


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


Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Baguio General Hospital and Medical Center
 Organization Code : 13 001 1400020 (UACS)
 Fund Cluster : 06 - Internally Generated Funds


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

Particulars	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Undegraded Fund Transfers					
	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	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)


 EDNA L. WONG, CPA, MBA
 Head, Budget Office
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 CECILIA P. PONG, CPA
 Accountant IV
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 EDWARD C. PINEDA, CPA, MBA
 Financial & Management Officer II
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 RICARDO B. RINIEZ, JR., MD, FPCS, MHA, CESE
 Medical Center Chief II
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