

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2020

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Baguio General Hospital and Medical Center
Organization Code : 13 001 1400020
Fund Cluster : 06 Business Related Funds

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

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Less: Appropriations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				TOTAL	Unaudited Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			1st Quarter Ending March 31	2nd Quarter Ending June 30
Operations	30000000000000	240,000,000.00	0.00	240,000,000.00	43,598,093.59	74,730,206.10	13,247,865.23	76,110,585.62	213,686,779.54	16,482,008.43	38,823,246.94	28,353,871.67	38,823,583.88	122,008,317.40	28,353,229.46	34,579,827.04	56,083,828.10
CO - Access to continue and rehabilitate health care services improved	32000000000000	240,000,000.00	0.00	240,000,000.00	43,598,093.59	74,730,206.10	13,247,865.23	76,110,585.62	213,686,779.54	16,482,008.43	38,823,246.94	28,353,871.67	38,823,583.88	122,008,317.40	28,353,229.46	34,579,827.04	56,083,828.10
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	240,000,000.00	0.00	240,000,000.00	43,598,093.59	74,730,206.10	13,247,865.23	76,110,585.62	213,686,779.54	16,482,008.43	38,823,246.94	28,353,871.67	38,823,583.88	122,008,317.40	28,353,229.46	34,579,827.04	56,083,828.10
CHARITATIVE HEALTH CARE SUB-PROGRAM	32010000000000	240,000,000.00	0.00	240,000,000.00	43,598,093.59	74,730,206.10	13,247,865.23	76,110,585.62	213,686,779.54	16,482,008.43	38,823,246.94	28,353,871.67	38,823,583.88	122,008,317.40	28,353,229.46	34,579,827.04	56,083,828.10
Operations of DCH Regional Hospital and Other Health Facilities	32010100000000	240,000,000.00	0.00	240,000,000.00	43,598,093.59	74,730,206.10	13,247,865.23	76,110,585.62	213,686,779.54	16,482,008.43	38,823,246.94	28,353,871.67	38,823,583.88	122,008,317.40	28,353,229.46	34,579,827.04	56,083,828.10
MOCE	32010100000000	240,000,000.00	0.00	240,000,000.00	43,598,093.59	74,730,206.10	13,247,865.23	76,110,585.62	213,686,779.54	16,482,008.43	38,823,246.94	28,353,871.67	38,823,583.88	122,008,317.40	28,353,229.46	34,579,827.04	56,083,828.10
Sub-Total, Operations		240,000,000.00	0.00	240,000,000.00	43,598,093.59	74,730,206.10	13,247,865.23	76,110,585.62	213,686,779.54	16,482,008.43	38,823,246.94	28,353,871.67	38,823,583.88	122,008,317.40	28,353,229.46	34,579,827.04	56,083,828.10
MOCE		240,000,000.00	0.00	240,000,000.00	43,598,093.59	74,730,206.10	13,247,865.23	76,110,585.62	213,686,779.54	16,482,008.43	38,823,246.94	28,353,871.67	38,823,583.88	122,008,317.40	28,353,229.46	34,579,827.04	56,083,828.10
Fiscal (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
CD		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
GRAND TOTAL		240,000,000.00	0.00	240,000,000.00	43,598,093.59	74,730,206.10	13,247,865.23	76,110,585.62	213,686,779.54	16,482,008.43	38,823,246.94	28,353,871.67	38,823,583.88	122,008,317.40	28,353,229.46	34,579,827.04	56,083,828.10
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
MOCE		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
Fiscal (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
CD		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
GRAND TOTAL		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
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
MOCE		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
Fiscal (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
CD		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:
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Head Budget Office
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Recommending Approval
EDWARD C. FULAN, CPA, MBA
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Approve:
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