STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS As of the Quarter Ending June 30, 2021

Denartment
Annance
Oneration Unit
Organization Code (UACS
Fund Cluster

13001000000
11 Regular Agency Fund
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

| Implementing Agencies and Projects | | | Obligations | Disburse | ements (Fund Transf | erred To) | | | | | | | | |
|---|------------------------|-------------|--|--------------------------------|-------------------------------|------------------|--------------------------------|----------------|------------------|--------------------------------|--|-------------------|----------------------|------------------------------|
| | | | n Request and Status | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total | 1st Quarter Ending March 31 | | Total | 1st Quarter Ending March 31 | Liquidations 2nd Quarter Ending June 30 | Total | Unpaid Obligation | Unliquidated Fund Transfe |
| | Number | Date | Particulars | | | | | | | | | | | |
| Due from GOCCs | - 2 | | 3.6 | | 5 | ñ=(4+5+6+7) | 9 | 10 | 13=(9+10+11+12) | 14 | 18 | 18=(1/4+15+16+17) | 19 = (8-13) | |
| 540 (10) (10) (10) (10) (10) (10) (10) (10 | | | DAVET FOR ALL ARIES AND REVIEW | 542,716,835.37 | 1,658,359,664.52 | 2,201,076,499.89 | 519,780,574.97 | 512,481,335.36 | 1,032,261,910.33 | 1,675,198.39 | 24,346,043,07 | 26,021,241.46 | | 20 = (13-18) |
| LUNG CENTER OF PHILIPPINES | 02-102415-2021-00277 | 2/18/2021 | PAY'T FOR SALARIES AND BENEFITS OF PERSONNEL FOR COVID EMERGENCY | 4,048,985.60 | | 4,048,985,60 | 4,048,985,60 | | 4,048,985,60 | | -1,010,010,010 | 20,027,277.40 | 1,100,014,303.30 | |
| LUNG CENTER OF PHILIPPINES | 02-101101-2021-00358 | 3/1/2021 | PAY'T SALARIES AND BENEFITS FOR EMERGENCY HIRING | 16,965,912,00 | | 16 965,912.00 | | | | 14 | - | · | | 4,048,985 |
| LUNG CENTER OF PHILIPPINES | 02-102415-2021-00511 | 3/15/2021 | OFPERSONNEL PERIOD MARCH 1, 2021 TO JUNE 30, 2021 | 27,762,969.60 | | 27,762,969.60 | | | 16,965,912.00 | | 8,671,185.39 | 8,671,185.39 | | 8,294,726. |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | 02-102415-2021-00216 | 2/15/2021 | BENEFITS OF PERSONNEL HIRED EMERGENCY | 1,664 180.40 | | | | | 27,762,969.60 | - | - | - | | 27,762,969 |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | 02-101101-2021-00286 | 111- | PERSONNEL EMERGENCY HIRING FOR COVID 19 | | | 1,664,180.40 | | | 1,664,180.40 | 1,592,703.71 | 56,700.00 | 1,649,403.71 | 12 | 14.776. |
| TO THE TANK THAT IS NOT THE TOTAL | 02-101101-2021-00200 | 21181202 | PERSONNEL UNDER EMERGEBCY HIRING | 4.973,262.00 | | 4,973,262.00 | 4,973,262.00 | | 4,973,262.00 | 82,494.68 | | 82,494.68 | - | 4,890.767. |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | 02-102415-2021-00619 | 3/22/2021 | IN RESPONSE TO COVID 19 PEERIOD MARCH 1, 2021 TO JUNE 30, 2021 | 16,980,275,20 | | 16,980,275.20 | 16 000 076 00 | | | | | | | 4,000 707. |
| OUR IDDING OUR DIDY OUR EDOTAGE OF THE | | | FROM VALUE TAXES PAID BY MANILA | 10,000(210.20 | | 10,900,275.20 | 16,980 275.20 | | 16,980,275.20 | | 12,375,000.12 | 12,375,000.12 | | 4,605,275.0 |
| PHILIPPINE CHARITY SWEEPSTAKE OFFICE | 02-101101-2021-00186 | 2/9/2021 | PAY'T FOR SALARIES AND BENEFITS OF | 443,324.71 | | 443,324.71 | 443,324.71 | | 443,324.71 | | | _ | | 443,324.7 |
| PHILIPPINE CHILDREN'S MEDICAL CENTER | 02-102415-2021-00627 | 3/23/2021 | PERSONNEL HIRE EMERGENCY | 1,470,009.60 | | 1,470,009.60 | | 1,470,009.60 | 1,470,009.60 | | 817,170.75 | | | |
| PHILIPPINE CHILDRENS MEDICAL CENTER | 02-101101-2021-00430 | 3/8/2021 | PERSONNEL HIRED UNDER EMERGENCY HIRING COVID-19 | 1,543,948.80 | | 1,543,948.80 | 1,543,948.80 | | 1,543,948.80 | - | | 817,170.75 | | 652,838.8 |
| PHILIPPINE CHILDRENS MEDICAL CENTER | 02-102414-2021-00209 | 2/19/2021 | PERSONNEL EMERGENCY HIRING FOR COVID19 | 460 140.80 | | | | | | | 490,804.45 | 490,804.45 | | 1,053,144.3 |
