

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 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: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers					
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			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)

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 Medical Center Chief II
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