

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

COMMISSION ON AUDIT  
**RECEIVED**  
 Annex H  
 DATE: 9-20-23 TIME: \_\_\_\_\_  
 BY: KYM  
 DEPARTMENT OF HEALTH

Date	Reference	Particulars	DRRMF (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			0					
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			-
		<b>SUB TOTAL</b>	<b>200,000,000.00</b>		<b>4,060,582.90</b>	<b>195,939,417.10</b>	<b>4,060,582.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		CAPITAL OUTLAY	300,000,000.00			300,000,000.00		-			-
		<b>SUB TOTAL</b>	<b>300,000,000.00</b>		<b>-</b>	<b>300,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL</b>	<b>500,000,000.00</b>		<b>4,060,582.90</b>	<b>495,939,417.10</b>	<b>4,060,582.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Prepared by:

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 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 June 30, 2023-CONAP 2022 (QUICK RESPONSE FUND) Revised**

**COMMISSION ON AUDIT** Annex H  
**RECEIVED**  
 DATE: 7-20-23 TIME: \_\_\_\_\_  
 BY: KYM  
**DEPARTMENT OF HEALTH**  
 UTILIZATION OF SUB-ALLOTMENT


Date	Reference	Particulars	DFRMF (CENTRAL OFFICE)								
			Balance, Beginning	Sub Allotment Transfer To	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	<b>GAA 2022, RA 11639</b>	<b>BEGINNING BALANCE</b>	<b>A</b>	<b>B</b>	<b>D</b>	<b>E=(A+B-C-D)</b>	<b>F</b>	<b>G=(D-E)</b>	<b>H</b>	<b>I</b>	<b>J=(F-G)</b>
		<b>MOOE</b>	<b>74,366,020.04</b>								
		Central Office	58,747,694.00	(7,298,844.14)		51,448,849.86		-			-
29-Mar-23	23-03-00000528	CHD4B - Mimaropa Centers for Health Development To sub-allot funds to Augment MOOE for the immediate response to the Oil Spill Aftermath		5,000,000.00		56,448,849.86		-	311,959.73	311,959.73	-
5-May-23	23-05-00000610	JRRMMC - Jose R. Reyes Memorial Medical Center To sub-allot funds for the MOOE of the Off-Site Modular Hospital & Dormitory, & Mild Quarantine Facility at PTSI-QI		2,298,844.14		58,747,694.00			2,143,092.70	2,143,092.70	-
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	38,928,814.00					
		Metro Manila Centers for Health Development	5,242,600.00			44,171,414.00		-			-
		Central Luzon for Health Development	1,215,174.21			45,386,588.21		-			-
		Central Visayas for Health Development	2,246,469.37		900.00	47,632,157.58	900.00	-			-
		Eastern Visayas for Health Development	2,822,473.12		344,618.00	50,110,012.70		344,618.00			-
		Northern Mindanao for Health Development	1,972,290.00		64,070.00	52,018,232.70	64,070.00	-			-
		National Center for Mental Health	2,119,186.00			54,137,418.70		-			-
		Tondo Medical Center	133.34			54,137,552.04		-			-
		<b>SUBTOTAL MOOE</b>	<b>74,366,020.04</b>	<b>-</b>	<b>20,228,468.00</b>	<b>54,137,552.04</b>	<b>64,970.00</b>	<b>344,618.00</b>	<b>2,455,052.43</b>	<b>2,455,052.43</b>	<b>-</b>
		<b>CAPITAL OUTLAY</b>	<b>290,830,000.00</b>								
		Central Office	192,611,843.97	(33,000,000.00)		159,611,843.97		-			-
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		177,611,843.97					

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			Balance, Beginning	Sub Allotment Transfer To	Obligations	Balance, end	Disbursement	Unpaid Obligation	Obligation	Disbursement	Unpaid Obligation
	<b>GAA 2022, RA 11639</b>	<b>BEGINNING BALANCE</b>	A	B	D	E=(A+B-C-D)	F	G=(D-E)	H	I	J=(F-G)
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		192,611,843.97					
		Cordillera for Health Development	16,000,000.00		2,266,164.14	206,345,679.83		2,266,164.14			-
		Mariano Marcos Memorial Hospital and Medical Center	82,218,156.03		39,884,349.61	248,679,486.25	2,252,875.27	37,631,474.34			-
		<b>SUBTOTAL CO</b>	<b>290,830,000.00</b>	<b>-</b>	<b>42,150,513.75</b>	<b>248,679,486.25</b>	<b>2,252,875.27</b>	<b>39,897,638.48</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Calamity Fund</b>									-
	SARO-ROX-22-0002458	Northern Mindanao for Health Development	44,380,800.00		4,786,700.00	39,594,100.00		4,786,700.00			-
		<b>SUBTOTAL CF</b>	<b>44,380,800.00</b>	<b>-</b>	<b>4,786,700.00</b>	<b>39,594,100.00</b>	<b>-</b>	<b>4,786,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL</b>	<b>409,576,820.04</b>	<b>-</b>	<b>67,165,681.75</b>	<b>342,411,138.29</b>	<b>2,317,845.27</b>	<b>45,028,956.48</b>	<b>2,455,052.43</b>	<b>2,455,052.43</b>	<b>-</b>

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