



**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending March 31, 2022**

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

Particulars	Obligations				Total	Disbursements (Funds Transferred To)				Total	Liquidations				Total	Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request Number	Status	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+9+10+11+12	9	10	11	12	13+14+15+16+17	14	15	16	17	18+14+15+16+17	19+10+13	20+13+18

**Certified Correct:**  
  
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 Head, Budget Office  
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**Certified Correct:**  
  
 CECILIA J. MAGONG, CPA  
 Accountant  
 Date: 2022-04-21 16:36:52

**Recommending Approval:**  
  
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 Financial & Management Officer II  
 Date: 2022-04-21 16:38:39

**Approved By:**  
  
 RICARDO B. RUIZ, JR., MD, FPCS, MHA, CESE  
 Medical Center Chief II  
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