| PHILIPPINE GENERAL HOSPITAL | 02-102415-2021-00339 | | FUND TRANSFER SALARIES AND BENEFITS EMERGENCY HIRING | | | 460,140.80 | 460,140.80 | | 460,140.80 | * | 350,717.96 | 350,717.96 | | 109,422.8 |
| | 02-102410-2021-00339 | 2/24/2021 | OFPERSONNEL PERIOD MARCH 1, 2021 TO | 2,420,214.00 | | 2,420,214.00 | | 2,420,214.00 | 2,420,214.00 | - | | (G) | | 2,420,214.0 |
| PHILIPPINE GENERAL HOSPITAL | 02-102415-2021-00512 | 3/15/2021 | JUNE 30, 2021 PAY'T FOR SALARIES AND BENEFITS OF | 9,680,856.00 | | 9,680,856.00 | | 9 680,856.00 | 9,680,856.00 | | | | | |
| PHILIPPINE GENERAL HOSPITAL | 02-101101-2021-00371 | 3/2/2021 | PERSONNEL FOR COVID EMERGENCY | 6,971,575.20 | | 6,971,575.20 | | 6,971,575.20 | | | | | · | 9 680 856.0 |
| PHILIPPINE GENOME CENTER | 02-102415-2021-00101 | 1/29/2021 | TRANSFER OF FUND PROCUREMENT OF KITS AND REAGENT FOR SURVEILANCE | 12,600,000.00 | | 12,600,000.00 | 40.000.000.00 | 0,911,515.20 | 6,971,575,20 | • | | | - | 6,971.575.2 |
| PHILIPPINÉ GENOME CENTER | 02-102415-2021-00633 | | PAY'T FOR SALARIES AND BENEFITS OF PERSONNEL HIRE EMERGENCY | | | | 12,600,000.00 | | 12 600,000.00 | - | | | - | 12,600,000.0 |
| | | | FUND TRANSFER SALARIES AND BENEFITS | 750,192.00 | | 750,192.00 | 750,192.00 | | 750,192.00 | - | 728,732.40 | 728,732.40 | | 21,459.6 |
| PHILIPPINE GENOME CENTER | 02-101101-2021-00654 | 3/25/2021 | EMERGENCY HIRING PERSONNEL UNDER EMERGEBCY HIRING | 879,302.40 | | 879,302.40 | | 879,302.40 | 879,302.40 | | 855,732.00 | 855,732.00 | | 22 570 4 |
| PHILIPPINE GENOME CENTER | 02-102415-2021-00620 | 3/22/2021 | IN RESPONSE TO COVID 19 PEERIOD MARCH 1, 2021 TO JUNE 30, 2021 | 5,436,396.80 | | 5 436,396.80 | 5,436,396.80 | | F 100 000 00 | | 550,752.55 | 030,702.00 | - | 23,570.4 |
| | | | PAY'T FOR SALARIES AND BENEFITS OF PERSONNEL HIRE EMERGENCY PERIOD | | | 0 100,000.00 | 5,400,590.60 | | 5,436,396.80 | | | | - | 5,436,396.8 |
| PHILIPPINE HEART CENTER | 02-102415-2021-00634 | 3/24/2021 | MARCH 1, 2021 TO JUNE 30, 2021 | 986,569.60 | | 986,569.60 | | | 625 | | | | | |
| PHILIPPINE HEART CENTER | 02-101101-2021-00287 | 2/19/2021 | PERSONNEL EMERGENCY HIRING FOR COVID 19 | 527,733.60 | | 527,733.60 | | F07 700 00 | | | | | 986,569.60 | |
| PHILIPPINE PHARMA PROCUREMENT INC. | 02-101101-2021-00644 | 3/24/2021 | PAY'T OF DRUGS AND MEDICINES EXPENES UNDER AGENCY OUTSOURCING | 426,150,987.06 | | | | 527,733.60 | 527,733.60 | | | | | 527,733.6 |
| LUNG CENTER OF THE PHILIPPINES | | | FUND TRANSFER FOR PROCUREMENT OF | 420,100,967.00 | | 426,150,987.06 | 426,150,987.06 | | 426,150,987.06 | | | - | | 426,150,987.0 |
| | | | SUPPLIES AND CONSUMMABLES VARIOUS HOSPITAL EQUIPMENT AND | | 10,000,000,00 | 10,000,000.00 | | | | | | | 10,000,000.00 | 74 |
| LUNG CENTER OF THE PHILIPPINES | 02-101101-2021-05-0140 | 9 5/5/2021 | INFRASTRUCTURE Fund Transfer for the benefits of personnel | | 83,000,000.00 | 83,000,000.00 | | | | | | | 83,000,000.00 | |
| LUNG CENTER OF THE PHILIPPINES | 02-101101-2021-05-0170 | 9 5/12/2021 | under COVID-19 Emergency Hiring | | 428,560,56 | 428.560.56 | | 428,560.56 | 100 550 50 | | | | 00,000,000,00 | |
| LUNG CENTER OF THE PHILIPPINES | 02-101101-2021-05-0195 | 6 5/21/2021 | Fund Transfer for SNL | | 1,500,000,00 | 1,500,000.00 | | 420,300.30 | 428,560.56 | | | | | 428,560.56 |
| LUNG CENTER OF THE PHILIPPINES LUNG CENTER OF THE PHILIPPINES | 02-101101-2021-05-0195 | | | | 1,325.000.00 | 1,325,000.00 | | | | | | | 1,500,000.00 | |
| LONG CENTER OF THE PHILIPPINES | 02-101101-2021-05-0212 | 8 5/27/2021 | | | 18 375,000.00 | 18,375,000.00 | | | | | | - | 1,325,000.00 | |
| LUNG CENTER OF THE PHILIPPINES | 02-101101-2021-06-0235 | 68 6/3/2021 | Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring | | 7,285,159.62 | 7,285,159.62 | | 7,285,159.62 | 7,285,159,62 | | | * | 18,375,000.00 | |
| LUNG CENTER OF THE PHILIPPINES | 03 101101 2021 20 222 | 0 6446/0004 | Fund Transfer to cover payment of meals, accommodation, transportation and other | | | | | | | | | | · · | 7,285,159.6 |
| CONTROL THE PHILIPPINES | 02-101101-2021-06-0304 | o 0/16/2021 | incidental expenses for volunteer workers. Fund Transfer to cover payment of | | 2,178,000.00 | 2,178,000.00 | | 2,178,000.00 | 2,178,000.00 | | | | _ | 2,178,000.0 |
| LUNG CENTER OF THE PHILIPPINES | 02-101101-2021-06-0324 | 5 6/21/2021 | augmentation of maintenance and other operating expenses for COVID19 response | | 10.000.000.00 | 40.000.000. | | | | | | | | |
| LUNG CENTER OF THE PHILIPPINES | | | Fund Transfer for the procurement of covid-19 | | 10.000,000.00 | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | - | | 10,000,000.00 |
| ESTA SERVER OF THE PHILIPPINES | 02-101101-2021-06-0327 | o 0/22/2021 | urugs and medicines | | 5,000.000,00 | 5,000,000,00 | | 5,000,000,00 | 5,000,000.00 | | | | | |

| implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Fund Transferred To) | | | | | | | |
|--|-------------------------------|-------------|--|--------------------------------|-------------------------------|----------------|--------------------|-------------------------------------|---------------|--------------------|--------------------------|-------|----------------|---------------|--|
| | Obligation Request and Status | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total | 1st Quarter Ending | 2nd Quarter | | 1st Quarter Ending | Liquidations 2nd Quarter | | Unpaid | Unfiquidat | |
| | | | | march 31 | Ending June 30 | | March 31 | Ending June 30 | Total | March 31 | Ending June 30 | Total | Obligation | Fund Tran | |
| | Number | Date | Particulars | | | | | | | | | | | | |
| | | | FUND TRANSFER FOR THE LIVER TRANSPLANT TRAINING IN TAIWAN PER | | | | | | | | | | | 4 | |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | 02-101101-2021-04-0103 | 6 4/29/202 | 1 DO#2021-126 DTD 03-19-2021 | | 200,000 | | | | | | | | | | |
| | | | FUND TRANSFER TO COVER SALARIES AND | | 3 274,190.00 | 3,274,190.00 | | 3,274,190,00 | 3,274,190.00 | | | | | | |
| MATIONAL VIDNEY AND TO ANODI ANT MOTIFICA | | | BENEFITS OF PERSONNEL FOR THE PEDIOD | | | | | | 1,2, | | | | | 3,274,1 | |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | 02-101101-2021-05-0152 | 8 5/7/202 | 1 APRIL 01-JUNE 30, 2021 | | 13,879,034.64 | 13,879,034,64 | | | | | | | | | |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | 02 101101 2021 05 0171 | 0 5441000 | FUND TRANSFER FOR PROCUREMENT OF 1 SUPPLIES AND CONSUMMABLES | | | 10,010,034.04 | | 13,879,034.64 | 13,879,034.64 | | | _ | | 13,879,03 | |
| THE THE PER PROPERTY OF CART MOTITUTE | 02-101101-2021-05-0174 | 0 5/14/202 | | | 5,000,000.00 | 5,000,000.00 | | | | | | | | 13,879,03 | |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | 02-101101-2021-05-0191 | 7 5/20/202 | FUND TRANSFER OF MODE TO SUPPORT | | | | | | | | | - 2 | 5,000,000.00 | , | |
| | | | Fund Transfer to cover payment of | | 1,000,000.00 | 1,000,000.00 | | | | | | | | | |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | | 4 | augmentation of maintenance and other | | | | | | | | | | 1,000,000.00 | | |
| NATIONAL RIDNET AND TRANSPLANT INSTITUTE | 02-101101-2021-06-0247 | 4 6/7/202 | 1 operating expenses for COVID19 response | | 10,000,000.00 | 10,000,000.00 | | | | | | | | | |
| | | | Fund Transfer to cover payment of meals, | | | 71 000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | _ | | 10,000,00 | |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | 02-101101-2021-06-0247 | 5 6/7/202 | accommodation, transportation and other incidental expenses for volunteer workers. | | | | | | | | | | | 10,000,00 | |
| | | | Fund Transfer for the procurement of covid-10 | | 1,815,000.00 | 1.815,000.00 | | 1,815,000.00 | 1,815,000.00 | | | | | | |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | 02-101101-2021-06-0247 | 6 6/7/202 | 1 drugs and medicines | | 5,000,000,00 | | | 1,2.0,2.00 | 1,010,000,00 | | | | - | 1,815,000 | |
