

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

As at the Quarter Ending December 31, 2019

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Cordillera Centers for Health Development
 Organization Code: 13 001 0300014
 Fund Cluster: 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business

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)	
			50,720.02	900,000.00	16,851,600.00	21,648,000.00	38,450,320.02	50,720.02	900,000.00	14,691,700.00	19,649,162.18	35,291,582.20			50,720.02	10,515,740.02	10,566,460.04	3,158,737.82	24,725,122.16	
Bontoc General Hospital			50,720.02				50,720.02	50,720.02				50,720.02			50,720.02		50,720.02	-	-	
Medical Assistance to Indigent Patients			50,720.02				50,720.02	50,720.02				50,720.02			50,720.02		50,720.02	-	-	
	02-101102-19-03-0705	03/20/2019	50,720.02				50,720.02	50,720.02				50,720.02	-		50,720.02		50,720.02	-	-	
Municipal Government of Bontoc				900,000.00			900,000.00		900,000.00			900,000.00						-	-	900,000.00
Health Facilities Enhancement Program				900,000.00			900,000.00		900,000.00			900,000.00						-	-	900,000.00
CO	06-101102-19-06-1877	06/06/2019	-	900,000.00			900,000.00		900,000.00			900,000.00	-					-	-	900,000.00
Benguet General Hospital				-	10,068,300.00		10,068,300.00			10,068,300.00		10,068,300.00					10,068,300.00	10,068,300.00	-	-
Medical Assistance to Indigent Patients				-	10,068,300.00		10,068,300.00			10,068,300.00		10,068,300.00					10,068,300.00	10,068,300.00	-	-
MOOE	02-101101-19-08-3151	08/27/2019	-		10,068,300.00		10,068,300.00			10,068,300.00		10,068,300.00	-				10,068,300.00	10,068,300.00	-	-
Paracelis District Hospital				-	198,000.00		198,000.00			198,000.00		198,000.00						-	-	198,000.00
Medical Assistance to Indigent Patients				-	198,000.00		198,000.00			198,000.00		198,000.00						-	-	198,000.00
MOOE	02-10110-19-08-3196	08/28/2019	-		198,000.00		198,000.00			198,000.00		198,000.00	-					-	-	198,000.00
Besao District Hospital				-	297,000.00		297,000.00			297,000.00		297,000.00					209,894.47	209,894.47	-	87,105.53
Medical Assistance to Indigent Patients				-	297,000.00		297,000.00			297,000.00		297,000.00					209,894.47	209,894.47	-	87,105.53
MOOE	02-101101-19-08-3195	08/28/2019	-		297,000.00		297,000.00			297,000.00		297,000.00	-				209,894.47	209,894.47	-	87,105.53
Provincial Government of Mt. Province				-	3,128,400.00		3,128,400.00			3,128,400.00		3,128,400.00					237,545.55	237,545.55	-	2,890,854.45
Medical Assistance to Indigent Patients				-	3,128,400.00		3,128,400.00			3,128,400.00		3,128,400.00					237,545.55	237,545.55	-	2,890,854.45
MOOE	02-101101-19-09-3505	09/11/2019	-		59,400.00		59,400.00			59,400.00		59,400.00	-				59,400.00	59,400.00	-	-
MOOE	02-101101-19-09-3506	09/11/2019			3,069,000.00		3,069,000.00			3,069,000.00		3,069,000.00					178,145.55	178,145.55	-	2,890,854.45
Provincial Government of Ifugao				-	1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00						-	-	1,000,000.00
Incentive for Malaria-Free Status				-	1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00						-	-	1,000,000.00
MOOE	02-101101-19-09-3822	09/26/2019	-		1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00	-					-	-	1,000,000.00
Provincial Government of Kalinga					1,000,000.00		1,000,000.00				1,000,000.00	1,000,000.00						-	-	1,000,000.00
Incentive for Malaria-Free Status					1,000,000.00		1,000,000.00				1,000,000.00	1,000,000.00						-	-	1,000,000.00

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																		
MOOE	02-101101-19-09-3821	09/26/2019			1,000,000.00		1,000,000.00				1,000,000.00	1,000,000.00						-	-	1,000,000.00
Municipal Government of Malibcong					159,900.00		159,900.00				159,900.00	159,900.00						-		
Barangay Health Workers Summit					159,900.00		159,900.00				159,900.00	159,900.00						-		
MOOE	02-101101-19-09-3860	09/30/2019			159,900.00		159,900.00				159,900.00	159,900.00						-		
Provincial Government of Benguet-Dennis Molintas DH							50,000.00				50,000.00	50,000.00						-		50,000.00
Medical Assistance to Indigent Patients							50,000.00				50,000.00	50,000.00						-		50,000.00
MOOE	02-101101-19-10-4440	10/23/2019					50,000.00				50,000.00	50,000.00						-		50,000.00
Provincial Government of Abra-Abra Provincial Hospital							1,188,000.00				1,188,000.00	1,188,000.00						-		1,188,000.00
Medical Assistance to Indigent Patients							1,188,000.00				1,188,000.00	1,188,000.00						-		1,188,000.00
MOOE	02-101101-19-10-4439	10/23/2019					1,188,000.00				1,188,000.00	1,188,000.00						-		1,188,000.00
National Nutrition Council							200,000.00				200,000.00	200,000.00						-		200,000.00
Cash Incentive to Outstanding Nutrition Implementers							200,000.00				200,000.00	200,000.00						-		200,000.00
MOOE	02-101101-19-10-4083	10/08/2019					200,000.00				200,000.00	200,000.00						-		200,000.00
Provincial Government of Abra							7,400,000.00				7,400,000.00	7,400,000.00						-		7,400,000.00
Health Facilities Enhancement Program							7,400,000.00				7,400,000.00	7,400,000.00						-		7,400,000.00
CO	06-101102-19-11-4687	11/06/2019					7,400,000.00				7,400,000.00	7,400,000.00						-		7,400,000.00
Provincial Government of Apayao-Sta. Marcela DH							190,000.00				190,000.00	190,000.00						-		190,000.00
Medical Assistance to Indigent Patients							190,000.00				190,000.00	190,000.00						-		190,000.00
MOOE	02-101101-19-11-4889	11/13/2019					190,000.00				190,000.00	190,000.00						-		190,000.00
Provincial Government of Apayao-Amma Jadsac DH							190,000.00				190,000.00	190,000.00						-		190,000.00
Medical Assistance to Indigent Patients							190,000.00				190,000.00	190,000.00						-		190,000.00
MOOE	02-101101-19-11-4887	11/13/2019					190,000.00				190,000.00	190,000.00						-		190,000.00
Provincial Government of Ifugao-Panopdopan DH							700,000.00				700,000.00	700,000.00						-		700,000.00
Medical Assistance to Indigent Patients							700,000.00				700,000.00	700,000.00						-		700,000.00
MOOE	02-101101-19-11-4891	11/13/2019					700,000.00				700,000.00	700,000.00						-		700,000.00
Provincial Government of Apayao-Flora DH							140,000.00				140,000.00	140,000.00						-		140,000.00
Medical Assistance to Indigent Patients							140,000.00				140,000.00	140,000.00						-		140,000.00
MOOE	02-101101-19-11-4888	11/13/2019					140,000.00				140,000.00	140,000.00						-		140,000.00
Apayao Provincial Hospital							115,000.00				115,000.00	115,000.00						-		115,000.00
Medical Assistance to Indigent Patients							115,000.00				115,000.00	115,000.00						-		115,000.00
MOOE	02-101101-19-11-4890	11/13/2019					115,000.00				115,000.00	115,000.00						-		115,000.00

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																	
Apayao District Hospital						115,000.00	115,000.00				115,000.00	115,000.00					-	115,000.00	
Medical Assistance to Indigent Patients						115,000.00	115,000.00				115,000.00	115,000.00					-	115,000.00	
MOOE	02-101101-19-11-5098	11/22/2019				115,000.00	115,000.00				115,000.00	115,000.00					-	115,000.00	
Municipal Government of Kiangnan						910,000.00	910,000.00				910,000.00	910,000.00					-	910,000.00	
Health Facilities Enhancement Program						910,000.00	910,000.00				910,000.00	910,000.00					-	910,000.00	
CO	06-101102-19-12-5667	12/17/2019				910,000.00	910,000.00				910,000.00	910,000.00					-	910,000.00	
Municipal Government of Natonin						50,000.00	50,000.00				50,000.00	50,000.00					-	50,000.00	
Medical Assistance to Indigent Patients						50,000.00	50,000.00				50,000.00	50,000.00					-	50,000.00	
MOOE	02-101101-19-12-5804	12/23/2019				50,000.00	50,000.00				50,000.00	50,000.00					-	50,000.00	
Provincial Government of Benguet						9,900,000.00	9,900,000.00				7,241,262.18	7,241,262.18					-	7,241,262.18	
Medical Assistance to Indigent Patients						9,900,000.00	9,900,000.00				7,241,262.18	7,241,262.18					-	7,241,262.18	
MOOE	02-101101-19-12-5803	12/23/2019				9,900,000.00	9,900,000.00				7,241,262.18	7,241,262.18					-	7,241,262.18	
Provincial Government of Kalinga						500,000.00	500,000.00				-	-					-	-	
Medical Assistance to Indigent Patients						500,000.00	500,000.00				-	-					-	-	
MOOE	02-101101-19-12-6132	12/27/2019				500,000.00	500,000.00				-	-					-	-	

Certified Correct:

ANNA THERESA T. GAWIDAN

Accountant III

Date: 1-20-2020

Recommending Approval:

ARCELY D. SANCHEZ, MBA

Supervising Admin. Officer

Date:

Approved By:

AMELITA M. FANSILINAN, MD, MPH, CESO IV

CG- Director IV

Date: