

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2022

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		
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)
State Universities and Colleges (SUCs)			17,512,932.96	0.00	0.00	0.00	17,512,932.96	8,756,466.48	0.00	0.00	0.00	8,756,466.48	0.00	0.00	0.00	0.00	0.00	8,756,466.48	8,756,466.48
University of the Philippines System			17,512,932.96	0.00	0.00	0.00	17,512,932.96	8,756,466.48	0.00	0.00	0.00	8,756,466.48	0.00	0.00	0.00	0.00	0.00	8,756,466.48	8,756,466.48
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	0.00	0.00	0.00	8,756,466.48	0.00	0.00	0.00	0.00	0.00	8,756,466.48	8,756,466.48
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	0.00	0.00	0.00	8,756,466.48	0.00	0.00	0.00	0.00	0.00	8,756,466.48	8,756,466.48
Budgetary Support to Government Corporations			96,222,809.57	0.00	0.00	0.00	96,222,809.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,222,809.57	0.00
Lung Center of the Philippines			43,389,125.23	0.00	0.00	0.00	43,389,125.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,389,125.23	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,796,031.48	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,796,031.48	0.00
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID-19 ALLOWANCE			8,593,093.75	0.00	0.00	0.00	8,593,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593,093.75	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593,093.75	0.00
National Kidney and Transplant Institute			34,467,934.34	0.00	0.00	0.00	34,467,934.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,467,934.34	0.00

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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)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,676,371.84	0.00
MOOE	02-101101-2022-02-00600	02/17/2022	21,676,371.84	0.00	0.00	0.00	21,676,371.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,676,371.84	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,791,562.50	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,791,562.50	0.00
Philippine Heart Center			18,365,750.00	0.00	0.00	0.00	18,365,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,365,750.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,365,750.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,365,750.00	0.00
Allocations to Local Government Units			1,074,929,770.85	0.00	0.00	0.00	1,074,929,770.85	274,249,461.85	0.00	0.00	0.00	274,249,461.85	0.00	0.00	0.00	0.00	0.00	0.00	800,680,309.00	274,249,461.85
Bangsamoro Autonomous Region in Muslim Mindanao			1,074,929,770.85	0.00	0.00	0.00	1,074,929,770.85	274,249,461.85	0.00	0.00	0.00	274,249,461.85	0.00	0.00	0.00	0.00	0.00	0.00	800,680,309.00	274,249,461.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129,076.80	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129,076.80	0.00
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	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	25,219,102.05
TRANSFER OF FUNDS TO BARM FOR THE FIXED TRANCHE DATED MAR. 14, 2022			20,695,299.00	0.00	0.00	0.00	20,695,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,695,299.00	0.00

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	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=(8-15)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,695,299.00	0.00
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	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	0.00	50,000,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
PS	02-101101-2022-03-01667	03/25/2022	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF HRH 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	0.00	0.00	0.00	249,030,359.80	0.00	0.00	0.00	0.00	0.00	0.00	670,041,680.20	249,030,359.80
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	0.00	0.00	0.00	249,030,359.80	0.00	0.00	0.00	0.00	0.00	0.00	670,041,680.20	249,030,359.80
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	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	6,814,253.00	0.00
GRAND TOTAL			1,188,665,513.38	0.00	0.00	0.00	1,188,665,513.38	283,005,928.33	0.00	0.00	0.00	283,005,928.33	0.00	0.00	0.00	0.00	0.00	0.00	905,859,585.05	283,005,928.33

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Certified Correct:


 AGNES D. MARFORI
 OIC - BUDGET DIVISION
 Date:

Certified Correct:


 FILIPINA V. VELASQUEZ, CPA, MM
 CHIEF ACCOUNTANT
 Date:

Certified Correct:


 ROWENA C. LORA, CPA, MM, CESE
 DIRECTOR IV, FMS
 Date:

Certified Correct:


 ROMEO A. ONG, MD
 ASSISTANT SECRETARY OF HEALTH/OCS-AFMT
 Date: