



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

MAY 15 2017

DEPARTMENT ORDER

No. 2017- 0195

SUBJECT : Guidelines on the Sub-allotment and Utilization of Funds from the National Tuberculosis Program to DOH-Regional Offices

I. RATIONALE

As an offshoot of the discussions with the DOH-Regional Offices Supply Officers last April 18 and 19, 2017 and in support of **Department Memorandum No. 2017 – 0135 “Decongestion of Regional Warehouses through the Dispatch of Health Commodities and Rental of Regional Warehouses”**, the National TB Control Program will provide financial support to DOH-Regional warehouses to ensure proper storage and prompt delivery of goods and commodities covered by the Disease Prevention and Control Program.

II. OBJECTIVE

To provide guidelines in the allocation and utilization of sub-allotted funds to DOH-Regional Offices.

III. GENERAL GUIDELINES

Funds from GAA 2017 National TB Control Program budget line item in the amount of **Twenty Nine Million Pesos only (Php29,000,000.00)** shall be sub-allotted to the following:

Name of Facility	Amount
Region I	1,500,000.00
Region II	1,500,000.00
Region III	3,000,000.00
Region IV A	3,000,000.00
MIMAROPA	1,500,000.00
Region V	2,000,000.00
Region VI	2,000,000.00
Region VII	2,000,000.00
Region VIII	1,500,000.00
Region IX	1,500,000.00
Region X	1,500,000.00
Region XI	2,000,000.00
Region XII	1,500,000.00
Region XIII	1,500,000.00
CAR	1,000,000.00
NCR	2,000,000.00
TOTAL	29,000,000.00

IV. SPECIFIC OBJECTIVES

1. Funds transferred shall be used for the following:
 - a. Hiring of staff to pack and help in the delivery of goods and commodities
 - b. Repair of warehouse
 - c. Procurement of the following in support of the warehousing activities:
 - Industrial fan
 - Thermometer
 - Push cart
 - Ladder
 - Pallet
 - d. Hiring of vehicle for delivery of goods and commodities
2. The sub-allotted amount is classified as MOOE.
3. Any excess funds shall be used only for activities related to ensuring prompt delivery of goods and commodities to the service delivery points.

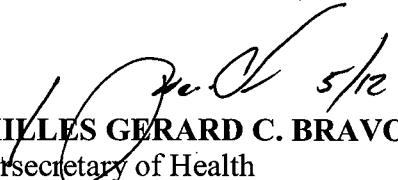
V. RESPONSIBILITY OF THE RECEIVING AGENCY

1. The concerned DOH-Regional Offices shall also ensure submission of fund utilization report (FUR) quarterly, certified correct by the accountant and submitted to the Financial Management Service, Department of Health copy furnish the Disease Prevention and Control Bureau – National Tuberculosis Control Program. These reports shall be the basis for future sub-allotment to the hospitals for TB control activities.
2. All expenses are subject to usual accounting and auditing rules and regulations.

VI. EFFECTIVITY

This Order shall take effect immediately.

By Authority of the Secretary of Health:


ACHILLES GERARD C. BRAVO, CESO III
Undersecretary of Health
Office for Administration, Finance and Procurement

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