

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)  
As at the Quarter Ending September 30, 2020

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : Baguio General Hospital and Medical Center  
Organization Code : 13 001 140020  
Fund Cluster : 06 Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UNCS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Modifications/Amendments)	Adjusted Budgeted Revenue	5-(1+4)	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	Unvtd Budget	Unvtd Obligations (15-17)+18
Operations																	
DO Access to curative and rehabilitative health services improved	32000000000000	240,000,000.00	0.00	240,000,000.00	43,500,000.00	74,700,206.10	10,247,865.23	0.00	137,206,164.82	16,462,506.43	38,323,245.64	28,292,971.67	0.00	83,079,723.14	102,463,815.08	37,220,151.90	17,235,645.38
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	240,000,000.00	0.00	240,000,000.00	43,500,000.00	74,700,206.10	10,247,865.23	0.00	137,206,164.82	16,462,506.43	38,323,245.64	28,292,971.67	0.00	83,079,723.14	102,463,815.08	37,220,151.90	17,235,645.38
CLEANING HEALTH CARE SERVICE PROGRAM	32010000000000	240,000,000.00	0.00	240,000,000.00	43,500,000.00	74,700,206.10	10,247,865.23	0.00	137,206,164.82	16,462,506.43	38,323,245.64	28,292,971.67	0.00	83,079,723.14	102,463,815.08	37,220,151.90	17,235,645.38
Operations of DOH Regional Hospitals and Other Health Facilities	32010000000000	240,000,000.00	0.00	240,000,000.00	43,500,000.00	74,700,206.10	10,247,865.23	0.00	137,206,164.82	16,462,506.43	38,323,245.64	28,292,971.67	0.00	83,079,723.14	102,463,815.08	37,220,151.90	17,235,645.38
MOOE																	
Sub-Titd Operations																	
PS																	
MOOE																	
Funds (if applicable)																	
CO																	
GRAND TOTAL		240,000,000.00	0.00	240,000,000.00	43,500,000.00	74,700,206.10	10,247,865.23	0.00	137,206,164.82	16,462,506.43	38,323,245.64	28,292,971.67	0.00	83,079,723.14	102,463,815.08	37,220,151.90	17,235,645.38
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds (if applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:  
**EDUARDO B. FUNEZ, JR.** CPA, MBA  
Head, Budget Office  
Date: 2020-10-23 16:18:18.0

Certified Correct:  
**CECILIA T. GONGONG, CPA**  
Head, Accounting Office  
Date: 2020-10-23 16:18:18.0

Recommending Approval:  
**EDUARDO B. FUNEZ, JR.** MPA  
Financial & Management Officer II  
Date: 2020-10-23 16:18:18.0

Approved:  
**RICARDO B. FUNEZ, JR., MD-FPCS,MAH,CSEE**  
Medical Center Chief II  
Date: 2020-10-23 16:21:18.0