| NATIONAL WIDNIEW AND TRANSPORTATION | | | VARIOUS HOSPITAL FOLIPMENT AND | | 5,000,000.00 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | | | |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | 02-101101-2021-06-0252 | 7 6/8/202 | 1 INFRASTRUCTURE | | 84 000,000,00 | 84.000,000.00 | | | | | | | | 5,000,000 | |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | 02 101101 2021 00 0255 | 0/0/000 | VARIOUS HOSPITAL EQUIPMENT AND | | | 04 000,000.00 | | | | | | _ | 84,000,000.00 | | |
| | 02-101101-2021-06-0255 | 3 0/9/202 | | | 241,568.84 | 241,568.84 | | 241,568,84 | 244 500 04 | | | | 04,000,000.00 | | |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | 02-101101-2021-06-0256 | 6 6/9/202 | Fund Transfer for the Development of Clinical Practice Guidelines on Prostate cancer | | | | | 241,000.04 | 241,568.84 | | | | | 241,568 | |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | 02-101101-2021-06-0330 | 1 6/22/202 | 1 PROGRAM | | 2,000,000.00 | 2,000,000.00 | | | | | | | | | |
| MATIONAL MIDNEY AND TO THE TOTAL OF THE TOTA | | | Fund Transfer for the payment of benefits to | | 53.150,000.00 | 53,150,000.00 | | | - | | | | 2,000,000.00 | | |
| NATIONAL KIDNEY AND TRANSPLANT INSTITUTE | 02-101101-2021-06-0407 | 3 6/28/202 | Health Care Workers Batch 2 | | 71,443,636.36 | 71,443 636.36 | | | | | | 197 | 53,150,000.00 | | |
| PHILIPPINE CHILDREN'S MEDICAL CENTER | 02 404404 2024 24 2422 | | FUND TRANSFER FOR PROCUREMENT OF | | , | 71,445 030.30 | | 71,443 636.36 | 71.443,636.36 | | | 7.00 | | 71,443,636. | |
| The state of the s | 02-101101-2021-04-01084 | 4 4/26/202 | SUPPLIES AND CONSUMMABLES Fund Transfer for the salaries and benefits of | | 5,000,000.00 | 5,000,000.00 | | | | | | | | 71,445,636. | |
| PHILIPPINE CHILDREN'S MEDICAL CENTER | 02-101101-2021-04-01198 | 8 4/28/202 | personnel under COVID-19 Emergency Hiring | | | | | | - | | | - | 5,000,000.00 | 15 | |
| | | | Fund Transfer for the implementation of | | 19,530.24 | 19,530.24 | | 19,530.24 | 19,530.24 | | | | | 1.34 | |
| PHILIPPINE CHILDREN'S MEDICAL CENTER | 02-101101-2021-04-01222 | 2. 4/29/202 | Institutional Research Proposal DO# 2021-10 | | 125,000.00 | 105 000 00 | | | 10,000.24 | | | | | 19,530. | |
| PHILIPPINE CHILDREN'S MEDICAL CENTER | | | VARIOUS HOSPITAL EQUIPMENT AND | | 123,000,00 | 125,000.00 | | | | | | 12 | 125,000.00 | | |
| PHILIPPINE CHILDREN'S MEDICAL CENTER | 02-101101-2021-04-01223 | 4/29/2021 | INFRASTRUCTURE | | 30,370,000.00 | 30,370,000.00 | | | 14 | | | | 125,000.00 | | |
| | 02-101101-2021-04-01348 | 4/30/202 | FUND TRANSFER FOR CANCER RESEARCH FUND TRANSFER FOR THE | | 1,000,000.00 | 1,000,000.00 | | | | | | | 30,370,000.00 | | |
| PHILIPPINE CHILDREN'S MEDICAL CENTER | 02-101101-2021-05-0212 | 5/27/2021 | IMPLEMENTATION OF MAIP PROGRAM | | | | | | | | | - | 1,000,000.00 | | |
| | | | Fund Transfer to cover payment of | | 17,075,000.00 | 17.075,000.00 | | | 2 | | | | | | |
| PHILIPPINE CHILDREN'S MEDICAL CENTER | | | augmentation of maintenance and other | | | | | | | | | | 17,075,000.00 | - | |
| THE THE SHIEDRENS MEDICAL CENTER | 02-101101-2021-06-03274 | 6/22/2021 | operating expenses for COVID19 response | | 10,000,000.00 | 10,000,000.00 | | 40 000 000 0 | | | | | | | |
| PHILIPPINE CHILDREN'S MEDICAL CENTER | 02-101101-2021-06-03275 | Ringman | Fund Transfer for the procurement of covid-19 | | | 14,444,666.66 | | 10,000,000.00 | 10,000,000.00 | | | | G21 | 10,000,000,0 | |
| | 02 101101-2021-00-00210 | UIZZIZUZ I | Fund Transfer for the payment of benefits to | | 5,000,000.00 | 5,000.000.00 | | 5 000,000.00 | 5,000,000,00 | | | | | 10,000,000,0 | |
| PHILIPPINE CHILDREN'S MEDICAL CENTER | 02-101101-2021-06-04075 | 6/28/2021 | Health Care Workers Batch 2 | | 00 400 000 00 | | | 0,000,000,00 | 3,000,000,00 | | | | - | 5,000,000.0 | |
| PHILIPPAIE OF NEON HOOPING | | | Fund Transfer for the salaries and henefits of | | 39,403,636.36 | 39,403,636.36 | | 39,403,636.36 | 39,403,636.36 | | | | | | |
| PHILIPPINE GENERAL HOSPITAL | 02-101101-2021-04-01079 | 4/23/2021 | personnel under COVID-19 Emergency Hiring | | 157,224.48 | 157,224.48 | | | | | | • | | 39,403,636.3 | |
| PHILIPPINE GENERAL HOSPITAL | | | Fund Transfer for the salaries and banefite of | | | 107,224.40 | | 157,224.48 | 157,224.48 | | | . | | 157,224.4 | |
| PHILIPPINE GENERAL HOSPITAL | 02-101101-2021-04-01105 | 4/26/2021 | personnel under COVID-19 Emergency Hiring | | 15,848,737.21 | 15,848,737.21 | | 15,848,737,21 | 45 040 707 04 | | | | | 137,224.4 | |
| | 02-101101-2021-00-01800 | 3/19/2021 | Fund Transfer to cover payment of | | 22,850,000.00 | 22,850,000.00 | | 13,040,737.21 | 15 848,737.21 | | | - 2 | | 15,848,737.2 | |
| | | | augmentation of maintenance and other | | | | | | | | | | 22,850,000.00 | | |
| PHILIPPINE HEART CENTER | 02-101101-2021-05-02126 | 5/27/2021 | operating expenses for COVID19 response | | 1,000,000.00 | | | | | | | | | | |
| PHILIPPINE HEART CENTER | | | FUND TRANSFER FOR THE | | 1,000,000.00 | 1,000,000.00 | | | | | | | 1.000,000,00 | | |
| THEFFINE HEART CENTER | 02-101101-2021-05-02130 | 5/27/2021 | IMPLEMENTATION OF MAIP PROGRAM | | 64,750,000.00 | 64.750,000.00 | | | | | | | 1,000,000.00 | | |
| PHILIPPINE HEART CENTER | 02-101101-2021-06-02554 | 6/0/0004 | Fund Transfer for the payment of benefits for | | | 011100,000.00 | | | • | | | | 64,750,000,00 | | |
| | 02-101101-2021-00-02004 | 0/9/2021 | Fund Transfer to cover payment of | | 13,184.24 | 13,184.24 | | 13,184.24 | 13,184.24 | | | | - 1,1 - 0,100 | | |
| | | | augmentation of maintenance and other | | | | | 10,104.24 | 13,164.24 | | | | | 13,184.2 | |
| PHILIPPINE HEART CENTER | 02-101101-2021-06-03560 | 6/23/2021 | operating expenses for COVID19 response | | 10,000,000.00 | | | | | | | | | | |
| | | | Fund Transfer to cover payment of meals, | | 10,000,000.00 | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | | | |
| PHILIPPINE HEART CENTER | | | accommodation, transportation and other | | | | | | | | | | | 10,000,000.0 | |
| THE THE PART OF TH | 02-701101-2021-06-03561 | 6/23/2021 | incidental expenses for volunteer workers. | | 968,000.00 | 968,000.00 | | 060 000 00 | 000 | | | | | | |
| PHILIPPINE HEART CENTER | 02-101101-2021-06-03562 | 6/23/2024 | Fund Transfer for the procurement of covid-19 | | | | | 968,000.00 | 968,000.00 | | | | 2 | 968,000.00 | |
| | 101101-2021-00-03002 | GIZGIZUZ1 | Fund Transfer for the payment of benefits to | | 5,000,000.00 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | | 555,550.00 | |
| PHILIPPINE HEART CENTER | 02-101101-2021-06-04074 | 6/28/2021 | Health Care Workers Batch 2 | | 60 940 999 99 | 00.046 | | | 0,000,000,00 | | | 72 | | 5,000,000.00 | |
| | | | OBLIGATE FUD FOR THE PROCUREMENT | | 69,840,000.00 | 69,840,000.00 | | 69,840,000.00 | 69,840,000.00 | | | | | | |
| PHILIPPINE PHARMA PROCUREMENT INC. | | | OF DRUGS AND MEDICINES EXPENSES | | | | | | | | | | | 69,840,000.00 | |
| THE FIRM PROCUREMENT INC. | 02-101101-2021-05-01539 | 5/7/2021 | UNDER AGENCY OUTSOURCING REQUEST | | 136,000.000.00 | 136,000,000.00 | | | | | | | | | |
| | | | OBLIGATE FUD FOR THE PROCUREMENT | | | | | | | | | _ | 136.000,000,00 | | |
| PHILIPPINE PHARMA PROCUREMENT INC. | 02-101101-2021-05-01540 | 5/7/2024 | OF DRUGS AND MEDICINES EXPENSES UNDER AGENCY OUTSOURCING REQUEST | | | | | | | | | | , | | |
| | | VITIZUZI | STATE OF THE PROPERTY OF THE P | | 500,000,000.00 | 500,000,000,00 | | | 1 | | | | | | |

| Implementing Agencies and Projects | | | Obligations | | Disbursements (Fund Transferred To) Liquidations | | | | | | | | | |
|--|-------------------------------|--------------|---|--------------------------------|---|------------------|--------------------------------|------------------|------------------|--------------------|----------------|-------|--------------------------|--------------|
| | Obligation Request and Status | | | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | Total | 1st Quarter Ending March 31 | | Total | 1st Quarter Ending | 2nd Quarter | 7-4-1 | Unpaid | Unliquida |
| | Number | Date | Particulars | | | | | anderio annia 20 | | March 31 | Ending June 30 | Total | Obligation | Fund Tra |
| | | | OBLIGATE FUD FOR THE PROCUREMENT | | | | | | | | | | | |
| PHILIPPINE PHARMA PROCUREMENT INC. | 02 101101 2021 05 045 | 44 E171000 | OF DRUGS AND MEDICINES EXPENSES | | | | | | | | | | | |
| THE THE TENTH OF THE PARTY OF T | 02-101101-2021-03-0154 | 41 5///202 | 1 UNDER AGENCY OUTSOURCING REQUEST | | 120,000,000.00 | 120,000,000.00 | | | | | | | | |
| UNIVERSITY OF THE PHILIPPINES-NIH | 02-101101-2021-04-0117 | 72 4/27/202 | Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring | | | | | | | | | 201 | 120,000 000.00 | , |
| | | | rund Transfer for the salaries and benefits of | | 1 615 149.60 | 1,615,149.60 | | 1,615,149.60 | 1,615,149,60 | | | | | |
| UNIVERSITY OF THE PHILIPPINES-NIH | | | personnel under COVID-19 Emergency Hiring- | | | | | | | | | | | 1,615, |
| STATE OF THE PRIZE PRICE STATE | 02-101101-2021-04-0117 | /3 4/2//202 | 1 MARCH 01-JUNE 30, 2021 | | 5,634,358,40 | 5 634,358,40 | | 5,634,358.40 | | | | | | |
| UNIVERSITY OF THE PHILIPPINES-NIH | 02-101101-2021-05-0137 | 71 5/4/202 | FUND TRANSFER FOR PROCUREMENT OF SUPPLIES AND CONSUMMABLES | | | | | 5,034,358,40 | 5,634,358.40 | | | 1 | | 5,634, |
| UNIVERSITY OF THE PHILIPPINES-NIH | | | Fund Transfer to cover the navment of honofite | | 10,000,000.00 | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | | |
| ONIVERSITY OF THE PHILIPPINES-NIH | 02-101101-2021-05-0170 | 08 5/4/202 | to personnel under COVID-19 Emergency Hiring | | 79,401,28 | 79,401.28 | | | | | | | · · | 10,000,0 |
| | | | FUND TRANSFER FOR PROCUREMENT OF | | | 15,401,20 | | 79,401.28 | 79,401.28 | | | | | 70. |
| UNIVERSITY OF THE PHILIPPINES- PHILIPPINE GENOME CEN | 02-101101-2021-04-0091 | 11 4/16/202 | KITS REAGENTS LBA SUPPLIES; SALARIES | | | | | | | | | | | 79,4 |
| | | | | | 180,000,000.00 | 180,000,000.00 | | 180,000,000.00 | 180,000,000,00 | | | | | |
| UNIVERSITY OF THE PHILIPPINES- PHILIPPINE GENOME CEN | 02-101101-2021-06-0427 | 70 6/28/2021 | SRA DEC 20-JUN 30, 2021 | | 1,407,272.73 | 1,407,272.73 | | | | | | | - | 180,000,0 |
| UNIVERSITY OF THE PHILIPPINES- MANILA | 02-101101-2021-D8-0220 | 0 6/2/200 | FUND TRANSFER FOR MOLECULAR BIOLOGY COVID-19 TESTING CENTERS | | | 1,701,212.13 | | 1,407,272.73 | 1,407,272.73 | | | | | 1407.0 |
| | 101101-2021-00-0230 | 0/2/2021 | FUND TRANSFER FOR PROCUREMENT OF | | 5,308,019.96 | 5,308,019.96 | | | | | | | | 1,407,2 |
| UNIVERSITY OF THE PHILIPPINES- MANILA | 02-101101-2021-06-0318 | 82 6/18/2021 | SUPPLIES AND CONSUMMABLES | | 5,000,000.00 | £ 000 000 | | | | | | | 5,308,019.96 | |
| UNIVERSITY OF THE PHILIPPINES- LOS BANOS | | | FUND TRANSFER FOR PROCUREMENT OF | | 5,000,000.00 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | | |
| THE THE POST OF THE | 02-101101-2021-05-0215 | 5/28/2021 | SUPPLIES AND CONSUMMABLES | | 5,000,000.00 | 5,000,000.00 | | | | | | | | 5,000,0 |
| Jue Irom LGUS | | | | | | | | | | | | | 5,000,000.00 | |
| | | | | | - | | - | | | | | | | |
| Due from NGAs | | _ | | 4,252,989,360.20 | | | | | | | | | | |
| | | | FUND TRANSFER FOR ACTIVE ACUTE | 4,252,989,360,20 | 3,344,089,898.51 | 7,597.079,258.71 | 4,249,343,796.20 | 2,666,714,595.01 | 6,916,058,391,21 | | | | | |
| BARMM | 00 101101 0001 0000 | | FLACCID PARALYSIS (AFP) AND MEALS AND | | | | | | | | | | 681,020,867.50 | 6 916,054 3 |
| | 02-101101-2021-00208 | 2/11/2021 | RUBELLA (MR) SURVEILLANCE PAYT FOR THE HONORARIA OF THE | 2,667,564.00 | | 2,667,564.00 | 7. | 2,667,564.00 | 0.007.504.55 | | | | | |
| OFFICE OF THE SOLICITOR GENERAL | 02-101101-2021-00402 | 3/5/2021 | LAWYERS FROM OSG | 978,000.00 | | | | 2,007,304.00 | 2,667,564.00 | | - | | | 2 667,5 |
| PROCUREMENT SERVICE -DBM | | | TO ADVANCE PAYMENT PROCUREMENT OF | 970,000.00 | | 978,000.00 | | | | | | | | |
| PROCOREMENT SERVICE -DBM | 02-101101-2021-00414 | 3/5/2021 | 1,000 GALLONS ALCHOHOL FTHYL 68-72% | 387,920.00 | | 387,920.00 | 387,920.00 | | | | | | 978,000.00 | |
| PROCUREMENT SERVICE - DBM | 02-101101-2021-00515 | 3/15/2021 | ADVANCE PAY'T PROCUREMENT OF 1570 REAMS PAPER A4 | | | | 301,920.00 | | 387,920.00 | | | | | 387,92 |
| | | | PAYT PROCUREMENT COVID 19 TESTING | 154,268,20 | | 154,268.20 | 154,268.20 | | 154,268.20 | | | | | 001 82 |
| PROCUREMENT SERVICE - DBM | 02-102415-2021-00687 | 3/29/2021 | KITS AND CONSUMABLES | 4,186,801,608.00 | | 4 186 801,608.00 | 4 400 004 000 00 | | | | | - | | 154,26 |
| NATIONAL NUTRITION COUNCIL | 02-101101-2021-00267 | 2/48/2024 | PAYT IMPLEMENTATION OF | | | 4 100 001,008.00 | 4,186,801,608.00 | | 4,186,801,608.00 | | | | | 4 199 004 00 |
| | | | COMPLEMENTARY FEEDING PROGRAM Fund Transfer for the procurement of supplies | 62,000,000.00 | | 62,000,000.00 | 62,000,000.00 | | 62,000,000,00 | | | | | 4.186,801,60 |
| Armed Forces of the Philippines Health Service Command, Victoria | 02-101101-2021-05-0173 | 1 5/14/2021 | and consummables | | 5.000,000.00 | £ 000 000 00 | | | 02,000,000.00 | | | - 12 | - | 62,000,00 |
| | | | Fund Transfer for the salaries and bonofts of | | 0.000,000.00 | 5,000,000.00 | | - | | | | | 5,000,000.00 | |
| | 02-101101-2021-04-0088 | 5 4/15/2021 | personnel under COVID-19 Emergency Hiring Fund Transfer for the salaries and benefits of | | 22,687,747.20 | 22,687,747.20 | | | | | | | 5,000,000,00 | |
| BARMM | 02-101101-2021-04-00886 | 6 4/15/2021 | personnel under COVID-19 Emergency Hiring | | | | | | | | | | 22,687,747.20 | |
| | | | Fund Transfer for the salaries and benefity of | | 5 892,230.40 | 5,892,230.40 | | 5,892,230.40 | 5,892,230.40 | | | | | |
| Or WARRY! | 02-101101-2021-04-01152 | 2 4/27/2021 | nersonnel under COVID-19 Emergency Hiring | | 902,280,704.00 | 902,280,704.00 | | 449.000.515.15 | | | | * | | 5,892,230 |
| BARMM | 02-101101-2021-04-01153 | 3 4/27/2021 | Fund Transfer for the additional NHWSS CHDS | | | | | 448,669,540.19 | 448,669,540.19 | | | | 453,611,163,81 | 448,669,540 |
| BARMM | 02-101101-2021-04-01156 | 6 4/27/2021 | Fund Transfer for LGU HSC | | 1,869,400.00 | 1,869,400.00 | | | | | | | | 1-0,000,040 |
| BARMM | 02-101101-2021-05-01955 | 5/21/2021 | Fund Transfer for EDPMS | | 500,000.00 470,850.20 | 500,000.00 | | - | | | | | 1,869,400.00 | |
| | | | Fund Transfer to MOH-BARMM FOR | | 410,000.20 | 470,850.20 | | | - | | | - | 500,000.00 470,850.20 | |
| BARMM | 02-101101-2021-05-2081 | 5/26/2021 | IMPLEMENTATION OF DIFFERENT PD PROGRAMS AND ACTIVITIES FEB 16, 2021 | | | | | | | | | | 470,000.20 | |
| BARMM | 02-101101-2021-05-02134 | 4 5/27/2021 | Program | | 1,285,487.20 | 1,285,487.20 | | | | | | | | |
| | | | Fund Transfer for the payment of salaries and | | 2,900,000.00 | 2.900,000.00 | | | | | | - | 1,285,487.20 | |
| | 02-101101-2021-06-02520 | 0 6/8/2021 | benefits for COVID-19 personnel | | 9.50,689,60 | 9 550,689.60 | | 0.550.000.00 | 0.550 | | | | 2,900,000.00 | |
| BARMM | 02-101101-2021-08-04077 | 6/28/2021 | Fund Transfer for the payment of benefits for COVID-19 personnel Batch 2 | | | | | 9,550,689.60 | 9,550,689.60 | | | | | 9,550,689 |
| | | | Fund Transfer for the payment of CDA | | 60,185,454.55 | 60,185,454.55 | | 60,185,454.55 | 60,185,454.55 | | | | | |
| 5.50.00 | 02-101101-2021-06-04114 | 4 8/28/2021 | December 2020-June 2021 | | 47.650,909.09 | 47,650 909.09 | | | | | | 121 | - | 60,185,454 |
| Di di Cisnaj | 02-101101-2021-06-04271 | 6/28/2021 | Fund Transfer for the payment of PHAS DOS | | 38,577,223.03 | 38,577,223.03 | | 38,577,223.03 | 20 677 222 | | | | 47,650,909.09 | |
| BARMM | 02-101101-2021-06-04283 | 6/28/2021 | Fund Transfer for the payment of salaries and benefits under COVID-19 Emergency Hiring | | | | | 55,511,225,03 | 38,577,223.03 | | | - | - | 38,577,223 |
| NI TION IN THE PROPERTY OF THE PARTY OF THE | | | FUND TRANSFER FOR NUTRITION IN | | 346,341.24 | 346,341.24 | | 346,341.24 | 346,341,24 | | | | | |
| NATIONAL NUTRITION COUNCIL | 02-101101-2021-05-01408 | 5/5/2021 | EMERGENCY AND IMT | | 10,000,000.00 | 10,000,000.00 | | | | | | | | 346,341. |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOF | 02-101101-2021-08-02564 | 6/23/2024 | IMPLEMENTATION OF 2021 AHEAD W/ HPSR | | | | | | | | | 5 | 10,000,000,00 | |
| | | | IMPLEMENTATION OF 2021 AHEAD W/ HPSR | | 39,467,310,00 | 39,467.310.00 | | | _ | | | | | |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOP | 02-101101-2021-06-03565 | 6/23/2021 | PROGRAM | | 10,000 000,00 | 10,000,000.00 | | | | | | | 39,467,310.00 | |
| | | | IMPLEMENTATION OF 2021 AHEAD W/ HPSR | | .0,000,000,00 | 10,000,000.00 | | | | | | | | |
| PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELO | 02-101101-2024 04 005-00 | 21001000 | DDOODAN | | 3.000,000.00 | | | | | | | | 10,000,000.00 | |

| | | Obligations | Disburse | ments (Fund Transf | erred To) | | Liquidations | | | | | | |
|-------------------------------|---|---|--------------------------------|---------------------------------|---|---|--|-----------------------------|---|---|--|------------------------------------|--|
| Obligation Request and Status | | | 1st Quarter Ending March 31 | g 2nd Quarter Ending June 30 | Total | 1st Quarter Ending March 31 | | Total | | 2nd Quarter | Total | Unpaid Objustion | Unliquidated Fund Transfer |
| Number | Date | Particulars | | | | | | | mater of | Enumy June 30 | | | |
| 2-101101-2021-06-03567 | 6/23/2021 PROGR | RAM | | 10,000,000.00 | 10 000 000 00 | | | | | | | | |
| 2-101101-2021-06-03586 | MPLEN | MENTATION OF 2021 AHEAD W/ HPSR | | | | | | - | | | | 10,000,000.00 | |
| | | | | | | | | | | | | | |
| | | | | | | | 100,000,000.00 | 100,000 000,00 | | | | 25,600,000.00 | |
| 2-101101-2021-05-01735 | 5/14/2021 PROCU | REMENT OF POWERBIPRO GS | | | | | 2,000,000,000.00 | 2,000,000,000.00 | | | | | 100,000,000,0 |
| | | | | 020,052.00 | 825,552,00 | | 825,552.00 | 825,552.00 | | | | | 2,000,000,000.0 |
| 2-101101-2021-06-03331 | 6/23/2021 OF 3RD | GLOBAL ADULT TOBACCO SURVEY | | 46,000,000.00 | 46,000,000.00 | | - | | | | | - | 825,552.0 |
| | | | | | | | | | | | | 46,000,000.00 | 190 |
| | | | | | | 140 | | | | | | | - |
| | | | | | | | | | | | | | |
| | | | 4,795,706,195.57 | 5.902,449,563 03 | 9,798,155,758.60 | 4,769,124,371,17 | 3,179,195,930.37 | 7 948 320 304 54 | 4 675 400 20 | | | - | |
| | Number 2-101101-2021-06-03567 2-101101-2021-06-03566 2-101101-2021-04-0876 2-101101-2021-05-01642 2-101101-2021-05-01736 | Number Date MPLE 2-101101-2021-06-03567 6/23/2021 PROGR 2-101101-2021-06-03568 6/23/2021 PROGR 2-101101-2021-06-01568 6/23/2021 PROGR 2-101101-2021-05-01642 5/11/2021 PROGR 2-101101-2021-05-01735 5/14/2021 PROGR | | Number Date Particulars | Number Date Particulars March 31 Ending June 30 | Number Date Particulars March 31 Ending June 30 Total | Number Date Particulars March 31 Ending June 30 Total St Quarter Ending March 31 | Number Date Particulars | Number Date Particulars March 31 Ending June 30 Total St Quarter Ending March 31 Ending June 30 Total | Number Date Particulars March 31 Ending June 30 Total St Quarter Ending March 31 St Quarter Ending June 30 St Quarter Ending June | Number Date Particulars March 31 Ending June 30 Total St Quarter Ending June 30 Particulars March 31 Ending June 30 Endi | Number Date Particulars March 31 | Number Date Particulars March 31 Ending June 30 10,000,000.00 10,000,000.00 100,000,000.00 22,101101-2021-06-03586 6/23/2021 PROGRAM MPLEMENTATION OF 2021 AHEAD W/ HPSR 25,800,000.00 25,800,000.00 100,000,000.00 100,000,000.00 100,000,000.00 25,800,000.00 26,800,000.00 100,000,000.00 100,000,000.00 26,800 |

Certified Correct:

AGNES D. MARFORI OIC - Budget Division Date:

Certified Correct:

FILIPIN A V. VELASQUEZ, CPA, NM OIC Occounting Division Of Date:

ROWENA C. LORA, CPA, MM OIC - Director, FMS

LEOPOKDO T. VEGA, MD, FPCS, FPATACSI, MBA-H Unaffisecretary of Health - Administration and Financial Makegement Team Date: