

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
 (for Source Agency use only)  
 As at the Quarter Ending December 31, 2020

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Central Office  
 Organization Code: 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					
	Number	Date	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							
																				2	3	4	5	6
Department of Budget and Management (DBM)			0.00	105,004,560.80	75,680,139.00	2,935,267.433	3,115,952,133.	0.00	99,204,560.80	75,680,139.00	2,941,067.433.	3,115,952,133.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115,952,133.
Procurement Service			0.00	105,004,560.80	75,680,139.00	2,935,267.433	3,115,952,133.	0.00	99,204,560.80	75,680,139.00	2,941,067.433.	3,115,952,133.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115,952,133.
for procurement of 10,000 pieces of Cadaver Bag with CAF # 607 and OR# 207680, per check # 01-102101-2020-05-02286, per check # 608311. DPCB			0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
MOOE	02-101101-2020-05-02286	05/05/2020	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
for the Procurement of 3 units of Biomedical Refrigerator Upright and Freezer Upright,ors # 06-101101-2020-06-02868			0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
CO	06-101101-2020-06-02868	06/19/2020	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
for the procurement of fire extinguisher			0.00	0.00	269,436.00	0.00	269,436.00	0.00	0.00	269,436.00	0.00	269,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,436.00
MOOE	02-101101-2020-09-04066	09/21/2020	0.00	0.00	269,436.00	0.00	269,436.00	0.00	0.00	269,436.00	0.00	269,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,436.00
for the Procurement of GenAmplify™ Viral RNA Purification Kit (50 Reactions/kit), per ors# 06-105422-2020-09-03737, per check # 608316, QRF			0.00	8,750,000.00	0.00	0.00	8,750,000.00	0.00	8,750,000.00	0.00	0.00	8,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750,000.00
MOOE	06-101101-2020-05-02318	05/08/2020	0.00	8,750,000.00	0.00	0.00	8,750,000.00	0.00	8,750,000.00	0.00	0.00	8,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750,000.00
for the procurement of medical mask			0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00
MOOE	02-105422-2020-09-03737	09/03/2020	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000,000.00
Payment to PROCUREMENT SERVICE-DEPARTMENT OF BUDGET MANAGEMENT (PS-DBM) for the procurement of GenAmplify™ Viral RNA Purification Kit (50 reactions/kit) per obr# 02-101101-2020-05-02362 ckt# 608341. PHST			0.00	72,900,000.00	0.00	0.00	72,900,000.00	0.00	72,900,000.00	0.00	0.00	72,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,900,000.00

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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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31				
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)	
MOOE	02-101101-2020-05-02362	05/12/2020	0.00	72,900,000.00	0.00	0.00	72,900,000.00	0.00	72,900,000.00	0.00	0.00	72,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,900,000.00
Payment to PROCUREMENT SERVICE-DEPARTMENT OF BUDGET MANAGEMENT (PS-DBM) for the procurement of Alcohol 600 Bottle and Surgical Mask Disposable 20,000 pcs charged against NVBSP CY 2020 per obr# 02-101101-2020-05-02361, ck# 608334, NVBSP			0.00	602,748.00	0.00	0.00	602,748.00	0.00	602,748.00	0.00	0.00	602,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,748.00
MOOE	02-101101-2020-05-02361	05/12/2020	0.00	602,748.00	0.00	0.00	602,748.00	0.00	602,748.00	0.00	0.00	602,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,748.00
Payment to PROCUREMENT SERVICE-DEPARTMENT OF BUDGET MANAGEMENT (PS-DBM) for the procurement of Faceshield 881pcs, Surgical Mask Disposable 49, 050 and KN95 3,650pcs charged against NVBSP CY 2020 per obr# 02-101101-2020-05-02360, ck# 608335, NVBSP			0.00	1,611,812.80	0.00	0.00	1,611,812.80	0.00	1,611,812.80	0.00	0.00	1,611,812.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,812.80
MOOE	02-101101-2020-05-02360	05/12/2020	0.00	1,611,812.80	0.00	0.00	1,611,812.80	0.00	1,611,812.80	0.00	0.00	1,611,812.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611,812.80
Transfer of funds to PROCUREMENT SERVICE-DBM (PS-DBM) for the Negotiated Procurement of 100,000 pcs of Surgical Mask per ors# 02-101101-2020-05-02285, per check # 608317, KMITs			0.00	2,340,000.00	0.00	0.00	2,340,000.00	0.00	2,340,000.00	0.00	0.00	2,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340,000.00
MOOE	02-101101-2020-05-02285	05/05/2020	0.00	2,340,000.00	0.00	0.00	2,340,000.00	0.00	2,340,000.00	0.00	0.00	2,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340,000.00
Transfer of funds to PROCUREMENT SERVICE-DBM (PS-DBM) for the Procurement of 3 units of Biomedical Refrigerator Upright and Freezer Upright, ors # 06-101101-2020-06-02867 - 06-101101-2020-06-02868, check # 609598, PHST-ASEC.			0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
C	06-101101-2020-06-02867	06/19/2020	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00
Transfer of funds to PROCUREMENT SERVICE-DBM (PS-DBM) for the Procurement of 3 units of Biomedical Refrigerator Upright and Freezer Upright, ors # 06-101101-2020-06-02867 - 06-101101-2020-06-02868, check # 609598, PHST-ASEC.			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
CO	0	2019	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
Transfer of Funds to PROCUREMENT SERVICE-DBM (PS-DBM) for the purchase of 20,250 pairs of shoe cover and 78,900 medium gloves charge against NATIONAL			0.00	0.00	410,703.00	0.00	410,703.00	0.00	0.00	410,703.00	0.00	410,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,703.00

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	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																		
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)	
VOLUNTARY BLOOD SERVICES PROGRAM (NVBSP) CY 2020 PER ORS# 02-101101-2020-07-03093 PER CHECK# 609670. PHST-ASEC.			0.00	0.00	410,703.00	0.00	410,703.00	0.00	0.00	410,703.00	0.00	410,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,703.00
MOOE	02-101101-2020-07-03093	07/09/2020	0.00	0.00	410,703.00	0.00	410,703.00	0.00	0.00	410,703.00	0.00	410,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,703.00
Transfer of funds to PROCUREMENT SERVICE-DBM (PS-DBM) for the negotiated procurement of 1502 units of Desktop Computers under PR No. 2020-0410B, per NP No. 2020-049 and Cabac Reso No. 2020-365. KMITS			0.00	0.00	0.00	63,670,380.80	63,670,380.80	0.00	0.00	0.00	63,670,380.80	63,670,380.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,670,380.80
CO	06-101101-2020-11-05090	11/20/20	0.00	0.00	0.00	63,670,380.80	63,670,380.80	0.00	0.00	0.00	63,670,380.80	63,670,380.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,670,380.80
Transfer of funds to PROCUREMENT SERVICE-DBM (PS-DBM) for the negotiated procurement of 3627 units of Microsoft Licenses with PR# 2020-0371A, per ors# 06-101101-2020-11-05091, per check # 610470. KMITS			0.00	0.00	0.00	61,433,654.49	61,433,654.49	0.00	0.00	0.00	61,433,654.49	61,433,654.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,433,654.49
CO	06-101101-2020-11-05091	11/20/2020	0.00	0.00	0.00	61,433,654.49	61,433,654.49	0.00	0.00	0.00	61,433,654.49	61,433,654.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,433,654.49
Transfer of funds to PROCUREMENT SERVICE-DEPARTMENT OF BUDGET MANAGEMENT (PS-DBM) for the procurement of Personal Protective Equipment per PR# 2020-1433, 1430, 1431, 1432, per ors#02-102414-2020-11-05154, per check # 610607. DPCB-OJD			0.00	0.00	0.00	2,664,372,038.40	2,664,372,038.40	0.00	0.00	0.00	2,664,372,038.40	2,664,372,038.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664,372,038.40
MOOE	02-102414-2020-11-05154	11/24/2020	0.00	0.00	0.00	2,664,372,038.40	2,664,372,038.40	0.00	0.00	0.00	2,664,372,038.40	2,664,372,038.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664,372,038.40
Transfer of funds to PROCUREMENT SERVICE-DEPARTMENT OF BUDGET MANAGEMENT (PS-DBM) for the procurement of 2,124 units of Laptop Computers per NP# 2020-049, per ors# 02-102414-2020-11-05154, per COBAC Reso # 2020-0375-A dated 09/04/20, per COBAC Reso # 2020-0375-A dated 10/13/20, per ors# 06-101101-2020-11-05154, per check # 610560. KMITS			0.00	0.00	0.00	145,791,360.00	145,791,360.00	0.00	0.00	0.00	145,791,360.00	145,791,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,791,360.00
CO	06-101101-2020-11-05142	11/24/2020	0.00	0.00	0.00	145,791,360.00	145,791,360.00	0.00	0.00	0.00	145,791,360.00	145,791,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,791,360.00
State Universities and Colleges (SUCs)			0.00	0.00	197,549,133.44	339,684,277.40	537,233,410.84	0.00	0.00	132,208,518.70	306,050,762.89	438,259,281.59	0.00	0.00	0.00	0.00	0.00	0.00	98,974,129.25	438,259,281.59
University of the Philippines System			0.00	0.00	197,549,133.44	339,684,277.40	537,233,410.84	0.00	0.00	132,208,518.70	306,050,762.89	438,259,281.59	0.00	0.00	0.00	0.00	0.00	0.00	98,974,129.25	438,259,281.59
For Additional Human Resource and MOOE			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	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	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																		
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)	
PS	02-105422-2020-08-03591	2019	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
For Additional Human Resource and MOOE			0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00
MOOE	02-105422-2020-08-03591	08/19/2020	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00
FOR PAYMENT OF CONSULTANCY SERVICES FOR DEVELOPMENT OF MEDICAL CERTIFICATION CAUSE OF DEATH			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	1,500,000.00
MOOE	02-101101-2020-09-03788	09/07/2020	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	1,500,000.00
For the proper training of Laboratory Personnel			0.00	0.00	7,014,054.74	0.00	7,014,054.74	0.00	0.00	0.00	7,014,054.74	7,014,054.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,014,054.74
PS	02-105422-2020-09-03843	09/08/2020	0.00	0.00	7,014,054.74	0.00	7,014,054.74	0.00	0.00	0.00	7,014,054.74	7,014,054.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,014,054.74
Payment to UNIVERSITY OF THE PHILIPPINES - National Institute of Health (NIH) for the additional Human Resource and Other Maintenance and Operating Expenses (MOOE) in response to the COVID-19 pandemic, ORS# 02-105422-2020-08-03582, Check# 609795, PHST			0.00	0.00	8,147,537.40	0.00	8,147,537.40	0.00	0.00	8,147,537.40	0.00	8,147,537.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,147,537.40
MOOE	02-105422-2020-08-03582	08/19/2020	0.00	0.00	8,147,537.40	0.00	8,147,537.40	0.00	0.00	8,147,537.40	0.00	8,147,537.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,147,537.40
Payment to UNIVERSITY OF THE PHILIPPINES MANILA (UP-MANILA) of tuition fee and other allowable expenses for Master in Public Health - Doctors to the Barnos Program (MPH-DTTB) for additional 40 students for the 5th tranche, per 02-101101-2020-09-04129, per check # 609954, HI			0.00	0.00	3,326,560.00	0.00	3,326,560.00	0.00	0.00	0.00	3,326,560.00	3,326,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326,560.00
M	02-101101-2020-09-04129	09/24/2020	0.00	0.00	3,326,560.00	0.00	3,326,560.00	0.00	0.00	0.00	3,326,560.00	3,326,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326,560.00
Payment UNIVERSITY OF THE PHILIPPINES - MANILA for tuition & other school-related fees of 40 scholars (TRYSTAM EYMAR ALMARIO AND 39 OTHERS) under DOH Pre-Service Medicine Scholars SY 2019-2020, per ors# 02-102101-2020-09-03760, per check # 609844, HHRDB			0.00	0.00	2,143,080.00	0.00	2,143,080.00	0.00	0.00	2,143,080.00	0.00	2,143,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,080.00
MOOE	02-102101-2020-09-03760	09/04/2020	0.00	0.00	2,143,080.00	0.00	2,143,080.00	0.00	0.00	2,143,080.00	0.00	2,143,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,080.00

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 Organization Code : 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31			
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 the procurement of supplies & consumables in response to the COVID 19 pandemic to UNIVERSITY OF THE PHILIPPINES- NATIONAL INSTITUTES OF HEALTH (UP-NIH) per ors# 02-105422-2020-08-03590 QRF.			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	02-105422-2020-08-03590	08/19/2020	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Transfer of funds to cover salaries & benefits of employees hired under Emergency Hiring of Health Personnel in Response to COVID 19 Health Emergency- DO# 2020-0326/ 0266/ 0245/ 0356 dtd June 17, 1, May 26 & June 23, 2020 to PHILIPPINE GENERAL HOSPITAL per ors# 02-105422-2020-07-03104 HEMB.			0.00	0.00	20,963,134.10	0.00	20,963,134.10	0.00	0.00	20,963,134.10	0.00	20,963,134.10	0.00	0.00	0.00	0.00	0.00	0.00	20,963,134.10
PS	02-105422-2020-07-03104	07/09/2020	0.00	0.00	20,963,134.10	0.00	20,963,134.10	0.00	0.00	20,963,134.10	0.00	20,963,134.10	0.00	0.00	0.00	0.00	0.00	0.00	20,963,134.10
Transfer of funds to cover salaries & benefits of employees hired under Emergency Hiring of Health Personnel in Response to COVID 19 Health Emergency- DO# 2020-0398 dtd 07/13/20 to PHILIPPINE GENERAL HOSPITAL per ors# 02-105422-2020-07-03366 HEMB.			0.00	0.00	13,754,767.20	0.00	13,754,767.20	0.00	0.00	13,754,767.20	0.00	13,754,767.20	0.00	0.00	0.00	0.00	0.00	0.00	13,754,767.20
PS	02-105422-2020-07-03366	07/30/2020	0.00	0.00	13,754,767.20	0.00	13,754,767.20	0.00	0.00	13,754,767.20	0.00	13,754,767.20	0.00	0.00	0.00	0.00	0.00	0.00	13,754,767.20
Transfer of Funds to UNIVERSITY OF THE PHILIPPINES-PHILIPPINE GENERAL HOSPITAL (UP-PGH) for procurement of various medical equipment intended for COVID-19 as per DO no. 2020-0190 OBR#06-105422-2020-07-03263 Ck#609729.			0.00	0.00	87,200,000.00	0.00	87,200,000.00	0.00	0.00	87,200,000.00	0.00	87,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,200,000.00
PS	06-105422-2020-07-03263	07/22/2020	0.00	0.00	87,200,000.00	0.00	87,200,000.00	0.00	0.00	87,200,000.00	0.00	87,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,200,000.00
Transfer of Funds to PHILIPPINE GENERAL HOSPITAL to cover the benefits of health workers in response to COVID-19 health emergency as per DO no. 2020-0741 OBR#02-102414-2020-12-06360 Ck#612525.			0.00	0.00	0.00	94,444,000.00	94,444,000.00	0.00	0.00	0.00	94,444,000.00	94,444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,444,000.00
PS	02-102414-2020-12-06360	12/16/20	0.00	0.00	0.00	94,444,000.00	94,444,000.00	0.00	0.00	0.00	94,444,000.00	94,444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,444,000.00
Fund transfer for the payment of health worker benefits			0.00	0.00	0.00	13,754,767.20	13,754,767.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,754,767.20
MOOE	02-105422-2020-12-06562	12/17/2020	0.00	0.00	0.00	13,754,767.20	13,754,767.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,754,767.20

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Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code : 13 001 0100000  
 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 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																	
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 fund to PHILIPPINE GENERAL HOSPITAL to cover the insurance, meals and accomodation of health workers in response to COVID-19 health emergency per DO no. 2020-0763 OBR#02-101414-2020-12-07365 Ck#613322.			0.00	0.00	0.00	70,077,040.00	70,077,040.00	0.00	0.00	0.00	70,077,040.00	70,077,040.00	0.00	0.00	0.00	0.00	0.00	0.00	70,077,040.00
MOOE	02-101414-2020-12-07365	12/29/20	0.00	0.00	0.00	70,077,040.00	70,077,040.00	0.00	0.00	0.00	70,077,040.00	70,077,040.00	0.00	0.00	0.00	0.00	0.00	0.00	70,077,040.00
Grant of COVID SICKNESS AND DEATH COMPENSATION			0.00	0.00	0.00	133,836.00	133,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,836.00
MOOE	02-101101-2020-12-07523	12/29/2020	0.00	0.00	0.00	133,836.00	133,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,836.00
TRANSFER OF FUND FOR DENGUE CENTER OF EXCELLENCE			0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
MOOE	02-101101-2020-10-04343	10/07/2020	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
Payment to UNIVERSITY OF THE PHILIPPINES-(PGH)for the procurement of medical equipment and infrastructure projects chargeable against QRF Bayanihan Act II under SARO-BMB-B-20-0012166,ors # 02-102414-2020-12-06790,check # 613259,D.O. #2020-0681,dtd; 11-16-20. HFDT-USEC			0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
CO	02-101414-2020-12-06790	12/21/2020	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
Payment to UNIVERSITY OF THE PHILIPPINES-DILIMAN (UPPI) for the hiring of an implementing agency to conduct the 2020 Young Adult Fertility and Sexuality Study (YAFSS) under 2020-003 (28.7% upon signing of the MOA and submission of Inception Report) ors # 02-101101-2020-12-05315,ADA # 9920121733,DPCB.			0.00	0.00	0.00	24,383,627.00	24,383,627.00	0.00	0.00	0.00	6,998,100.95	6,998,100.95	0.00	0.00	0.00	0.00	0.00	17,385,526.05	6,998,100.95
MOOE	02-101101-2020-12-05315	12-01-2020	0.00	0.00	0.00	24,383,627.00	24,383,627.00	0.00	0.00	0.00	6,998,100.95	6,998,100.95	0.00	0.00	0.00	0.00	0.00	17,385,526.05	6,998,100.95
PAYMENT FOR DENGVAXIA			0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
MOOE	02-101101-2020-12-07009	12/22/2020	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00
Transfer of fund to UNIVERSITY OF THE PHILIPPINES - NATIONAL INSTITUTE OF HEALTH (UP-NIH) for the payment of additional human resource in response to COVID-19 pandemic with DO# 2020-0352 dtd 06/22/20, per ors# 02-105422-2020-10-04538, per check # 610372, PHST			0.00	0.00	0.00	3,341,154.60	3,341,154.60	0.00	0.00	0.00	3,341,154.60	3,341,154.60	0.00	0.00	0.00	0.00	0.00	0.00	3,341,154.60

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Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code : 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
			Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31				
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)	
MCOE	02-105422-2020-10-0453#	10/15/2020	0.00	0.00	0.00	3,341,154.60	3,341,154.60	0.00	0.00	0.00	3,341,154.60	3,341,154.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341,154.60
Payment to UNIVERSITY OF THE PHILIPPINES - National Institute of Health (NIH) for the Immediate Needs of Supplies to COVID-19 Testing per ORS# 02-101101-2020-10-04778, Check# 610468, PHST			0.00	0.00	0.00	8,760,425.00	8,760,425.00	0.00	0.00	0.00	8,760,425.00	8,760,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,760,425.00
MCOE	02-101101-2020-10-04778	10/28/20	0.00	0.00	0.00	8,760,425.00	8,760,425.00	0.00	0.00	0.00	8,760,425.00	8,760,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,760,425.00
Transfer of fund to UNIVERSITY OF THE PHILIPPINES - NATIONAL INSTITUTE OF HEALTH (UP-NIH) to cover the insurance, meals, and accommodation of health workers in response to COVID-19 health emergency per DO no. 2020-0763 OBR#02-101414-2020-12-07045 Ck#613320.			0.00	0.00	0.00	901,060.00	901,060.00	0.00	0.00	0.00	901,060.00	901,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,060.00
MCOE	02-101414-2020-12-07045	12/22/20	0.00	0.00	0.00	901,060.00	901,060.00	0.00	0.00	0.00	901,060.00	901,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,060.00
Transfer of Funds to UNIVERSITY OF THE PHILIPPINES-LOS BAÑOS (UPLB) for the additional human resource in response to COVID-19 as per DO no. 2020-0352 OBR#02-105422-2020-11-05265 Ck#612526.			0.00	0.00	0.00	4,688,367.60	4,688,367.60	0.00	0.00	0.00	4,688,367.60	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60
MCOE	02-105422-2020-11-05265	11/27/20	0.00	0.00	0.00	4,688,367.60	4,688,367.60	0.00	0.00	0.00	4,688,367.60	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60
Transfer of Funds to UNIVERSITY OF THE PHILIPPINES-LOS BAÑOS (UPLB) for the additional human resource in response to COVID-19 as per DO no. 2020-0352 OBR#02-105422-2020-11-05265 Ck#612526.			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
MCOE	0	2019	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
Depart: Health (DOH)			0.00	0.00	10,000,000.00	62,000,000.00	72,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000,000.00	10,000,000.00
Nation: Nutrition Council			0.00	0.00	10,000,000.00	62,000,000.00	72,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000,000.00	10,000,000.00
Transfer of funds to cover expenses related to capability building efforts of the nutrition council			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MCOE	02-101101-2020-09-03791	09/07/2020	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Transfer of funds to cover expenses of implementing COMPLEMENTARY FEEDING PROGRAM			0.00	0.00	0.00	62,000,000.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00
MCOE	02-101101-2020-12-07272	12/29/2020	0.00	0.00	0.00	62,000,000.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000,000.00	0.00

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code : 13 001 010000  
 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 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																		
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)	
Department of National Defense (DND)			0.00	0.00	37,825,000.00	4,688,367.60	42,513,367.60	0.00	0.00	24,550,000.00	17,963,367.60	42,513,367.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,513,367.60
Veterans Memorial Medical Center			0.00	0.00	13,275,000.00	0.00	13,275,000.00	0.00	0.00	13,275,000.00	0.00	13,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,275,000.00
Transfer of funds to VETERANS MEMORIAL MEDICAL CENTER for the procurement of medical equipment under Bayamitan to Heal as One Act or RA # 11469,ors # 06-105422-2020-07-03266,check # 609912,HFEP.			0.00	0.00	13,275,000.00	0.00	13,275,000.00	0.00	0.00	13,275,000.00	0.00	13,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,275,000.00
CO	06-105422-2020-07-03266	07/22/2020	0.00	0.00	13,275,000.00	0.00	13,275,000.00	0.00	0.00	13,275,000.00	0.00	13,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,275,000.00
Philippine Air Force ( Air Forces )			0.00	0.00	11,275,000.00	0.00	11,275,000.00	0.00	0.00	11,275,000.00	0.00	11,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,275,000.00
Transfer of fund for the procurement of medical equipment/ DO# 2020-0194 dtd 05-07-2020/ SARO-BMB-B-20-0007975 to AIR FORCE GENERAL HOSPITAL per ors# 06-105422-2020-08-03632 QRF.			0.00	0.00	11,275,000.00	0.00	11,275,000.00	0.00	0.00	11,275,000.00	0.00	11,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,275,000.00
CO	06-105422-2020-08-03632	08/25/2020	0.00	0.00	11,275,000.00	0.00	11,275,000.00	0.00	0.00	11,275,000.00	0.00	11,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,275,000.00
General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)			0.00	0.00	13,275,000.00	4,688,367.60	17,963,367.60	0.00	0.00	0.00	17,963,367.60	17,963,367.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,963,367.60
Armed Forces of the Philippines Medical Center			0.00	0.00	13,275,000.00	4,688,367.60	17,963,367.60	0.00	0.00	0.00	17,963,367.60	17,963,367.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,963,367.60
Fund transfer of procurement of medical equipment			0.00	0.00	13,275,000.00	0.00	13,275,000.00	0.00	0.00	0.00	13,275,000.00	13,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,275,000.00
CO	06-105422-2020-09-03916	09/11/2020	0.00	0.00	13,275,000.00	0.00	13,275,000.00	0.00	0.00	0.00	13,275,000.00	13,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,275,000.00
Transfer of fund to ARMED FORCES OF THE PHILIPPINES HEADQUARTERS SERVICE COMMAND-VICTORIANO LUNA MEDICAL CENTER (AFPHSC - VLMC) payment for the additional health resource in response to COVID-19 pandemic, OR# 5012 dtd 11/28/20, DO# 2020-0352 dtd 06/22/20, per ors# 02-105422-2020-10-04583, per check # 610450, QRF			0.00	0.00	0.00	4,688,367.60	4,688,367.60	0.00	0.00	0.00	4,688,367.60	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60
MOOE	02-105422-2020-10-04583	10/16/2020	0.00	0.00	0.00	4,688,367.60	4,688,367.60	0.00	0.00	0.00	4,688,367.60	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60
Department of Science and Technology (DOST)			0.00	0.00	0.00	5,296,072.80	5,296,072.80	0.00	0.00	0.00	5,296,072.80	5,296,072.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296,072.80
Food and Nutrition Research Institute			0.00	0.00	0.00	5,296,072.80	5,296,072.80	0.00	0.00	0.00	5,296,072.80	5,296,072.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296,072.80



Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code : 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 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							
																				2	3	4	5	6
Transfer of Funds to FOOD AND NUTRITION RESEARCH INSTITUTE - (FNRI-DOST) for the assessment of the exclusive breastfeeding component of the early Childhood Development Intervention Package (EECD-IP) Pilot Implementation in Pangasinan,ors # 02-101101-2020-10-04426,ADA # 9920101507.HFIDT-ASEC.			0.00	0.00	0.00	5,296,072.80	5,296,072.80	0.00	0.00	0.00	5,296,072.80	5,296,072.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296,072.80	
MOCE	02-101101-2020-10-04426	10/12/20	0.00	0.00	0.00	5,296,072.80	5,296,072.80	0.00	0.00	0.00	5,296,072.80	5,296,072.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296,072.80	
Autonomous Region in Muslim Mindanao (ARMM)			50,514,485.20	129,450,000.00	144,456,249.55	0.00	324,420,734.75	0.00	179,964,485.20	57,755,316.00	86,671,953.55	324,391,754.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,980.00	324,391,754.75
Autonomous Regional Government in Muslim Mindanao			50,514,485.20	129,450,000.00	144,456,249.55	0.00	324,420,734.75	0.00	179,964,485.20	57,755,316.00	86,671,953.55	324,391,754.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,980.00	324,391,754.75
Bangsamoro Autonomous Region in Muslim Mindanao			50,514,485.20	129,450,000.00	144,456,249.55	0.00	324,420,734.75	0.00	179,964,485.20	57,755,316.00	86,671,953.55	324,391,754.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,980.00	324,391,754.75
Additional transfer adjustment per NORSA 2020-0363 -ORS 02-101101-2020-07-03332			0.00	0.00	28,980.00	0.00	28,980.00	0.00	0.00	0.00	28,980.00	28,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,980.00	28,980.00
MOCE	02-102101-2020-09-03918	09/11/2020	0.00	0.00	28,980.00	0.00	28,980.00	0.00	0.00	0.00	28,980.00	28,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,980.00	28,980.00
for hiring of programmers Jan-Dec 2020			0.00	0.00	1,546,001.60	0.00	1,546,001.60	0.00	0.00	1,517,021.60	0.00	1,517,021.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,980.00	1,517,021.60
PS	02-101101-2020-07-03332	07/27/2020	0.00	0.00	1,546,001.60	0.00	1,546,001.60	0.00	0.00	1,517,021.60	0.00	1,517,021.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,980.00	1,517,021.60
for the implementation of medical transport vehicle per DO # 2019-0443,dlid; 10-31-19,ors # 02-102101-2020-05-02319,ADA # 920050768.HFEP.			0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
CO	06-101101-2020-05-02319	05/08/2020	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00
for the operation of health facility development unit (HDO) # 2020-0084,ors # 02-101101-2020-06-02319,ADA # 9920060912.HFPPD			0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOCE	02-101101-2020-06-02720	06/09/2020	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
for the hiring of data collector			0.00	0.00	702,954.00	0.00	702,954.00	0.00	0.00	702,954.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00
PS	02-101101-2020-07-03248	07/21/2020	0.00	0.00	702,954.00	0.00	702,954.00	0.00	0.00	702,954.00	0.00	702,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,954.00
fund transfer for hiring SHPO			0.00	0.00	853,377.00	0.00	853,377.00	0.00	0.00	853,377.00	0.00	853,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,377.00

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code : 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 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			
	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)
PS	02-101101-2020-07-03217	07/17/2020	0.00	0.00	853,377.00	0.00	853,377.00	0.00	0.00	853,377.00	0.00	853,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,377.00
Fund transfer for mobilization surveillance			0.00	0.00	2,518,530.00	0.00	2,518,530.00	0.00	0.00	2,518,530.00	0.00	2,518,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518,530.00
MOOE	02-101401-2020-08-03429	08/07/2020	0.00	0.00	2,518,530.00	0.00	2,518,530.00	0.00	0.00	2,518,530.00	0.00	2,518,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518,530.00
Fund transfer for payment of salaries and benefits of HRH			0.00	0.00	9,290,518.00	0.00	9,290,518.00	0.00	0.00	9,290,518.00	0.00	9,290,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,290,518.00
PS	02-101101-2020-08-03566	08/18/2020	0.00	0.00	9,290,518.00	0.00	9,290,518.00	0.00	0.00	9,290,518.00	0.00	9,290,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,290,518.00
Fund transfer of salaries and benefits HRH with PS NHWSS			0.00	0.00	81,273,331.00	0.00	81,273,331.00	0.00	0.00	81,273,331.00	0.00	81,273,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,273,331.00
PS	01-101101-2020-08-03565	08/18/2020	0.00	0.00	81,273,331.00	0.00	81,273,331.00	0.00	0.00	81,273,331.00	0.00	81,273,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,273,331.00
Fund transfer to AFP Surveillance			0.00	0.00	538,335.60	0.00	538,335.60	0.00	0.00	538,335.60	0.00	538,335.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,335.60
MOOE	02-101101-2020-08-03476	08/12/2020	0.00	0.00	538,335.60	0.00	538,335.60	0.00	0.00	538,335.60	0.00	538,335.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,335.60
Fund transfer to BARM for Additional fund salaries and benefits of Nurses and Midwives per crs# 02-101101-2020-03-01875. (DTTB)			15,778,731.20	0.00	0.00	0.00	15,778,731.20	0.00	15,778,731.20	0.00	0.00	15,778,731.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,778,731.20
MOOE	02-101101-2020-03-01875	03/19/2020	15,778,731.20	0.00	0.00	0.00	15,778,731.20	0.00	15,778,731.20	0.00	0.00	15,778,731.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,778,731.20
Fund Transfer to BARM for HRH and PHA per crs# 02-102101-2020-01-00138. (DTTB)			34,735,754.00	0.00	0.00	0.00	34,735,754.00	0.00	34,735,754.00	0.00	0.00	34,735,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,735,754.00
MOOE	02-102101-2020-01-00138	01/14/2020	34,735,754.00	0.00	0.00	0.00	34,735,754.00	0.00	34,735,754.00	0.00	0.00	34,735,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,735,754.00
Payment for the procurement of automated nucleid acid extraction machine (Thermo Scientific King Fisher Flex) to PHARMACY SERVICE-DEPARTMENT OF BUDGET & MANAGEMENT per crs# 06-101101-2020-04-02194 QUICK RESPONSE FUND. (ATTACHED PR dtd 04-22-2020)			0.00	42,450,000.00	0.00	0.00	42,450,000.00	0.00	42,450,000.00	0.00	0.00	42,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,450,000.00
CO	06-101101-2020-04-02194	04/24/2020	0.00	42,450,000.00	0.00	0.00	42,450,000.00	0.00	42,450,000.00	0.00	0.00	42,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,450,000.00
Transfer of funds for hiring of Personnel COVID-19			0.00	0.00	42,334,579.80	0.00	42,334,579.80	0.00	0.00	42,334,579.80	0.00	42,334,579.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,334,579.80
PS	02-105422-2020-09-04030	09/18/2020	0.00	0.00	42,334,579.80	0.00	42,334,579.80	0.00	0.00	42,334,579.80	0.00	42,334,579.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,334,579.80

Department : Department of Health (DOH)  
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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 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					
																				8=(4+5+6+7)	9	10
Transfer of funds for the difference of salaries and benefits/ hazard pay/ and special risk allowance			0.00	0.00	5,369,642.55	0.00	5,369,642.55	0.00	0.00	0.00	5,369,642.55	5,369,642.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,369,642.55	
PS	02-102101-2020-09-04173	09/28/2020	0.00	0.00	5,369,642.55	0.00	5,369,642.55	0.00	0.00	0.00	5,369,642.55	5,369,642.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,369,642.55	
Transfer of Funds to MINISTRY OF HEALTH - BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO (BARMM) for the fixed tranche for the implementation of health program and projects per DO # 2020-0171 & 2020-0171-A, ors # 02-101101-2020-05-02531,ADA # 9920050857. BLHSD.			0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
MOOE	02-101101-2020-05-02531	05/26/2020	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00
Budgetary Support to Government Corporations			54,224,780.00	1,032,831,408.	1,239,179,498.	900,645,800.17	3,226,881,486.	51,724,780.00	148,063,032.26	1,626,636,428.	634,431,459.61	2,460,855,700.	2,460,855,700.	0.00	0.00	0.00	0.00	0.00	0.00	766,025,785.65	2,460,855,700.	
Land Bank of the Philippines			51,724,780.00	78,063,032.26	37,106,930.00	4,381,564.00	171,276,306.26	51,724,780.00	78,063,032.26	20,000,000.00	21,488,494.00	171,276,306.26	171,276,306.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,276,306.26
Payment for customs duties & taxes for the procurement of 150,000 vials BCG Freeze- Dried, Intradermal 0.5mg for 1.0ml Diluents Vial of 20 Doses w/ Diluent for Infants under One (1) Year Old w/ Vaccine Vial Monitor- Ref# 10020751 through UNICEF Procurement Service to LAND BANK OF THE PHILIPPINES per ors# 02-102101-2020-02-00533 DPCB, (EPI)			2,609,648.00	0.00	0.00	0.00	2,609,648.00	2,609,648.00	0.00	0.00	0.00	2,609,648.00	2,609,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609,648.00
MOOE	02-102101-2020-02-00533	02/04/2020	2,609,648.00	0.00	0.00	0.00	2,609,648.00	2,609,648.00	0.00	0.00	0.00	2,609,648.00	2,609,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609,648.00
Payment for customs duties & taxes for the procurement of 215 Packages/ 335,335 vials of Diphtheria, Tetanus, Whooping Cough Pertussis, Hepatitis B & Haemophilus Type B Cr Vaccine (Absorbed) through UNICEF Procurement Service to LAND BANK OF THE PHILIPPINES per ors# 02-102101-2020-02-00533 DPCB, (EPI)			2,893,344.00	0.00	0.00	0.00	2,893,344.00	2,893,344.00	0.00	0.00	0.00	2,893,344.00	2,893,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,893,344.00
MOOE	02-102101-2020-02-00535	02/04/2020	2,893,344.00	0.00	0.00	0.00	2,893,344.00	2,893,344.00	0.00	0.00	0.00	2,893,344.00	2,893,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,893,344.00
Payment for customs duties & taxes for the procurement of 247,300 Vials S359342 MMR Vaccine-Measles Mumps Rubella Combined Live, Attenuated, Freeze Dried, w/ Diluent Lenin Zagreb Mumps Strain w/ Vaccine Vial Monitor (VVM) through UNICEF Procurement Service to LAND BANK OF THE PHILIPPINES per ors# 02-102101-2020-02-00612			12,853,471.00	0.00	0.00	0.00	12,853,471.00	12,853,471.00	0.00	0.00	0.00	12,853,471.00	12,853,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,853,471.00

This report was generated using the Unified Reporting System on null version.FAR1C.1.1 ; Status : SUBMITTED

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code : 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 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				
																				8=(4+5+6+7)	9
DPCB, Conap- REF# 10020947			12,853,471.00	0.00	0.00	0.00	12,853,471.00	12,853,471.00	0.00	0.00	0.00	12,853,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,853,471.00
MOOE	02-102101-2020-02-00612	02/07/2020	12,853,471.00	0.00	0.00	0.00	12,853,471.00	12,853,471.00	0.00	0.00	0.00	12,853,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,853,471.00
Payment for customs duties & taxes for the procurement of 249,900 Vials S359342 MMR Vaccine-Measles Mumps Rubella Combined Live, Attenuated, Freeze Dried, w/ Diluent Lenin Zagreb Mumps Strain w/ Vaccine Vial Monitor (VVM) through UNICEF Procurement. Service to LAND BANK OF THE PHILIPPINES per ors# 02-102101-2020-02-00652 PHST, Conap- REF# 10020947			12,996,793.00	0.00	0.00	0.00	12,996,793.00	12,996,793.00	0.00	0.00	0.00	12,996,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,996,793.00
MOOE	02-102101-2020-02-00652	02/11/2020	12,996,793.00	0.00	0.00	0.00	12,996,793.00	12,996,793.00	0.00	0.00	0.00	12,996,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,996,793.00
Payment for customs duties & taxes for the procurement of 250,100 vials of S359342 MMR Vaccine - Measles Mumps Rubella Combined Live Attenuated, Freeze Grab Mumps Strain with Vaccine Vial Monitor (VVM) through UNICEF Procurement Service to LAND BANK OF THE PHILIPPINES per. ors# 02-101101-2020-02-00609, per check# 605902, PHST (EPI)			13,007,159.00	0.00	0.00	0.00	13,007,159.00	13,007,159.00	0.00	0.00	0.00	13,007,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,007,159.00
MOOE	02-102101-2020-02-00609	02/07/2020	13,007,159.00	0.00	0.00	0.00	13,007,159.00	13,007,159.00	0.00	0.00	0.00	13,007,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,007,159.00
Payment for LAND BANK OF THE PHILIPPINES, for customs duties taxes for the procurement of 41,020 vials BOPV 1+3 10F_20D_VVM XFAE PU INT through UNICEF Procurement Service per OBR#02-102101-2020-01-00243 Ck#605767, DPCB (EPI)			7,364,365.00	0.00	0.00	0.00	7,364,365.00	7,364,365.00	0.00	0.00	0.00	7,364,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,364,365.00
MOOE	02-102101-2020-01-00243	01/16/2020	7,364,365.00	0.00	0.00	0.00	7,364,365.00	7,364,365.00	0.00	0.00	0.00	7,364,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,364,365.00
Payment for the procurement of 10,000,000 Dose Bivalent Oral Polio Vaccine under NP-UNICEF-04-2020, CE#10021489 to LANDBANK OF THE PHILIPPINES per ors# 02-101101-2020-05-02512, ck# 608400.			0.00	78,063,032.26	0.00	0.00	78,063,032.26	0.00	78,063,032.26	0.00	0.00	78,063,032.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,063,032.26
MOOE	02-101101-2020-05-02512	05/22/2020	0.00	78,063,032.26	0.00	0.00	78,063,032.26	0.00	78,063,032.26	0.00	0.00	78,063,032.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,063,032.26
Payment of custom duties and taxes for procurement of vaccine measles and rubella vaccine through UNICEF			0.00	0.00	17,106,930.00	0.00	17,106,930.00	0.00	0.00	0.00	17,106,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,106,930.00
MOOE	02-102101-2020-09-04088	09/23/2020	0.00	0.00	17,106,930.00	0.00	17,106,930.00	0.00	0.00	0.00	17,106,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,106,930.00

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Department : Department of Health (DOH)  
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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 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																		
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 DFA - Philippine Embassy Kuala Lumpur for the Covid 19 rt-pcr TEST of Filipinos in the Temporary Detention in Sabah, D.O # 2020-0376, dtd; 07/03/20, ors # 02-101101-2020-07-03036, check # 609600, PHST-USEC.			0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	
MOOE	02-101101-2020-07-03036	07/06/2020	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	
Transfer of Funds to DFA - Philippine Embassy Kuala Lumpur for the Covid 19 rt-pcr TEST of Filipinos in the Temporary Detention in Sabah, D.O # 2020-0376, dtd; 07/03/20, ors # 02-101101-2020-07-03036, check # 609600, PHST-USEC.			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	
MOOE	0	2019	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	
Payment for customs duties & taxes for the procurement of 250,000 Vials 456 bopv 1+3 10f 20D_VVM XFAE PU INT Monitor through UNICEF Procurement Service to LAND BANK OF THE PHILIPPINES per obr# 02-101101-2020-12-05659, Check # 612271, DPCB.			0.00	0.00	0.00	4,381,564.00	4,381,564.00	0.00	0.00	0.00	4,381,564.00	4,381,564.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381,564.00	
FinEx	02-101101-2020-12-05659	12/07/2020	0.00	0.00	0.00	4,381,564.00	4,381,564.00	0.00	0.00	0.00	4,381,564.00	4,381,564.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381,564.00	
Lung Center of the Philippines			0.00	70,000,000.00	273,995,754.45	205,367,000.00	549,362,754.45	0.00	70,000,000.00	176,436,292.05	178,830,462.40	425,266,754.45	0.00	0.00	0.00	0.00	0.00	0.00	124,098,000.00	425,266,754.45
Fund transfer for payment of salaries and benefits of employees hired under Emergency- COVID 19			0.00	0.00	37,691,347.20	0.00	37,691,347.20	0.00	0.00	0.00	37,691,347.20	37,691,347.20	0.00	0.00	0.00	0.00	0.00	0.00	37,691,347.20	
PS	02-101101-2020-09-03746	09/03/2020	0.00	0.00	37,691,347.20	0.00	37,691,347.20	0.00	0.00	0.00	37,691,347.20	37,691,347.20	0.00	0.00	0.00	0.00	0.00	0.00	37,691,347.20	
Fund transfer for salaries and benefits of employees hired under Emergency Hiring COVID-19			0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	
PS	02-101101-2020-09-01964	09/16/2020	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	
Transfer of funds for the procurement of medical equipment- DO# 2020-0090 dtd 03-03-2020 to LUNG CENTER OF THE PHILIPPINES per ors# 06-101101-2020-05-02565 HFEP.			0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	
CC	06-101101-2020-05-02565	05/28/2020	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	
Transfer of funds for the procurement of various medical equipment / DO# 2020-0190/ 0194 dtd 05-05-2020/ 05-07-			0.00	0.00	36,765,000.00	0.00	36,765,000.00	0.00	0.00	36,765,000.00	0.00	36,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,765,000.00	

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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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	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			
	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)
2020 to LUNG CENTER OF THE PHILIPPINES per ors# 02-101101-2020-07-03264 HFIDT.			0.00	0.00	36,765,000.00	0.00	36,765,000.00	0.00	0.00	36,765,000.00	0.00	36,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,765,000.00
CO	02-105422-2020-07-03264	07/22/2020	0.00	0.00	36,765,000.00	0.00	36,765,000.00	0.00	0.00	36,765,000.00	0.00	36,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,765,000.00
Transfer of funds to cover salaries & benefits of employees hired under Emergency Hiring of Health Personnel in Response to COVID 19 Health Emergency- DO# 2020-0281/ 0335/ 0357 dtd June 1, 17 & 23, 2020 to LUNG CENTER OF THE PHILIPPINES per ors# 02-105422-2020-07-03105 HEMB.			0.00	0.00	10,456,892.05	0.00	10,456,892.05	0.00	0.00	10,456,892.05	0.00	10,456,892.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,456,892.05
PS	02-105422-2020-07-03105	07/09/2020	0.00	0.00	10,456,892.05	0.00	10,456,892.05	0.00	0.00	10,456,892.05	0.00	10,456,892.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,456,892.05
Transfer of Funds to LUNG CENTER OF THE PHILIPPINES (LCP) for the immediate needs of supplies for COVID -19 Testing with DO # 2020-0422,dtd; 07-24-20,ors # 02-101101-2020-09-03913 check # 609913.PHST-USEC.			0.00	0.00	17,144,400.00	0.00	17,144,400.00	0.00	0.00	17,144,400.00	0.00	17,144,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,144,400.00
MOOE	02-101101-2020-09-03913	09/11/2020	0.00	0.00	17,144,400.00	0.00	17,144,400.00	0.00	0.00	17,144,400.00	0.00	17,144,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,144,400.00
Transfer of Funds to LUNG CENTER OF THE PHILIPPINES (LCP) for the Operation of National Reference Laboratory per DO# 2020-0279 dtd June 1, 2020, per ors# 02-101101-2020-09-03880, per check # 610256, HFDB			0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
MOOE	02-101101-2020-09-03880	09/10/2020	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Transfer of Funds to LUNG CENTER OF THE PHILIPPINES (LCP) for the Operation of National Reference Laboratory per DO# 2020-0279 dtd June 1, 2020, per ors# 02-101101-2020-09-03880, per check # 610257, HFDB			0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
M	02-101101-2020-09-03879	09/10/2020	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
Transfer of Funds to LUNG CENTER OF THE PHILIPPINES (LCP) for thier Health Worker Accommodation, Meals and Vehicle Transportation, DO# 2020-0198 dtd 05/11/20, OR# 0741644 dtd 10/07/20, per ors# 02-101101-2020-07-03186, per check # 609955, PHM			0.00	0.00	1,452,000.00	0.00	1,452,000.00	0.00	0.00	1,452,000.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00
PS	02-101101-2020-07-03186	07/16/2020	0.00	0.00	1,452,000.00	0.00	1,452,000.00	0.00	0.00	1,452,000.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00
Transfer of Funds to LUNG CENTER OF THE PHILIPPINES for testing treatment and management for COVID-19 patients,			0.00	0.00	101,370,000.00	0.00	101,370,000.00	0.00	0.00	101,370,000.00	0.00	101,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,370,000.00

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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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	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			
	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)
DO# 2020-0261 dtd May 26, 2020, per ors# 02-105422-2020-07-03244, per check # 609698, QRF			0.00	0.00	101,370,000.00	0.00	101,370,000.00	0.00	0.00	101,370,000.00	0.00	101,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,370,000.00
MOOE	02-105422-2020-07-03244	07/21/2020	0.00	0.00	101,370,000.00	0.00	101,370,000.00	0.00	0.00	101,370,000.00	0.00	101,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,370,000.00
Transfer of Funds to LUNG CENTER OF THE PHILIPPINES for the additional human resource in response to COVID-19 as per DO no. 2020-0352 OBR#02-105422-2020-09-03881 Ck#610251.			0.00	0.00	3,516,115.20	0.00	3,516,115.20	0.00	0.00	0.00	3,516,115.20	3,516,115.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,516,115.20
PS	02-105422-2020-09-03881	09/10/2020	0.00	0.00	3,516,115.20	0.00	3,516,115.20	0.00	0.00	0.00	3,516,115.20	3,516,115.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,516,115.20
Transfer of Funds to LUNG CENTER OF THE PHILIPPINES for the implementation of medical assistance to indigent patients (MAIP) per DO# 2020-0041/0040/0049 OBR#02-101101-2020-07-03042 Ck#609746.			0.00	0.00	10,700,000.00	0.00	10,700,000.00	0.00	0.00	10,700,000.00	0.00	10,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700,000.00
MOOE	02-101101-2020-07-03042	07/06/2020	0.00	0.00	10,700,000.00	0.00	10,700,000.00	0.00	0.00	10,700,000.00	0.00	10,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700,000.00
Transfer of Funds to LUNG CENTER OF THE PHILIPPINES in the support of MOOE activities during COVID-19 pandemic, check# 610284 dtd. 10.21.2020. ORS# 02-105422-2020-09-03882, PHST.			0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
MOOE	02-105422-2020-09-03882	09/10/2020	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
Transfer of Funds to LUNG CENTER OF THE PHILIPPINES (LCP) for the conduct of Waste Audit and Related Activities of Healthcare Waste Management with DO# 2020-0444 dtd 08/03/20, per ors# 01-101101-2020-10-04480, per check # 610268, HFDB			0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
MC	01-101101-2020-10-0448001-101101-2020-10-04480	10/13/2020	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Transfer of Funds to LUNG CENTER OF THE PHILIPPINES (LCP) to cover payment of benefits of health workers in response to COVID-19 health emergency, DO# 2020-0738 dtd 11-27-20, per ors# 02-102414-2020-12-08561, per check # 613155, QRF			0.00	0.00	0.00	37,600,000.00	37,600,000.00	0.00	0.00	0.00	37,600,000.00	37,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600,000.00
MOOE	02-102414-2020-12-08561	12/17/2020	0.00	0.00	0.00	37,600,000.00	37,600,000.00	0.00	0.00	0.00	37,600,000.00	37,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600,000.00

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	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																		
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 fund for the purchase of medical equipment and infrastructure projects.			0.00	0.00	0.00	121,796,000.00	121,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,796,000.00	0.00
CO	02-101414-2020-12-06792	12/21/2020	0.00	0.00	0.00	121,796,000.00	121,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,796,000.00	0.00
Transfer of Funds to LUNG CENTER OF THE PHILIPPINES to cover the insurance, meals, and accomodation of health workers in response to COVID-19 health emergency as per DO no. 2020-0768 OBR#02-101414-2020-12-07366 Ck#613314.			0.00	0.00	0.00	45,771,000.00	45,771,000.00	0.00	0.00	0.00	45,771,000.00	45,771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,771,000.00
MOOE	02-101414-2020-12-07366	12/29/20	0.00	0.00	0.00	45,771,000.00	45,771,000.00	0.00	0.00	0.00	45,771,000.00	45,771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,771,000.00
National Kidney and Transplant Institute			0.00	42,300,000.00	485,811,992.77	292,862,790.91	820,974,783.68	0.00	0.00	509,058,343.97	147,783,572.11	656,841,916.08	0.00	0.00	0.00	0.00	0.00	0.00	164,132,867.60	656,841,916.08
for the payment of MOOE			0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00
MOOE	02-101101-2020-09-03962	09/16/2020	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00
Fund transfer for MAIP per ors# 02-101101-2020-06-02769			0.00	42,300,000.00	0.00	0.00	42,300,000.00	0.00	0.00	42,300,000.00	0.00	42,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,300,000.00
MOOE	02-101101-2020-06-02769	06/11/2020	0.00	42,300,000.00	0.00	0.00	42,300,000.00	0.00	0.00	42,300,000.00	0.00	42,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,300,000.00
Fund transfer for patient safety day event			0.00	0.00	94,500.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00
MOOE	02-101101-2020-09-04142	09/25/2020	0.00	0.00	94,500.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00
Transfer of funds for salaries and benefits of COVID-19 workers			0.00	0.00	4,688,367.60	0.00	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60	0.00
PS	02-105422-2020-08-03649	08/26/2020	0.00	0.00	4,688,367.60	0.00	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60	0.00
Transfer of funds for the Operation of National Reference Lab under DO# 2020-0279 dtd 06-01-2020 to NATIONAL KIDNEY & TRANSPLANT INSTITUTE per ors# 02-101101-2020-09-03933 HFDB.			0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
MOOE	02-101101-2020-09-03933	09/14/2020	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Transfer of funds for the procurement of medical equipment -SARO-BMB-B-20-0007975 dtd 04-23-2020 to NATIONAL KIDNEY & TRANSPLANT INSTITUTE per ors# 02-101101-2020-07-03268 HFIDT.			0.00	0.00	31,615,000.00	0.00	31,615,000.00	0.00	0.00	31,615,000.00	0.00	31,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,615,000.00

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Department : Department of Health (DOH)  
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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 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																		
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)	
CO	02-101101-2020-07-03268	07/22/2020	0.00	0.00	31,615,000.00	0.00	31,615,000.00	0.00	0.00	31,615,000.00	0.00	31,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,615,000.00
Transfer of funds to cover salaries & benefits of employees hired under Emergency Hiring of Health Personnel in Response to COVID-19 Health Emergency to NATIONAL KIDNEY & TRANSPLANT INSTITUTE under DC# 2020-0341 (Php 4,749,510), 2020-0441 (Php 2,983,880 & 2020-0465 (Php 2,737,591.20) per ors# 02-105422-2020-09-04084 QRF.			0.00	0.00	10,470,781.20	0.00	10,470,781.20	0.00	0.00	0.00	10,470,781.20	10,470,781.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,470,781.20
PS	02-101101-2020-09-04084	09/22/2020	0.00	0.00	10,470,781.20	0.00	10,470,781.20	0.00	0.00	0.00	10,470,781.20	10,470,781.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,470,781.20
Transfer of Funds to NATIONAL KIDNEY AND TRANSPLANT INSTITUTE (NKT) for testing treatment and management for COVID-19 patients, DO# 2020-0261 dtd May 26, 2020, per ors# 02-105422-2020-07-03243, per check # 609695, QRF			0.00	0.00	55,670,000.00	0.00	55,670,000.00	0.00	0.00	55,670,000.00	0.00	55,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,670,000.00
MOOE	02-105422-2020-07-03243	07/21/2020	0.00	0.00	55,670,000.00	0.00	55,670,000.00	0.00	0.00	55,670,000.00	0.00	55,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,670,000.00
Transfer of Funds to NATIONAL KIDNEY AND TRANSPLANT INSTITUTE (NKT) for the procurement of supplies and consumables in response to the COVID-19 Pandemic, DO# 2020-0311 per ors# 02-105422-2020-07-03367, per check # 609789, QRF			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	02-105422-2020-07-03367	07/30/2020	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Transfer of Funds to NATIONAL KIDNEY AND TRANSPLANT INSTITUTE (NKT) for their Health Workers accommodation, meal & vehicle transport for the response to COVID-19, DC# 2020-0311 dtd May 11, 2020, per ors# 02-101101-2020-07-03148, per check # 609699, DPCB			0.00	0.00	9,196,000.00	0.00	9,196,000.00	0.00	0.00	9,196,000.00	0.00	9,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,196,000.00
PS	02-101101-2020-07-03148	07/14/2020	0.00	0.00	9,196,000.00	0.00	9,196,000.00	0.00	0.00	9,196,000.00	0.00	9,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,196,000.00
Transfer of Funds to NATIONAL KIDNEY AND TRANSPLANT INSTITUTE for the implementation of Medical Assistance to Indigent Patients (MAIP), ORS#02-101101-2020-08-03583, check# 609823, AFMT.			0.00	0.00	365,277,343.97	0.00	365,277,343.97	0.00	0.00	365,277,343.97	0.00	365,277,343.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,277,343.97
MOOE	02-101101-2020-08-03583	08/19/2020	0.00	0.00	365,277,343.97	0.00	365,277,343.97	0.00	0.00	365,277,343.97	0.00	365,277,343.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,277,343.97

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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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	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	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)
Transfer of fund to repurpose NCP courses to Online learning module			0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
MOOE	02-101101-2020-12-06615	12/18/2020	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
Fund transfer for purchase of medical equipment and other infrastructure projects			0.00	0.00	0.00	157,000,000.00	157,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,000,000.00	0.00
CO	02-101414-2020-12-06786	12/21/2020	0.00	0.00	0.00	157,000,000.00	157,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,000,000.00	0.00
Transfer of Funds to NATIONAL KIDNEY AND TRANSPLANT INSTITUTE to cover the insurance, meals, and accomodation of health workers in response to COVID-19 health emergency as per DO no. 2020-0768 OBR#02-101414-2020-12-07370 Ck#613315.			0.00	0.00	0.00	82,103,700.00	82,103,700.00	0.00	0.00	0.00	82,103,700.00	82,103,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,103,700.00
MOOE	02-101414-2020-12-07370	12/29/2020	0.00	0.00	0.00	82,103,700.00	82,103,700.00	0.00	0.00	0.00	82,103,700.00	82,103,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,103,700.00
Transfer of Funds to NATIONAL KIDNEY AND TRANSPLANT INSTITUTE to cover the AHDP and SRA of health workers in response to COVID-19 health emergency as per DO no. 2020-0784 OBR#02-102414-2020-12-07389 Ck#613316.			0.00	0.00	0.00	53,709,090.91	53,709,090.91	0.00	0.00	0.00	53,709,090.91	53,709,090.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,709,090.91
PS	02-102414-2020-12-07389	12/29/20	0.00	0.00	0.00	53,709,090.91	53,709,090.91	0.00	0.00	0.00	53,709,090.91	53,709,090.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,709,090.91
Philippine Children's Medical Center			0.00	165,760,240.00	78,307,000.00	118,639,425.78	362,706,665.78	0.00	0.00	165,807,000.00	115,167,498.18	280,974,498.18	0.00	0.00	0.00	0.00	0.00	0.00	81,732,167.60	280,974,498.18
Fund transfer for MAIP per ors# 02-101101-2020-06-02896 dtd. 06/19/2020			0.00	36,116,440.00	0.00	0.00	36,116,440.00	0.00	0.00	0.00	36,116,440.00	36,116,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,116,440.00
MOOE	02-101101-2020-06-02896	06/19/2020	0.00	36,116,440.00	0.00	0.00	36,116,440.00	0.00	0.00	0.00	36,116,440.00	36,116,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,116,440.00
Fund transfer for medical equipment per ors# 06-101101-2020-05-02528			0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00
C	06-101101-2020-05-02528	05/26/2020	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00
Fund transfer to PCMC per ors# 06-101101-2020-04-02030 dtd. 04/07/2020			0.00	39,643,800.00	0.00	0.00	39,643,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,643,800.00	0.00
CO	06-101101-2020-04-02030	04/07/2020	0.00	39,643,800.00	0.00	0.00	39,643,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,643,800.00	0.00
Transfer of funds for the procurement of Medical Equipment under SARO-BMB-B-20-0007975 to PHILIPPINE CHILDREN'S MEDICAL CENTER per ors# 01-105422-2020-07-03265, per check # 609738, HFEP			0.00	0.00	24,325,000.00	0.00	24,325,000.00	0.00	0.00	24,325,000.00	0.00	24,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,325,000.00

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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	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	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	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)
CO	01-105422-2020-07-03265	07/22/2020	0.00	0.00	24,325,000.00	0.00	24,325,000.00	0.00	0.00	24,325,000.00	0.00	24,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,325,000.00
Transfer of funds to PHILIPPINE CHILDREN MEDICAL CENTER to cover expense relative to the conduct Implementation of the disaster risk reduction management in health program for CY 2020 per DO # 2020-0086, Chargeable against HEMB.ors # 02-101101-2020-09-04197,check # 610315,HEMB.			0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
MOOE	02-101101-2020-09-04197	9/29/2020	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Transfer of Funds to PHILIPPINE CHILDREN'S MEDICAL CENTER (PCMC) for testing treatment and management for COVID-19 patients, DO# 2020-0261 dtd May 26, 2020, per ors# 02-105422-2020-07-03242, per check # 609697, QRF			0.00	0.00	50,030,000.00	0.00	50,030,000.00	0.00	0.00	50,030,000.00	0.00	50,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,030,000.00
MOOE	02-105422-2020-07-03242	07/21/2020	0.00	0.00	50,030,000.00	0.00	50,030,000.00	0.00	0.00	50,030,000.00	0.00	50,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,030,000.00
Transfer of Funds to PHILIPPINE CHILDREN'S MEDICAL CENTER (PCMC) to support the operating expenses (educational programs, trainings, workshops, and others) as Specialty Center for Cancer Care in the Philippines, per DO# 2020-0425 dtd 07/20/20, per ors# 02-101101-2020-09-03963, per check # 609959, PCC			0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
MOOE	02-101101-2020-09-03963	09/16/2020	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00
Transfer of Funds to PHILIPPINE CHILDREN'S MEDICAL CENTER for their Health Workers accommodation, meals and vehicle transport for the response to COVID-19, DO# 2020-0198 dtd May 11, 2020, per ors# 02-101101-2020-07-07, per check # 609694, DPCB			0.00	0.00	1,452,000.00	0.00	1,452,000.00	0.00	0.00	1,452,000.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00
P	02-101101-2020-07-03014	07/02/2020	0.00	0.00	1,452,000.00	0.00	1,452,000.00	0.00	0.00	1,452,000.00	0.00	1,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,000.00
Fund transfer for purchase of medical equipemnt and other infrastructure projects			0.00	0.00	0.00	36,200,000.00	36,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,200,000.00
CO	02-102414-2020-12-06793	12/21/2020	0.00	0.00	0.00	36,200,000.00	36,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,200,000.00
Transfer of funds for DENGUE CENTRE OF EXCELLENCE PROJECT			0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
MOOE	02-101101-2020-11-05023	11/16/2020	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00

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Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	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																	
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 insurance, meals and accommodation of health workers in response to COVID-19 health emergency to PHILIPPINE CHILDREN'S MEDICAL CENTER, DO No. 2020-0768, per ors# 02-102414-2020-12-07082, ck# 613275 QRF.			0.00	0.00	0.00	46,209,240.00	46,209,240.00	0.00	0.00	0.00	46,209,240.00	46,209,240.00	0.00	0.00	0.00	0.00	0.00	0.00	46,209,240.00
MOOE	02-102414-2020-12-07082	12/23/20	0.00	0.00	0.00	46,209,240.00	46,209,240.00	0.00	0.00	0.00	46,209,240.00	46,209,240.00	0.00	0.00	0.00	0.00	0.00	0.00	46,209,240.00
Transfer of funds for procurement of supplies and other consumables			0.00	0.00	0.00	4,688,367.60	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60
MOOE	02-102414-2020-12-07124	12/23/2020	0.00	0.00	0.00	4,688,367.60	4,688,367.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.60
Transfer of Funds to PHILIPPINE CHILDREN'S MEDICAL CENTER to cover the AHDP and SRA of health workers in response to COVID-19 health emergency as per DO no. 2020-0784 OBR#02-102414-2020-12-07371 Ck#613323.			0.00	0.00	0.00	30,341,818.18	30,341,818.18	0.00	0.00	0.00	30,341,818.18	30,341,818.18	0.00	0.00	0.00	0.00	0.00	0.00	30,341,818.18
PS	02-101101-2020-12-07371	12/29/2020	0.00	0.00	0.00	30,341,818.18	30,341,818.18	0.00	0.00	0.00	30,341,818.18	30,341,818.18	0.00	0.00	0.00	0.00	0.00	0.00	30,341,818.18
Philippine Heart Center			2,500,000.00	90,000,000.00	111,448,367.70	236,577,360.00	440,525,727.70	0.00	0.00	194,435,000.00	170,065,727.70	364,500,727.70	0.00	0.00	0.00	0.00	0.00	0.00	76,025,000.00
Fund transfer for the procurement of various medical equipments per ors# 06-101101-2020-06-02609 dtd. 06/02/2020			0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00
CO	06-101101-2020-06-02609	06/02/2020	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00
Fund transfer to PHILIPPINE HEART CENTER for Motor Vehicle Land per ors# 02-102101-2020-01-00489. (HFEP)			2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
MOOE	02-102101-2020-01-00489	01/31/2020	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
Transfer of funds for MOOE			0.00	0.00	2,325,000.00	0.00	2,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325,000.00
MOOE	02-101101-2020-09-04050	09/21/2020	0.00	0.00	2,325,000.00	0.00	2,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325,000.00
Transfer of funds for the additional human resource in response to the COVID 19 pandemic to PHILIPPINE HEART CENTER per ors# 02-105422-2020-09-03878 QRF.			0.00	0.00	4,688,367.70	0.00	4,688,367.70	0.00	0.00	0.00	4,688,367.70	4,688,367.70	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.70
MOOE	02-105422-2020-09-03878	09/10/2020	0.00	0.00	4,688,367.70	0.00	4,688,367.70	0.00	0.00	0.00	4,688,367.70	4,688,367.70	0.00	0.00	0.00	0.00	0.00	0.00	4,688,367.70
Transfer of funds for the procurement of medical equipment -SARO-BMB-B-20-0007975 dtd 04-23-2020 to			0.00	0.00	48,675,000.00	0.00	48,675,000.00	0.00	0.00	48,675,000.00	0.00	48,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,675,000.00

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Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code : 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 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										
																				8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15
PHILIPPINE HEART CENTER per ors# 02-101101-2020-07-03267 HFIDT.			0.00	0.00	48,675,000.00	0.00	48,675,000.00	0.00	0.00	48,675,000.00	0.00	48,675,000.00	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	48,675,000.00	
CO	02-101101-2020-07-03267	07/22/2020	0.00	0.00	48,675,000.00	0.00	48,675,000.00	0.00	0.00	48,675,000.00	0.00	48,675,000.00	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	0.00	48,675,000.00
Transfer of Funds to PHILIPPINE HEART CENTER (PHC) for testing treatment and management for COVID-19 patients, DO# 2020-0261 dtd May 26, 2020, per ors# 02-105422-2020-07-03241, per check # 609696, QRF			0.00	0.00	55,760,000.00	0.00	55,760,000.00	0.00	0.00	55,760,000.00	0.00	55,760,000.00	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	0.00	55,760,000.00
MOOE	02-105422-2020-07-03241	07/21/2020	0.00	0.00	55,760,000.00	0.00	55,760,000.00	0.00	0.00	55,760,000.00	0.00	55,760,000.00	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	0.00	55,760,000.00
Transfer of funds to cover AHDP and SRA of health workers in response to COVID-19 health emergency to PHILIPPINE HEART CENTER, DO No. 2020-0755, per ors# 02-102414-2020-12-06669, ckt# 613274 QRF.			0.00	0.00	0.00	74,720,000.00	74,720,000.00	0.00	0.00	0.00	74,720,000.00	74,720,000.00	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	0.00	74,720,000.00
PS	02-102414-2020-12-06669	12/18/2020	0.00	0.00	0.00	74,720,000.00	74,720,000.00	0.00	0.00	0.00	74,720,000.00	74,720,000.00	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	0.00	74,720,000.00
FUND TRANSFER FOR PROCUREMENT OF MEDICAL EQUIPMENT AND OTHER INFRASTRUCTURE PROJECTS			0.00	0.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	71,200,000.00	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	0.00	71,200,000.00
CO	02-101414-2020-12-06791	12/21/2020	0.00	0.00	0.00	71,200,000.00	71,200,000.00	0.00	0.00	0.00	71,200,000.00	71,200,000.00	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	0.00	71,200,000.00
Transfer of funds to cover the insurance, meals and accommodation for health workers in response to COVID-19 health emergency to PHILIPPINE HEART CENTER, DO No. 2020-0758, per ors# 02-102414-2020-12-07081, ckt# 613273 QRF.			0.00	0.00	0.00	90,657,360.00	90,657,360.00	0.00	0.00	0.00	90,657,360.00	90,657,360.00	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	90,657,360.00
MOOE	02-102414-2020-12-07081	12/23/20	0.00	0.00	0.00	90,657,360.00	90,657,360.00	0.00	0.00	0.00	90,657,360.00	90,657,360.00	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	90,657,360.00
Philippine Institute of Traditional and Alternative Health Care			0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	305,000.00	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	0.00	305,000.00
Transfer of Funds to PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTHCARE (PITAHC), to cover financial assistance to Typhoon Yolanda to PITAHC Tacloban Employees. Check# 594058, Trust Fund 184.			0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	305,000.00	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	0.00	305,000.00
MOOE	023-104102-2020-12-054	12/16/20	0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	305,000.00	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	0.00	305,000.00
Philippine International Trading Corporation			0.00	586,708,135.95	252,509,453.34	42,512,659.48	881,730,248.77	0.00	0.00	560,899,792.90	790,705.42	561,690,498.32	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	305,000.00
for PROCUREMENT OF DRUGS AND MEDICINES			0.00	0.00	44,004,466.13	0.00	44,004,466.13	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	320,039,750.45
																											561,690,498.32
																											44,004,466.13
																											0.00

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Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Central Office  
 Organization Code : 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	
	Number	Date	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			
																				14
M...	02-102101-2020-09-03808	09/08/2020	0.00	0.00	44,004,466.13	0.00	44,004,466.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,004,466.13	0.00
FOR PROCUREMENT OF DRUGS AND MEDICINES			0.00	0.00	199,999,987.21	0.00	199,999,987.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,999,987.21	0.00
MOOE	02-102101-2020-09-03809	09/08/2020	0.00	0.00	199,999,987.21	0.00	199,999,987.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,999,987.21	0.00
Fund transfer for the procurement of Hemodialysis Package per ors# 06-101101-2020-06-02947 dtd. 06/25/2020			0.00	273,024,000.00	0.00	0.00	273,024,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024,000.00	270,000,000.00
CO	06-101101-2020-06-02947	06/25/2020	0.00	273,024,000.00	0.00	0.00	273,024,000.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024,000.00	270,000,000.00
Payment for Drugs and Medicines expenses under Agency Outsourcing Request to Philippine Pharma Procurement Inc. per ors# 02-101101-2020-06-02667			0.00	313,684,135.95	0.00	0.00	313,684,135.95	0.00	0.00	282,394,792.90	0.00	282,394,792.90	0.00	0.00	0.00	0.00	0.00	0.00	31,289,343.05	282,394,792.90
MOOE	02-101101-2020-06-02667	06/04/2020	0.00	313,684,135.95	0.00	0.00	313,684,135.95	0.00	0.00	282,394,792.90	0.00	282,394,792.90	0.00	0.00	0.00	0.00	0.00	0.00	31,289,343.05	282,394,792.90
Transfer of Funds to PHILIPPINE INTERNATIONAL TRADING CORPORATION (PITC) for the procurement of 100 units of Hemodialysis Package charged to SARO BMB-B-20-0007957. check# 609875. ORS# 06-105422-2020-09-03725/06-02947.			0.00	0.00	8,505,000.00	0.00	8,505,000.00	0.00	0.00	8,505,000.00	0.00	8,505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505,000.00
CO	06-105422-2020-09-03725	09/03/2020	0.00	0.00	8,505,000.00	0.00	8,505,000.00	0.00	0.00	8,505,000.00	0.00	8,505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505,000.00
PAYMENT FOR THE PROCUREMENT OF DRUGS AND MEDICINE			0.00	0.00	0.00	41,721,954.06	41,721,954.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,721,954.06	0.00
MOOE	02-102101-2020-12-06551	12/17/2020	0.00	0.00	0.00	41,721,954.06	41,721,954.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,721,954.06	0.00
Transfer of Funds to PPPF-PHILIPPINE PHARMA PROCUREMENT INC. payment for the 12 % service fee for various NCD Medicines of the DOH CO, ors # 02-101101-2020-06-02667, ADA # 8820121821,PHIST-USEC.			0.00	0.00	0.00	790,705.42	790,705.42	0.00	0.00	0.00	790,705.42	790,705.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,705.42
MOOE	02-101101-2020-10-04738	10/27/2020	0.00	0.00	0.00	790,705.42	790,705.42	0.00	0.00	0.00	790,705.42	790,705.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,705.42
GRAND TOTAL			104,739,265.20	1,267,285,969.01	1,704,690,020.25	4,247,581,951.86	7,324,207,206.12	51,724,780.00	427,232,078.26	1,926,830,402.62	3,991,481,050.34	6,397,268,311.22	0.00	0.00	0.00	0.00	0.00	0.00	927,028,894.90	6,397,268,311.22

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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, FMS

Date:

Approved By:

LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H

OIC - Undersecretary of Health - AFMS TEAM

Date: