



Republic of the Philippines  
Department of Health  
**OFFICE OF THE SECRETARY**

September 18, 1986

ADMINISTRATIVE ORDER

No. 9 s. 1986

**Subject: Funding Scheme for the Restructured Reserve of the Primary Health Care Program for Calendar Year 1986.**

With the implementation of the New Disbursement Scheme in the Ministry of Health pursuant to COA-MBM-MCF Joint Circular No. 4-86 dated June 19, 1986, the following procedure shall be adopted in the release of funds to implement the priority projects of the Ministry, chargeable against the release under the restructured reserve of the Primary Health Care Program for Calendar Year 1986 to the account of the Ministry of Health, Office of the Minister (Central Office) :

1. The MOH—Central Office shall take—up:
  - a. The release of allotments upon receipt of the AA from MBM and the deposit to PNB. per remittance made by MBM upon receipt of the copy of NFWI and/or bank credit advice.
2. The Deputy Minister for Management Service shall cause the preparation of ROA and individual disbursement voucher in favor of the RHO's/IPHO's to cover expenses for the implementation of priority projects of the Ministry of Health in that Region/Province.
3. The total expenses involved shall be obligated and liquidated in the central office books.
4. The recipients shall issue official receipt in acknowledgement of the check; deposit the amount in their current account; and treat the amount as a trust liability. However, separate subsidiary ledger accounts shall be maintained to distinguish the fund from other trust liability accounts.
5. Expenses incurred by the-RHOs/IPHOS for the purpose shall be charged to the trust liability account.
6. A report on the status of the trust liability account shall be submitted to the central office monthly.

Disbursement of funds for the Malaria Eradication Service, National Nutrition Service, Bureau of Health Services, and Bureau of Food and Drugs which are all in the MOH Central Office shall be processed at the Office of the Minister (Proper).

7. Any balance at the end of the year shall be withdrawn and returned to the central office.

**ALFREDO R. A. BENGZON, M.D.**

Minister of Health