

(for Implementing Agency use only)
As at the Quarter Ending March 31, 2022

| | |
|---|---|
| X | Inter Agency Fund Transfer (Grants and Donations (Less than 12 months)) |
|---|---|


Department: Department of Health (DOH)
 Agency: 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 | UACS CODE | Approved Budget | | | | Utilizations | | | | Disbursements | | | | Balances | | | | | | | | | |
|-------------|-----------|---------------------------|---|---------------------------|-----------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------|------------------|-------------------|-----------|--------------------|----|----|--|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications) | Adjusted Budgeted Revenue | 5=(2+3+4) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 10=(6+7+8+9) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 15=(11+12+13+14) | Unutilized Budget | 16=(5-10) | Unpaid Obligations | 17 | 18 | |
| 1 | 2 | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

 EDNA L. INSUA, CPA, MBA
 Head, Budget Office
 Date: 2022-04-27

Certified correct:

 CECILLE L. PULONG, CPA
 Accountant IV
 Date: 2022-04-27

Recommending Approval:

 EDWARD C. PUDLA, CPA, MBA
 Financial & Management Officer II
 Date: 2022-04-27

Approved By:

 FRANCIS B. RINEZ, JR., MD, FPCS, MHA, CESE
 Medical Center Chief II
 Date: 2022-04-27