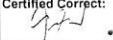
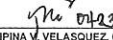
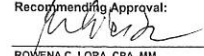



STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending March 31, 2020

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 13001000000
 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	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																		
1	2	3	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)	20 = (13-18)	
Due from GOCCs			54,224,780.00	-	-	-	54,224,780.00	51,724,780.00	-	-	-	51,724,780.00	-	-	-	-	-	-	2,500,000.00	51,724,780.00
PHILIPPINE HEART CENTER (HFEP)	02-102101-2020-01-00489	01/31/2020	2,500,000.00	-	-	-	2,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
LANDBANK OF THE PHILIPPINES (EPI)	02-102101-2020-01-00243	01/16/2020	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	-	-	-	-	-	-	-	-	-	-	-	-	-
LANDBANK OF THE PHILIPPINES (EPI)	02-102101-2020-02-00535	02/04/2020	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	-	-	-	-	-	-	-	-	-	-	-	-	-
LANDBANK OF THE PHILIPPINES (EPI)	02-102101-2020-02-00612	02/07/2020	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from LGUs			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from NGAs			50,514,485.20	-	-	-	50,514,485.20	-	-	-	-	-	-	-	-	-	-	-	50,514,485.20	-
BARM (DTTB)	02-102101-2020-01-00138	01/14/2020	34,735,754.00	-	-	-	34,735,754.00	-	-	-	-	-	-	-	-	-	-	-	-	-
BARM (DTTB)	02-101101-2020-03-01875	03/19/2020	15,778,731.20	-	-	-	15,778,731.20	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from NGOs			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL			104,739,265.20	-	-	-	104,739,265.20	51,724,780.00	-	-	-	51,724,780.00	-	-	-	-	-	-	53,014,485.20	51,724,780.00

Certified Correct:  AGNES D. MARFORI O/C - Budget Division Date:	Certified Correct:  FILIPINA V. VELASQUEZ, CPA, MM O/C - Accounting Division Date:	Recommending Approval:  ROWENA C. LORA, CPA, MM O/C - Director, FMS Date:	Approved By:  DR. ROGER P. TONGAN, MAN, RN Undersecretary of Health - Administration and Financial Management Team Date:
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*The Agency/Entity Central Office shall disclose the regional offices (ROs)/lower level operating units (OUs) which are not included in the consolidated report, in case not all ROs/lower level OUs submitted their reports for consolidation.