

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

FAR No. 1-C

Department Department of Health
Agency Office of the Secretary
Operating Unit Central Office
Organization 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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total		
	Number	Date	Particulars	4	5	6	7	8	9	10	11	12	13	14	15		
Due from GOCCs																	
LUNG CENTER OF PHILIPPINES	02-102415-2021-00277	2/18/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL FOR COVID EMERGENCY	542,718,835.37	1,659,359,064.52	144,000,630.57	2,345,077,130.46	519,780,574.97	512,481,335.38	1,012,005,521.48	2,044,927,431.81	1,675,188.39	24,348,043.07		28,021,241.46	300,149,098.85	2,078,906,190.35
LUNG CENTER OF PHILIPPINES	02-101101-2021-00358	3/1/2021	PAYT SALARIES AND BENEFITS FOR EMERGENCY HIRING	4,048,985.60			4,048,985.60	4,048,985.60			4,048,985.60						4,048,985.60
LUNG CENTER OF PHILIPPINES	02-102415-2021-00511	3/15/2021	PAYT OF SALARIES AND BENEFITS OF PERSONNEL PERIOD MARCH 1, 2021 TO JUNE 30, 2021	16,965,912.00			16,965,912.00	16,965,912.00			16,965,912.00		8,671,185.39		8,671,185.39		8,284,726.81
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-102415-2021-00216	2/15/2021	OBLIGATION OF FUNDS TO COVER BENEFITS OF PERSONNEL HIRED EMERGENCY	27,762,969.60			27,762,969.60	27,762,969.60			27,762,969.60						27,762,969.60
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-00288	2/19/2021	PAYT OF SALARIES AND BENEFITS OF PERSONNEL EMERGENCY HIRING FOR COVID 19	1,664,180.40			1,664,180.40	1,664,180.40			1,664,180.40	1,592,703.71	58,700.00		1,649,403.71		14,776.69
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-102415-2021-00619	3/23/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL UNDER EMERGENCY HIRING IN RESPONSE TO COVID 19 PERIOD MARCH 1, 2021 TO JUNE 30, 2021	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
PHILIPPINE CHARITY SWEEPSTAKE OFFICE	02-101101-2021-00186	2/9/2021	PAYT OF PERCENTAGE SHARE THE PCSO FROM VALUE TAXES PAID BY MANILA JOCKEY CLUB INC.	16,980,275.20			16,980,275.20	16,980,275.20			16,980,275.20		12,375,000.12		12,375,000.12		4,805,275.08
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-102415-2021-00627	3/23/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL HIRE EMERGENCY	443,324.71			443,324.71	443,324.71			443,324.71						443,324.71
PHILIPPINE CHILDRENS MEDICAL CENTER	02-101101-2021-00430	3/8/2021	PAYT SALARY AND BENEFITS OF PERSONNEL HIRED UNDER EMERGENCY HIRING COVID-19	1,470,009.80			1,470,009.80		1,470,009.80		1,470,009.80		817,170.75		817,170.75		652,838.85
PHILIPPINE CHILDRENS MEDICAL CENTER	02-102414-2021-00209	2/19/2021	PAY T FOR COVER SALARIES AND BENEFITS PERSONNEL EMERGENCY HIRING FOR COVID19	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 GENERAL HOSPITAL	02-102415-2021-00339	2/24/2021	FUND TRANSFER SALARIES AND BENEFITS EMERGENCY HIRING	460,140.80			460,140.80	460,140.80			460,140.80		350,717.98		350,717.98		109,422.84
PHILIPPINE GENERAL HOSPITAL	02-102415-2021-00512	3/15/2021	PAYT OF SALARIES AND BENEFITS OF PERSONNEL PERIOD MARCH 1, 2021 TO JUNE 30, 2021	2,420,214.00			2,420,214.00		2,420,214.00		2,420,214.00						2,420,214.00
PHILIPPINE GENERAL HOSPITAL	02-101101-2021-00371	3/2/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL FOR COVID EMERGENCY	9,880,856.00			9,880,856.00		9,880,856.00		9,880,856.00						9,880,856.00
PHILIPPINE GENOME CENTER	02-102415-2021-00101	1/29/2021	TRANSFER OF FUND PROCUREMENT OF KITS AND REAGENT FOR SURVEILANCE	6,971,575.20			6,971,575.20		6,971,575.20		6,971,575.20						6,971,575.20
PHILIPPINE GENOME CENTER	02-102415-2021-00633	3/24/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL HIRE EMERGENCY	12,600,000.00			12,600,000.00	12,600,000.00			12,600,000.00						12,600,000.00
PHILIPPINE GENOME CENTER	02-101101-2021-00654	3/25/2021	FUND TRANSFER SALARIES AND BENEFITS EMERGENCY HIRING	750,192.00			750,192.00	750,192.00			750,192.00		728,732.40		728,732.40		21,459.60
PHILIPPINE GENOME CENTER	02-102415-2021-00620	3/22/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL UNDER EMERGENCY HIRING IN RESPONSE TO COVID 19 PERIOD MARCH 1, 2021 TO JUNE 30, 2021	879,302.40			879,302.40		879,302.40		879,302.40		855,732.00		855,732.00		23,570.40
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	5,436,396.80			5,436,396.80	5,436,396.80			5,436,396.80						5,436,396.80
PHILIPPINE HEART CENTER	02-101101-2021-00287	2/19/2021	PAYT OF SALARIES AND BENEFITS OF PERSONNEL EMERGENCY HIRING FOR COVID 19	986,569.60			986,569.60									986,569.60	
PHILIPPINE PHARMA PROCUREMENT INC.	02-101101-2021-00644	3/24/2021	PAYT OF DRUGS AND MEDICINES EXPENSES UNDER AGENCY OUTSOURCING	527,733.60			527,733.60		527,733.60		527,733.60						527,733.60
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-04-01234	4/29/2021	FUND TRANSFER FOR PROCUREMENT OF SUPPLIES AND CONSUMMABLES	428,150,987.06			428,150,987.06	428,150,987.06			428,150,987.06						428,150,987.06
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-05-01409	5/5/2021	FUND TRANSFER FOR PROCUREMENT OF VARIOUS HOSPITAL EQUIPMENT AND INFRASTRUCTURE		10,000,000.00		10,000,000.00									10,000,000.00	
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		83,000,000.00		83,000,000.00									83,000,000.00	
					428,560.56		428,560.56		428,560.56		428,560.56						428,560.56

Implementing Agencies and Projects	Obligations							Disbursements (Fund Transferred To)				Liquidations				Unpaid Obligation	Unliquidated Fund Transfer
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	Number	Date	Particulars														
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										
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										
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-05-02128	5/27/2021	Fund Transfer for implementation of MAIP PROGRAM		18,375,000.00		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						18,375,000.00
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						7,285,159.62
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						
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						10,000,000.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-04-01036	4/29/2021	FUND TRANSFER FOR THE LIVER TRANSPLANT TRAININGS IN TAIWAN PER DO#2021-126 DTD 03-19-2021		3,274,190.00		3,274,190.00		3,274,190.00		3,274,190.00						5,000,000.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-05-01528	5/7/2021	FUND TRANSFER TO COVER SALARIES AND BENEFITS OF PERSONNEL FOR THE PERIOD APRIL 01-JUNE 30, 2021		13,879,034.64		13,879,034.64		13,879,034.64		13,879,034.64						3,274,190.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-05-01740	5/14/2021	FUND TRANSFER FOR PROCUREMENT OF SUPPLIES AND CONSUMMABLES		5,000,000.00		5,000,000.00										13,879,034.64
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-05-01917	5/20/2021	FUND TRANSFER OF MOOE TO SUPPORT OPERATIONS OF NRL		1,000,000.00		1,000,000.00										5,000,000.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-02474	6/7/2021	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						1,000,000.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-02475	6/7/2021	Fund Transfer to cover payment of meals, accommodation, transportation and other incidental expenses for volunteer workers.		1,815,000.00		1,815,000.00		1,815,000.00		1,815,000.00						10,000,000.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-02476	6/7/2021	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						1,815,000.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-02527	6/8/2021	FUND TRANSFER FOR PROCUREMENT OF VARIOUS HOSPITAL EQUIPMENT AND INFRASTRUCTURE		84,000,000.00		84,000,000.00			84,000,000.00	84,000,000.00						5,000,000.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-02553	6/9/2021	FUND TRANSFER FOR PROCUREMENT OF VARIOUS HOSPITAL EQUIPMENT AND INFRASTRUCTURE		241,568.84		241,568.84		241,568.84		241,568.84						84,000,000.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-02586	6/9/2021	Fund Transfer for the Development of Clinical Practice Guidelines on Prostate cancer		2,000,000.00		2,000,000.00			2,000,000.00	2,000,000.00						241,568.84
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-03301	6/22/2021	Fund Transfer for the implementation of MAIP PROGRAM		53,150,000.00		53,150,000.00			53,150,000.00	53,150,000.00						2,000,000.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-04073	6/28/2021	Fund Transfer for the payment of benefits to Health Care Workers Batch 2		71,443,636.36		71,443,636.36		71,443,636.36		71,443,636.36						53,150,000.00
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-04-01084	4/28/2021	FUND TRANSFER FOR PROCUREMENT OF SUPPLIES AND CONSUMMABLES		5,000,000.00		5,000,000.00										71,443,636.36
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-04-01198	4/28/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		19,530.24		19,530.24		19,530.24		19,530.24						5,000,000.00
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-04-01222	4/29/2021	Fund Transfer for the implementation of Institutional Research Proposal DO# 2021-10		125,000.00		125,000.00										19,530.24
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-04-01223	4/29/2021	FUND TRANSFER FOR PROCUREMENT OF VARIOUS HOSPITAL EQUIPMENT AND INFRASTRUCTURE		30,370,000.00		30,370,000.00										125,000.00
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-04-01348	4/30/2021	FUND TRANSFER FOR CANCER RESEARCH		1,000,000.00		1,000,000.00										30,370,000.00
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-05-02129	5/27/2021	FUND TRANSFER FOR THE IMPLEMENTATION OF MAIP PROGRAM		17,075,000.00		17,075,000.00										1,000,000.00
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-06-03274	6/22/2021	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						17,075,000.00
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-06-03275	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						10,000,000.00
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-06-04075	6/28/2021	Fund Transfer for the payment of benefits to Health Care Workers Batch 2		39,403,636.36		39,403,636.36		39,403,636.36		39,403,636.36						5,000,000.00
PHILIPPINE GENERAL HOSPITAL	02-101101-2021-04-01079	4/23/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		157,224.48		157,224.48		157,224.48		157,224.48						39,403,636.36
PHILIPPINE GENERAL HOSPITAL	02-101101-2021-04-01105	4/26/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		15,848,737.21		15,848,737.21		15,848,737.21		15,848,737.21						157,224.48
PHILIPPINE GENERAL HOSPITAL	02-101101-2021-05-01865	5/19/2021	Fund Transfer for the implementation of MAIP PROGRAM		22,850,000.00		22,850,000.00			22,850,000.00	22,850,000.00						15,848,737.21
										22,850,000.00	22,850,000.00						22,850,000.00

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	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total		
	Number	Date	Particulars														
PHILIPPINE HEART CENTER	02-101101-2021-05-02126	5/27/2021	Fund Transfer to cover payment of augmentation of maintenance and other operating expenses for COVID19 response		1,000,000.00		1,000,000.00									1,000,000.00	-
PHILIPPINE HEART CENTER	02-101101-2021-05-02130	5/27/2021	FUND TRANSFER FOR THE IMPLEMENTATION OF MAIP PROGRAM		64,750,000.00		64,750,000.00									64,750,000.00	-
PHILIPPINE HEART CENTER	02-101101-2021-06-02554	6/9/2021	Fund Transfer for the payment of benefits for COVID-19 personnel		13,184.24		13,184.24		13,184.24		13,184.24					-	13,184.24
PHILIPPINE HEART CENTER	02-101101-2021-06-03560	6/23/2021	Fund Transfer to cover payment of augmentation of maintenance and other operating expenses for COVID 19 response		10,000,000.00		10,000,000.00		10,000,000.00		10,000,000.00					-	10,000,000.00
PHILIPPINE HEART CENTER	02-101101-2021-06-03561	6/23/2021	Fund Transfer to cover payment of meals, accommodation, transportation and other incidental expenses for volunteer workers.		968,000.00		968,000.00		968,000.00		968,000.00					-	968,000.00
PHILIPPINE HEART CENTER	02-101101-2021-06-03562	6/23/2021	Fund Transfer for the procurement of covid-19 crisis and medicines		5,000,000.00		5,000,000.00		5,000,000.00		5,000,000.00					-	5,000,000.00
PHILIPPINE HEART CENTER	02-101101-2021-06-04074	6/28/2021	Fund Transfer for the payment of benefits to Health Care Workers Batch 2		69,840,000.00		69,840,000.00		69,840,000.00		69,840,000.00					-	69,840,000.00
PHILIPPINE PHARMA PROCUREMENT INC.	02-101101-2021-05-01539	5/7/2021	OBLIGATE FUD FOR THE PROCUREMENT OF DRUGS AND MEDICINES EXPENSES UNDER AGENCY OUTSOURCING REQUEST		136,000,000.00		136,000,000.00			136,000,000.00	136,000,000.00					-	136,000,000.00
PHILIPPINE PHARMA PROCUREMENT INC.	02-101101-2021-05-01540	5/7/2021	OBLIGATE FUD FOR THE PROCUREMENT OF DRUGS AND MEDICINES EXPENSES UNDER AGENCY OUTSOURCING REQUEST		500,000,000.00		500,000,000.00			500,000,000.00	500,000,000.00					-	500,000,000.00
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			119,463,811.60	119,463,811.60					536,188.40	119,463,811.60
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					-	1,615,149.60
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					-	5,634,358.40
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					-	10,000,000.00
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					-	79,401.28
UNIVERSITY OF THE PHILIPPINES-PHILIPPINE GENOME CENTER	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					-	180,000,000.00
UNIVERSITY OF THE PHILIPPINES-PHILIPPINE GENOME CENTER	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					-	1,407,272.73
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			5,308,019.96	5,308,019.96					-	5,308,019.96
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		5,000,000.00		5,000,000.00					-	5,000,000.00
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	-
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-09-05913	8/26/2021	TRANSFER OF FUNDS FOR PAYMENT OF SALARIES AND BENEFITS FTP JUL 01-AUG 31, 2021			13,944,234.00	13,944,234.00			13,944,234.00	13,944,234.00					-	13,944,234.00
NATIONAL KIDNEY TRANSPLANT INSTITUTE	02-101101-2021-08-05636	8/10/2021	TRANSFER OF FUNDS FOR PAYMENT OF SALARIES AND BENEFITS FTP JUL 01-AUG 31, 2021			9,516,978.72	9,516,978.72			9,516,978.72	9,516,978.72					-	9,516,978.72
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-08-05951	8/27/2021	TRANSFER OF FUNDS FOR THE SALARIES AND BENEFITS FTP AUG. 04-31, 2021			372,384.96	372,384.96			372,384.96	372,384.96					-	372,384.96
PHILIPPINE CHILDREN'S MEDICAL	02-101101-2021-09-06464	9/17/2021	FUND TRANSFER TO COVER MCOE			10,000,000.00	10,000,000.00									-	10,000,000.00
PHILIPPINE HEART CENTER	02-101101-2021-09-06423	9/17/2021	FUND TRANSFER FOR THE PROCUREMENT OF COVID MEDICINES AND OXYGEN SUPPLIES			8,000,000.00	8,000,000.00			8,000,000.00	8,000,000.00					-	8,000,000.00
PHILIPPINE HEART CENTER	02-101101-2021-09-06553	9/22/2021	TRANSFER OF FUNDS FOR PAYMENT OF SALARIES AND BENEFITS FTP JUL 01-AUG 31, 2021			417,282.42	417,282.42									417,282.42	-
PHILIPPINE HEART CENTER	02-101101-2021-09-06561	9/22/2021	TRANSFER OF FUNDS FOR PAYMENT OF SALARIES AND BENEFITS FTP AUG. 04-31, 2021			145,972.71	145,972.71									145,972.71	-
PHILIPPINE GENERAL HOSPITAL	02-101101-2021-07-04951	7/13/2021	TRANSFER OF FUNDS FOR THE PAYMENT OF SALARIES AND BENEFITS FTP JUL 01-AUG 31, 2021			8,270,948.64	8,270,948.64			8,270,948.64	8,270,948.64					-	8,270,948.64
PHILIPPINE GENOME CENTER	02-101101-2021-08-05635	8/10/2021	TRANSFER OF FUNDS FOR PAYMENT OF SALARIES AND BENEFITS FTP JUL 01-AUG 31, 2021			2,768,585.52	2,768,585.52									2,768,585.52	-

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	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total				
	Number	Date	Particulars																
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	02-101101-2021-06-03565	6/23/2021	FUND TRANSFER FOR THE IMPLEMENTATION OF 2021 AHEAD W/ HPSR PROGRAM		10,000,000.00		10,000,000.00												
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	02-101101-2021-06-03566	6/23/2021	FUND TRANSFER FOR THE IMPLEMENTATION OF 2021 AHEAD W/ HPSR PROGRAM		3,000,000.00		3,000,000.00												
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	02-101101-2021-06-03567	6/23/2021	FUND TRANSFER FOR THE 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	FUND TRANSFER FOR THE IMPLEMENTATION OF 2021 AHEAD W/ HPSR PROGRAM		25,600,000.00		25,600,000.00												
PS-DBM	02-101101-2021-04-00876	4/14/2021	PAYMENT FOR PROCUREMENT LOGISTICS SERVICES		100,000,000.00		100,000,000.00		100,000,000.00		100,000,000.00								
PS-DBM	02-101101-2021-05-01642	5/11/2021	PROCUREMENT OF N95 MASK		2,000,000,000.00		2,000,000,000.00		2,000,000,000.00		2,000,000,000.00								
PS-DBM	02-101101-2021-05-01735	5/14/2021	PROCUREMENT OF POWERBI PRO GS		825,552.00		825,552.00		825,552.00		825,552.00								
PHILIPPINE STATISTICS AUTHORITY	02-101101-2021-06-03331	6/23/2021	TRANSFER OF FUNDS FOR THE CONDUCT OF 3RD GLOBAL ADULT TOBACCO SURVEY		46,000,000.00		46,000,000.00												
BARMM	02-101101-2021-07-04689	7/5/2021	TRANSFER OF FUNDS FOR HIRING OF SENIOR HEALTH PROGRAM OFFICER OF NATIONAL MENTAL HEALTH PROGRAM FOR MINISTRY OF HEALTH FEB. 01-DEC 31, 2021			973,872.90	973,872.90			973,872.90	973,872.90								973,872.90
BARMM	02-101101-2021-09-06544	9/21/2021	FUND TRANSFER AEFI			500,000.00	500,000.00			500,000.00	500,000.00								
BARMM	02-101101-2021-09-06545	9/21/2021	FUND TRANSFER AEFI (2)			2,657,058.30	2,657,058.30			2,657,058.30	2,657,058.30								500,000.00
BARMM	02-101101-2021-09-06690	9/29/2021	TRANSFER OF FUNDS MOH-BARMM IMPLEMENTATION OF DOH-PSSP JUL-DEC 2021			3,104,200.00	3,104,200.00												3,104,200.00
MINISTRY OF HEALTH-BARMM	02-101101-2021-08-05774	8/18/2021	TRANSFER OF FUNDS FOR PAYMENT OF SALARIES AND BENEFITS FTP JUL. 01-AUG 31, 2021			11,217,519.42	11,217,519.42												11,217,519.42
Due from NGOs																			
GRAND TOTAL					4,795,706,195.57	5,002,449,563.03	162,453,281.19	9,980,609,039.79	4,769,124,371.17	3,179,195,930.37	1,016,796,452.88	8,865,116,754.22	1,675,198.39	24,346,043.07	-	26,021,241.46	995,462,285.57	8,939,065,512.76	

Certified Correct:

AGNES D. MARFORI
 OIC - Budget Division
 Date:

Certified Correct:

FILIPINA V. VELASQUEZ, CPA, MM
 Accounting Division
 Date: 10/29/21

Recommending Approval:

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

Approved By:

LEOPOLDO J. VEGA, MD, FPCS, FPATACS, MBA-H
 USEC of Health - Administration and Financial Management Team
 Date: