



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

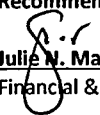
Department : Department of Health
 Agency/Entity : REGION I MEDICAL CENTER
 Operating Unit :
 Organization code : 13-001-14-00018
 Fund Cluster : 01-Regular Agency Fund

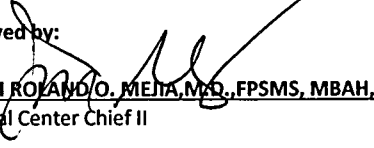
| | |
|---|-----------------------------|
| x | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Implementing Agencies and Projects | Obligations | | | | | | 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 | Total | 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 | NONE | | NONE | NONE | NONE | NONE | | NONE | NONE | NONE | NONE | | | |
| Grand Total | | | | | | | | | | | | | | | | | | | |

Certified Correct:

Narlyn R. Severo, MDM
 Supervising Adm. Officer -Budget Officer
 Date: January 7, 2022

Certified Correct:

Loewelyn D. Barba, CPA, MBA
 Accountant IV
 Date: January 7, 2022

Recommending Approval:

Julie N. Malubag, CPA, MDM
 Financial & Management Officer II
 Date: January 7, 2022

Approved by:

JOSEPH ROLAND O. MEJIA, MD, FPM, MBA, MPA, DHS, DCDM, CESE
 Medical Center Chief II
 Date: January 7, 2022