

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

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 13 001 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	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 Budget and Management (DBM)			0.00	0.00	0.00	514,798.70	514,798.70	0.00	0.00	0.00	514,798.70	514,798.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,798.70
Procurement Service			0.00	0.00	0.00	514,798.70	514,798.70	0.00	0.00	0.00	514,798.70	514,798.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,798.70
FUND TRANSFER FOR PAYT OF LIQUID HAND SOAP UNDER NP NO. 2022-087			0.00	0.00	0.00	514,798.70	514,798.70	0.00	0.00	0.00	514,798.70	514,798.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,798.70
MOOE	02-101101-2022-12-11838	12/23/2022	0.00	0.00	0.00	514,798.70	514,798.70	0.00	0.00	0.00	514,798.70	514,798.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,798.70
State Universities and Colleges (SUCs)			17,512,932.96	106,915,617.22	267,021,428.04	179,880,220.31	571,330,198.53	8,756,488.48	10,496,458.32	118,069,421.04	347,717,671.26	485,040,017.10	5,449,068.66	1,834,502.12	125,154,742.69	(-197,991.84)	132,240,319.63	86,290,181.43	352,799,697.47	
University of the Philippines System			17,512,932.96	106,915,617.22	267,021,428.04	179,880,220.31	571,330,198.53	8,756,488.48	10,496,458.32	118,069,421.04	347,717,671.26	485,040,017.10	5,449,068.66	1,834,502.12	125,154,742.69	(-197,991.84)	132,240,319.63	86,290,181.43	352,799,697.47	
ADDITIONAL TRANSFER OF FUNDS TO COVER SALARIES AND BENEFITS OF PERSONNEL HIRED FOR THE PERIOD OF NOV 1,2021 - DEC 31, 2021 - PHILIPPINE GENOME CENTER			0.00	197,991.84	2,299,342.48	0.00	2,497,334.32	0.00	197,991.84	2,299,342.48	0.00	2,497,334.32	0.00	0.00	2,695,326.16	(-197,991.84)	2,497,334.32	0.00	0.00	
MOOE	02-101101-2022-04-02289	04/20/2022	0.00	197,991.84	2,299,342.48	0.00	2,497,334.32	0.00	197,991.84	2,299,342.48	0.00	2,497,334.32	0.00	0.00	2,695,326.16	(-197,991.84)	2,497,334.32	0.00	0.00	
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKERS - PGH			0.00	3,630,000.00	0.00	0.00	3,630,000.00	0.00	0.00	3,630,000.00	0.00	3,630,000.00	0.00	0.00	3,615,000.00	0.00	3,615,000.00	0.00	15,000.00	
MOOE	02-101101-2022-04-04125	04/19/2022	0.00	3,630,000.00	0.00	0.00	3,630,000.00	0.00	0.00	3,630,000.00	0.00	3,630,000.00	0.00	0.00	3,615,000.00	0.00	3,615,000.00	0.00	15,000.00	
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HRH IN COVID-19 LICENSED LABORATORIES - PHILIPPINE GENOME CENTER			0.00	16,399,053.72	0.00	0.00	16,399,053.72	0.00	0.00	3,687,701.84	7,232,995.51	10,920,697.15	0.00	0.00	3,598,489.85	0.00	3,598,489.85	5,478,356.57	7,322,207.30	
MOOE	02-101101-2022-05-03321	05/27/2022	0.00	16,399,053.72	0.00	0.00	16,399,053.72	0.00	0.00	3,687,701.84	7,232,995.51	10,920,697.15	0.00	0.00	3,598,489.85	0.00	3,598,489.85	5,478,356.57	7,322,207.30	

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Department : Department of Health (DOH)

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Operating Unit : Central Office

Organization Code (UACS) : 13 001 0100000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter	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 SALARIES AND BENEFITS OF ADDITIONAL HUMAN RESOURCES OF HEALTH(HRH)			0.00	14,997,134.16	0.00	0.00	14,997,134.16	0.00	0.00	3,435,814.42	0.00	3,435,814.42	0.00	0.00	0.00	0.00	0.00	11,561,319.74	3,435,814.42
MOOE	02-101101-2022-04-02562	04/29/2022	0.00	14,997,134.16	0.00	0.00	14,997,134.16	0.00	0.00	3,435,814.42	0.00	3,435,814.42	0.00	0.00	0.00	0.00	0.00	11,561,319.74	3,435,814.42
TRANSFER OF FUNDS FOR SUSTAINMENT OF GENOMIC SURVEILLANCE OF SARS-COV2 DO-2022-0255 (UP-PGC)			0.00	0.00	179,599,707.00	0.00	179,599,707.00	0.00	0.00	0.00	179,599,707.00	179,599,707.00	0.00	0.00	0.00	0.00	0.00	0.00	179,599,707.00
MOOE	02-101101-2022-09-08026	09/19/2022	0.00	0.00	179,599,707.00	0.00	179,599,707.00	0.00	0.00	0.00	179,599,707.00	179,599,707.00	0.00	0.00	0.00	0.00	0.00	0.00	179,599,707.00
TRANSFER OF FUNDS FOR THE 1% PHILHEALTH PREMIUM DIFFERENTIAL RATES (UP-PGH)			0.00	0.00	121,927.92	0.00	121,927.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,927.92	0.00
MOOE	02-101101-2022-07-04739	07/14/2022	0.00	0.00	121,927.92	0.00	121,927.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,927.92	0.00
TRANSFER OF FUNDS FOR THE IMPLEMENTATION AS PER DPO NO. 2022-0311, (UP-NIH)			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	50,000,000.00
MOOE	02-101101-2022-09-06660	09/02/2022	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	50,000,000.00
TRANSFER OF FUNDS FOR THE PAYMENT OF 1% PHILHEALTH PREMIUM DIFFERENTIAL RATES (UP-PGC)			0.00	0.00	133,325.64	0.00	133,325.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,325.64	0.00
MOOE	02-101101-2022-09-08368	09/28/2022	0.00	0.00	133,325.64	0.00	133,325.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,325.64	0.00
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID ALLOWANCE - PHILIPPINE GENOME CENTER			0.00	489,000.00	0.00	0.00	489,000.00	0.00	489,000.00	0.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00
MOOE	02-101101-2022-04-02241	04/19/2022	0.00	489,000.00	0.00	0.00	489,000.00	0.00	489,000.00	0.00	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID ALLOWANCE FOR THE PERIOD OF FEB 1-MAR 31, 2022 PHILIPPINE GENOME CENTER			0.00	1,053,000.00	0.00	0.00	1,053,000.00	0.00	1,053,000.00	0.00	0.00	1,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,000.00
MOOE	02-101101-2022-04-03927	04/19/2022	0.00	1,053,000.00	0.00	0.00	1,053,000.00	0.00	1,053,000.00	0.00	0.00	1,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,000.00
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID-19 ALLOWANCE FOR THE PERIOD OF JAN 1-MAR 31, 2022 - PGH			0.00	70,149,437.50	34,867,125.00	0.00	105,016,562.50	0.00	0.00	105,016,562.50	0.00	105,016,562.50	0.00	0.00	105,016,562.50	0.00	105,016,562.50	0.00	0.00
MOOE	02-101101-2022-05-03408	05/31/2022	0.00	70,149,437.50	34,867,125.00	0.00	105,016,562.50	0.00	0.00	105,016,562.50	0.00	105,016,562.50	0.00	0.00	105,016,562.50	0.00	105,016,562.50	0.00	0.00
TRANSFER OF FUNDS TO PHILIPPINE GENERAL HOSPITAL FOR SALARIES AND BENEFITS OF PERSONNEL FTP FOR JAN			17,512,932.96	0.00	0.00	0.00	17,512,932.96	8,756,466.48	8,756,466.48	0.00	0.00	17,512,932.96	5,449,066.66	1,834,502.12	10,229,364.18	0.00	17,512,932.96	0.00	0.00

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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter Ending 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)
1 TO JUNE 30, 2022			17,512,932.96	0.00	0.00	0.00	17,512,932.96	8,756,466.48	8,756,466.48	0.00	0.00	17,512,932.96	5,449,066.66	1,834,502.12	10,229,364.18	0.00	17,512,932.96	0.00	0.00
PS	02-101101-2022-02-00558	02/16/2022	17,512,932.96	0.00	0.00	0.00	17,512,932.96	8,756,466.48	8,756,466.48	0.00	0.00	17,512,932.96	5,449,066.66	1,834,502.12	10,229,364.18	0.00	17,512,932.96	0.00	0.00
TRANSFER FUNDS TO COVER THE PAYT OF HEA ALLOWANCE FOR JAN 1-JUNE 30, 2022 - PGH			0.00	0.00	0.00	104,884,968.75	104,884,968.75	0.00	0.00	0.00	104,884,968.75	104,884,968.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02-105489-2022-10-08740	10/11/2022	0.00	0.00	0.00	104,884,968.75	104,884,968.75	0.00	0.00	0.00	104,884,968.75	104,884,968.75	0.00	0.00	0.00	0.00	0.00	0.00	104,884,968.75
TRANSFER OF FUNDS TO COVER THE SALARIES AND BENEFITS FOR OCT 1-DEC 31, 2022 - PGH			0.00	0.00	0.00	8,357,251.56	8,357,251.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,357,251.56
MOOE	02-101101-2022-11-09841	11/09/2022	0.00	0.00	0.00	8,357,251.56	8,357,251.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,357,251.56
FUND TRANSFER TO PGH FOR CAF			0.00	0.00	0.00	59,000,000.00	59,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000,000.00
MOOE	02-101101-2022-12-10700	12/01/2022	0.00	0.00	0.00	59,000,000.00	59,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000,000.00
FUND TRANSFER FOR THE PAYT OC COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWS AND NON-HCWS FY 2022 - UP PGH			0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
MOOE	02-101101-2022-12-10802	12/05/2022	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
TRANSFER FUNDS TO COVER THE PAYT OF HEA/OCA TO ELIGIBLE PUBLIC AND PRIVATE HCWS AND NON-HCWS FOR JAN 1-JUNE 30, 2022 - PHILIPPINE GENOME CENTER			0.00	0.00	0.00	1,638,000.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
MOOE	02-105489-2022-12-12268	12/29/2022	0.00	0.00	0.00	1,638,000.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
Budgetary Support to Government Corporations			96,222,809.57	158,117,711.66	349,150,177.72	266,242,837.73	869,733,536.68	0.00	163,015,960.19	36,096,020.74	475,441,108.18	674,553,089.11	0.00	0.00	0.00	0.00	0.00	0.00	165,180,447.57
Lung Center of the Philippines			43,389,125.23	50,528,165.54	51,110,000.00	44,939,387.86	189,966,678.73	0.00	46,233,171.99	14,281,351.85	102,796,411.72	163,310,935.36	0.00	0.00	0.00	0.00	0.00	0.00	26,655,743.37
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWS AND NON HCWS			0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
MOOE	02-101101-2022-09-08208	09/23/2022	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00

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Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	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)	
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKERS			0.00	1,755,000.00	0.00	0.00	1,755,000.00	0.00	1,755,000.00	0.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,000.00
MOOE	02-101101-2022-04-03955	04/19/2022	0.00	1,755,000.00	0.00	0.00	1,755,000.00	0.00	1,755,000.00	0.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,000.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HUMAN RESOURCES OF HEALTH(HRH)			0.00	30,286,103.04	0.00	0.00	30,286,103.04	0.00	0.00	14,281,351.65	7,103,252.24	21,384,603.89	0.00	0.00	0.00	0.00	0.00	0.00	8,901,499.15	21,384,603.89
MOOE	02-101101-2022-04-02563	04/29/2022	0.00	30,286,103.04	0.00	0.00	30,286,103.04	0.00	0.00	14,281,351.65	7,103,252.24	21,384,603.89	0.00	0.00	0.00	0.00	0.00	0.00	8,901,499.15	21,384,603.89
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF PERSONNEL FTP FOR JAN 1-JUNE 30, 2022			34,796,031.48	0.00	0.00	0.00	34,796,031.48	0.00	17,398,015.74	0.00	0.00	17,398,015.74	0.00	0.00	0.00	0.00	0.00	0.00	17,398,015.74	17,398,015.74
MOOE	02-101101-2022-02-00815	02/22/2022	34,796,031.48	0.00	0.00	0.00	34,796,031.48	0.00	17,398,015.74	0.00	0.00	17,398,015.74	0.00	0.00	0.00	0.00	0.00	0.00	17,398,015.74	17,398,015.74
TRANSFER OF FUNDS FOR THE PROCUREMENT OF VARIOUS MEDICAL EQUIPMENT			0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00
CD	02-101101-2022-07-04959	07/21/2022	0.00	0.00	51,000,000.00	0.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00	51,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000,000.00
TRANSFER OF FUNDS TO COVER PAYMENT OF OCA FOR PERIOD OF JAN 1-MAY 31, 2022			0.00	9,738,281.25	0.00	0.00	9,738,281.25	0.00	9,738,281.25	0.00	0.00	9,738,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738,281.25
MOOE	02-101101-2022-04-03481	04/19/2022	0.00	9,738,281.25	0.00	0.00	9,738,281.25	0.00	9,738,281.25	0.00	0.00	9,738,281.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738,281.25
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID ALLOWANCE FOR PERIOD OF FEB 1-28, 2022			0.00	8,748,781.25	0.00	0.00	8,748,781.25	0.00	8,748,781.25	0.00	0.00	8,748,781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,748,781.25
MOOE	02-101101-2022-05-03216	05/25/2022	0.00	8,748,781.25	0.00	0.00	8,748,781.25	0.00	8,748,781.25	0.00	0.00	8,748,781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,748,781.25
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID-19 ALLOWANCE			8,593,093.75	0.00	0.00	0.00	8,593,093.75	0.00	8,593,093.75	0.00	0.00	8,593,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593,093.75
MOOE	02-101101-2022-03-01659	03/25/2022	8,593,093.75	0.00	0.00	0.00	8,593,093.75	0.00	8,593,093.75	0.00	0.00	8,593,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,593,093.75
TRANSFER FUNDS TO COVER THE PAYT OF HEA ALLOWANCE FOR JAN 1-JUNE 30, 2022			0.00	0.00	0.00	28,109,750.00	28,109,750.00	0.00	0.00	0.00	28,109,750.00	28,109,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,109,750.00
MOOE	02-105489-2022-10-08742	10/11/2022	0.00	0.00	0.00	28,109,750.00	28,109,750.00	0.00	0.00	0.00	28,109,750.00	28,109,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,109,750.00
FUND TRANSFER FOR PAYT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs			0.00	0.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,000.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 13 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	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	02-101101-2022-10-06857	10/13/2022	0.00	0.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	0.00	1,905,000.00	1,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,000.00	
TRANSFER OF FUNDS TO COVER SALARIES AND BENEFITS OF PERSONNEL HIRED FOR OCT 1-DEC 31, 2022			0.00	0.00	0.00	14,678,409.48	14,678,409.48	0.00	0.00	0.00	14,678,409.48	14,678,409.48	0.00	0.00	0.00	0.00	0.00	0.00	14,678,409.48	
MOOE	002-101101-2022-11-09664	11/04/2022	0.00	0.00	0.00	14,678,409.48	14,678,409.48	0.00	0.00	0.00	14,678,409.48	14,678,409.48	0.00	0.00	0.00	0.00	0.00	0.00	14,678,409.48	
TRANSFER FUNDS FOR PAYT OF 1% PHILHEALTH PREMIUM DIFF'L REATES OF HRH HIRED COVID-19 LABORATORIES DO 2022-0349			0.00	0.00	0.00	246,228.48	246,228.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,228.48	
MOOE	02-101101-2022-12-10857	12/08/2022	0.00	0.00	0.00	246,228.48	246,228.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,228.48	
National Kidney and Transplant Institute			34,467,934.34	52,565,371.02	62,350,000.00	81,695,688.52	231,078,973.88	0.00	87,546,981.55	10,227,049.80	79,973,709.38	157,747,740.53	0.00	0.00	0.00	0.00	0.00	0.00	73,331,233.35	157,747,740.53
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs			0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00
MOOE	02-101101-2022-09-08207	09/23/2022	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKERS.			0.00	4,785,000.00	0.00	0.00	4,785,000.00	0.00	0.00	4,785,000.00	0.00	4,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785,000.00
MOOE	02-101101-2022-04-04128	04/19/2022	0.00	4,785,000.00	0.00	0.00	4,785,000.00	0.00	0.00	4,785,000.00	0.00	4,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785,000.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HRH			0.00	18,917,183.52	0.00	0.00	18,917,183.52	0.00	4,215,859.71	4,092,049.80	4,431,839.10	12,739,748.41	0.00	0.00	0.00	0.00	0.00	0.00	6,177,435.11	12,739,748.41
MOOE	02-101101-2022-05-02770	05/11/2022	0.00	18,917,183.52	0.00	0.00	18,917,183.52	0.00	4,215,859.71	4,092,049.80	4,431,839.10	12,739,748.41	0.00	0.00	0.00	0.00	0.00	0.00	6,177,435.11	12,739,748.41
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF PERSONNEL FTP FOR JAN 1-JUNE 30, 2022			21,676,371.84	0.00	0.00	0.00	21,676,371.84	0.00	21,676,371.84	0.00	0.00	21,676,371.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,676,371.84
MOOE	02-101101-2022-02-00600	02/17/2022	21,676,371.84	0.00	0.00	0.00	21,676,371.84	0.00	21,676,371.84	0.00	0.00	21,676,371.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,676,371.84
TRANSFER OF FUNDS FOR THE PROCUREMENT OF INFRASTRUCTURE PROJECT			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	02-101101-2022-07-04867	07/19/2022	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

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 13 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter Ending 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)
TRANSFER OF FUNDS FOR THE PROCUREMENT OF VARIOUS MEDICAL EQUIPMENT			0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00
MOOE	02-101101-2022-07-04866	07/19/2022	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID-19 ALLOWANCE FOR PERIOD OF FEB 1-28, 2022			0.00	14,210,156.25	0.00	0.00	14,210,156.25	0.00	14,210,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,210,156.25
MOOE	02-101101-2022-05-03127	05/23/2022	0.00	14,210,156.25	0.00	0.00	14,210,156.25	0.00	14,210,156.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,210,156.25
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID-19 ALLOWANCE FOR PERIOD OF MAR 1-31, 2022			0.00	14,653,031.25	0.00	0.00	14,653,031.25	0.00	14,653,031.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,653,031.25
MOOE	02-101101-2022-05-03407	05/31/2022	0.00	14,653,031.25	0.00	0.00	14,653,031.25	0.00	14,653,031.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,653,031.25
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID-19 ALLOWANCE			12,791,562.50	0.00	0.00	0.00	12,791,562.50	0.00	12,791,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,791,562.50
MOOE	02-101101-2022-03-01622	03/25/2022	12,791,562.50	0.00	0.00	0.00	12,791,562.50	0.00	12,791,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,791,562.50
TRANSFER FUNDS FOR THE PAYT OF 1% PHILHEALTH PREMIUM DIFF'L RATES (DO 2022-0349)			0.00	0.00	0.00	153,798.24	153,798.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,798.24	0.00
MOOE	02-101101-2022-10-08501	10/03/2022	0.00	0.00	0.00	153,798.24	153,798.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,798.24	0.00
TRANSFER FUNDS TO COVER THE PAYT OF HEA ALLOWANCE FOR JAN 1-JUNE 30, 2022			0.00	0.00	0.00	43,945,937.50	43,945,937.50	0.00	0.00	0.00	43,945,937.50	43,945,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,945,937.50
MOOE	02-105489-2022-10-08741	10/11/2022	0.00	0.00	0.00	43,945,937.50	43,945,937.50	0.00	0.00	0.00	43,945,937.50	43,945,937.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,945,937.50
TRANSFER OF FUNDS TO COVER SALARIES AND BENEFITS OF PERSONNEL HIRED FOR OCT 1-DEC 31, 2022			0.00	0.00	0.00	7,214,495.28	7,214,495.28	0.00	0.00	0.00	7,214,495.28	7,214,495.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,214,495.28
MOOE	02-101101-2022-11-09642	11/03/2022	0.00	0.00	0.00	7,214,495.28	7,214,495.28	0.00	0.00	0.00	7,214,495.28	7,214,495.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,214,495.28
FUND TRANSFER FOR PAYT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HEALTH CARE WORKERS HCWs AND NON-HCWs			0.00	0.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025,000.00
MOOE	02-101101-2022-11-09933	11/11/2022	0.00	0.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025,000.00
FUND TRANSFER TO NKTJ FOR CAF			0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00
MOOE	02-101101-2022-12-10701	12/01/2022	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
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 Organization Code (UACS) : 13 001 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter	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)
FUND TRANSFER FOR PAYT OF COVID-19 SICKNESS AND DEATH COMPENSATI TO PUBLIC AND PRIVATE HCWs AND NON HCWs FOR FY 2020-2021 INFECTIONS			0.00	0.00	0.00	1,580,000.00	1,580,000.00	0.00	0.00	0.00	1,580,000.00	1,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,000.00
MOOE	02-105489-2022-12-11669	12/27/2022	0.00	0.00	0.00	1,580,000.00	1,580,000.00	0.00	0.00	0.00	1,580,000.00	1,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,000.00
FUND TRANSFER FOR PAYT OF COVID-19 SICKNESS AND DEATH COMPENSATI TO PUBLIC AND PRIVATE HCWs AND NON HCWs FOR FY 2020-2021 INFECTIONS			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
FUND TRANSFER FOR PAYT OF COVID-19 SICKNESS AND DEATH COMPENSATI TO PUBLIC AND PRIVATE HCWs AND NON HCWs FOR FY 2020-2021 INFECTIONS			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
TRANSFER OF FUNDS TO COVER THE PAYT OF HEA TO ELIGIBLE PUBLIC AND PRIVATE HWCs AND NON-HCWs FOR JAN 1-JUNE 30, 2022			0.00	0.00	0.00	19,776,437.50	19,776,437.50	0.00	0.00	0.00	19,776,437.50	19,776,437.50	0.00	0.00	0.00	0.00	0.00	0.00	19,776,437.50
MOOE	02-105489-2022-12-11844	12/28/2022	0.00	0.00	0.00	19,776,437.50	19,776,437.50	0.00	0.00	0.00	19,776,437.50	19,776,437.50	0.00	0.00	0.00	0.00	0.00	0.00	19,776,437.50
Philippine Children's Medical Center			0.00	47,739,165.54	74,760,950.00	39,852,093.75	162,372,209.29	0.00	26,752,437.50	6,110,996.74	34,809,089.21	67,672,523.45	0.00	0.00	0.00	0.00	0.00	94,899,685.84	67,672,523.45
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs			0.00	0.00	1,580,000.00	0.00	1,580,000.00	0.00	0.00	1,580,000.00	0.00	1,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,000.00
MOOE	02-101101-2022-09-06206	09/23/2022	0.00	0.00	1,580,000.00	0.00	1,580,000.00	0.00	0.00	1,580,000.00	0.00	1,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,000.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HRH			0.00	19,446,728.04	0.00	0.00	19,446,728.04	0.00	0.00	950,046.74	6,956,995.48	7,907,042.20	0.00	0.00	0.00	0.00	0.00	11,539,685.84	7,907,042.20
MOOE	02-101101-2022-05-03002	05/19/2022	0.00	19,446,728.04	0.00	0.00	19,446,728.04	0.00	0.00	950,046.74	6,956,995.48	7,907,042.20	0.00	0.00	0.00	0.00	0.00	11,539,685.84	7,907,042.20
TRANSFER OF FUNDS FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKERS			0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00
MOOE	02-101101-2022-04-04141	04/19/2022	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
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 Organization Code (UACS) : 13 001 0100000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	1st Quarter Ending 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)
TRANSFER OF FUNDS FOR THE PROCUREMENT OF INFRASTRUCTURE PROJECT			0.00	0.00	71,000,000.00	0.00	71,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000,000.00	0.00
CO	02-101101-2022-07-04381	07/01/2022	0.00	0.00	71,000,000.00	0.00	71,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000,000.00	0.00
TRANSFER OF FUNDS FOR THE RESEARCH GRANT ON TURN AROUND TIME EMERGENCY			0.00	0.00	2,220,950.00	0.00	2,220,950.00	0.00	0.00	2,220,950.00	0.00	2,220,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,950.00
MOOE	02-101101-2022-07-05192	07/27/2022	0.00	0.00	2,220,950.00	0.00	2,220,950.00	0.00	0.00	2,220,950.00	0.00	2,220,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,950.00
TRANSFER OF FUNDS TO COVER EXPENSES RELATIVE TO INSTITUTIONALIZATION OF DISASTER RISK REDUCTION MANAGEMENT IN HEALTH			0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00
MOOE	02-101101-2022-04-04237	04/19/2022	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00
TRANSFER OF FUNDS TO COVER PAYMENT OF OCA FOR PERIOD OF MAR 1-31, 2022			0.00	9,134,718.75	0.00	0.00	9,134,718.75	0.00	9,134,718.75	0.00	0.00	0.00	9,134,718.75	0.00	0.00	0.00	0.00	0.00	0.00	9,134,718.75
MOOE	02-101101-2022-04-03506	04/19/2022	0.00	9,134,718.75	0.00	0.00	9,134,718.75	0.00	9,134,718.75	0.00	0.00	0.00	9,134,718.75	0.00	0.00	0.00	0.00	0.00	0.00	9,134,718.75
TRANSFER OF FUNDS TO COVER PAYMENT OF ONE COVID-19 ALLOWANCE FOR THE PERIOD OF FEB 1-28, 2022			0.00	8,921,437.50	0.00	0.00	8,921,437.50	0.00	8,921,437.50	0.00	0.00	0.00	8,921,437.50	0.00	0.00	0.00	0.00	0.00	0.00	8,921,437.50
MOOE	02-101101-2022-05-03278	05/28/2022	0.00	8,921,437.50	0.00	0.00	8,921,437.50	0.00	8,921,437.50	0.00	0.00	0.00	8,921,437.50	0.00	0.00	0.00	0.00	0.00	0.00	8,921,437.50
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID-19 ALLOWANCE TO ELIGIBLE PUBLIC AND PRIVATE FOR THE PERIOD OF JAN 1-31, 2022			0.00	8,696,281.25	0.00	0.00	8,696,281.25	0.00	8,696,281.25	0.00	0.00	0.00	8,696,281.25	0.00	0.00	0.00	0.00	0.00	0.00	8,696,281.25
MOOE	02-101101-2022-04-01980	04/07/2022	0.00	8,696,281.25	0.00	0.00	8,696,281.25	0.00	8,696,281.25	0.00	0.00	0.00	8,696,281.25	0.00	0.00	0.00	0.00	0.00	0.00	8,696,281.25
TRANSFER FUNDS TO COVER THE PAYT OF HEA ALLOWANCE FOR JAN 1-JUNE 30, 2022			0.00	0.00	0.00	27,507,093.75	27,507,093.75	0.00	0.00	0.00	27,507,093.75	27,507,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,507,093.75
MOOE	02-105488-2022-10-08772	10/12/2022	0.00	0.00	0.00	27,507,093.75	27,507,093.75	0.00	0.00	0.00	27,507,093.75	27,507,093.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,507,093.75
FUND TRANSFER TO PCMC FOR CSPMAP ACCESS SITES FOR IMPLEMENTATION AND OPERATIONALIZATION OF CANCER ASSISTANCE FND			0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00
MOOE	02-101101-2022-12-10818	12/06/2022	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UACS) : 13 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	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)
FUND TRANSFER GRANT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKER (HCWs) AND NON HCWs FOR FY 2020-2021 INFECTIONS			0.00	0.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00
MOOE	02-105489-2022-12-11384	12/20/2022	0.00	0.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00
Philippine Heart Center			18,385,750.00	7,285,009.56	148,409,227.72	99,755,887.50	273,815,874.78	0.00	22,483,369.15	5,476,822.75	245,361,897.87	273,321,889.77	0.00	0.00	0.00	0.00	0.00	493,785.01	273,321,889.77
FUND TRANSFER FOR PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs			0.00	0.00	2,825,000.00	0.00	2,825,000.00	0.00	0.00	2,825,000.00	0.00	2,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825,000.00
MOOE	02-101101-2022-08-07337	09/06/2022	0.00	0.00	2,825,000.00	0.00	2,825,000.00	0.00	0.00	2,825,000.00	0.00	2,825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825,000.00
FUND TRANSFER FOR PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs			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
FUND TRANSFER FOR PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs.			0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
MOOE	02-101101-2022-08-08198	09/22/2022	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00
FUND TRANSFER FOR THE PAYMENT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKERS			0.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,000.00
MOOE	02-101101-2022-04-03954	04/19/2022	0.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	3,075,000.00	0.00	0.00	3,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075,000.00
TRANSFER OF FUNDS FOR PAYMENT OF 1% PHILHEALTH PREMIUM			0.00	0.00	34,227.72	0.00	34,227.72	0.00	0.00	0.00	33,707.98	33,707.98	0.00	0.00	0.00	0.00	0.00	519.74	33,707.98
MOOE	02-101101-2022-08-07981	09/18/2022	0.00	0.00	34,227.72	0.00	34,227.72	0.00	0.00	0.00	33,707.98	33,707.98	0.00	0.00	0.00	0.00	0.00	519.74	33,707.98
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF ADDITIONAL HRH			0.00	4,210,009.56	0.00	0.00	4,210,009.56	0.00	1,042,619.15	2,101,622.75	1,052,502.39	4,196,744.29	0.00	0.00	0.00	0.00	0.00	13,265.27	4,196,744.29
MOOE	02-101101-2022-05-02864	05/18/2022	0.00	4,210,009.56	0.00	0.00	4,210,009.56	0.00	1,042,619.15	2,101,622.75	1,052,502.39	4,196,744.29	0.00	0.00	0.00	0.00	0.00	13,265.27	4,196,744.29

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 Organization Code (UACS) : 13 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter Ending 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)
TRANSFER OF FUNDS FOR THE PROCUREMENT OF INFRASTRUCTURE PROJECTS			0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00
CO	06-101101-2022-09-06511	09/02/2022	0.00	0.00	95,000,000.00	0.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000,000.00
TRANSFER OF FUNDS FOR THE PROCUREMENT OF MEDICAL EQUIPMENT PROJECTS			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
CO	06-101101-2022-09-06510	09/02/2022	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 COVER THE PAYMENT OF ONE COVID-19 ALLOWANCE			18,365,750.00	0.00	0.00	0.00	18,365,750.00	0.00	18,365,750.00	0.00	0.00	18,365,750.00	18,365,750.00	0.00	0.00	0.00	0.00	0.00	0.00	18,365,750.00
MOOE	02-101101-2022-03-01621	03/25/2022	18,365,750.00	0.00	0.00	0.00	18,365,750.00	0.00	18,365,750.00	0.00	0.00	18,365,750.00	18,365,750.00	0.00	0.00	0.00	0.00	0.00	0.00	18,365,750.00
TRANSFER FUNDS TO COVER THE PAYT OF HEA ALLOWANCE FOR JAN 1-JUNE 30, 2022			0.00	0.00	0.00	95,425,687.50	95,425,687.50	0.00	0.00	0.00	95,425,687.50	95,425,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,425,687.50
MOOE	02-105489-2022-10-08739	10/11/2022	0.00	0.00	0.00	95,425,687.50	95,425,687.50	0.00	0.00	0.00	95,425,687.50	95,425,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,425,687.50
FUND TRANSFER PAYT OF COVID-19 SICKNESS AND DEAYH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON-HCWs			0.00	0.00	0.00	3,070,000.00	3,070,000.00	0.00	0.00	0.00	3,070,000.00	3,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070,000.00
MOOE	02-101101-2022-11-09665	11/04/2022	0.00	0.00	0.00	3,070,000.00	3,070,000.00	0.00	0.00	0.00	3,070,000.00	3,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070,000.00
FUND TRANSFER GRANT OF COVID-19 SICKNESS (MILD/MODERATE) COMPENSATION TO PUBLIC HEALTH WORKER			0.00	0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00
MOOE	02-101101-2022-12-11194	12/16/2022	0.00	0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00
FUND TRANSFER GRANT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC HEALTH WORKER (HCWs) AND NON HCWs FOR FY 2020-2021 INFECTIONS			0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00
MOOE	02-105489-2322-12-45000	12/20/2022	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00
Philippine Institute of Traditional and Alternative Health Care			0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00
FUND TRANSFER TO PITAHC FOR THE PROCUREMENT OF HERBAL MEDICINE ACCESS PROGRAM PACKAGES			0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00

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Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	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	02-101101-2022-09-08019	09/19/2022	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00
Allocations to Local Government Units			1,074,929,770.	76,393,408.53	89,053,722.06	479,862,388.74	1,700,039,290.	274,249,481.85	377,036,281.33	343,264,315.80	400,263,084.77	1,394,813,143.	0.00	0.00	0.00	0.00	0.00	0.00	305,226,146.43	1,394,813,143.
Bangsamoro Autonomous Region in Muslim Mindanao			1,074,929,770.	76,393,408.53	89,053,722.06	479,862,388.74	1,700,039,290.	274,249,481.85	377,036,281.33	343,264,315.80	400,263,084.77	1,394,813,143.	0.00	0.00	0.00	0.00	0.00	0.00	305,226,146.43	1,394,813,143.
FUND TRANSFER FOR DO Nos. 2022-0176 FOR 3RD QUARTER OF 2022			0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
MOOE	02-101101-2022-07-05028	07/22/2022	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
FUND TRANSFER FOR COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HEALTH WORKERS (HCWS) AND NON HCWS			0.00	0.00	13,070,000.00	0.00	13,070,000.00	0.00	0.00	0.00	13,070,000.00	13,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,070,000.00
MOOE	02-101101-2022-07-05219	07/28/2022	0.00	0.00	13,070,000.00	0.00	13,070,000.00	0.00	0.00	0.00	13,070,000.00	13,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,070,000.00
FUND TRANSFER FOR IMPLEMENTATION OF ACUTE FLACCID PARALYSIS (AFP) AND MEASLES AND RUBELLA (MR)			3,129,076.80	0.00	0.00	0.00	3,129,076.80	0.00	1,564,523.40	0.00	0.00	1,564,523.40	0.00	0.00	0.00	0.00	0.00	0.00	1,564,553.40	1,564,523.40
MOOE	02-101101-2022-03-01159	03/04/2022	3,129,076.80	0.00	0.00	0.00	3,129,076.80	0.00	1,564,523.40	0.00	0.00	1,564,523.40	0.00	0.00	0.00	0.00	0.00	0.00	1,564,553.40	1,564,523.40
FUND TRANSFER FOR IMPLEMENTATION OF MAIP PROGRAM			0.00	0.00	924,804.00	0.00	924,804.00	0.00	0.00	924,804.00	0.00	924,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,804.00
MOOE	02-101101-2022-09-08188	09/22/2022	0.00	0.00	924,804.00	0.00	924,804.00	0.00	0.00	924,804.00	0.00	924,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,804.00
FUND TRANSFER FOR THE IMPLEMENTATION DTD FEB 3, 2022			0.00	0.00	452,321.80	0.00	452,321.80	0.00	0.00	321,185.40	100,580.48	421,765.88	0.00	0.00	0.00	0.00	0.00	0.00	30,555.72	421,765.88
MOOE	02-101101-2022-07-04487	07/08/2022	0.00	0.00	452,321.80	0.00	452,321.80	0.00	0.00	321,185.40	100,580.48	421,765.88	0.00	0.00	0.00	0.00	0.00	0.00	30,555.72	421,765.88
FUND TRANSFER FOR THE IMPLEMENTATION OF VARIOUS DPCB PROGRAM			0.00	0.00	9,188,143.40	0.00	9,188,143.40	0.00	0.00	6,488,143.40	0.00	6,488,143.40	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	6,488,143.40
MOOE	02-101101-2022-07-04392	07/01/2022	0.00	0.00	9,188,143.40	0.00	9,188,143.40	0.00	0.00	6,488,143.40	0.00	6,488,143.40	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	6,488,143.40
FUND TRANSFER TO COVER THE GRANT OF COVID-19 COMPENSATION TO PUBLIC AND PRIVATE HEALTH WORKERS			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MOOE	02-101101-2022-04-02246	04/19/2022	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

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 Organization Code (UACS) : 13 001 0100000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter	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)	
FUND TRANSFER TO COVER THE PAYMENT OF SALARIES FOR VACCINATORS HIRED UNDER COVID-19 ON JAN 1 - MAR 31, 2022			25,219,102.05	0.00	0.00	0.00	25,219,102.05	25,219,102.05	0.00	0.00	0.00	25,219,102.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,219,102.05
MOOE	02-101101-2022-03-01334	03/11/2022	25,219,102.05	0.00	0.00	0.00	25,219,102.05	25,219,102.05	0.00	0.00	0.00	25,219,102.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,219,102.05
FUND TRANSFER TO MOH-BARMM FOR THE IMPLEMENTATION DTD FEB 18, 2022			0.00	2,079,155.20	0.00	0.00	2,079,155.20	0.00	0.00	1,409,366.40	669,788.80	2,079,155.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,155.20
MOOE	02-101101-2022-04-04206	04/19/2022	0.00	2,079,155.20	0.00	0.00	2,079,155.20	0.00	0.00	1,409,366.40	669,788.80	2,079,155.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,155.20
TRANSFER AND DISBURSEMENT OF FUNDS IN MINISTRY OF BARMM FOR IMPLEMENTATION OF DOH PRE SERVICE SCHOLARSHIP PROGRAM FOR AY 2022-2023			0.00	0.00	1,347,500.00	0.00	1,347,500.00	0.00	0.00	0.00	1,347,500.00	1,347,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,500.00
MOOE	02-101101-2022-09-08145	09/21/2022	0.00	0.00	1,347,500.00	0.00	1,347,500.00	0.00	0.00	0.00	1,347,500.00	1,347,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347,500.00
TRANSFER FUNDS TO COVER THE PAYMENT OF ONE COVID-19 ALLOWANCE			5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PS	02-101101-2022-03-01667	03/25/2022	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	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 FOR ADDITIONAL BUDGETARY REQUIREMENT IN RESPONSE TO COVID-19			0.00	13,802,950.00	0.00	0.00	13,802,950.00	0.00	0.00	0.00	3,400,737.50	3,400,737.50	0.00	0.00	0.00	0.00	0.00	0.00	10,202,212.50	3,400,737.50
MOOE	02-101101-2022-04-03971	04/19/2022	0.00	13,802,950.00	0.00	0.00	13,802,950.00	0.00	0.00	0.00	3,400,737.50	3,400,737.50	0.00	0.00	0.00	0.00	0.00	0.00	10,202,212.50	3,400,737.50
TRANSFER OF FUNDS FOR HIRING ADAS II IN SUPPORT TO IMPLEMENTATION OF NWHSS DO NO. 2022-0498			0.00	0.00	1,757,376.00	0.00	1,757,376.00	0.00	0.00	1,757,376.00	0.00	1,757,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,376.00
MOOE	02-101101-2022-09-08448	09/30/2022	0.00	0.00	1,757,376.00	0.00	1,757,376.00	0.00	0.00	1,757,376.00	0.00	1,757,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,376.00
TRANSFER OF FUNDS FOR IMPLEMENTATION OF MAIP PROGRAM			0.00	53,739,843.20	0.00	0.00	53,739,843.20	0.00	0.00	53,739,843.20	0.00	53,739,843.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,739,843.20
MOOE	02-101101-2022-04-04233	04/19/2022	0.00	53,739,843.20	0.00	0.00	53,739,843.20	0.00	0.00	53,739,843.20	0.00	53,739,843.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,739,843.20
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF HRH UNDER NWHSS MOH-BARMM JAN- DEC 2022			6,814,253.00	0.00	0.00	0.00	6,814,253.00	0.00	0.00	0.00	6,814,253.00	6,814,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814,253.00
MOOE	02-101101-2022-02-00776	02/21/2022	6,814,253.00	0.00	0.00	0.00	6,814,253.00	0.00	0.00	0.00	6,814,253.00	6,814,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,814,253.00
TRANSFER OF FUNDS FOR SALARIES AND BENEFITS OF HRH UNDER NWHSS MOH-BARMM JAN. - DEC. 2022			919,072,040.00	0.00	0.00	0.00	919,072,040.00	249,030,359.80	297,804,998.80	239,292,359.80	132,944,321.60	919,072,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,072,040.00

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter Ending 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)
PS	01-101101-2022-02-00777	02/21/2022	919,072,040.00	0.00	0.00	0.00	919,072,040.00	249,030,359.80	297,804,998.80	239,292,359.80	132,944,321.60	919,072,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,072,040.00
TRANSFER OF FUNDS FOR THE IMPLEMENTATION OF MAIP PROGRAM.			0.00	0.00	39,081,237.60	0.00	39,081,237.60	0.00	0.00	39,081,237.60	0.00	39,081,237.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,081,237.60
MOOE	02-101101-2022-07-04375	07/01/2022	0.00	0.00	39,081,237.60	0.00	39,081,237.60	0.00	0.00	39,081,237.60	0.00	39,081,237.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,081,237.60
TRANSFER OF FUNDS FOR THE SUPPORT OF HEALTH PROMOTION PROGRAMS FY 2022			0.00	2,462,740.13	0.00	0.00	2,462,740.13	0.00	2,462,740.13	0.00	0.00	2,462,740.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,740.13
MOOE	02-101101-2022-05-02800	05/16/2022	0.00	2,462,740.13	0.00	0.00	2,462,740.13	0.00	2,462,740.13	0.00	0.00	2,462,740.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,740.13
TRANSFER OF FUNDS IN THE MINISTRY OF HEALTH MOH BARMM(PSSP0 FOR AY 2021-2022			0.00	2,908,720.00	0.00	0.00	2,908,720.00	0.00	2,908,720.00	0.00	0.00	2,908,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,720.00
MOOE	02-101101-2022-04-03963	04/19/2022	0.00	2,908,720.00	0.00	0.00	2,908,720.00	0.00	2,908,720.00	0.00	0.00	2,908,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,720.00
TRANSFER OF FUNDS TO BARMM FOR THE FIXED TRANCHE DATED MAR. 14, 2022			20,695,299.00	0.00	0.00	0.00	20,695,299.00	0.00	20,695,299.00	0.00	0.00	20,695,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,695,299.00
MOOE	02-101101-2022-03-01817	03/31/2022	20,695,299.00	0.00	0.00	0.00	20,695,299.00	0.00	20,695,299.00	0.00	0.00	20,695,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,695,299.00
TRANSFER OF FUNDS TO BARMM FOR THE IMPLEMENTATION OF PERFORMANCE BASED INCENTIVES FOR BRGY HEALTH WORKERS DTD FEB 15, 2022			0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
MOOE	02-101101-2022-04-02475	04/28/2022	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID - 19 ALLOWANCE			45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
MOOE	02-101101-2022-03-01686	03/25/2022	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00
TRANSFER OF FUNDS TO COVER THE PAYMENT OF ONE COVID -19 ALLOWANCE			50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
MOOE	02-101101-2022-03-01333	03/11/2022	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	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 SUPPORT HEALTH PROMOTION PROGRAMS FOR FY 2022 DO NO. 2022-0200			0.00	0.00	2,732,339.46	0.00	2,732,339.46	0.00	0.00	0.00	1,366,169.73	1,366,169.73	0.00	0.00	0.00	0.00	0.00	0.00	1,366,169.73	1,366,169.73
MOOE	02-101101-2022-09-08449	09/30/2022	0.00	0.00	2,732,339.46	0.00	2,732,339.46	0.00	0.00	0.00	1,366,169.73	1,366,169.73	0.00	0.00	0.00	0.00	0.00	0.00	1,366,169.73	1,366,169.73
FUND TRANSFER TO MOH-BARMM FOR THE SALARIES AND BENEFITS OF HRH HIRED VACCINATORS JULY-SEPT 2022			0.00	0.00	0.00	25,424,135.40	25,424,135.40	0.00	0.00	0.00	25,424,135.40	25,424,135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,424,135.40

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Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter Ending 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)
MOOE	02-101101-2022-10-08498	10/03/2022	0.00	0.00	0.00	25,424,135.40	25,424,135.40	0.00	0.00	0.00	25,424,135.40	25,424,135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,424,135.40
TRANSFER OF FUNDS IN FAVOR OF MOH BARM FOR PROCUREMENT OF ICT DO NO. 2022-0607			0.00	0.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00
MOOE	02-101101-2022-10-00480	10/27/2022	0.00	0.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400,000.00
FUND TRANSFER TO SUPPORT PROGRAM IMPLEMENTATION OF EB AND SURVEILLANCE PER DO NO. 2022-0135 DTD MAR 8, 2022			0.00	0.00	0.00	4,912,076.00	4,912,076.00	0.00	0.00	0.00	4,912,076.00	4,912,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912,076.00
MOOE	02-101101-2022-11-08635	11/03/2022	0.00	0.00	0.00	4,912,076.00	4,912,076.00	0.00	0.00	0.00	4,912,076.00	4,912,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912,076.00
FUND TRANSFER FOR THE PAYT OC COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON-HCWs FY 2021			0.00	0.00	0.00	12,110,000.00	12,110,000.00	0.00	0.00	0.00	12,110,000.00	12,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,110,000.00
MOOE	02-101101-2022-12-10803	12/05/2022	0.00	0.00	0.00	12,110,000.00	12,110,000.00	0.00	0.00	0.00	12,110,000.00	12,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,110,000.00
TRANSFER AD DISBURSEMENT OF FUNDS IN MOH BARM FOR IMPLEMENTATION OF DOH PSSP FOR AY 2022-2023			0.00	0.00	0.00	1,935,000.00	1,935,000.00	0.00	0.00	0.00	1,935,000.00	1,935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935,000.00
MOOE	02-101101-2022-12-11288	12/19/2022	0.00	0.00	0.00	1,935,000.00	1,935,000.00	0.00	0.00	0.00	1,935,000.00	1,935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935,000.00
FUND TRANSFER TO MOH-BARMM FOR THE SALARIES AND BENEFITS OF HRH HIRED VACCINATORS			0.00	0.00	0.00	27,876,902.52	27,876,902.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,876,902.52
MOOE	02-101101-2022-12-11441	12/21/2022	0.00	0.00	0.00	27,876,902.52	27,876,902.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,876,902.52
TRANSFER FUND FOR IMPEMETATION OF MAIP PROGRAM			0.00	0.00	0.00	118,750,000.00	118,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,750,000.00
MOOE	02-101101-2022-12-11680	12/27/2022	0.00	0.00	0.00	118,750,000.00	118,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,750,000.00
TRANSFER OF FUNDS TO COVER THE PAYT OF HEA TO ELIGIBLE PUBLIC AND PRIVATE HCWs AND NON-HCWs FOR JAN 1-JUNE 30, 2022			0.00	0.00	0.00	50,000,000.00	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	02-105489-2022-12-11875	12/28/2022	0.00	0.00	0.00	50,000,000.00	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 AND DISBURSEMENT OF FUNDS FOR SALARIES AND BENEFITS OF HRH UNDER NHWSS IN MOH-BARMM			0.00	0.00	0.00	140,788,522.26	140,788,522.26	0.00	0.00	0.00	140,788,522.26	140,788,522.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,788,522.26


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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	02-101101-2022-12-11935	12/29/2022	0.00	0.00	0.00	140,768,522.26	140,768,522.26	0.00	0.00	0.00	140,768,522.26	140,768,522.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER AND DISBURSEMENT OF FUNDS FOR RLIP OF HRH UNDER NHWSS IN MOH BARMM FOR DEC 2022			0.00	0.00	0.00	1,056,255.60	1,056,255.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,255.60	0.00
MOOE	02-101101-2022-12-12000	12/29/2022	0.00	0.00	0.00	1,056,255.60	1,056,255.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,255.60	0.00
TRANSFER AND DISBURSEMENT OF FUNDS FOR ADDIT'L FUNDS FOR PAYT OF SLAARIES AND BENEFITS OF HRH UNDER NHWSS OF MOH-BARMM FOR SEPT-DEC 2022 UNDER PS			0.00	0.00	0.00	27,232,601.31	27,232,601.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,232,601.31	0.00
PS	01-104102-2022-12-12141	12/29/2022	0.00	0.00	0.00	27,232,601.31	27,232,601.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,232,601.31	0.00
TRANSFER AND DISBURSEMENT OF FUNDS FOR SRI FOR HRH UNDEWR NHWSS OF MOH-BARMM			0.00	0.00	0.00	32,580,000.00	32,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,580,000.00	0.00
MOOE	02-101101-2022-12-12175	12/29/2022	0.00	0.00	0.00	32,580,000.00	32,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,580,000.00	0.00
TRANSFER AND DISBURSEMENT OF FUND FOR RLIP OF HRH UNDER NHWSS FOR MOH-BARMM FOR OCT 16-DEC 2022 UNDER PS			0.00	0.00	0.00	12,640,840.14	12,640,840.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,640,840.14	0.00
PS	01-104102-2022-12-12212	12/29/2022	0.00	0.00	0.00	12,640,840.14	12,640,840.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,640,840.14	0.00
TRANSFER AND DISBURSEMENT OF FUNDS FOR SALARIES AND BENEFITS FOR HRH UNDER NHWSS OF MOH-BARMM			0.00	0.00	0.00	18,976,055.51	18,976,055.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,976,055.51	0.00
MOOE	02-105489-2022-12-12286	12/29/2022	0.00	0.00	0.00	18,976,055.51	18,976,055.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,976,055.51	0.00
GRAND TOTAL			1,188,065,513.38	341,426,737.41	685,225,327.82	926,300,245.48	3,141,617,824.09	283,005,928.33	550,548,699.84	497,429,757.58	1,223,936,682.91	2,554,921,048.56	5,449,066.66	1,834,502.12	125,154,742.69	(-197,991.84)	132,240,319.63	586,696,775.43	2,422,680,729.03	

This report was generated using the Unified Reporting System (URS) on February 9, 2023 9:44 AM version.FAR1C.1.1 ; Status : SUBMITTED

Certified Correct:

 MARICEL C. DELA CRUZ, CPA, MM
 OIC-BUDGET DIVISION
 Date: 1/27/23 9:47 PM

Recommending Approva:

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

Approved By:

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