

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending March 31, 2021**

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									
																				2	3	4	5	6	7	8=(4+5+6+7)	9	10
Department of Budget and Management (DBM)			4,187,343,796.20	0.00	0.00	0.00	4,187,343,796.20	4,187,343,796.20	0.00	0.00	0.00	4,187,343,796.20	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	0.00	0.00	
Procurement Service			4,187,343,796.20	0.00	0.00	0.00	4,187,343,796.20	4,187,343,796.20	0.00	0.00	0.00	4,187,343,796.20	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	0.00	0.00	4,187,343,796.20
TO ADVANCE PAYMENT PROCUREMENT OF 1,000 GALLONS ALCOHOL ETHYL 68-72%			387,920.00	0.00	0.00	0.00	387,920.00	387,920.00	0.00	0.00	0.00	387,920.00	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	0.00	0.00	387,920.00
MOOE	02-101101-2021-00414	03/05/2021	387,920.00	0.00	0.00	0.00	387,920.00	387,920.00	0.00	0.00	0.00	387,920.00	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	0.00	0.00	387,920.00
ADVANCE PAYT PROCUREMENT OF 1570 REAMS PAPER A4			154,268.20	0.00	0.00	0.00	154,268.20	154,268.20	0.00	0.00	0.00	154,268.20	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	0.00	0.00	154,268.20
MOOE	02-101101-2021-00515	03/15/2021	154,268.20	0.00	0.00	0.00	154,268.20	154,268.20	0.00	0.00	0.00	154,268.20	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	0.00	0.00	154,268.20
PAYT PROCUREMENT COVID 19 TESTING KITS AND CONSUMABLES			4,186,801,608.00	0.00	0.00	0.00	4,186,801,608.00	4,186,801,608.00	0.00	0.00	0.00	4,186,801,608.00	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	0.00	0.00	4,186,801,608.00
MOOE	02-102415-2021-00687	03/29/2021	4,186,801,608.00	0.00	0.00	0.00	4,186,801,608.00	4,186,801,608.00	0.00	0.00	0.00	4,186,801,608.00	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	0.00	0.00	4,186,801,608.00
State Universities and Colleges (SUCs)			38,738,536.40	0.00	0.00	0.00	38,738,536.40	18,786,588.80	0.00	0.00	0.00	18,786,588.80	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	0.00	0.00	19,951,947.60
University of the Philippines System			38,738,536.40	0.00	0.00	0.00	38,738,536.40	18,786,588.80	0.00	0.00	0.00	18,786,588.80	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	0.00	0.00	18,786,588.80
FUND TRANSFER SALARIES AND BENEFITS EMERGENCY HIRING-PGH			2,420,214.00	0.00	0.00	0.00	2,420,214.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420,214.00
PS	02-102415-2021-00339	02/24/2021	2,420,214.00	0.00	0.00	0.00	2,420,214.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420,214.00
								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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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(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			
			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)			
PAYT OF SALARIES AND BENEFITS OF PERSONNEL PERIOD MARCH 1, 2021 TO JUNE 30, 2021-PGH			9,680,856.00	0.00	0.00	0.00	9,680,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,680,856.00	0.00
PS	02-102415-2021-00512	03/15/2021	9,680,856.00	0.00	0.00	0.00	9,680,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,680,856.00	0.00
PAYT FOR SALARIES AND BENEFITS OF PERSONNEL FOR COVID EMERGENCY			6,971,575.20	0.00	0.00	0.00	6,971,575.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,971,575.20	0.00
PS	02-101101-2021-00371	03/02/2021	6,971,575.20	0.00	0.00	0.00	6,971,575.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,971,575.20	0.00
TRANSFER OF FUND PROCUREMENT OF KITS AND REAGENT FOR SURVEILLANCE -PGC			12,600,000.00	0.00	0.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,971,575.20	0.00
MOOE	02-102415-2021-00101	01/29/2021	12,600,000.00	0.00	0.00	0.00	12,600,000.00	12,600,000.00	0.00	0.00	0.00	0.00	12,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600,000.00
PAYT FOR SALARIES AND BENEFITS OF PERSONNEL HIRE EMERGENCY			750,192.00	0.00	0.00	0.00	750,192.00	750,192.00	0.00	0.00	0.00	0.00	750,192.00	0.00	0.00	0.00	0.00	0.00	0.00	750,192.00
PS	02-102415-2021-00633	03/24/2021	750,192.00	0.00	0.00	0.00	750,192.00	750,192.00	0.00	0.00	0.00	0.00	750,192.00	0.00	0.00	0.00	0.00	0.00	0.00	750,192.00
FUND TRANSFER SALARIES AND BENEFITS EMERGENCY HIRING			879,302.40	0.00	0.00	0.00	879,302.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,302.40	0.00
PS	02-101101-2021-00654	03/25/2021	879,302.40	0.00	0.00	0.00	879,302.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,302.40	0.00
PAYT FOR SALARIES AND BENEFITS OF PERSONNEL UNDER EMERGENCY HIRING IN RESPONSE TO COVID 19 PERIOD MARCH 1, 2021 TO JUNE 30, 2021			5,436,396.80	0.00	0.00	0.00	5,436,396.80	5,436,396.80	0.00	0.00	0.00	0.00	5,436,396.80	0.00	0.00	0.00	0.00	0.00	0.00	5,436,396.80
PS	02-102415-2021-00620	03/22/2021	5,436,396.80	0.00	0.00	0.00	5,436,396.80	5,436,396.80	0.00	0.00	0.00	0.00	5,436,396.80	0.00	0.00	0.00	0.00	0.00	0.00	5,436,396.80
Department of Health (DOH)			62,000,000.00	0.00	0.00	0.00	62,000,000.00	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000,000.00

