

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter of Ending Dec. 31, 2020

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


Certified Correct:


Certified Correct:

Recommending Approval:

Approved by:


Nariyn R. Severo, MDM
 Supervising Adm. Officer -Budget Officer


Loewelyn D. Barba, CPA, MBA
 Accountant IV


Julie R. Malubag, CPA, MDM
 Financial & Management Officer II


JOSEPH ROLAND D. NEIJA, M.D., FPSMS, MBAH, MPA, DHSM, DCDM, CESE
 Medical Center Chief II

Date: Jan. 8, 2021

Date: Jan. 8, 2021

Date: Jan. 8, 2021

Date: Jan. 8, 2021