FAR No. 1-C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As of the Quarter Ending December 31, 2021

Department Department of Health
Agency Office of the Secretary
Operating Uni Central Office
Organization (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: Obligation Request and Status			Obligations					Disbursements (Fund Transferred To)					Liquidations					Unpaid Obligation	Unliquidated Fund Transfer
	Number	Date	Particulars	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		
1	2	3	3.a	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				*542,716,835.37*	*1,541,030,755.24*	*122,516,486.97*	*48,446,454.92*	*2,354,710,532.50*	*519,780,574.97*	*559,902,426.08*	*1,010,181,377.88*	*166,330,056.52*	*2,256,194,435.45*	*5,282,889.12*	*33,127,903.40*	*218,646,137.08*	*214,777,086.54*	*471,833,996.14*	*98,516,097.05*	*1,784,360,439.31*
LUNG CENTER OF PHILIPPINES	02-102415-2021-00277	02/18/2021	PAYT 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	-	-	4,048,985.60		4,048,985.60	-	-
LUNG CENTER OF PHILIPPINES	02-101101-2021-00358	03/01/2021	PAYT SALARIES AND BENEFITS FOR EMERGENCY HIRING	16,965,912.00				16,965,912.00	16,965,912.00				16,965,912.00	-	16,965,912.00			16,965,912.00	-	-
CENTER OF PHILIPPINES	02-102415-2021-00511	03/15/2021	PAYT OF SALARIES AND BENEFITS OFPERSONNEL PERIOD MARCH 1, 2021 TO JUNE 30, 2021	27,762,969.60				27,762,969.60	27,762,969.60				27,762,969.60	-	-	20,765,172.31		20,765,172.31	-	6,997,797.29
AL KIDNEY AND TRANSPLANT INSTITUTE	02-102415-2021-00216	02/15/2021	OBLIGATION OF FUNDS TO COVER BENEFITS OF PERSONNEL HIRED EMERGENCY	1,664,180.40				1,664,180.40	1,664,180.40				1,664,180.40	1,592,703.71	56,700.00			1,649,403.71	-	14,776.69
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-00286	02/19/2021	PAYT OF SALARIES AND BENEFITS OF PERSONNEL EMERGENCY HIRING FOR COVID 19	4,973,262.00				4,973,262.00	4,973,262.00				4,973,262.00	3,690,165.41				3,690,165.41	-	1,283,096.59
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-102415-2021-00619	03/22/2021	PAYT FOR SALARIES AND BENEITS OF PERSONNEL UNDER EMERGEBCY HIRING IN RESPONSE TO COVID 19 PEERIOD MARCH 1, 2021 TO JUNE 30, 2021	16,980,275.20				16,980,275.20	16,980,275.20				16,980,275.20	-	12,375,000.12			12,375,000.12	-	4,605,275.08
PHILIPPINE CHARITY SWEEPSTAKE OFFICE	02-101101-2021-00186	02/09/2021	PAYT OF PERCENTAGE SHARE THE PCSO FROM VALUE TAXES PAID BY MANILA JOCKEY CLUB INC.	443,324.71				443,324.71	443,324.71				443,324.71	-				-	-	443,324.71
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-102415-2021-00527	03/23/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL HIRE EMERGENCY	1,470,009.60				1,470,009.60		1,470,009.60			1,470,009.60	-	817,170.75	330,927.08	143,429.81	1,291,527.64	-	178,481.96
PHILIPPINE CHILDRENS MEDICAL CENTER	02-101101-2021-00430	03/08/2021	PAYT SALARY AND BENEFITS OF PERSONNEL HIRED UNDER EMERGENCY HIRING COVID-19	1,543,948.80				1,543,948.80	1,543,948.80				1,543,948.80	-	977,938.17	62,131.64		1,040,069.81	-	503,878.99
PHILIPPINE CHILDRENS MEDICAL CENTER	02-102414-2021-00209	02/19/2021	PAYT FOR COVER SALARIES AND BENEFITS PERSONNEL EMERGENCY HIRING FOR COVID19	460,140.80				460,140.80	460,140.80				460,140.80	-	350,717.96	10,364.56		361,082.52	-	99,058.28
PHILIPPINE GENERAL HOSPITAL	02-102415-2021-00339	02/24/2021	FUND TRANSFER SALARIES AND BENEFITS EMERGENCY HIRING	2,420,214.00				2,420,214.00		2,420,214.00			2,420,214.00	-					-	2,420,214.00
PHILIPPINE GENERAL HOSPITAL	02-102415-2021-00512	03/15/2021	PAYT OF SALARIES AND BENEFITS OFPERSONNEL PERIOD MARCH 1, 2021 TO JUNE 30, 2021	9,680,856.00				9,680,856.00		9,680,856.00			9,680,856.00	-					-	9,680,856.00
PHILIPPINE GENERAL HOSPITAL	02-101101-2021-00371	03/02/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL FOR COVID EMERGENCY	6,971,575.20				6,971,575.20		6,971,575.20			6,971,575.20	-					-	6,971,575.20
PHILIPPINE GENOME CENTER	02-102415-2021-00101	01/29/2021	TRANSFER OF FUND PROCUREMENT OF KITS AND REAGENT FOR SURVEILANCE	12,600,000.00				12,600,000.00	12,600,000.00				12,600,000.00	-			6,407,107.50	6,407,107.50	-	6,192,892.50
PHILIPPINE GENOME CENTER	02-102415-2021-00633	03/24/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL HIRE EMERGENCY	750,192.00				750,192.00	750,192.00				750,192.00	-	728,732.40			728,732.40	-	21,459.60
'ILIPPINE GENOME CENTER	02-101101-2021-00654	03/25/2021	FUND TRANSFER SALARIES AND BENEFITS EMERGENCY HIRING	879,302.40				879,302.40		879,302.40			879,302.40	-	855,732.00			855,732.00	-	23,570.40
PHILIPPINE GENOME CENTER	02-102415-2021-00620	03/22/2021	PAYT FOR SALARIES AND BENEITS OF PERSONNEL UNDER EMERGEBCY HIRING 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				5,436,396.80	-		4,304,826.40	559,743.60	4,864,570.00	-	571,826.80
PHILIPPINE HEART CENTER	02-102415-2021-00634	03/24/2021	PAYT FOR SALARIES AND BENEFITS OF PERSONNEL HIRE EMERGENCY PERIOD MARCH 1, 2021 TO JUNE 30, 2021	986,569.60				986,569.60					-					-	986,569.60	-
PHILIPPINE HEART CENTER	02-101101-2021-00287	02/19/2021	PAYT OF SALARIES AND BENEFITS OF PERSONNEL EMERGENCY HIRING FOR COVID 19	527,733.60				527,733.60		527,733.60			527,733.60			427,258.00		427,258.00	-	100,475.60
PHILIPPINE PHARMA PROCUREMENT INC.	02-101101-2021-00644	03/24/2021	PAYT OF DRUGS AND MEDICINES EXPENES UNDER AGENCY OUTSOURCING	426,150,987.06				426,150,987.06	426,150,987.06				426,150,987.06						-	426,150,987.06
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-04-01234	04/29/2021	FUND TRANSFER FOR PROCUREMENT OF SUPPLIES AND CONSUMMABLES		10,000,000.00			10,000,000.00					-					-	10,000,000.00	-
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-05-01409	05/05/2021	FUND TRANSFER FOR PROCUREMENT OF VARIOUS HOSPITAL EQUIPMENT AND INFRASTRUCTURE		83,000,000.00			83,000,000.00				83,000,000.00	83,000,000.00					-	-	83,000,000.00
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-05-01709	05/12/2021	Fund Transfer for the benefits of personnel under COVID-19 Emergency Hiring		428,560.56			428,560.56		428,560.56			428,560.56					-	-	428,560.56
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-05-01956	05/21/2021	Fund Transfer for SNL		1,500,000.00			1,500,000.00					-					-	1,500,000.00	-
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-05-01957	05/21/2021	Fund Transfer for NRL		1,325,000.00			1,325,000.00					-					-	1,325,000.00	-
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-05-02128	05/27/2021	Fund Transfer for Implementation of MAIP PROGRAM		18,375,000.00			18,375,000.00			18,375,000.00		18,375,000.00					-	-	18,375,000.00

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	Particulars																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-06-02358	06/03/2021	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					-	-	7,285,159.62
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-06-03040	06/16/2021	Fund Transfer to cover payment of meals, accommodation, transportation and other incidental expenses for volunteer workers.		2,178,000.00			2,178,000.00		2,178,000.00			2,178,000.00			2,178,000.00		2,178,000.00	-	-
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-06-03245	06/21/2021	Fund Transfer to cover payment of augmentation of maintenance and other operating expenses for COVID19 response		10,000,000.00			10,000,000.00		10,000,000.00			10,000,000.00			9,999,888.50		9,999,888.50	-	111.50
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-06-03276	06/22/2021	Fund Transfer for the procurement of covid-19 drugs and medicines		5,000,000.00			5,000,000.00		5,000,000.00			5,000,000.00			4,999,890.00		4,999,890.00	-	110.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-04-01036	04/29/2021	FUND TRANSFER FOR THE LIVER TRANSPLANT TRAINING IN TAIWAN PER DO#2021-126 DTD 03-19-2021		3,274,190.00			3,274,190.00		3,274,190.00			3,274,190.00					-	-	3,274,190.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-05-01528	05/07/2021	FUND TRANSFER TO COVER SALARIES AND BENEFITS OF PERSONNEL FOR THE PERIOD APRIL 01-JUNE 30, 2021		13,879,034.64			13,879,034.64		13,879,034.64			13,879,034.64					-	-	13,879,034.64
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-05-01740	05/14/2021	FUND TRANSFER FOR PROCUREMENT OF SUPPLIES AND CONSUMMABLES		5,000,000.00			5,000,000.00				5,000,000.00	5,000,000.00					-	-	5,000,000.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-05-01917	05/20/2021	FUND TRANSFER OF MOOE TO SUPPORT OPERATIONS OF NRL		1,000,000.00			1,000,000.00					-					-	1,000,000.00	-
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-02474	06/07/2021	Fund Transfer to cover payment of augmentation of maintenance and other operating expenses for COVID19 response		10,000,000.00			10,000,000.00		10,000,000.00			10,000,000.00				5,784,560.88	5,784,560.88	-	4,215,439.12
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-02475	06/07/2021	Fund Transfer to cover payment of meals, accommodation, transportation and other incidental expenses for volunteer workers.		1,815,000.00			1,815,000.00		1,815,000.00			1,815,000.00			1,016,550.00	332,711.39	1,349,261.39	-	465,738.61
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-02476	06/07/2021	Fund Transfer for the procurement of covid-19 drugs and medicines		5,000,000.00			5,000,000.00		5,000,000.00			5,000,000.00			4,043,922.00	956,078.00	5,000,000.00	-	-
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-02527	06/08/2021	FUND TRANSFER FOR PROCUREMENT OF VARIOUS HOSPITAL EQUIPMENT AND INFRASTRUCTURE		84,000,000.00			84,000,000.00			84,000,000.00		84,000,000.00					-	-	84,000,000.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-02553	06/09/2021	FUND TRANSFER FOR PROCUREMENT OF VARIOUS HOSPITAL EQUIPMENT AND INFRASTRUCTURE		241,568.84			241,568.84		241,568.84			241,568.84					-	-	241,568.84
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-02566	06/09/2021	Fund Transfer for the Development of Clinical Practice Guidelines on Prostate cancer		2,000,000.00			2,000,000.00			2,000,000.00		2,000,000.00					-	-	2,000,000.00
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-03301	06/22/2021	Fund Transfer for the implementation of MAIP PROGRAM		53,150,000.00			53,150,000.00			53,150,000.00		53,150,000.00				53,150,000.00	53,150,000.00	-	-
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE	02-101101-2021-06-04073	06/28/2021	Fund Transfer for the payment of benefits to Health Care Workers Batch 2		71,443,636.36			71,443,636.36		71,443,636.36			71,443,636.36			46,322,468.39		46,322,468.39	-	25,121,167.97
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-04-01084	04/26/2021	FUND TRANSFER FOR PROCUREMENT OF SUPPLIES AND CONSUMMABLES		5,000,000.00			5,000,000.00				5,000,000.00	5,000,000.00					-	-	5,000,000.00
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-04-01198	04/28/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		19,530.24			19,530.24		19,530.24			19,530.24			15,331.68		15,331.68	-	4,198.56
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-04-01222	04/29/2021	Fund Transfer for the implementation of institutional Research Proposal DO# 2021-10		125,000.00			125,000.00					-					-	125,000.00	-
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-04-01223	04/29/2021	FUND TRANSFER FOR PROCUREMENT OF VARIOUS HOSPITAL EQUIPMENT AND INFRASTRUCTURE		30,370,000.00			30,370,000.00				30,370,000.00	30,370,000.00					-	-	30,370,000.00
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-04-01348	04/30/2021	FUND TRANSFER FOR CANCER RESEARCH		1,000,000.00			1,000,000.00					-					-	1,000,000.00	-
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-05-02129	05/27/2021	FUND TRANSFER FOR THE IMPLEMENTATION OF MAIP PROGRAM		17,075,000.00			17,075,000.00					-					-	17,075,000.00	-
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-06-03274	06/22/2021	Fund Transfer to cover payment of augmentation of maintenance and other operating expenses for COVID19 response		10,000,000.00			10,000,000.00		10,000,000.00			10,000,000.00			2,226,000.00	4,244,075.00	6,470,075.00	-	3,529,925.00
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-06-03275	06/22/2021	Fund Transfer for the procurement of covid-19 drugs and medicines		5,000,000.00			5,000,000.00		5,000,000.00			5,000,000.00				552,838.38	552,838.38	-	4,447,161.62
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-06-04075	06/28/2021	Fund Transfer for the payment of benefits to Health Care Workers Batch 2		39,403,636.36			39,403,636.36		39,403,636.36			39,403,636.36			27,977,640.93		27,977,640.93	-	11,425,995.43
PHILIPPINE GENERAL HOSPITAL	02-101101-2021-04-01079	04/23/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		157,224.48			157,224.48		157,224.48			157,224.48					-	-	157,224.48
PHILIPPINE GENERAL HOSPITAL	02-101101-2021-04-01105	04/26/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		15,848,737.21			15,848,737.21		15,848,737.21			15,848,737.21					-	-	15,848,737.21
PHILIPPINE GENERAL HOSPITAL	02-101101-2021-05-01865	05/19/2021	Fund Transfer for the implementation of MAIP PROGRAM		22,850,000.00			22,850,000.00			22,850,000.00		22,850,000.00				22,845,334.48	22,845,334.48	-	4,665.52
PHILIPPINE HEART CENTER	02-101101-2021-05-02126	05/27/2021	Fund Transfer to cover payment of augmentation of maintenance and other operating expenses for COVID19 response		1,000,000.00			1,000,000.00					-					-	1,000,000.00	-
PHILIPPINE HEART CENTER	02-101101-2021-05-02130	05/27/2021	FUND TRANSFER FOR THE IMPLEMENTATION OF MAIP PROGRAM		64,750,000.00			64,750,000.00		64,750,000.00			64,750,000.00					-	-	64,750,000.00
PHILIPPINE HEART CENTER	02-101101-2021-06-02554	06/09/2021	Fund Transfer for the payment of benefits for COVID-19 personnel		13,184.24			13,184.24		13,184.24			13,184.24					-	-	13,184.24

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	Particulars																	
1	2	3	3.a	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 = [illegible]
PHILIPPINE HEART CENTER	02-101101-2021-06-03560	06/23/2021	Fund Transfer to cover payment of augmentation of maintenance and other operating expenses for COVID19 response		10,000,000.00			10,000,000.00		10,000,000.00			10,000,000.00			10,000,000.00		10,000,000.00	-	-
PHILIPPINE HEART CENTER	02-101101-2021-06-03561	06/23/2021	Fund Transfer to cover payment of meals, accommodation, transportation and other incidental expenses for volunteer workers.		968,000.00			968,000.00		968,000.00			968,000.00					-	-	968,000.00
PHILIPPINE HEART CENTER	02-101101-2021-06-03562	06/23/2021	Fund Transfer for the procurement of covid-19 drugs and medicines		5,000,000.00			5,000,000.00		5,000,000.00			5,000,000.00			5,000,000.00		5,000,000.00	-	-
PHILIPPINE HEART CENTER	02-101101-2021-06-04074	06/28/2021	Fund Transfer for the payment of benefits to Health Care Workers Batch 2		69,840,000.00			69,840,000.00		69,840,000.00			69,840,000.00			56,723,551.94		56,723,551.94	-	13,116,448.06
PHILIPPINE PHARMA PROCUREMENT INC	02-101101-2021-05-01539	05/07/2021	OBLIGATE FUD FOR THE PROCUREMENT OF DRUGS AND MEDICINES EXPENSES UNDER AGENCY OUTSOURCING REQUEST		136,000,000.00			136,000,000.00			136,000,000.00		136,000,000.00					-	-	136,000,000.00
PHILIPPINE PHARMA PROCUREMENT INC	02-101101-2021-05-01540	05/07/2021	OBLIGATE FUD FOR THE PROCUREMENT OF DRUGS AND MEDICINES EXPENSES UNDER AGENCY OUTSOURCING REQUEST		500,000,000.00			500,000,000.00			500,000,000.00		500,000,000.00					-	-	500,000,000.00
ILIPPINE PHARMA OCUREMENT INC	02-101101-2021-05-01541	05/07/2021	OBLIGATE FUD FOR THE PROCUREMENT OF DRUGS AND MEDICINES EXPENSES UNDER AGENCY OUTSOURCING REQUEST		120,000,000.00			120,000,000.00			119,463,811.60		119,463,811.60					-	536,188.40	119,463,811.60
UNIVERSITY OF THE PHILIPPINES-PHILIPPINE GENOME CENTER	02-101101-2021-04-00911	04/16/2021	FUND TRANSFER FOR PROCUREMENT OF KITS REAGENTS LBA SUPPLIES; SALARIES JO PERSONNEL		180,000,000.00			180,000,000.00		180,000,000.00			180,000,000.00			9,438,299.76	101,138,201.24	110,576,501.00	-	69,423,499.00
UNIVERSITY OF THE PHILIPPINES-PHILIPPINE GENOME CENTER	02-101101-2021-06-04270	06/28/2021	FUND TRANSFER TO COVER PAYMENT OF SRA DEC 20-JUN 30, 2021		1,407,272.73			1,407,272.73		1,407,272.73			1,407,272.73			156,249.99	77,159.09	233,409.08	-	1,173,863.65
UNIVERSITY OF THE PHILIPPINES-MANILA	02-101101-2021-06-02300	06/02/2021	FUND TRANSFER FOR MOLECULAR BIOLOGY COVID-19 TESTING CENTERS		5,308,019.96			5,308,019.96			5,308,019.96		5,308,019.96				4,376,752.97	4,376,752.97	-	931,266.99
UNIVERSITY OF THE PHILIPPINES-MANILA	02-101101-2021-06-03182	06/18/2021	FUND TRANSFER FOR PROCUREMENT OF SUPPLIES AND CONSUMMABLES		5,000,000.00			5,000,000.00		5,000,000.00			5,000,000.00					-	-	5,000,000.00
UNIVERSITY OF THE PHILIPPINES-LOS BANOS	02-101101-2021-05-02157	05/28/2021	FUND TRANSFER FOR PROCUREMENT OF SUPPLIES AND CONSUMMABLES		5,000,000.00			5,000,000.00					-					-	5,000,000.00	-
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-08-05913	08/26/2021	TRANSFER OF FUNDS FOR PAYMENT OF SALARIES AND BENEFITS FTP JUL 01-AUG 31, 2021			13,944,234.00		13,944,234.00			13,944,234.00		13,944,234.00					-	-	13,944,234.00
NATIONAL KIDNEY TRANSPLANT INSTITUTE	02-101101-2021-08-05636	08/10/2021	TRANSFER OF FUNDS FOR PAYMENT OF SALARIES AND BENEFITS FTP JUL. 01-AUG 31, 2021			9,516,978.72		9,516,978.72			9,516,978.72		9,516,978.72			8,598,678.30		8,598,678.30	-	918,300.42
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-08-05951	08/27/2021	TRANSFER OF FUNDS FOR THE SALARIES AND BENEFITS FTP AUG. 04-31, 2021			372,384.96		372,384.96			372,384.96		372,384.96				372,384.96	372,384.96	-	-
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-09-06464	09/17/2021	FUND TRANSFER TO COVER MOOE			10,000,000.00		10,000,000.00					-					-	10,000,000.00	-
PHILIPPINE HEART CENTER	02-101101-2021-09-06423	09/17/2021	FUND TRANSFER FOR THE PROCUREMENT OF COVID MEDICINES AND OXYGEN SUPPLIES			8,000,000.00		8,000,000.00			8,000,000.00		8,000,000.00					-	-	8,000,000.00
PHILIPPINE HEART CENTER	02-101101-2021-09-06553	09/22/2021	TRANSFER OF FUNDS FOR PAYMENT OF SALARIES AND BENEFITS FTP JUL 01-AUG 31, 2021			417,282.42		417,282.42					-					-	417,282.42	-
PHILIPPINE HEART CENTER	02-101101-2021-09-06561	09/22/2021	TRANSFER OF FUNDS FOR PAYMENT OF SALARIES AND BENEFITS FTP AUG. 04-31, 2021			145,972.71		145,972.71					-					-	145,972.71	-
PHILIPPINE GENERAL HOSPITAL	02-101101-2021-07-04951	07/13/2021	TRANSFER OF FUNDS FOR THE PAYMENT OF SALARIES AND BENEFITS FTP JUL. 01-AUG. 31, 2021			8,270,948.64		8,270,948.64			8,270,948.64		8,270,948.64					-	-	8,270,948.64
PHILIPPINE GENOME CENTER	02-101101-2021-08-05635	08/10/2021	TRANSFER OF FUNDS FOR PAYMENT OF SALARIES AND BENEFITS FTP JUL 01-AUG 31, 2021			2,768,585.52		2,768,585.52				2,768,585.52	2,768,585.52				2,746,837.44	2,746,837.44	-	21,748.08
UNIVERSITY OF THE PHILIPPINES	02-101101-2021-08-05785	08/18/2021	FUND TRANSFER FOR THE PAYMENT OF HIRING CONDUCT YAFS5 PHASE II			36,500,100.00		36,500,100.00					-					-	36,500,100.00	-
UNIVERSITY OF THE PHILIPPINES	02-101101-2021-09-06121	09/08/2021	TRANSFER FUNDS FOR THE IMPLEMENTATION OF DENGUE NAAT-LAMP WITH GUIDELINES			650,000.00		650,000.00					-					-	650,000.00	-
UNIVERSITY OF THE PHILIPPINES-MANILA	02-101101-2021-09-06716	09/30/2021	FUND TRANSFER TO IMPLEMENT EFFICACY AND SAFETY OF IVERMECTIN AMONG ASYMPTOMATIC AND MILD CASES OF COVID 19 PATIENT			3,000,000.00		3,000,000.00					-					-	3,000,000.00	-
UNIVERSITY OF THE PHILIPPINES-PGC	02-101101-2021-07-04890	07/09/2021	TRANSFER OF FUNDS FOR THE PROCUREMENT OF EQUIPMENT FOR COVID-19 BIOMOLECULAR SURVEILLANCE			28,930,000.00		28,930,000.00			28,930,000.00		28,930,000.00					-	-	28,930,000.00
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-10-06897	10/07/2021	PAYT FUNDS TO COVER MOOE				20,000,000.00	20,000,000.00				20,000,000.00	20,000,000.00				3,292,016.00	3,292,016.00	-	16,707,984.00
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-10-06898	10/07/2021	PAYT PROCUREMENT OF COVID-19 MEDICINES & OXYGEN SUPPLIES				8,000,000.00	8,000,000.00				8,000,000.00	8,000,000.00				7,797,855.80	7,797,855.80	-	202,144.20
LUNG CENTER OF THE PHILIPPINES	02-101101-2021-10-07436	10/25/2021	FUND TRANSFER CAPITAL OUTLAY				1,435,410.00	1,435,410.00				1,435,410.00	1,435,410.00					-	-	1,435,410.00
NATIONAL KIDNEY TRANSPLANT INSTITUTE	02-101101-2021-10-07465	10/26/2021	FUND TRANSFER PROCUREMENT COVID MEDICINES AND OXYGEN SUPPLIES				8,000,000.00	8,000,000.00					-					-	8,000,000.00	-
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-10-06750	10/01/2021	PAYT PROCURE OF COVID-19 MEDICINES & OXYGEN SUPPLIES				8,000,000.00	8,000,000.00				8,000,000.00	8,000,000.00					-	-	8,000,000.00

Implementing Agencies and Projects	Obligations								Disbursements (Fund Transferred To)					Liquidations						
	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	Unpaid Obligation	Unliquidated Fund Transfer
	Number	Date	Particulars																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
PHILIPPINE CHILDREN'S MEDICAL CENTER	02-101101-2021-10-07154	10/15/2021	TRANSFER FUNDS SALARIES AND BENEFITS OF ADDTL HRH				2,756,061.00	2,756,061.00				2,756,061.00	2,756,061.00					-	-	2,756,061.00
PHILIPPINE HEART CENTER	02-101101-2021-11-07696	11/03/2021	TRANSFER OF FUNDS TO COVER SALARIES & BENEFITS OF HRH IN COVID-19 LIC,LAB				254,983.92	254,983.92					-					-	254,983.92	-
Due from LGUs				***2,667,564.00***	***1,094,197,038.51***	***7,235,131.20***	***479,067,257.75***	***1,583,166,989.46***	-	***565,889,043.06***	***4,130,931.20***	***117,846,257.75***	***687,866,232.01***	-	-	***565,889,043.05***	***799,805.10***	***566,688,848.15***	***895,300,757.45***	***121,177,383.86***
BARMM	02-101101-2021-00208	02/11/2021	FUND TRANSFER FOR ACTIVE ACUTE FLACCID PARALYSIS (AFP) AND MEALS AND RUBELLA (MR) SURVEILLANCE	2,667,564.00				2,667,564.00	-	2,667,564.00	-	-	2,667,564.00	-	-	2,667,564.00	-	2,667,564.00	-	-
BARMM	02-101101-2021-04-00885	04/15/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		22,687,747.20			22,687,747.20		-			-					-	22,687,747.20	-
BARMM	02-101101-2021-04-00886	04/15/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		5,892,230.40			5,892,230.40		5,892,230.40			5,892,230.40			5,892,230.40		5,892,230.40	-	-
BARMM	02-101101-2021-04-01152	04/27/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		902,280,704.00			902,280,704.00		448,669,540.19			448,669,540.19			448,669,540.19		448,669,540.19	453,611,163.81	-
BARMM	02-101101-2021-04-01153	04/27/2021	Fund Transfer for the additional NHWSS CHDS JAN-DEC 2021		1,869,400.00			1,869,400.00		-			-					-	1,869,400.00	-
BARMM	02-101101-2021-04-01156	04/27/2021	Fund Transfer for LGU HSC		500,000.00			500,000.00		-			-					-	500,000.00	-
BARMM	02-101101-2021-05-01955	05/21/2021	Fund Transfer for EDPMS		470,850.20			470,850.20		-			-					-	470,850.20	-
BARMM	02-101101-2021-05-2081	05/28/2021	Fund Transfer to MOH-BARMM FOR IMPLEMENTATION OF DIFFERENT PD PROGRAMS AND ACTIVITIES FEB 15, 2021		1,285,487.20			1,285,487.20		-			-					-	1,285,487.20	-
BARMM	02-101101-2021-05-02134	05/27/2021	Fund Transfer for Implementation of MAIP Program		2,900,000.00			2,900,000.00		-		2,900,000.00	2,900,000.00					-	-	2,900,000.00
BARMM	02-101101-2021-06-02520	06/08/2021	Fund Transfer for the payment of salaries and benefits for COVID-19 personnel		9,550,689.60			9,550,689.60		9,550,689.60			9,550,689.60			9,550,689.60		9,550,689.60	-	-
BARMM	02-101101-2021-06-04077	06/28/2021	Fund Transfer for the payment of benefits for COVID-19 personnel Batch 2		60,185,454.55			60,185,454.55		60,185,454.55			60,185,454.55			60,185,454.54		60,185,454.54	-	0.01
BARMM	02-101101-2021-06-04114	06/28/2021	Fund Transfer for the payment of SRA December 2020-June 2021		47,650,909.09			47,650,909.09		-			-					-	47,650,909.09	-
BARMM	02-101101-2021-06-04271	06/28/2021	Fund Transfer for the payment of PHAS DOS		38,577,223.03			38,577,223.03		38,577,223.08			38,577,223.08			38,577,223.08		38,577,223.08	(0.05)	-
BARMM	02-101101-2021-06-04283	06/28/2021	Fund Transfer for the payment of salaries and benefits under COVID-19 Emergency Hiring		346,341.24			346,341.24		346,341.24			346,341.24			346,341.24		346,341.24	-	-
BARMM	02-101101-2021-07-04689	07/05/2021	TRANSFER OF FUNDS FOR HIRING OF SENIOR HEALTH PROGRAM OFFICER OF NATIONAL MENTAL HEALTH PROGRAM FOR MINISTRY OF HEALTH FEB. 01-DEC 31, 2021			973,872.90		973,872.90			973,872.90		973,872.90				799,805.10	799,805.10	-	174,067.80
BARMM	02-101101-2021-09-06544	09/21/2021	FUND TRANSFER AEFI			500,000.00		500,000.00			500,000.00		500,000.00					-	-	500,000.00
BARMM	02-101101-2021-09-06545	09/21/2021	FUND TRANSFER AEFI (2)			2,657,058.30		2,657,058.30			2,657,058.30		2,657,058.30					-	-	2,657,058.30
BARMM	02-101101-2021-09-06690	09/29/2021	TRANSFER OF FUNDS MOH-BARMM IMPLEMENTATION OF DOH-PSSP JUL-DEC 2021			3,104,200.00		3,104,200.00					-					-	3,104,200.00	-
BARMM	02-101101-2021-10-06805	10/04/2021	TRANSFER OF FUNDS MOH-BARMM IMPLEMENTATION OF DOH PSSP JULY-DEC. 2021				3,104,200.00	3,104,200.00				3,104,200.00	3,104,200.00					-	-	3,104,200.00
BARMM	02-101101-2021-10-06954	10/08/2021	FUND TRANSFER PBI BHW HIRING OF DATA ENCODERS				658,849.60	658,849.60				658,849.60	658,849.60					-	-	658,849.60
BARMM	02-101101-2021-10-06955	10/08/2021	FUND TRANSFER FIXED TRANCHE AOP/LIPH AND ADDITIONAL FUNDS UHC INTEGRATION SITES				21,005,726.00	21,005,726.00				21,005,726.00	21,005,726.00					-	-	21,005,726.00
BARMM	02-101101-2021-10-07080	10/14/2021	FUND TRANSFER MENTAL HEALTH ACT				500,000.00	500,000.00				500,000.00	500,000.00					-	-	500,000.00
BARMM	02-101101-2021-11-07762	11/04/2021	TRANSFER OF FUNDS TO MAIP				30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00					-	-	30,000,000.00
BARMM	02-101101-2021-11-07963	11/16/2021	PAYT SERVICE SCHOLARSHIP EXP BATCH 37 FTP JAN 1-DEC 31,2021				460,000.00	460,000.00				460,000.00	460,000.00					-	-	460,000.00
BARMM	02-101101-2021-11-08130	11/18/2021	FUND TO BARMM PROCUREMENT OF MED EQUIPT. INFRASTRUCTURE & MED TRANSPORT				362,900,000.00	362,900,000.00					-					-	362,900,000.00	-
BARMM	02-101101-2021-12-08732	12/03/2021	TRANSFER OF FUNDS IMPLEMENTATION OF MAIP				36,000,000.00	36,000,000.00				36,000,000.00	36,000,000.00					-	-	36,000,000.00
BARMM	02-101101-2021-12-08958	12/10/2021	TRANSFER OF FUNDS FOR IMPLEMENTATION OF RESBAKUNA				22,213,653.35	22,213,653.35				22,213,653.35	22,213,653.35					-	-	22,213,653.35
BARMM	02-10110-2021-12-08957	12/10/2021	TRANSFER OF FUNDS FOR IMPLEMENTATION OF RESBAKUNA				1,003,828.80	1,003,828.80				1,003,828.80	1,003,828.80					-	-	1,003,828.80
BARMM	02-101101-2021-12-10424	12/31/2021	TRANSFER OF FUNDS IN THE MINISTRY OF HEALTH - BARMM FOR THE IMPLEMENTATION OF THE DOH-SERVICE SCHOLAR PROGRAM FOR AY 2021-2022				1,221,000.00	1,221,000.00					-					-	1,221,000.00	-
													-					-		
Due from NGAs				***4,250,321,796.20***	***2,267,221,771.28***	***32,701,663.02***	***107,229,318.18***	***6,657,474,548.68***	***4,249,343,796.20***	***2,118,154,461.28***	***2,484,143.60***	***1,680,885.51***	***6,371,663,286.59***	-	-	***3,505,444.57***	***1,721,413.87***	***5,226,858.44***	***285,811,262.09***	***6,366,436,428.15***
OFFICE OF THE SOLICITOR GENERAL	02-101101-2021-00402	03/05/2021	PAYT FOR THE HONORARIA OF THE LAWYERS FROM OSG	978,000.00				978,000.00	-	-	-	-	-	-	-	-	-	-	978,000.00	-
PROCUREMENT SERVICE -DBM	02-101101-2021-00414	03/05/2021	TO ADVANCE PAYMENT PROCUREMENT OF 1,000 GALLONS ALCHOHOL ETHYL 68-72%	387,920.00				387,920.00	387,920.00				387,920.00					-	-	387,920.00
PROCUREMENT SERVICE -DBM	02-101101-2021-00515	03/15/2021	ADVANCE PAYT PROCUREMENT OF 1570 REAMS PAPER A4	154,268.20				154,268.20	154,268.20				154,268.20					-	-	154,268.20
PROCUREMENT SERVICE - DBM	02-102415-2021-00687	03/29/2021	PAYT PROCUREMENT COVID 19 TESTING KITS AND CONSUMABLES	4,186,801,608.00				4,186,801,608.00	4,186,801,608.00				4,186,801,608.00					-	-	4,186,801,608.00
NATIONAL NUTRITION COUNCIL	02-101101-2021-00287	02/18/2021	PAYT IMPLEMENTATION OF COMPLEMENTARY FEEDING PROGRAM	62,000,000.00				62,000,000.00	62,000,000.00				62,000,000.00					-	-	62,000,000.00

Implementing Agencies and Projects	Obligations								Disbursements (Fund Transferred To)					Liquidations						
	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	Unpaid Obligation	Unliquidated Fund Transfer
	Number	Date	Particulars																	
	2	3	14	5	6	8	9	10=(5+6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	18	19	20	21=(16+17+18+19)	22=(10-15)	23=(15-21)
Armed Forces of the Philippines Health Service Command, Victoriano Luna	02-101101-2021-05-01731	05/14/2021	Fund Transfer for the procurement of supplies and consummables		5,000,000.00			5,000,000.00					-					-	5,000,000.00	-
NATIONAL NUTRITION COUNCIL	02-101101-2021-05-01408	05/05/2021	FUND TRANSFER FOR NUTRITION IN EMERGENCY AND IMT		10,000,000.00			10,000,000.00					-					-	10,000,000.00	-
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	02-101101-2021-06-03564	06/23/2021	FUND TRANSFER FOR THE IMPLEMENTATION OF 2021 AHEAD W/ HPSR PROGRAM		39,467,310.00			39,467,310.00					-					-	39,467,310.00	-
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	02-101101-2021-06-03565	06/23/2021	FUND TRANSFER FOR THE IMPLEMENTATION OF 2021 AHEAD W/ HPSR PROGRAM		10,000,000.00			10,000,000.00					-					-	10,000,000.00	-
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	02-101101-2021-06-03566	06/23/2021	FUND TRANSFER FOR THE IMPLEMENTATION OF 2021 AHEAD W/ HPSR PROGRAM		3,000,000.00			3,000,000.00					-					-	3,000,000.00	-
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	02-101101-2021-06-03567	06/23/2021	FUND TRANSFER FOR THE IMPLEMENTATION OF 2021 AHEAD W/ HPSR PROGRAM		10,000,000.00			10,000,000.00					-					-	10,000,000.00	-
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT	02-101101-2021-06-03586	06/23/2021	FUND TRANSFER FOR THE IMPLEMENTATION OF 2021 AHEAD W/ HPSR PROGRAM		25,600,000.00			25,600,000.00					-					-	25,600,000.00	-
PS-DBM	02-101101-2021-04-00876	04/14/2021	PAYMENT FOR PROCUREMENT LOGISTICS SERVICES		100,000,000.00			100,000,000.00		100,000,000.00			100,000,000.00					-	-	100,000,000.00
PS-DBM	02-101101-2021-05-01642	05/11/2021	PROCUREMENT OF N95 MASK		2,000,000,000.00			2,000,000,000.00		2,000,000,000.00			2,000,000,000.00					-	-	2,000,000,000.00
[illegible]	02-101101-2021-05-01735	05/14/2021	PROCUREMENT OF POWERBI PROGS		825,552.00			825,552.00		825,552.00			825,552.00					-	-	825,552.00
PHILIPPINE STATISTICS AUTHORITY	02-101101-2021-06-03331	06/23/2021	TRANSFER OF FUNDS FOR THE CONDUCT OF 3RD GLOBAL ADULT TOBACCO SURVEY		46,000,000.00			46,000,000.00		-			-					-	46,000,000.00	-
UNIVERSITY OF THE PHILIPPINES-NIH	02-101101-2021-04-01172	04/27/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring		1,615,149.60			1,615,149.60		1,615,149.60			1,615,149.60		999,364.54		999,364.54	-	615,785.06	
UNIVERSITY OF THE PHILIPPINES-NIH	02-101101-2021-04-01173	04/27/2021	Fund Transfer for the salaries and benefits of personnel under COVID-19 Emergency Hiring- MARCH 01-JUNE 30, 2021		5,634,358.40			5,634,358.40		5,634,358.40			5,634,358.40		2,506,080.03		2,506,080.03	-	3,128,278.37	
UNIVERSITY OF THE PHILIPPINES-NIH	02-101101-2021-05-01371	05/04/2021	FUND TRANSFER FOR PROCUREMENT OF SUPPLIES AND CONSUMMABLES		10,000,000.00			10,000,000.00		10,000,000.00			10,000,000.00					-	-	10,000,000.00
UNIVERSITY OF THE PHILIPPINES-NIH	02-101101-2021-05-01708	05/04/2021	Fund Transfer to cover the payment of benefits to personnel under COVID-19 Emergency Hiring		79,401.28			79,401.28		79,401.28			79,401.28					-	-	79,401.28
UNIVERSITY OF THE PHILIPPINES-NIH	02-101101-2021-09-06717	09/30/2021	TRANSFER OF FUNDS TO IMPLEMENT DOUBLE-BLIND, PLACEBO-CONTROLLED, RANDOMIZED CONTROLLED TO ACCESS EFFICACY, SAFETY AND EFFECT ON VIRAL CLEARANCE OF IVERMECTIN IN ASYMPTOMATIC & NON-SEVERE COVID PATIENT			19,000,000.00		19,000,000.00					-					-	19,000,000.00	-
UNIVERSITY OF THE PHILIPPINES-NIH	02-101101-2021-07-04952	07/13/2021	TRANSFER OF FUNDS FOR THE PAYMENT OF SALARIES AND BENEFITS FTP JUL. 01-AUG. 31, 2021			1,999,143.60		1,999,143.60			1,999,143.60		1,999,143.60				1,243,686.62	1,243,686.62	-	755,456.98
UNIVERSITY OF THE PHILIPPINES-NIH	02-101101-2021-08-05967	08/27/2021	FUND TRANSFER FOR THE PAYMENT OF SRA			485,000.00		485,000.00			485,000.00		485,000.00				477,727.25	477,727.25	-	7,272.75
MINISTRY OF HEALTH-BARMM	02-101101-2021-08-05774	08/18/2021	TRANSFER OF FUNDS FOR PAYMENT OF SALARIES AND BENEFITS FTP JUL. 01-AUG 31, 2021			11,217,519.42		11,217,519.42					-					-	11,217,519.42	-
NATIONAL NUTRITION COUNCIL	02-101101-2021-10-07227	10/19/2021	TRANSFER OF FUNDS IMPLEMENTATION OF COMPLEMENTARY FEEDING ECCD F1K PROGRAM				100,000,000.00	100,000,000.00					-					-	100,000,000.00	-
[illegible]IONAL NUTRITION COUNCIL	02-101101-2021-12-09013	12/13/2021	PAYT FOR TRANSFER & UTILIZATION OF FUNDS SUPPORT VARICUS ASEAN ACTIVITIES TO IMPLEMENT THE HEALTH CLUSTER I WORK PROGRAMME				4,000,000.00	4,000,000.00					-					-	4,000,000.00	-
PS-DBM	02-101101-2021-10-07549	10/27/2021	ADVANCE PAYT EWALLET FOR PROCUREMENT OF COMMON-USE OFFICE SUPPLIES FOR DOH-CO				3,000,000.00	3,000,000.00				1,451,567.33	1,451,567.33					-	1,548,432.67	1,451,567.33
UNIVERSITY OF THE PHILIPPINES-NIH	02-101101-2021-10-06802	10/04/2021	PAYT FUNDS TO COVER SRA OF ELIGIBLE HW				229,318.18	229,318.18				229,318.18	229,318.18					-	-	229,318.18
Due from NGOs				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL				**4,795,706,195.57**	**5,002,449,563.03**	**162,453,281.19**	**834,743,030.85**	**10,595,352,070.64**	**4,769,124,371.17**	**3,243,945,930.42**	**1,016,796,452.68**	**285,857,199.78**	**9,315,723,954.05**	**5,282,869.12**	**33,127,903.40**	**788,040,624.70**	**217,288,305.51**	**1,043,749,702.73**	**1,279,628,116.59**	**8,271,974,251.32**

Certified Correct:

AGNES D. MARFORI
OIC - Budget Division
Date:

Certified Correct:

FILIPINA V. VELASQUEZ, CPA, MM
Accounting Division
Date:

Recommending Approval:

ROWENA C. LORA, CPA, MM
Director, FMS
Date:

Approved By:

LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H
USEC of Health - Administration and Financial Management Team
Date:

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