

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending March 31, 2021

Form 30

Department : Department of Health (DCH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Bagdad General Hospital and Medical Center
 Organization Code (UACS) : 13 001 1400020
 Fund Cluster : 01 - Regular Agency Fund

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

Particulars	Obligation Request and Status Number	Date	Obligations				Total (8=4+5+6+7)	Disbursements (Funds Transferred To)				Total (12=9+10+11+12)	Liquidations				Total (16=14+15+16+17)	Unapplied Obligations (18=8-13)	Unapplied Fund Transfers (20=13-18)
			1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending			
1	2		4	5	6	7	9	10	11	12	14	15	16	17	18	19	20		

Date: _____

Date: _____

Date: _____

Date: _____