

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
As of the Quarter Ending June 30, 2021

Department: Department of Health  
 Agency: Office of the Secretary  
 Operation Unit: Central Office  
 Organization Code (UACS): 1300100000  
 Fund Cluster: 01- Regular Agency Fund  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						Disbursements (Fund Transferred To)			Liquidations			Unpaid Obligation	Unliquidated Fund Transfer
	Obligation Request and Status			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total		
	Number	Date	Particulars											
<b>Due from GOCCs</b>				<b>542,716,835.37</b>	<b>1,658,359,664.52</b>	<b>2,201,076,499.89</b>	<b>519,780,574.97</b>	<b>512,481,335.36</b>	<b>1,032,261,910.33</b>	<b>1,875,198.39</b>	<b>24,346,043.07</b>	<b>26,021,241.46</b>	<b>1,168,814,589.56</b>	<b>1,006,240,668.87</b>
LUNG CENTER OF PHILIPPINES	02-102415-2021-00277	2/18/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL FOR COVID EMERGENCY	4,048,985.00		4,048,985.60	4,048,985.60		4,048,985.60					4,048,985.00
LUNG CENTER OF PHILIPPINES	02-101101-2021-00358	3/1/2021	PAYT SALARIES AND BENEFITS FOR EMERGENCY HIRING	16,985,912.00		16,985,912.00	16,985,912.00		16,985,912.00					16,985,912.00
LUNG CENTER OF PHILIPPINES	02-102415-2021-00511	3/15/2021	OFFPERSONNEL PERIOD MARCH 1, 2021 TO JUNE 30, 2021	27,762,969.60		27,762,969.60	27,762,969.60		27,762,969.60		8,671,185.39	8,671,185.39		8,294,726.61
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-102415-2021-00216	2/15/2021	BENEFITS OF PERSONNEL HIRED EMERGENCY	1,664,180.40		1,664,180.40	1,664,180.40		1,664,180.40	1,592,703.71	56,700.00	1,649,403.71		14,776.69
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-00286	2/16/2021	PERSONNEL EMERGENCY HIRING FOR COVID 19	4,973,262.00		4,973,262.00	4,973,262.00		4,973,262.00	82,494.68		82,494.68		4,890,767.32
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-102415-2021-00619	3/22/2021	PERSONNEL UNDER EMERGENCY HIRING IN RESPONSE TO COVID 19 PERIOD MARCH 1, 2021 TO JUNE 30, 2021	16,980,275.20		16,980,275.20	16,980,275.20		16,980,275.20		12,375,000.12	12,375,000.12		4,605,275.08
PHILIPPINE CHARITY SWEEPSTAKE OFFICE	02-101101-2021-00186	2/9/2021	FROM VALUE TAXES PAID BY MANILA JOCKEY CLUB INC.	443,324.71		443,324.71	443,324.71		443,324.71					443,324.71
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-102415-2021-00627	3/23/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL HIRE EMERGENCY	1,470,009.60		1,470,009.60		1,470,009.60	1,470,009.60		817,170.75	817,170.75		652,838.85
PHILIPPINE CHILDRENS MEDICAL CENTER	02-101101-2021-00430	3/8/2021	PERSONNEL HIRED UNDER EMERGENCY HIRING COVID-19	1,543,948.80		1,543,948.80	1,543,948.80		1,543,948.80		490,804.45	490,804.45		1,053,144.35
PHILIPPINE CHILDRENS MEDICAL CENTER	02-102414-2021-00209	2/19/2021	PERSONNEL EMERGENCY HIRING FOR COVID19	460,140.80		460,140.80	460,140.80		460,140.80					109,422.84
PHILIPPINE GENERAL HOSPITAL	02-102415-2021-00339	2/24/2021	FUND TRANSFER SALARIES AND BENEFITS OF PERSONNEL HIRE EMERGENCY	2,420,214.00		2,420,214.00		2,420,214.00	2,420,214.00					2,420,214.00
PHILIPPINE GENERAL HOSPITAL	02-102415-2021-00512	3/15/2021	OFFPERSONNEL PERIOD MARCH 1, 2021 TO JUNE 30, 2021	9,680,856.00		9,680,856.00		9,680,856.00	9,680,856.00					9,680,856.00
PHILIPPINE GENERAL HOSPITAL	02-101101-2021-00371	3/2/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL FOR COVID EMERGENCY	6,971,575.20		6,971,575.20		6,971,575.20	6,971,575.20					6,971,575.20
PHILIPPINE GENOME CENTER	02-102415-2021-00101	1/29/2021	TRANSFER OF FUND PROCUREMENT OF KITS AND REAGENT FOR SURVEILLANCE	12,600,000.00		12,600,000.00	12,600,000.00		12,600,000.00					12,600,000.00
PHILIPPINE GENOME CENTER	02-102415-2021-00633	3/24/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL HIRE EMERGENCY	750,192.00		750,192.00	750,192.00		750,192.00		728,732.40	728,732.40		21,459.60
PHILIPPINE GENOME CENTER	02-101101-2021-00654	3/25/2021	FUND TRANSFER SALARIES AND BENEFITS EMERGENCY HIRING	879,302.40		879,302.40		879,302.40	879,302.40					23,570.40
PHILIPPINE GENOME CENTER	02-102415-2021-00620	3/22/2021	PERSONNEL UNDER EMERGENCY HIRING IN RESPONSE TO COVID 19 PERIOD MARCH 1, 2021 TO JUNE 30, 2021	5,436,396.80		5,436,396.80	5,436,396.80		5,436,396.80					5,436,396.80
PHILIPPINE HEART CENTER	02-102415-2021-00634	3/24/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL HIRE EMERGENCY PERIOD MARCH 1, 2021 TO JUNE 30, 2021	986,569.60		986,569.60							986,569.60	
PHILIPPINE HEART CENTER	02-101101-2021-00287	2/19/2021	PERSONNEL EMERGENCY HIRING FOR COVID 19	527,733.60		527,733.60		527,733.60	527,733.60					527,733.60
PHILIPPINE PHARMA PROCUREMENT INC.	02-101101-2021-00644	3/24/2021	PAYT OF DRUGS AND MEDICINES EXPENES UNDER AGENCY OUTSOURCING	426,150,987.06		426,150,987.06	426,150,987.06		426,150,987.06					426,150,987.06
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-04-01234	4/29/2021	FUND TRANSFER FOR PROCUREMENT OF SUPPLIES AND CONSUMMABLES		10,000,000.00	10,000,000.00							10,000,000.00	
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-05-01409	5/5/2021	VARIOUS HOSPITAL EQUIPMENT AND INFRASTRUCTURE		83,000,000.00	83,000,000.00							83,000,000.00	
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-05-01709	5/12/2021	Fund Transfer for the benefits of personnel under COVID-19 Emergency Hiring		428,560.56	428,560.56		428,560.56	428,560.56					428,560.56
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-05-01956	5/21/2021	Fund Transfer for SNL		1,500,000.00	1,500,000.00								1,500,000.00
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-05-01957	5/21/2021	Fund Transfer for NRL		1,325,000.00	1,325,000.00								1,325,000.00
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-05-02128	5/27/2021	PROGRAM		18,375,000.00	18,375,000.00								18,375,000.00
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-06-02358	6/3/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		7,285,159.62	7,285,159.62		7,285,159.62	7,285,159.62					7,285,159.62
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-06-03040	6/16/2021	Fund Transfer to cover payment of meals, accommodation, transportation and other incidental expenses for volunteer workers.		2,178,000.00	2,178,000.00		2,178,000.00	2,178,000.00					2,178,000.00
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-06-03245	6/21/2021	Fund Transfer to cover payment of augmentation of maintenance and other operating expenses for COVID19 response		10,000,000.00	10,000,000.00		10,000,000.00	10,000,000.00					10,000,000.00
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-06-03276	6/22/2021	Fund Transfer for the procurement of covid-19 drugs and medicines		5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00



Implementing Agencies and Projects	Obligations											Unpaid Obligation	Unliquidated Fund Transfer	
	Obligation Request and Status			1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Disbursements (Fund Transferred To)			Liquidations				
	Number	Date	Particulars				1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30			Total
PHILIPPINE PHARMA PROCUREMENT INC.	02-101101-2021-05-01541	5/7/2021	OBLIGATE FUD FOR THE PROCUREMENT OF DRUGS AND MEDICINES EXPENSES UNDER AGENCY OUTSOURCING REQUEST		120,000,000.00	120,000,000.00								
UNIVERSITY OF THE PHILIPPINES-NIH	02-101101-2021-04-01172	4/27/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		1,615,149.60	1,615,149.60		1,615,149.60	1,615,149.60				120,000,000.00	
UNIVERSITY OF THE PHILIPPINES-NIH	02-101101-2021-04-01173	4/27/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring-MARCH 01-JUNE 30, 2021		5,634,358.40	5,634,358.40			5,634,358.40	5,634,358.40				1,615,149.60
UNIVERSITY OF THE PHILIPPINES-NIH	02-101101-2021-05-01371	5/4/2021	FUND TRANSFER FOR PROCUREMENT OF SUPPLIES AND CONSUMMABLES		10,000,000.00	10,000,000.00			10,000,000.00	10,000,000.00				5,634,358.40
UNIVERSITY OF THE PHILIPPINES-NIH	02-101101-2021-05-01708	5/4/2021	Fund Transfer to cover the payment of benefits to personnel under COVID-19 Emergency Hiring		79,401.28	79,401.28			79,401.28	79,401.28				10,000,000.00
UNIVERSITY OF THE PHILIPPINES- PHILIPPINE GENOME CEN	02-101101-2021-04-00911	4/16/2021	FUND TRANSFER FOR PROCUREMENT OF KITS REAGENTS LBA SUPPLIES; SALARIES JO PERSONNEL		180,000,000.00	180,000,000.00			180,000,000.00	180,000,000.00				79,401.28
UNIVERSITY OF THE PHILIPPINES- PHILIPPINE GENOME CEN	02-101101-2021-06-04270	6/28/2021	FUND TRANSFER TO COVER PAYMENT OF SRA DEC 20-JUN 30, 2021		1,407,272.73	1,407,272.73			1,407,272.73	1,407,272.73				180,000,000.00
UNIVERSITY OF THE PHILIPPINES- MANILA	02-101101-2021-06-02300	6/2/2021	FUND TRANSFER FOR MOLECULAR BIOLOGY COVID-19 TESTING CENTERS		5,308,019.96	5,308,019.96								1,407,272.73
UNIVERSITY OF THE PHILIPPINES- MANILA	02-101101-2021-06-03182	6/18/2021	FUND TRANSFER FOR PROCUREMENT OF SUPPLIES AND CONSUMMABLES		5,000,000.00	5,000,000.00							5,308,019.96	
UNIVERSITY OF THE PHILIPPINES- LOS BANOS	02-101101-2021-05-02157	5/28/2021	FUND TRANSFER FOR PROCUREMENT OF SUPPLIES AND CONSUMMABLES		5,000,000.00	5,000,000.00			5,000,000.00	5,000,000.00				5,000,000.00
<b>Due from LGUs</b>													5,000,000.00	
<b>Due from NGAs</b>				4,252,989,360.20	3,344,089,898.51	7,597,079,258.71	4,249,343,796.20	2,666,714,595.01	6,916,058,391.21				681,020,867.50	6,916,058,391.21
BARMM	02-101101-2021-00208	2/11/2021	FUND TRANSFER FOR ACTIVE ACUTE FLACCID PARALYSIS (AFP) AND MEALS AND RUBELLA (MR) SURVEILLANCE	2,667,564.00		2,667,564.00		2,667,564.00	2,667,564.00				681,020,867.50	6,916,058,391.21
OFFICE OF THE SOLICITOR GENERAL	02-101101-2021-00402	3/5/2021	PAYT FOR THE HONORARIA OF THE LAWYERS FROM OSG	978,000.00		978,000.00								2,667,564.00
PROCUREMENT SERVICE -DBM	02-101101-2021-00414	3/5/2021	TO ADVANCE PAYMENT PROCUREMENT OF 1,000 GALLONS ALCOHOL ETHYL 88-72% ADVANCE PAYT PROCUREMENT OF 1570 REAMS PAPER A4	387,920.00		387,920.00	387,920.00		387,920.00				978,000.00	
PROCUREMENT SERVICE -DBM	02-101101-2021-00515	3/15/2021	PAYT PROCUREMENT COVID 19 TESTING KITS AND CONSUMABLES	154,268.20		154,268.20	154,268.20		154,268.20					387,920.00
PROCUREMENT SERVICE -DBM	02-102415-2021-00687	3/29/2021	PAYT IMPLEMENTATION OF COMPLEMENTARY FEEDING PROGRAM	4,186,801,608.00		4,186,801,608.00	4,186,801,608.00		4,186,801,608.00					154,268.20
NATIONAL NUTRITION COUNCIL	02-101101-2021-00267	2/18/2021	Fund Transfer for the procurement of supplies and consumables	62,000,000.00		62,000,000.00	62,000,000.00		62,000,000.00					4,186,801,608.00
Armed Forces of the Philippines Health Service Command, Victoria	02-101101-2021-05-01731	5/14/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		5,000,000.00	5,000,000.00								62,000,000.00
BARMM	02-101101-2021-04-00885	4/15/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		22,687,747.20	22,687,747.20							5,000,000.00	
BARMM	02-101101-2021-04-00886	4/15/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		5,892,230.40	5,892,230.40		5,892,230.40	5,892,230.40				22,687,747.20	
BARMM	02-101101-2021-04-01152	4/27/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		902,280,704.00	902,280,704.00								5,892,230.40
BARMM	02-101101-2021-04-01153	4/27/2021	Fund Transfer for the additional NHWSS CHDS		1,869,400.00	1,869,400.00							453,611,163.81	448,669,540.19
BARMM	02-101101-2021-04-01156	4/27/2021	JAN-DEC 2021		500,000.00	500,000.00								
BARMM	02-101101-2021-05-01955	5/21/2021	Fund Transfer for LGU HSC		470,850.20	470,850.20								1,869,400.00
BARMM	02-101101-2021-05-01955	5/21/2021	Fund Transfer for EDPMS											500,000.00
BARMM	02-101101-2021-05-2081	5/26/2021	IMPLEMENTATION OF DIFFERENT PD PROGRAMS AND ACTIVITIES FEB 16, 2021		1,285,487.20	1,285,487.20								470,850.20
BARMM	02-101101-2021-05-02134	5/27/2021	Program		2,900,000.00	2,900,000.00								
BARMM	02-101101-2021-06-02520	6/8/2021	Fund Transfer for the payment of salaries and benefits for COVID-19 personnel		9,550,689.60	9,550,689.60							1,285,487.20	
BARMM	02-101101-2021-06-04077	6/28/2021	Fund Transfer for the payment of benefits for COVID-19 personnel Batch 2					9,550,689.60	9,550,689.60				2,900,000.00	
BARMM	02-101101-2021-06-04114	6/28/2021	Fund Transfer for the payment of SRA December 2020-June 2021		60,185,454.55	60,185,454.55		60,185,454.55	60,185,454.55					9,550,689.60
BARMM	02-101101-2021-06-04271	6/28/2021	Fund Transfer for the payment of PHAS DOS		47,650,909.09	47,650,909.09								60,185,454.55
BARMM	02-101101-2021-06-04283	6/28/2021	Fund Transfer for the payment of salaries and benefits under COVID-19 Emergency Hiring		38,577,223.03	38,577,223.03		38,577,223.03	38,577,223.03				47,650,909.09	
NATIONAL NUTRITION COUNCIL	02-101101-2021-05-01408	5/5/2021	FUND TRANSFER FOR NUTRITION IN EMERGENCY AND IMT		346,341.24	346,341.24		346,341.24	346,341.24					38,577,223.03
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	02-101101-2021-06-03564	6/23/2021	IMPLEMENTATION OF 2021 AHEAD W/ HPSR PROGRAM		10,000,000.00	10,000,000.00								346,341.24
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	02-101101-2021-06-03565	6/23/2021	IMPLEMENTATION OF 2021 AHEAD W/ HPSR PROGRAM		39,467,310.00	39,467,310.00							10,000,000.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	02-101101-2021-06-03566	6/23/2021	IMPLEMENTATION OF 2021 AHEAD W/ HPSR PROGRAM		10,000,000.00	10,000,000.00							39,467,310.00	
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	02-101101-2021-06-03568	6/23/2021	IMPLEMENTATION OF 2021 AHEAD W/ HPSR PROGRAM		3,000,000.00	3,000,000.00							10,000,000.00	
													3,000,000.00	

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	Number	Date	Particulars												
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	02-101101-2021-08-03567	6/23/2021	IMPLEMENTATION OF 2021 AHEAD W/ HPSR PROGRAM		10,000,000.00	10,000,000.00									
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	02-101101-2021-06-03586	6/23/2021	IMPLEMENTATION OF 2021 AHEAD W/ HPSR PROGRAM											10,000,000.00	
PS-DBM	02-101101-2021-04-08876	4/14/2021	SERVICES		25,800,000.00	25,800,000.00									
PS-DBM	02-101101-2021-05-01642	5/11/2021	PROCUREMENT OF N95 MASK		100,000,000.00	100,000,000.00		100,000,000.00	100,000,000.00						
PS-DBM	02-101101-2021-05-01735	5/14/2021	PROCUREMENT OF POWERBI PRO GS		2,000,000,000.00	2,000,000,000.00		2,000,000,000.00	2,000,000,000.00						100,000,000.00
PHILIPPINE STATISTICS AUTHORITY	02-101101-2021-06-03331	6/23/2021	TRANSFER OF FUNDS FOR THE CONDUCT OF 3RD GLOBAL ADULT TOBACCO SURVEY		825,552.00	825,552.00		825,552.00	825,552.00						2,000,000,000.00
					48,000,000.00	48,000,000.00									825,552.00
<i>Due from NGOs</i>														46,000,000.00	
<b>GRAND TOTAL</b>					<b>4,795,706,195.57</b>	<b>5,002,449,563.03</b>	<b>9,798,155,758.60</b>	<b>4,769,124,371.17</b>	<b>3,179,195,930.37</b>	<b>7,948,320,301.54</b>	<b>1,675,198.39</b>	<b>24,346,043.07</b>	<b>26,021,241.46</b>	<b>1,849,835,457.06</b>	<b>7,922,299,060.08</b>

Certified Correct:

AGNES D. MARFORI  
OIC - Budget Division  
Date:

Certified Correct:

FILIPINA V. VELASQUEZ, CPA, MM  
OIC - Accounting Division  
Date:

Recommending Approval:

ROWENA C. LORA, CPA, MM  
OIC - Director, FMS  
Date:

Approved By

LEOPOLDO J. VEGA, MD, FPCCS, FPATACSI, MBA-H  
Undersecretary of Health - Administration and Financial Management Team  
Date: