

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2023

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	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
	Number	Date	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)
State Universities and Colleges (SUCs)			108,803,296.99	0.00	0.00	0.00	108,803,296.99	103,202,843.75	0.00	0.00	0.00	103,202,843.75	0.00	0.00	0.00	0.00	0.00	5,600,453.24	103,202,843.75
University of the Philippines System			108,803,296.99	0.00	0.00	0.00	108,803,296.99	103,202,843.75	0.00	0.00	0.00	103,202,843.75	0.00	0.00	0.00	0.00	0.00	5,600,453.24	103,202,843.75
FUND TRANSFER FOR PAYT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs FOR FY 2022. PHILIPPINE GENERAL HOSPITAL			6,225,000.00	0.00	0.00	0.00	6,225,000.00	6,225,000.00	0.00	0.00	0.00	6,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,225,000.00
MOOE	02-102101-2023-02-000743	2/20/2023	6,225,000.00	0.00	0.00	0.00	6,225,000.00	6,225,000.00	0.00	0.00	0.00	6,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,225,000.00
FUND TRANSFER FOR THE GRATUITY PAY PER DO#2023-0023 - PHILIPPINE GENERAL HOSPITAL			113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00
MOOE	02-102101-2023-03-001859	3/27/2023	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00
FUND TRANSFER FOR THE SALARIES AND BENEFITS PER DO#2023-0017 - PHILIPPINE GENERAL HOSPITAL			4,167,453.24	0.00	0.00	0.00	4,167,453.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,167,453.24	0.00
MOOE	02-102101-2023-03-001860	3/27/2023	4,167,453.24	0.00	0.00	0.00	4,167,453.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,167,453.24	0.00
TRANSFER FUNDS OF HEA TO ELIGIBLE PUBLIC AND PRIVATE HCWs AND NON-HCWs FOR JULY 1-31, 2022 - PHILIPPINE GENERAL HOSPITAL			32,506,500.00	0.00	0.00	0.00	32,506,500.00	32,506,500.00	0.00	0.00	0.00	32,506,500.00	0.00	0.00	0.00	0.00	0.00	0.00	32,506,500.00
MOOE	02-101101-2023-02-000512	2/8/2023	32,506,500.00	0.00	0.00	0.00	32,506,500.00	32,506,500.00	0.00	0.00	0.00	32,506,500.00	0.00	0.00	0.00	0.00	0.00	0.00	32,506,500.00

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Operating Unit : Central Office

Organization Code (UACS) : 13 001 0100000

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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	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	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 HEALTH EMERGENCY ALLOWANCE FOR THE PERIOD OF OCT-NOV 2022 - PHILIPPINE GENERAL HOSPITAL			64,471,343.75	0.00	0.00	0.00	64,471,343.75	64,471,343.75	0.00	0.00	0.00	64,471,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	02-101101-2023-03-001439	3/15/2023	64,471,343.75	0.00	0.00	0.00	64,471,343.75	64,471,343.75	0.00	0.00	0.00	64,471,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FUND TRANSFER FOR THE COVID-19 SICKNESS AND DEATH COMPENSATION 2020-2021 - PHILIPPINE GENERAL HOSPITAL			1,320,000.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00
MOOE	02-101101-2023-03-002011	3/31/2023	1,320,000.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00
Department of Science and Technology (DOST)			10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
Food and Nutrition Research Institute			10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
FUND TRANSFER IN SUPPORT ASSESSMENT OF SELECTED RISK FACTORS TO NCDs DATA COLLECTION AND ANALYSIS PHASE			10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
MOOE	02-102101-2023-02-000566	2/9/2023	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00
Budgetary Support to Government Corporations			401,465,642.39	0.00	0.00	0.00	401,465,642.39	377,740,313.26	0.00	0.00	0.00	377,740,313.26	0.00	0.00	0.00	0.00	0.00	0.00	23,725,329.13	377,740,313.26
Lung Center of the Philippines			55,137,309.77	0.00	0.00	0.00	55,137,309.77	50,474,819.63	0.00	0.00	0.00	50,474,819.63	0.00	0.00	0.00	0.00	0.00	0.00	4,662,490.14	50,474,819.63
FUND TRANSFER FOR PAYT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs FOR FY 2022			360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
MOOE	02-102101-2023-02-000697	2/16/2023	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
TRANSFER OF FUNDS FOR PAYT OF SALARIES AND BENEFITS OF HRH HIRED IN COVID-19 LICENSED LABORATORIES BATCH 1 (DO 2023-0017)			6,216,653.52	0.00	0.00	0.00	6,216,653.52	1,554,163.38	0.00	0.00	0.00	1,554,163.38	0.00	0.00	0.00	0.00	0.00	0.00	4,662,490.14	1,554,163.38

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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	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	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	02-102101-2023-02-000877	2/21/2023	6,216,653.52	0.00	0.00	0.00	6,216,653.52	1,554,163.38	0.00	0.00	0.00	1,554,163.38	0.00	0.00	0.00	0.00	0.00	4,662,490.14	1,554,163.38
TRANSFER OF FUNDS FOR PAYT OF GRATUITY PAY OF HRH HIRED IN COVID-19 LINCENSED LABORATORIES (DO 2023-0023)			335,000.00	0.00	0.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00
MOOE	02-102101-2023-03-001196	3/7/2023	335,000.00	0.00	0.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00
TRANSFER FUNDS OF HEA TO ELIGIBLE PUBLIC AND PRIVATE HCWs AND NON-HCWs FOR JULY 1-DEC 31, 2022			48,225,656.25	0.00	0.00	0.00	48,225,656.25	48,225,656.25	0.00	0.00	0.00	48,225,656.25	0.00	0.00	0.00	0.00	0.00	0.00	48,225,656.25
MOOE	02-101101-2023-02-000515	2/8/2023	48,225,656.25	0.00	0.00	0.00	48,225,656.25	48,225,656.25	0.00	0.00	0.00	48,225,656.25	0.00	0.00	0.00	0.00	0.00	0.00	48,225,656.25
National Kidney and Transplant Institute			96,551,701.83	0.00	0.00	0.00	96,551,701.83	91,899,281.25	0.00	0.00	0.00	91,899,281.25	0.00	0.00	0.00	0.00	0.00	4,652,420.58	91,899,281.25
FUND TRANSFER FOR PAYT OF COVID-19 SICKNESS AND DEATH COMPENSATION TO PUBLIC AND PRIVATE HCWs AND NON HCWs FOR FY 2022			1,065,000.00	0.00	0.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00
MOOE	02-102101-2023-02-000792	2/20/2023	1,065,000.00	0.00	0.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00
TRANSFER OF FUNDS FOR PAYT OF SALARIES AND BENEFITS OF HRH HIRED COVID-19 LICENSED LABORATORIES BATCH 1 (DO 2023-0017)			4,652,420.58	0.00	0.00	0.00	4,652,420.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,652,420.58	0.00
MOOE	02-102101-2023-02-001012	2/27/2023	4,652,420.58	0.00	0.00	0.00	4,652,420.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,652,420.58	0.00
TRANSFER FUNDS OF HEA TO ELIGIBLE PUBLIC AND PRIVATE HCWs AND NON-HCWs FOR JULY 1-DEC 31, 2022			90,429,281.25	0.00	0.00	0.00	90,429,281.25	90,429,281.25	0.00	0.00	0.00	90,429,281.25	0.00	0.00	0.00	0.00	0.00	0.00	90,429,281.25
MOOE	02-101101-2023-02-000511	2/8/2023	90,429,281.25	0.00	0.00	0.00	90,429,281.25	90,429,281.25	0.00	0.00	0.00	90,429,281.25	0.00	0.00	0.00	0.00	0.00	0.00	90,429,281.25
FUND TRANSFER FOR PAYT OF COVID-19 SICKNESS AND DEATH COMPENSTAION TO PUBLIC AND PRIVATE HCWs AND NON HCWs FOR FY 2022 INFECTION			405,000.00	0.00	0.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00

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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	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	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	02-102101-2023-02-000422	2/3/2023	405,000.00	0.00	0.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00
Philippine Children's Medical Center			129,775,937.50	0.00	0.00	0.00	129,775,937.50	118,263,031.25	0.00	0.00	0.00	118,263,031.25	0.00	0.00	0.00	0.00	0.00	0.00	11,512,906.25	118,263,031.25
FUND TRANSFER FOR HEA FOR THE PERIOD OF JAN-FEB 2022 AND DEC 2022.			11,345,906.25	0.00	0.00	0.00	11,345,906.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,345,906.25	0.00
MOOE	02-101101-2023-03-002002	3/30/2023	11,345,906.25	0.00	0.00	0.00	11,345,906.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,345,906.25	0.00
FUND TRANSFER FOR THE PROCUREMENT OF CANCER COMMODITIES PER DO#2022-0437			67,942,000.00	0.00	0.00	0.00	67,942,000.00	67,942,000.00	0.00	0.00	0.00	67,942,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,942,000.00
MOOE	02-102101-2023-03-001187	3/6/2023	67,942,000.00	0.00	0.00	0.00	67,942,000.00	67,942,000.00	0.00	0.00	0.00	67,942,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,942,000.00
TRANSFER FUNDS OF HEA TO ELIGIBLE PUBLIC AND PRIVATE HCWs AND NON-HCWs FOR MAR 1-NOV 30, 2022			50,321,031.25	0.00	0.00	0.00	50,321,031.25	50,321,031.25	0.00	0.00	0.00	50,321,031.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,321,031.25
MOOE	02-101101-2023-02-000513	2/8/2023	50,321,031.25	0.00	0.00	0.00	50,321,031.25	50,321,031.25	0.00	0.00	0.00	50,321,031.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,321,031.25
FUND TRANSFER FOR THE PAYMENT OF GRATUITY PAY OF HRH PER DO#2023-0023			167,000.00	0.00	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00
MOOE	02-102101-2023-03-001775	3/24/2023	167,000.00	0.00	0.00	0.00	167,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,000.00	0.00
Philippine Heart Center			120,000,693.29	0.00	0.00	0.00	120,000,693.29	117,103,181.13	0.00	0.00	0.00	117,103,181.13	0.00	0.00	0.00	0.00	0.00	0.00	2,897,512.16	117,103,181.13
FUND TRANSFER FOR THE GRANT OF COVID-19 SICKNESS (MILD/MODERATE) COMPENSATION TO PUBLIC HEALTH WORKER			1,710,000.00	0.00	0.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00
MOOE	02-102101-2023-02-000774	2/17/2023	1,710,000.00	0.00	0.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00
TRANSFER OF FUNDS FOR PAYT OF SALARIES AND BENEFITS OF HRH HIRED COVID-19 LICENSED LABORATORIES BATCH 1 (DO 2023-0017)			3,863,349.54	0.00	0.00	0.00	3,863,349.54	965,837.38	0.00	0.00	0.00	965,837.38	0.00	0.00	0.00	0.00	0.00	0.00	2,897,512.16	965,837.38

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	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)
MOOE	02-102101-2023-02-000992	2/27/2023	3,863,349.54	0.00	0.00	0.00	3,863,349.54	965,837.38	0.00	0.00	0.00	965,837.38	0.00	0.00	0.00	0.00	0.00	2,897,512.16	965,837.38
FUND TRANSFER FOR THE GRATUITY PAY HRH PER DO#2023-0023			49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
MOOE	02-102101-2023-03-001371	3/14/2023	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
TRANSFER FUNDS OF HEA TO ELIGIBLE PUBLIC AND PRIVATE HCWs AND NON-HCWs FOR JULY 1-DEC 31, 2022			114,378,343.75	0.00	0.00	0.00	114,378,343.75	114,378,343.75	0.00	0.00	0.00	114,378,343.75	0.00	0.00	0.00	0.00	0.00	0.00	114,378,343.75
MOOE	02-101101-2023-02-000514	2/8/2023	114,378,343.75	0.00	0.00	0.00	114,378,343.75	114,378,343.75	0.00	0.00	0.00	114,378,343.75	0.00	0.00	0.00	0.00	0.00	0.00	114,378,343.75
Allocations to Local Government Units			1,124,247,543.	0.00	0.00	0.00	1,124,247,543.	460,871,557.05	0.00	0.00	0.00	460,871,557.05	0.00	0.00	0.00	0.00	0.00	663,375,986.56	460,871,557.05
Bangsamoro Autonomous Region in Muslim Mindanao			1,124,247,543.	0.00	0.00	0.00	1,124,247,543.	460,871,557.05	0.00	0.00	0.00	460,871,557.05	0.00	0.00	0.00	0.00	0.00	663,375,986.56	460,871,557.05
PAYMENT TRANSFER OF FUNDS FOR IMPLEMENTATION OF MAIP			94,649,608.00	0.00	0.00	0.00	94,649,608.00	94,649,608.00	0.00	0.00	0.00	94,649,608.00	0.00	0.00	0.00	0.00	0.00	0.00	94,649,608.00
MOOE	02-101101-2023-03-001506	3/17/2023	94,649,608.00	0.00	0.00	0.00	94,649,608.00	94,649,608.00	0.00	0.00	0.00	94,649,608.00	0.00	0.00	0.00	0.00	0.00	0.00	94,649,608.00
TRANSFER OF FUNDS TO BARMM FOR IMPLEMENTATION AND MONITORING PROGRAMS DO NO. 2023-0098 DTD FEB 23, 2023			25,455,299.00	0.00	0.00	0.00	25,455,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,455,299.00	0.00
MOOE	02-101101-2023-03-001626	3/21/2023	25,455,299.00	0.00	0.00	0.00	25,455,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,455,299.00	0.00
PAYMENT TRANSFER OF FUNDS HIRING OF 3 CP 1 FOR VIMS DATA MGT OPERATIONS PER DPO# 2023-0142			1,666,400.00	0.00	0.00	0.00	1,666,400.00	833,200.00	0.00	0.00	0.00	833,200.00	0.00	0.00	0.00	0.00	0.00	833,200.00	833,200.00
MOOE	02-101101-2023-03-001965	3/29/2023	1,666,400.00	0.00	0.00	0.00	1,666,400.00	833,200.00	0.00	0.00	0.00	833,200.00	0.00	0.00	0.00	0.00	0.00	833,200.00	833,200.00
TRANSFER OF FUNDS FOR PAYT OF SALARIES AND BENEFITS OF PERSONNEL HIRED UNDER EMERGENCY HIRING IN RESPONSE TO COVID-19 FOR JAN 5-JUNE 30,			715,150.00	0.00	0.00	0.00	715,150.00	715,150.00	0.00	0.00	0.00	715,150.00	0.00	0.00	0.00	0.00	0.00	0.00	715,150.00

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	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)	
2023			715,150.00	0.00	0.00	0.00	715,150.00	715,150.00	0.00	0.00	0.00	715,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,150.00
MOOE	02-102101-2023-02-000897	2/22/2023	715,150.00	0.00	0.00	0.00	715,150.00	715,150.00	0.00	0.00	0.00	715,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,150.00
FUND TRANSFER TO MOH-BARMM FOR CONDUCT 2023 MEASLES RUBELLA AND ORAL POLIO SUPPLEMENTAL IMMUNIZATION ACTIVITIES			78,674,066.67	0.00	0.00	0.00	78,674,066.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,674,066.67	0.00
MOOE	02-101101-2023-03-001346	3/13/2023	78,674,066.67	0.00	0.00	0.00	78,674,066.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,674,066.67	0.00
TRANSFER AND DISBURSEMENT OF FUNDS FOR PRE/POST DEPLOYMENT ORIENTATION AND EVALUATION IN MOH-BARMM			5,639,148.00	0.00	0.00	0.00	5,639,148.00	5,639,148.00	0.00	0.00	0.00	5,639,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,639,148.00
MOOE	02-101101-2023-03-001928	3/29/2023	5,639,148.00	0.00	0.00	0.00	5,639,148.00	5,639,148.00	0.00	0.00	0.00	5,639,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,639,148.00
TRANSFER AND DISBURSEMENT OF FUNDS FOR SALARIES AND BENEFITS HRH UNDER NHWSS IN MOH BARMM			908,033,720.54	0.00	0.00	0.00	908,033,720.54	355,235,303.00	0.00	0.00	0.00	355,235,303.00	0.00	0.00	0.00	0.00	0.00	0.00	552,798,417.54	355,235,303.00
MOOE	02-101101-2023-03-001929	3/29/2023	908,033,720.54	0.00	0.00	0.00	908,033,720.54	355,235,303.00	0.00	0.00	0.00	355,235,303.00	0.00	0.00	0.00	0.00	0.00	0.00	552,798,417.54	355,235,303.00
FUND TRANSFER FOR THE CONDUCT OF RESEARCH STUDY FETP FELLOW JANUARY- MAY 2023			504,900.00	0.00	0.00	0.00	504,900.00	504,900.00	0.00	0.00	0.00	504,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,900.00
MOOE	02-102101-2023-02-000558	2/9/2023	504,900.00	0.00	0.00	0.00	504,900.00	504,900.00	0.00	0.00	0.00	504,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,900.00
FUND TRANSFER FOR THE HIRING OF HPO II AT REGIONAL & PROVINCIAL FHSIS UNITS FTP JULY TO DECEMBER 2023			1,581,940.80	0.00	0.00	0.00	1,581,940.80	790,970.40	0.00	0.00	0.00	790,970.40	0.00	0.00	0.00	0.00	0.00	0.00	790,970.40	790,970.40
MOOE	02-101101-2023-03-001879	3/28/2023	1,581,940.80	0.00	0.00	0.00	1,581,940.80	790,970.40	0.00	0.00	0.00	790,970.40	0.00	0.00	0.00	0.00	0.00	0.00	790,970.40	790,970.40
TRANSFER OF FUNDS FOR THE HIRING OF 6 CP 1 PER DO# 2023-0141			2,685,800.00	0.00	0.00	0.00	2,685,800.00	1,342,900.00	0.00	0.00	0.00	1,342,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342,900.00	1,342,900.00
MOOE	02-101101-2023-03-	3/30/2023	2,685,800.00	0.00	0.00	0.00	2,685,800.00	1,342,900.00	0.00	0.00	0.00	1,342,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342,900.00	1,342,900.00

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	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)
FUND TRANSFER FOR THE PAYMENT OF SALARIES AND BENEFITS OF HRH PER DO#2023-0017	001971	3/30/2023	2,685,800.00	0.00	0.00	0.00	2,685,800.00	1,342,900.00	0.00	0.00	0.00	1,342,900.00	0.00	0.00	0.00	0.00	0.00	1,342,900.00	1,342,900.00
MOOE	02-102101-2023-03-001792	3/24/2023	4,641,510.60	0.00	0.00	0.00	4,641,510.60	1,160,377.65	0.00	0.00	0.00	1,160,377.65	0.00	0.00	0.00	0.00	0.00	3,481,132.95	1,160,377.65
GRAND TOTAL			1,644,516,482.99	0.00	0.00	0.00	1,644,516,482.99	941,814,714.06	0.00	0.00	0.00	941,814,714.06	0.00	0.00	0.00	0.00	0.00	702,701,768.93	941,814,714.06

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Certified Correct:


MARICEL C. DELA CRUZ, CPA, MM

OIC-BUDGET DIVISION

Date: 4/26/23 5:54 PM

Certified Correct:


EMY I. LOPEZ, CPA, MBA

ACCOUNTANT IV

Date: 4/26/23 5:54 PM

Recommending Approval:


FILIPINA V. VELASQUEZ, CPA, MM

CHIEF ACCOUNTANT

Date:

Approved By:


ROWENA C. LORA, CPA, MM, CESE

DIRECTOR IV

Date: 4/26/23 5:57 PM