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	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)
National Nutrition Council			62,000,000.00	0.00	0.00	0.00	62,000,000.00	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000,000.00
PAYT IMPLEMENTATION OF COMPLEMENTARY FEEDING PROGRAM			62,000,000.00	0.00	0.00	0.00	62,000,000.00	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000,000.00
MOOE	02-101101-2021-00267	02/18/2021	62,000,000.00	0.00	0.00	0.00	62,000,000.00	62,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000,000.00
Department of Justice (DOJ)			978,000.00	0.00	0.00	0.00	978,000.00	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	62,000,000.00
Office of the Solicitor General			978,000.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,000.00	0.00	0.00
PAYT FOR THE HONORARIA OF THE LAWYERS FROM OSG			978,000.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,000.00	0.00
MOOE	02-101101-2021-00402	03/05/2021	978,000.00	0.00	0.00	0.00	978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,000.00	0.00
Autonomous Region in Muslim Mindanao (ARMM)			2,667,564.00	0.00	0.00	0.00	2,667,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,000.00	0.00
Autonomous Regional Government in Muslim Mindanao			2,667,564.00	0.00	0.00	0.00	2,667,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,564.00	0.00
Office of the Regional Governor (Proper)			2,667,564.00	0.00	0.00	0.00	2,667,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,564.00	0.00
FUND TRANSFER FOR ACTIVE ACUTE FLACCID PARALYSIS (AFP) AND MEALS AND RUBELLA (MR) SURVEILLANCE			2,667,564.00	0.00	0.00	0.00	2,667,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,564.00	0.00
MOOE	02-101101-2021-00208	02/11/2021	2,667,564.00	0.00	0.00	0.00	2,667,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,564.00	0.00
Budgetary Support to Government Corporations			503,978,298.97	0.00	0.00	0.00	503,978,298.97	500,993,986.17	0.00	0.00	0.00	0.00	500,993,986.17	0.00	0.00	0.00	0.00	0.00	0.00	2,984,312.80	500,993,986.17
Lung Center of the Philippines			48,777,867.20	0.00	0.00	0.00	48,777,867.20	48,777,867.20	0.00	0.00	0.00	0.00	48,777,867.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,777,867.20
PAYT FOR SALARIES AND BENEFITS OF PERSONNEL FOR COVID EMERGENCY			4,048,985.60	0.00	0.00	0.00	4,048,985.60	4,048,985.60	0.00	0.00	0.00	0.00	4,048,985.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,048,985.60
PS	02-102415-2021-00277	02/18/2021	4,048,985.60	0.00	0.00	0.00	4,048,985.60	4,048,985.60	0.00	0.00	0.00	0.00	4,048,985.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,048,985.60

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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)	
PAYT SALARIES AND BENEFITS FOR EMERGENCY HIRING			16,965,912.00	0.00	0.00	0.00	16,965,912.00	16,965,912.00	0.00	0.00	0.00	16,965,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,965,912.00
PS	02-101101-2021-00358	03/01/2021	16,965,912.00	0.00	0.00	0.00	16,965,912.00	16,965,912.00	0.00	0.00	0.00	16,965,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,965,912.00
PAYT OF SALARIES AND BENEFITS OF PERSONNEL PERIOD MARCH 1, 2021 TO JUNE 30, 2021			27,782,969.80	0.00	0.00	0.00	27,782,969.80	27,782,969.80	0.00	0.00	0.00	27,782,969.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,782,969.80
PS	02-102415-2021-00511	03/15/2021	27,782,969.80	0.00	0.00	0.00	27,782,969.80	27,782,969.80	0.00	0.00	0.00	27,782,969.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,782,969.80
National Kidney and Transplant Institute			23,617,717.60	0.00	0.00	0.00	23,617,717.60	23,617,717.60	0.00	0.00	0.00	23,617,717.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,617,717.60
OBLIGATION OF FUNDS TO COVER BENEFITS OF PERSONNEL HIRED EMERGENCY			1,664,180.40	0.00	0.00	0.00	1,664,180.40	1,664,180.40	0.00	0.00	0.00	1,664,180.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664,180.40
PS	02-102415-2021-00216	02/15/2021	1,664,180.40	0.00	0.00	0.00	1,664,180.40	1,664,180.40	0.00	0.00	0.00	1,664,180.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664,180.40
PAYT OF SALARIES AND BENEFITS OF PERSONNEL EMERGENCY HIRING FOR COVID 19			4,973,262.00	0.00	0.00	0.00	4,973,262.00	4,973,262.00	0.00	0.00	0.00	4,973,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,973,262.00
PS	02-101101-2021-00288	02/19/2021	4,973,262.00	0.00	0.00	0.00	4,973,262.00	4,973,262.00	0.00	0.00	0.00	4,973,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,973,262.00
PAYT FOR SALARIES AND BENEFITS OF PERSONNEL UNDER EMERGENCY HIRING IN RESPONSE TO COVID 19 PERIOD MARCH 1, 2021 TO JUNE 30, 2021			16,980,275.20	0.00	0.00	0.00	16,980,275.20	16,980,275.20	0.00	0.00	0.00	16,980,275.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,980,275.20
PS	02-102415-2021-00619	03/22/2021	16,980,275.20	0.00	0.00	0.00	16,980,275.20	16,980,275.20	0.00	0.00	0.00	16,980,275.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,980,275.20
Philippine Children's Medical Center			3,474,089.80	0.00	0.00	0.00	3,474,089.80	2,004,089.80	0.00	0.00	0.00	2,004,089.80	0.00	0.00	0.00	0.00	0.00	0.00	1,470,009.80	2,004,089.80
PAYT FOR SALARIES AND BENEFITS OF PERSONNEL HIRE EMERGENCY			1,470,009.80	0.00	0.00	0.00	1,470,009.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,009.80	0.00
PS	02-102415-2021-00627	03/23/2021	1,470,009.80	0.00	0.00	0.00	1,470,009.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,009.80	0.00

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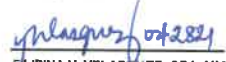
Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total				
																				8=(4+5+6+7)	9
MOOE	02-101101-2021-00186	02/09/2021	443,324.71	0.00	0.00	0.00	443,324.71	443,324.71	0.00	0.00	0.00	443,324.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,324.71
GRAND TOTAL			4,795,706,195.57	0.00	0.00	0.00	4,795,706,195.57	4,769,124,371.17	0.00	0.00	0.00	4,769,124,371.17	0.00	0.00	0.00	0.00	0.00	0.00	26,581,824.40	4,769,124,371.17	

Certified Correct:

  
 AGNES D. MARFORI  
 OIC - BUDGET DIVISION


Date:

Certified Correct:

  
 FILIPINA V. VELASQUEZ, CPA, MM  
 OIC - ACCOUNTING DIVISION

Date:

Recommending Approval:

  
 ROWENA C. LORA, CPA, MM  
 OIC - DIRECTOR IV, FMS

Date:

Approved By:

  
 LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H  
 OIC - UNDERSECRETARY OF HEALTH - Administrations and Financial Management Team

Date: