

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

June 30, 2003

ADMINISTRATIVE ORDER No. 72 s, 2003

SUBJECT: Amendment to Administrative Order No. 58 dated June 16, 2003.

Guidelines III.G of AO# 58 s 2003 is hereby amended to include as follows:

- 1. Open a trust fund account specifically for SARS.
- 2. Those who received SARS fund deposited in their trust account (101) due to non submission of account number for SARS fund shall draw a check to be deposited to SARS trust fund account.
- 3. Separate books of accounts shall be maintained.
- 4. A report of fund utilization shall be submitted to the DOH Accounting Division, Finance Service, certified and indorsed by the Accountant and the Chief of Hospitai respectively and verified by their Auditor.

As thus amended, Administrative Order No. 58 s 2003 still stands in effect.

MANUEL M. DAYRIT, MD, MSc. Secretary of Health