

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 1400220
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Add/less)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-19)(17-18) Less: Voucher and Disbursements	
1	2	3	4	5-(1+2+3+4)	6	7	8	9	10-(6+7+8+9)	11	12	13	14	15-(11+12+13+14)	16-(5-10)	17	18
Operations	300000000000000	345,000,000.00	100,500,000.00	445,500,000.00	100,043,467.87	106,026,688.57	87,827,113.83	0.00	304,977,231.17	34,821,645.57	60,000,131.96	65,548,408.90	0.00	160,390,286.43	140,193,530.36	47,110,280.58	88,029,481.16
OO - Access to curative and rehabilitative health care services improved	320000000000000	345,000,000.00	100,500,000.00	445,500,000.00	100,043,467.87	106,026,688.57	87,827,113.83	0.00	304,977,231.17	34,821,645.57	60,000,131.96	65,548,408.90	0.00	160,390,286.43	140,193,530.36	47,110,280.58	88,029,481.16
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	345,000,000.00	100,500,000.00	445,500,000.00	100,043,467.87	106,026,688.57	87,827,113.83	0.00	304,977,231.17	34,821,645.57	60,000,131.96	65,548,408.90	0.00	160,390,286.43	140,193,530.36	47,110,280.58	88,029,481.16
CHALVINE HEALTH CLINICUS PROGRAM	320100000000000	345,000,000.00	100,500,000.00	445,500,000.00	100,043,467.87	106,026,688.57	87,827,113.83	0.00	304,977,231.17	34,821,645.57	60,000,131.96	65,548,408.90	0.00	160,390,286.43	140,193,530.36	47,110,280.58	88,029,481.16
Operations of DOH Regional Hospital and Other Health Facilities	320101000000000	345,000,000.00	100,500,000.00	445,500,000.00	100,043,467.87	106,026,688.57	87,827,113.83	0.00	304,977,231.17	34,821,645.57	60,000,131.96	65,548,408.90	0.00	160,390,286.43	140,193,530.36	47,110,280.58	88,029,481.16
MOOE		45,000.00	0.00	45,000.00	0.00	17,180.00	0.00	0.00	20,820.00	0.00	0.00	0.00	0.00	20,820.00	0.00	0.00	0.00
FICA		66,250,000.00	23,140,215.39	89,390,215.39	66,087,719.55	41,881,744.03	23,429,008.80	0.00	99,874,888.58	18,877,440.00	27,020,840.00	16,174,133.00	0.00	62,072,413.00	11,716,138.44	18,384,888.00	88,029,481.16
CO		284,700,000.00	77,359,784.16	362,059,784.16	34,382,243.12	17,180.00	74,988,014.13	0.00	304,977,231.17	34,821,645.57	60,000,131.96	65,548,408.90	0.00	160,390,286.43	140,193,530.36	47,110,280.58	88,029,481.16
Sub-total Operations		345,000,000.00	100,500,000.00	445,500,000.00	100,043,467.87	106,026,688.57	87,827,113.83	0.00	304,977,231.17	34,821,645.57	60,000,131.96	65,548,408.90	0.00	160,390,286.43	140,193,530.36	47,110,280.58	88,029,481.16
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
MOOE		238,710,000.00	75,420,644.16	314,130,644.16	65,887,719.55	41,881,744.03	23,429,008.80	0.00	205,192,471.32	33,877,208.07	41,980,102.86	46,634,278.60	0.00	122,692,208.43	129,020,036.84	28,718,081.58	53,084,891.21
FICA (if Applicable)		45,000.00	0.00	45,000.00	0.00	17,180.00	0.00	0.00	20,820.00	0.00	0.00	0.00	0.00	20,820.00	0.00	0.00	0.00
CO		183,200,000.00	25,140,215.39	208,340,215.39	34,382,243.12	0.00	23,429,008.80	0.00	304,977,231.17	18,877,440.00	27,020,840.00	16,174,133.00	0.00	122,692,208.43	130,020,036.84	28,718,081.58	53,084,891.21
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
MOOE		238,710,000.00	75,420,644.16	314,130,644.16	65,887,719.55	41,881,744.03	23,429,008.80	0.00	205,192,471.32	33,877,208.07	41,980,102.86	46,634,278.60	0.00	122,692,208.43	130,020,036.84	28,718,081.58	53,084,891.21
FICA (if Applicable)		45,000.00	0.00	45,000.00	0.00	17,180.00	0.00	0.00	20,820.00	0.00	0.00	0.00	0.00	20,820.00	0.00	0.00	0.00
CO		183,200,000.00	25,140,215.39	208,340,215.39	34,382,243.12	0.00	23,429,008.80	0.00	304,977,231.17	18,877,440.00	27,020,840.00	16,174,133.00	0.00	122,692,208.43	130,020,036.84	28,718,081.58	53,084,891.21
GRAND TOTAL		345,000,000.00	100,500,000.00	445,500,000.00	100,043,467.87	106,026,688.57	87,827,113.83	0.00	304,977,231.17	34,821,645.57	60,000,131.96	65,548,408.90	0.00	160,390,286.43	140,193,530.36	47,110,280.58	88,029,481.16

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