sub Allotment Transfer To B	Obligations C	Balance, end D=(A+B-C)	Disbursement E	Unpaid Obligation F=(C-E)	Obligation G	Disbursement H	Unpaid Obligation I=(G-H)
	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	199,865,440.57	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	195,939,417.10	3,926,023.47	-			-
11-May-23	02-101101-2023-05-003376	DENNIS B. CASIMIRO- RECLASSIFICATION PER NORSA# 2023-0123 FOR ORS# 02-101101-2023-02-000520			(21,762.00)	195,961,179.10		(21,762.00)			-
11-May-23	02-101101-2023-05-003377	DENNIS B. CASIMIRO- RECLASSIFICATION PER NORSA# 2023-0123 FOR ORS# 02-101101-2023-02-000520			21,762.00	195,939,417.10		21,762.00			-
13-Sep-23	2023-09-004580	CAR - Cordillera Centers for Health DevelopmentTo sub-allot funds in response to the aftermath of Typhoon Egay and Habagat		1,000,000.00		194,939,417.10		-			-
13-Sep-23	2023-09-004581	CHD1 - Ilocos Centers for Health DevelopmentTo sub-allot funds in response to the aftermath of Typhoon Egay and Habagat		11,276,499.54		183,662,917.56		-	1,053,600.00		1,053,600.00
13-Sep-23	2023-09-004582	CHD2 - Cagayan Valley Centers for Health DevelopmentTo sub-allot funds in response to the aftermath of Typhoon Egay and Habagat		4,000,000.00		179,662,917.56		-			-
						179,662,917.56		-			-
						179,662,917.56		-			-
						179,662,917.56		-			-
		SUB TOTAL	200,000,000.00		4,060,582.90	195,939,417.10	4,060,582.90	-	1,053,600.00	-	1,053,600.00
		CAPITAL OUTLAY	300,000,000.00								
						300,000,000.00		-			-
14-Sep-23	2023-09-004665	MMMHC - Mariano Marcos Memorial Hospital and Medical CenterTo sub-allot funds in response to the aftermath of Typhoon Egay and Habagat		16,000,000.00		284,000,000.00		-			-


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	GAA 2023, RA 11936	BEGINNING BALANCE	300,000,000.00	B	C	D=(A+B-C)	E	F=(C-E)	G	H	I=(G-H)
		SUB TOTAL	#####	16,000,000.00	-	300,000,000.00	-	-	-	-	-
		TOTAL	500,000,000.00		4,060,582.90	495,939,417.10	4,060,582.90	-	1,053,600.00	-	1,053,600.00

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