

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2022

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code : 13 001 0100000
 (UACS)
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
State Universities and Colleges (SUCs)			17,512,932.96	106,915,617.22	0.00	0.00	124,428,550.18	8,756,466.48	10,496,458.32	0.00	0.00	19,252,924.80	5,449,066.66	1,834,502.12	0.00	0.00	7,283,568.78	105,175,625.38	11,969,356.02
University of the Philippines System			17,512,932.96	106,915,617.22	0.00	0.00	124,428,550.18	8,756,466.48	10,496,458.32	0.00	0.00	19,252,924.80	5,449,066.66	1,834,502.12	0.00	0.00	7,283,568.78	105,175,625.38	11,969,356.02
TRANSFER OF FUNDS to PHILIPPINE GENERAL HOSPITAL FOR SALARIES AND BENEFITS OF PERSONNEL FTP FOR JAN 1 TO JUNE 30, 2022			17,512,932.96	0.00	0.00	0.00	17,512,932.96	8,756,466.48	8,756,466.48	0.00	0.00	17,512,932.96	5,449,066.66	1,834,502.12	0.00	0.00	7,283,568.78	0.00	10,229,364.18
PS	02-101101-2022-02-00558	02/16/2022	17,512,932.96	0.00	0.00	0.00	17,512,932.96	8,756,466.48	8,756,466.48	0.00	0.00	17,512,932.96	5,449,066.66	1,834,502.12	0.00	0.00	7,283,568.78	0.00	10,229,364.18
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKERS - PGH			0.00	3,630,000.00	0.00	0.00	3,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630,000.00	0.00
MOOE	02-101101-2022-04-04125	04/19/2022	0.00	3,630,000.00	0.00	0.00	3,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630,000.00	0.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HUMAN RESOURCES OF HEALTH(HRH)			0.00	14,997,134.16	0.00	0.00	14,997,134.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,997,134.16	0.00
MOOE	02-101101-2022-04-02562	04/29/2022	0.00	14,997,134.16	0.00	0.00	14,997,134.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,997,134.16	0.00
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID-19 ALLOWANCE FOR THE PERIOD OF JAN 1-MAR 31, 2022 - PGH			0.00	70,149,437.50	0.00	0.00	70,149,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,149,437.50	0.00
MOOE	02-101101-2022-05-03408	05/31/2022	0.00	70,149,437.50	0.00	0.00	70,149,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,149,437.50	0.00

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Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total			
																				8=(4+5+6+7)
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)	
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID ALLOWANCE - PHILIPPINE GENOME CENTER			0.00	489,000.00	0.00	0.00	489,000.00	0.00	489,000.00	0.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00
MOOE	02-101101-2022-04-02241	04/19/2022	0.00	489,000.00	0.00	0.00	489,000.00	0.00	489,000.00	0.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID ALLOWANCE FOR THE PERIOD OF FEB 1-MAR 31, 2022 - PHILIPPINE GENOME CENTER			0.00	1,053,000.00	0.00	0.00	1,053,000.00	0.00	1,053,000.00	0.00	0.00	1,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,000.00
MOOE	02-101101-2022-04-03827	04/19/2022	0.00	1,053,000.00	0.00	0.00	1,053,000.00	0.00	1,053,000.00	0.00	0.00	1,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,000.00
ADDITIONAL TRANSFER OF FUNDS TO COVER SALARIES AND BENEFITS OF PERSONNEL HIRED FOR THE PERIOD OF NOV 1,2021 - DEC 31, 2021 - PHILIPPINE GENOME CENTER			0.00	197,991.84	0.00	0.00	197,991.84	0.00	197,991.84	0.00	0.00	197,991.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,991.84
MOOE	02-101101-2022-04-02289	04/20/2022	0.00	197,991.84	0.00	0.00	197,991.84	0.00	197,991.84	0.00	0.00	197,991.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,991.84
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HRH IN COVID-19 LICENSED LABORATORIES - PHILIPPINE GENOME CENTER			0.00	16,399,053.72	0.00	0.00	16,399,053.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,399,053.72	0.00
MOOE	02-101101-2022-05-03321	05/27/2022	0.00	16,399,053.72	0.00	0.00	16,399,053.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,399,053.72	0.00
Budgetary Support to Government Corporations			98,222,809.57	158,117,711.86	0.00	0.00	254,340,521.23	0.00	163,015,960.19	0.00	0.00	163,015,960.19	0.00	0.00	0.00	0.00	0.00	0.00	91,324,561.04	163,015,960.19
Lung Center of the Philippines			43,389,125.23	50,528,165.54	0.00	0.00	93,917,290.77	0.00	46,233,171.99	0.00	0.00	46,233,171.99	0.00	0.00	0.00	0.00	0.00	0.00	47,684,118.78	46,233,171.99
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF PERSONNEL FTP FOR JAN 1-JUNE 30, 2022			34,796,031.48	0.00	0.00	0.00	34,796,031.48	0.00	17,398,015.74	0.00	0.00	17,398,015.74	0.00	0.00	0.00	0.00	0.00	0.00	17,398,015.74	17,398,015.74
MOOE	02-101101-2022-02-00815	02/22/2022	34,796,031.48	0.00	0.00	0.00	34,796,031.48	0.00	17,398,015.74	0.00	0.00	17,398,015.74	0.00	0.00	0.00	0.00	0.00	0.00	17,398,015.74	17,398,015.74
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE			8,593,093.75	0.00	0.00	0.00	8,593,093.75	0.00	8,593,093.75	0.00	0.00	8,593,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593,093.75

