

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending June 30, 2020

Department : Department of Health
Agency : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 1300100000
Fund Cluster : 01- Regular Agency Fund
(e.g. Old Fund Code: 101,102, 161)

	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	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total			
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19 = (8-13)
Due from GOCCs			54,224,760.00	1,032,831,408.21			1,087,056,188.21	51,724,760.00	148,063,032.26			199,787,812.26						887,268,375.95	199,787,812.26	
PHILIPPINE HEART CENTER (HFEP)	02-102101-2020-01-00489	01/31/2020	2,600,000.00				2,600,000.00													
LANDBANK OF THE PHILIPPINES (EPI)	02-102101-2020-01-00243	01/16/2020	7,364,365.00				7,364,365.00	7,364,365.00				7,364,365.00								
LANDBANK OF THE PHILIPPINES (EPI)	02-102101-2020-02-00533	02/04/2020	2,609,648.00				2,609,648.00	2,609,648.00				2,609,648.00								
LANDBANK OF THE PHILIPPINES (EPI)	02-102101-2020-02-00535	02/04/2020	2,893,344.00				2,893,344.00	2,893,344.00				2,893,344.00								
LANDBANK OF THE PHILIPPINES (EPI)	02-102101-2020-02-00609	02/07/2020	13,007,159.00				13,007,159.00	13,007,159.00				13,007,159.00								
LANDBANK OF THE PHILIPPINES (EPI)	02-102101-2020-02-00512	02/07/2020	12,853,471.00				12,853,471.00	12,853,471.00				12,853,471.00								
LANDBANK OF THE PHILIPPINES (EPI)	02-102101-2020-02-00652	02/11/2020	12,996,793.00				12,996,793.00	12,996,793.00				12,996,793.00								
LANDBANK OF THE PHILIPPINES (UNICEF)	02-101101-2020-05-02512	05/22/2020		78,063,032.26			78,063,032.26		78,063,032.26				78,063,032.26							
LUNG CENTER OF THE PHILIPPINES	06-101101-2020-05-02965	05/28/2020		70,000,000.00			70,000,000.00						70,000,000.00							
NATIONAL KIDNEY OF THE PHILIPPINES	02-101101-2020-06-02769	06/11/2020		42,300,000.00			42,300,000.00													
PHILIPPINE CHILDREN'S MEDICAL CENTER	06-101101-2020-05-02528	05/26/2020		90,000,000.00			90,000,000.00													
PHILIPPINE CHILDREN'S MEDICAL CENTER	06-101101-2020-04-02030	04/07/2020		39,643,800.00			39,643,800.00													
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2020-06-02896	06/19/2020		36,116,440.00			36,116,440.00													
PHILIPPINE HEART CENTER	06-101101-2020-06-02609	06/02/2020		90,000,000.00			90,000,000.00													
PHILIPPINE INTERNATIONAL TRADING CORP	06-101101-2020-06-02947	06/25/2020		273,024,000.00			273,024,000.00													
PHILIPPINE PHARMA PROCUREMENT INC	02-101101-2020-06-02687	06/04/2020		313,684,135.95			313,684,135.95													
Due from LGUs																				
Due from NGAs			50,514,485.20	234,454,560.80			284,969,046.00	15,778,731.20	263,390,314.80			279,169,046.00						5,800,000.00	279,169,046.00	
BARMM (DTTB)	02-102101-2020-01-00138	01/14/2020	34,735,754.00				34,735,754.00													
BARMM (DTTB)	02-101101-2020-03-01875	03/19/2020	15,778,731.20				15,778,731.20	15,778,731.20												
BARMM	06-101101-2020-05-02319	05/08/2020		70,000,000.00			70,000,000.00		70,000,000.00											
BARMM	02-101101-2020-05-02531	05/26/2020		15,000,000.00			15,000,000.00		15,000,000.00											
BARMM	02-101101-2020-06-02720	06/09/2020		2,000,000.00			2,000,000.00		2,000,000.00											
BARMM	06-101101-2020-04-02194	04/24/2020		42,450,000.00			42,450,000.00		42,450,000.00											
PS DBM	02-101101-2020-05-02360	05/12/2020		1,611,812.80			1,611,812.80		1,611,812.80											
PS DBM	02-101101-2020-05-02361	05/12/2020		602,748.00			602,748.00		602,748.00											
PS DBM	02-101101-2020-05-02362	05/12/2020		72,900,000.00			72,900,000.00		72,900,000.00											
PS DBM	06-101101-2020-06-02867	06/19/2020		4,000,000.00			4,000,000.00		4,000,000.00											
PS DBM	06-101101-2020-06-02868	06/19/2020		1,800,000.00			1,800,000.00		1,800,000.00											
PS DBM	02-101101-2020-05-02285	05/05/2020		2,340,000.00			2,340,000.00		2,340,000.00											
PS DBM	02-101101-2020-05-02286	05/05/2020		13,000,000.00			13,000,000.00		13,000,000.00											
PS DBM	06-101101-2020-05-02318	05/08/2020		8,750,000.00			8,750,000.00		8,750,000.00											
Due from NGOs																				
GRAND TOTAL			104,739,265.20	1,267,285,969.01			1,372,025,234.21	67,503,511.20	411,453,347.65			478,956,858.26						893,068,375.95	478,956,858.26	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

AGNES D. MARFORI
OIC - Budget Division
Date:

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

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OIC Director, FMS
Date:

DR. ROGER P. TONGAN, MAN, RN
Undersecretary of Health - Administration and Financial Management Team
Date:

* The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (Lous) which are not included in the consolidated report, in case all ROs/Lous have submitted their reports for consolidation.