

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending September 30, 2024**

Department : Department of Health (DOH)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Jose R. Reyes Memorial Medical Center  
 Organization Code : 13 001 1400001  
 (UACS)  
 Fund Cluster : 07 - Trust Receipts

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

<b>X</b>	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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter			4th Quarter	Total		
	Number	Date	Ending March 31	Ending June 30	Ending September 30	Ending December 31	8=(4+5+6+7)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	13=(9+10+11+12)	Ending March 31	Ending June 30	Ending September 30			Ending December 31	18=(14+15+16+17)	19=(8-13)	20=(13-18)
1																					
2																					

Prepared by:

  
**MA. ELENA E. HILARIO**  
 Administrative Officer V  
 Date: 10/11/2024

Prepared by:

  
**MARIA SORRANETTE L. GARCIA, CPA**  
 Accountant IV  
 Date: 10/11/2024

Certified Correct:

  
**JAYSON G. DELA CRUZ, CPA, MPA**  
 Chief Administrative Officer (Finance)  
 Date: 10/11/2024

Approved by:

  
**WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG**  
 Medical Center Chief II  
 Date: 10/11/2024