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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)	
COVID-19 ALLOWANCE			8,593,093.75	0.00	0.00	0.00	8,593,093.75	0.00	8,593,093.75	0.00	0.00	8,593,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593,093.75
MOOE	02-101101-2022-03-01659	03/25/2022	8,593,093.75	0.00	0.00	0.00	8,593,093.75	0.00	8,593,093.75	0.00	0.00	8,593,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593,093.75
TRANSFER OF FUNDS TO COVER PAYMENT OF OCA FOR PERIOD OF JAN 1-MAY 31, 2022			0.00	9,738,281.25	0.00	0.00	9,738,281.25	0.00	9,738,281.25	0.00	0.00	9,738,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738,281.25
MOOE	02-101101-2022-04-03481	04/19/2022	0.00	9,738,281.25	0.00	0.00	9,738,281.25	0.00	9,738,281.25	0.00	0.00	9,738,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738,281.25
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKES			0.00	1,755,000.00	0.00	0.00	1,755,000.00	0.00	1,755,000.00	0.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,000.00
MOOE	02-101101-2022-04-03955	04/19/2022	0.00	1,755,000.00	0.00	0.00	1,755,000.00	0.00	1,755,000.00	0.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,000.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HUMAN RESOURCES OF HEALTH(HRH)			0.00	30,286,103.04	0.00	0.00	30,286,103.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,286,103.04	0.00
MOOE	02-101101-2022-04-02563	04/29/2022	0.00	30,286,103.04	0.00	0.00	30,286,103.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,286,103.04	0.00
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID ALLOWANCEFOR PERIOD OF FEB 1-28, 2022			0.00	8,748,781.25	0.00	0.00	8,748,781.25	0.00	8,748,781.25	0.00	0.00	8,748,781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,748,781.25
MOOE	02-101101-2022-05-03216	05/25/2022	0.00	8,748,781.25	0.00	0.00	8,748,781.25	0.00	8,748,781.25	0.00	0.00	8,748,781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,748,781.25
National Kidney and Transplant Institute			34,467,934.34	52,586,371.02	0.00	0.00	87,054,305.36	0.00	67,546,981.55	0.00	0.00	67,546,981.55	0.00	0.00	0.00	0.00	0.00	0.00	19,486,323.81	67,546,981.55
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF PERSONNEL FTP FOR JAN 1-JUNE 30, 2022			21,676,371.84	0.00	0.00	0.00	21,676,371.84	0.00	21,676,371.84	0.00	0.00	21,676,371.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,676,371.84
MOOE	02-101101-2022-02-00800	02/17/2022	21,676,371.84	0.00	0.00	0.00	21,676,371.84	0.00	21,676,371.84	0.00	0.00	21,676,371.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,676,371.84
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID-19 ALLOWANCE			12,791,562.50	0.00	0.00	0.00	12,791,562.50	0.00	12,791,562.50	0.00	0.00	12,791,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,791,562.50

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Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers			
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total					
	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)	
MOOE	02-101101-2022-03-01622	03/25/2022	12,791,562.50	0.00	0.00	0.00	12,791,562.50	0.00	12,791,562.50	0.00	0.00	12,791,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,791,562.50	
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HRH			0.00	18,917,183.52	0.00	0.00	18,917,183.52	0.00	4,215,859.71	0.00	0.00	4,215,859.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,701,323.81	4,215,859.71
MOOE	02-101101-2022-05-02770	05/11/2022	0.00	18,917,183.52	0.00	0.00	18,917,183.52	0.00	4,215,859.71	0.00	0.00	4,215,859.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,701,323.81	4,215,859.71
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKERS.			0.00	4,785,000.00	0.00	0.00	4,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785,000.00	0.00
MOOE	02-101101-2022-04-04128	04/19/2022	0.00	4,785,000.00	0.00	0.00	4,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785,000.00	0.00
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID-19 ALLOWANCE FOR PERIOD OF FEB 1-28, 2022			0.00	14,210,156.25	0.00	0.00	14,210,156.25	0.00	14,210,156.25	0.00	0.00	14,210,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,210,156.25
MOOE	02-101101-2022-05-03127	05/23/2022	0.00	14,210,156.25	0.00	0.00	14,210,156.25	0.00	14,210,156.25	0.00	0.00	14,210,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,210,156.25
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID-19 ALLOWANCE FOR PERIOD OF MAR 1-31, 2022			0.00	14,653,031.25	0.00	0.00	14,653,031.25	0.00	14,653,031.25	0.00	0.00	14,653,031.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,653,031.25
MOOE	02-101101-2022-05-03407	05/31/2022	0.00	14,653,031.25	0.00	0.00	14,653,031.25	0.00	14,653,031.25	0.00	0.00	14,653,031.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,653,031.25
Philippine Children's Medical Center			0.00	47,739,165.54	0.00	0.00	47,739,165.54	0.00	26,752,437.50	0.00	0.00	26,752,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,986,728.04	26,752,437.50
TRANSFER OF FUNDS TO COVER PAYMENT OF OCA FOR PERIOD OF MAR 1-31, 2022			0.00	9,134,718.75	0.00	0.00	9,134,718.75	0.00	9,134,718.75	0.00	0.00	9,134,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,134,718.75
MOOE	02-101101-2022-04-03506	04/19/2022	0.00	9,134,718.75	0.00	0.00	9,134,718.75	0.00	9,134,718.75	0.00	0.00	9,134,718.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,134,718.75
TRANSFER OF FUNDS FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKERS			0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	0.00

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	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)
MOOE	02-101101-2022-04-04141	04/19/2022	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	0.00
TRANSFER OF FUNDS TO COVER EXPENSES RELATIVE TO INSTITUTIONALIZATION OF DISASTER RISK REDUCTION MANAGEMENT IN HEALTH			0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00
MOOE	02-101101-2022-04-04237	04/19/2022	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HRH			0.00	19,446,728.04	0.00	0.00	19,446,728.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,446,728.04	0.00
MOOE	02-101101-2022-05-03002	05/19/2022	0.00	19,446,728.04	0.00	0.00	19,446,728.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,446,728.04	0.00
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID-19 ALLOWANCE FOR THE PERIOD OF FEB 1-28, 2022			0.00	8,921,437.50	0.00	0.00	8,921,437.50	0.00	8,921,437.50	0.00	0.00	8,921,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,921,437.50
MOOE	02-101101-2022-05-03278	05/26/2022	0.00	8,921,437.50	0.00	0.00	8,921,437.50	0.00	8,921,437.50	0.00	0.00	8,921,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,921,437.50
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID-19 ALLOWANCE TO ELIGIBLE PUBLIC AND PRIVATE FOR THE PERIOD OF JAN 1-31, 2022			0.00	8,696,281.25	0.00	0.00	8,696,281.25	0.00	8,696,281.25	0.00	0.00	8,696,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,696,281.25
MOOE	02-101101-2022-04-01980	04/07/2022	0.00	8,696,281.25	0.00	0.00	8,696,281.25	0.00	8,696,281.25	0.00	0.00	8,696,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,696,281.25
Philippine Heart Center			18,365,750.00	7,285,009.56	0.00	0.00	25,650,759.56	0.00	22,483,369.15	0.00	0.00	22,483,369.15	0.00	0.00	0.00	0.00	0.00	0.00	3,167,390.41	22,483,369.15
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID-19 ALLOWANCE			18,365,750.00	0.00	0.00	0.00	18,365,750.00	0.00	18,365,750.00	0.00	0.00	18,365,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,365,750.00
MOOE	02-101101-2022-03-01621	03/25/2022	18,365,750.00	0.00	0.00	0.00	18,365,750.00	0.00	18,365,750.00	0.00	0.00	18,365,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,365,750.00
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKERS			0.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,000.00

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Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 13 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total				
	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)
MOOE	02-101101-2022-04-03954	04/19/2022	0.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,000.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HRH			0.00	4,210,009.56	0.00	0.00	4,210,009.56	0.00	1,042,619.15	0.00	0.00	1,042,619.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167,390.41	1,042,619.15
MOOE	02-101101-2022-05-02864	05/19/2022	0.00	4,210,009.56	0.00	0.00	4,210,009.56	0.00	1,042,619.15	0.00	0.00	1,042,619.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167,390.41	1,042,619.15
Allocations to Local Government Units			1,074,929,770.85	76,393,408.53	0.00	0.00	1,151,323,179.38	274,249,481.85	377,036,281.33	0.00	0.00	651,285,743.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,037,436.20	651,285,743.18
Bangsamoro Autonomous Region in Muslim Mindanao			1,074,929,770.85	76,393,408.53	0.00	0.00	1,151,323,179.38	274,249,481.85	377,036,281.33	0.00	0.00	651,285,743.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,037,436.20	651,285,743.18
FUND TRANSFER FOR IMPLEMENTATION OF ACUTE FLACCID PARALYSIS(AFP)AND MEASLES AND RUBELLA(MR)			3,129,076.80	0.00	0.00	0.00	3,129,076.80	0.00	1,564,523.40	0.00	0.00	1,564,523.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,553.40	1,564,523.40
MOOE	02-101101-2022-03-01159	03/04/2022	3,129,076.80	0.00	0.00	0.00	3,129,076.80	0.00	1,564,523.40	0.00	0.00	1,564,523.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564,553.40	1,564,523.40
FUND TRANSFER TO COVER THE PAYMENT OF SALARIES FOR VACCINATORS HIRED UNDER COVID-19 ON JAN 1 - MAR 31, 2022			25,219,102.05	0.00	0.00	0.00	25,219,102.05	25,219,102.05	0.00	0.00	0.00	25,219,102.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,219,102.05
MOOE	02-101101-2022-03-01334	03/11/2022	25,219,102.05	0.00	0.00	0.00	25,219,102.05	25,219,102.05	0.00	0.00	0.00	25,219,102.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,219,102.05
TRANSFER FUNDS TO COVER THE PAYMENT OF ONE COVID-19 ALLOWANCE			5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PS	02-101101-2022-03-01867	03/25/2022	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF HRH UNDER NHWSS MOH-BARMM JAN- DEC 2022			6,814,253.00	0.00	0.00	0.00	6,814,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814,253.00	0.00
MOOE	02-101101-2022-02-00778	02/21/2022	6,814,253.00	0.00	0.00	0.00	6,814,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814,253.00	0.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF HRH			919,072,040.00	0.00	0.00	0.00	919,072,040.00	249,030,359.80	297,804,998.80	0.00	0.00	546,835,358.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,236,681.40	546,835,358.60

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 Organization Code (UACS) : 13 001 010000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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)
UNDER NHWSS MOH-BARMM JAN. - DEC. 2022			919,072,040.00	0.00	0.00	0.00	919,072,040.00	249,030,359.80	297,804,998.80	0.00	0.00	546,835,358.60	0.00	0.00	0.00	0.00	0.00	372,236,681.40	546,835,358.60
PS	01-101101-2022-02-00777	02/21/2022	919,072,040.00	0.00	0.00	0.00	919,072,040.00	249,030,359.80	297,804,998.80	0.00	0.00	546,835,358.60	0.00	0.00	0.00	0.00	0.00	372,236,681.40	546,835,358.60
TRANSFER OF FUNDS TO BARMM FOR THE FIXED TRANCHE DATED MAR. 14, 2022			20,695,299.00	0.00	0.00	0.00	20,695,299.00	0.00	20,695,299.00	0.00	0.00	20,695,299.00	0.00	0.00	0.00	0.00	0.00	0.00	20,695,299.00
MOOE	02-101101-2022-03-01817	03/31/2022	20,695,299.00	0.00	0.00	0.00	20,695,299.00	0.00	20,695,299.00	0.00	0.00	20,695,299.00	0.00	0.00	0.00	0.00	0.00	0.00	20,695,299.00
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID - 19 ALLOWANCE			45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
MOOE	02-101101-2022-03-01666	03/25/2022	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID -19 ALLOWANCE			50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
MOOE	02-101101-2022-03-01333	03/11/2022	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
FUND TRANSFER TO COVER THE GRANT OF COVID-19 COMPENSATION TO PUBLIC AND PRIVATE HEALTH WORKERS			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MOOE	02-101101-2022-04-02246	04/19/2022	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
TRANSFER OF FUNDS IN THE MINISTRY OF HEALTH MOH BARMM(PSSP0 FOR AY 2021-2022			0.00	2,908,720.00	0.00	0.00	2,908,720.00	0.00	2,908,720.00	0.00	0.00	2,908,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,720.00
MOOE	02-101101-2022-04-03983	04/19/2022	0.00	2,908,720.00	0.00	0.00	2,908,720.00	0.00	2,908,720.00	0.00	0.00	2,908,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,720.00
TRANSFER OF FUNDS FOR IMPLEMENTATION OF MAIP PROGRAM			0.00	53,739,843.20	0.00	0.00	53,739,843.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,739,843.20	0.00
MOOE	02-101101-2022-04-04233	04/19/2022	0.00	53,739,843.20	0.00	0.00	53,739,843.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,739,843.20	0.00

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 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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)	
TRANSFER OF FUNDS FOR ADDITIONAL BUDGETARY REQUIREMENT IN RESPONSE TO COVID-19			0.00	13,602,950.00	0.00	0.00	13,602,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,602,950.00	0.00
MOOE	02-101101-2022-04-03971	04/19/2022	0.00	13,602,950.00	0.00	0.00	13,602,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,602,950.00	0.00
FUND TRANSFER TO MOH-BARMM FOR THE IMPLEMENTATION DTD FEB 16, 2022			0.00	2,079,155.20	0.00	0.00	2,079,155.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,155.20	0.00
MOOE	02-101101-2022-04-04269	04/19/2022	0.00	2,079,155.20	0.00	0.00	2,079,155.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,155.20	0.00
TRANSFER OF FUNDS TO BARMM FOR THE IMPLEMENTATION OF PERFORMANCE BASED INCENTIVES FOR BRGY HEALTH WORKERS DTD FEB 15, 2022			0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
MOOE	02-101101-2022-04-02475	04/28/2022	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
TRANSFER OF FUNDS FOR THE SUPPORT OF HEALTH PROMOTION PROGRAMS FY 2022			0.00	2,462,740.13	0.00	0.00	2,462,740.13	0.00	2,462,740.13	0.00	0.00	2,462,740.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,740.13
MOOE	02-101101-2022-05-02860	05/18/2022	0.00	2,462,740.13	0.00	0.00	2,462,740.13	0.00	2,462,740.13	0.00	0.00	2,462,740.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,740.13
GRAND TOTAL			1,188,685,513.38	341,426,737.41	0.00	0.00	1,530,092,250.79	283,005,928.33	550,548,699.84	0.00	0.00	833,554,628.17	5,449,068.66	1,834,502.12	0.00	0.00	7,283,568.78	696,537,622.62	826,271,059.39	

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 AGNES D. MARFORI
 OIC - BUDGET DIVISION
 DATE:


 FILPINA V. VELASQUEZ, CPA, MM
 CHIEF ACCOUNTANT
 DATE:


 ROWENA C. LORA, CPA, MM, CESE
 DIRECTOR IV, FINANCIAL AND MANAGEMENT SERVICE
 DATE:


 MA. CAROLINA V. AIÑO, CPA, MGM CESO I
 UNDERSECRETARY OF HEALTH, MANAGEMENT SERVICE TEAM
 DATE: