


STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES FOR INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2022

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Sagulo 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 | | | | Disbursements (Funds Transferred To) | | | | Liquidations | | | | Unpaid Obligations | Unliquidated Fund Transfers | | | | | |
|-------------|---------------------------|--------|--------------------|--------------------|--------------------------------------|--------------------|-----------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|-----------------------------|----|----|----------------|---------|----------|
| | Obligation Request Number | Status | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | | | | | | | |
| 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 |

Certified Correct:

 EDNA L. POSING, CPA, MBA
 Head, Budget Office
 Date: 2022-07-14 16:00:54

Certified Correct:

 CECILIA J. POSING, CPA
 Accountant IV
 Date: 2022-07-14 16:00:54

Recommending Approval:

 EDWARD C. PUDDA, CPA, MBA
 Financial & Management Officer II
 Date: 2022-07-14 16:03:50

Approved By:

 RICARDO B. RINEZ, JR., MD, FPCS, MHA, CESE
 Medical Center Chief II
 Date: 2022-07-14 16:05:38