

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

(for Source Agency use only)

As at the Quarter Ending September 30, 2021

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Baguio General Hospital and Medical Center  
 Organization Code (UACS) : 13 001 1400020  
 Fund Cluster : 05 - Internally Generated Funds

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

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

Date: \_\_\_\_\_  


Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_