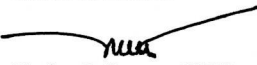


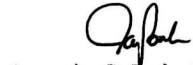
STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS  
 (for Source Agency use only)  
 As at the Quarter of Ending March 31, 2021


Department : Department of Health  
 Agency/Entity : REGION I MEDICAL CENTER  
 Operating Unit :  
 Organization code : 13-001-14-00018  
 Fund Cluster : 01-Regular Agency Fund

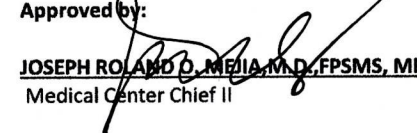
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						Total	Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
	Number	Date																	
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}
Department of Health Office of the Secretary Region I Medical Center			NONE					NONE					NONE						
<b>Grand Total</b>																			

**Certified Correct:**  
  
**Narlyn R. Severo, MDM**  
 Supervising Adm. Officer -Budget Officer  
 Date: April 9, 2021

**Certified Correct:**  
  
**Loewelyn D. Barba, CPA, MBA**  
 Accountant IV  
 Date: April 9, 2021

**Recommending Approval:**  
  
**Julie N. Malubag, CPA, MDM**  
 Financial & Management Officer II  
 Date: April 9, 2021

**Approved by:**  
  
**JOSEPH ROLAND O. MEJIA, M.D., FPSMS, MBAH, MPA, DHSM, DCDM, CESE**  
 Medical Center Chief II  
 Date: April 9, 2021