

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 : 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				TOTAL	Unsettled Budget	Balances	
		Approved Budgeted Revenue	Adjustments Modifications (Appropriations)	Adjusted Revenue	54(34-24)	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	15=1+12+13+14
Continuation	30000000000000	345,000,000.00	95,884,038.64	440,884,038.64	100,043,407.87	106,626,609.57	97,827,113.88	86,542,231.47	386,339,552.64	34,021,046.57	60,020,131.96	65,546,469.80	93,292,227.88	295,280,153.96	65,564,469.80	53,776,947.46	61,070,789.83
CO - Access to cardiac and rehabilitative health care services improved	32000000000000	345,000,000.00	95,884,038.64	440,884,038.64	100,043,407.87	106,626,609.57	97,827,113.88	86,542,231.47	386,339,552.64	34,021,046.57	60,020,131.96	65,546,469.80	93,292,227.88	295,280,153.96	65,564,469.80	53,776,947.46	61,070,789.83
HEALTH FACILITIES OPERATIONS PROGRAM	32010000000000	345,000,000.00	95,884,038.64	440,884,038.64	100,043,407.87	106,626,609.57	97,827,113.88	86,542,231.47	386,339,552.64	34,021,046.57	60,020,131.96	65,546,469.80	93,292,227.88	295,280,153.96	65,564,469.80	53,776,947.46	61,070,789.83
CLARITY HEALTH CARE SERVICES PROGRAM	32010000000000	345,000,000.00	95,884,038.64	440,884,038.64	100,043,407.87	106,626,609.57	97,827,113.88	86,542,231.47	386,339,552.64	34,021,046.57	60,020,131.96	65,546,469.80	93,292,227.88	295,280,153.96	65,564,469.80	53,776,947.46	61,070,789.83
Operations of DOH Regional Hospital and Other Health Facilities	32010100000000	345,000,000.00	95,884,038.64	440,884,038.64	100,043,407.87	106,626,609.57	97,827,113.88	86,542,231.47	386,339,552.64	34,021,046.57	60,020,131.96	65,546,469.80	93,292,227.88	295,280,153.96	65,564,469.80	53,776,947.46	61,070,789.83
MCCE	32010100000000	258,170,000.00	65,694,038.64	323,864,038.64	66,897,719.56	69,176,860.54	74,388,074.13	68,287,280.04	279,400,072.28	33,877,208.57	41,960,102.96	46,834,278.80	64,414,719.19	187,106,282.52	18,828.00	44,006,470.46	40,208,619.19
Fuels	46,000.00	0.00	46,000.00	46,000.00	3,462.00	41,962,744.00	23,450,989.80	80,542,231.47	11,914,386.38	136,774.00	27,022,848.00	65,546,469.80	59,202,227.88	287,889,153.96	65,564,469.80	53,776,947.46	61,070,789.83
CO	86,200,000.00	30,000,000.00	116,200,000.00	46,000.00	34,902,431.12	41,962,744.00	23,450,989.80	12,240,278.49	111,914,386.38	1,927,133.90	27,022,848.00	65,546,469.80	59,202,227.88	287,889,153.96	65,564,469.80	53,776,947.46	61,070,789.83
Sub-Tank Operations	345,000,000.00	95,884,038.64	440,884,038.64	0.00	100,043,407.87	106,626,609.57	97,827,113.88	86,542,231.47	386,339,552.64	34,021,046.57	60,020,131.96	65,546,469.80	93,292,227.88	295,280,153.96	65,564,469.80	53,776,947.46	61,070,789.83
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	0.00
MCCE	258,170,000.00	65,694,038.64	323,864,038.64	46,000.00	66,897,719.56	69,176,860.54	74,388,074.13	68,287,280.04	279,400,072.28	33,877,208.57	41,960,102.96	46,834,278.80	64,414,719.19	187,106,282.52	18,828.00	44,006,470.46	40,208,619.19
Fuels (of Application)	46,000.00	0.00	46,000.00	0.00	3,462.00	17,180.00	0.00	4,590.00	28,179.00	3,462.00	17,180.00	0.00	4,590.00	28,179.00	0.00	7,726,477.00	23,624,179.84
CO	86,200,000.00	30,000,000.00	116,200,000.00	46,000.00	34,902,431.12	41,962,744.00	23,450,989.80	12,240,278.49	111,914,386.38	1,927,133.90	27,022,848.00	65,546,469.80	59,202,227.88	287,889,153.96	65,564,469.80	53,776,947.46	61,070,789.83
GRAND TOTAL	345,000,000.00	95,884,038.64	440,884,038.64	46,000.00	100,043,407.87	106,626,609.57	97,827,113.88	86,542,231.47	386,339,552.64	34,021,046.57	60,020,131.96	65,546,469.80	93,292,227.88	295,280,153.96	65,564,469.80	53,776,947.46	61,070,789.83
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	0.00
MCCE	258,170,000.00	65,694,038.64	323,864,038.64	46,000.00	66,897,719.56	69,176,860.54	74,388,074.13	68,287,280.04	279,400,072.28	33,877,208.57	41,960,102.96	46,834,278.80	64,414,719.19	187,106,282.52	18,828.00	44,006,470.46	40,208,619.19
Fuels (of Application)	46,000.00	0.00	46,000.00	0.00	3,462.00	17,180.00	0.00	4,590.00	28,179.00	3,462.00	17,180.00	0.00	4,590.00	28,179.00	0.00	7,726,477.00	23,624,179.84
CO	86,200,000.00	30,000,000.00	116,200,000.00	46,000.00	34,902,431.12	41,962,744.00	23,450,989.80	12,240,278.49	111,914,386.38	1,927,133.90	27,022,848.00	65,546,469.80	59,202,227.88	287,889,153.96	65,564,469.80	53,776,947.46	61,070,789.83
GRAND TOTAL	345,000,000.00	95,884,038.64	440,884,038.64	46,000.00	100,043,407.87	106,626,609.57	97,827,113.88	86,542,231.47	386,339,552.64	34,021,046.57	60,020,131.96	65,546,469.80	93,292,227.88	295,280,153.96	65,564,469.80	53,776,947.46	61,070,789.83
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	0.00
MCCE	258,170,000.00	65,694,038.64	323,864,038.64	46,000.00	66,897,719.56	69,176,860.54	74,388,074.13	68,287,280.04	279,400,072.28	33,877,208.57	41,960,102.96	46,834,278.80	64,414,719.19	187,106,282.52	18,828.00	44,006,470.46	40,208,619.19
Fuels (of Application)	46,000.00	0.00	46,000.00	0.00	3,462.00	17,180.00	0.00	4,590.00	28,179.00	3,462.00	17,180.00	0.00	4,590.00	28,179.00	0.00	7,726,477.00	23,624,179.84
CO	86,200,000.00	30,000,000.00	116,200,000.00	46,000.00	34,902,431.12	41,962,744.00	23,450,989.80	12,240,278.49	111,914,386.38	1,927,133.90	27,022,848.00	65,546,469.80	59,202,227.88	287,889,153.96	65,564,469.80	53,776,947.46	61,070,789.83
GRAND TOTAL	345,000,000.00	95,884,038.64	440,884,038.64	46,000.00	100,043,407.87	106,626,609.57	97,827,113.88	86,542,231.47	386,339,552.64	34,021,046.57	60,020,131.96	65,546,469.80	93,292,227.88	295,280,153.96	65,564,469.80	53,776,947.46	61,070,789.83
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	0.00
MCCE	258,170,000.00	65,694,038.64	323,864,038.64	46,000.00	66,897,719.56	69,176,860.54	74,388,074.13	68,287,280.04	279,400,072.28	33,877,208.57	41,960,102.96	46,834,278.80	64,414,719.19	187,106,282.52	18,828.00	44,006,470.46	40,208,619.19
Fuels (of Application)	46,000.00	0.00	46,000.00	0.00	3,462.00	17,180.00	0.00	4,590.00	28,179.00	3,462.00	17,180.00	0.00	4,590.00	28,179.00	0.00	7,726,477.00	23,624,179.84
CO	86,200,000.00	30,000,000.00	116,200,000.00	46,000.00	34,902,431.12	41,962,744.00	23,450,989.80	12,240,278.49	111,914,386.38	1,927,133.90	27,022,848.00	65,546,469.80	59,202,227.88	287,889,153.96	65,564,469.80	53,776,947.46	61,070,789.83
GRAND TOTAL	345,000,000.00	95,884,038.64	440,884,038.64	46,000.00	100,043,407.87	106,626,609.57	97,827,113.88	86,542,231.47	386,339,552.64	34,021,046.57	60,020,131.96	65,546,469.80	93,292,227.88	295,280,153.96	65,564,469.80	53,776,947.46	61,070,789.83
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	0.00
MCCE	258,170,000.00	65,694,038.64	323,864,038.64	46,000.00	66,897,719.56	69,176,860.54	74,388,074.13	68,287,280.04	279,400,072.28	33,877,208.57	41,960,102.96	46,834,278.80	64,414,719.19	187,106,282.52	18,828.00	44,006,470.46	40,208,619.19
Fuels (of Application)	46,000.00	0.00	46,000.00	0.00	3,462.00	17,180.00	0.00	4,590.00	28,179.00	3,462.00	17,180.00	0.00	4,590.00	28,179.00	0.00	7,726,477.00	23,624,179.84
CO	86,200,000.00	30,000,000.00	116,200,000.00	46,000.00	34,902,431.12	41,962,744.00	23,450,989.80	12,240,278.49	111,914,386.38	1,927,133.90	27,022,848.00	65,546,469.80	59,202,227.88	287,889,153.96	65,564,469.80	53,776,947.46	61,070,789.83
GRAND TOTAL	345,000,000.00	95,884,038.64	440,884,038.64	46,000.00	100,043,407.87	106,626,609.57	97,827,113.88	86,542,231.47	386,339,552.64	34,021,046.57	60,020,131.96	65,546,469.80	93,292,227.88	295,280,153.96	65,564,469.80	53,776,947.46	61,070,789.83
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	0.00
MCCE	258,170,000.00	65,694,038.64	323,864,038.64	46,000.00	66,897,719.56	69,176,860.54	74,388,074.13	68,287,280.04	279,400,072.28	33,877,208.57	41,960,102.96	46,834,278.80	64,414,719.19	187,106,282.52	18,828.00	44,006,470.46	40,208,619.19
Fuels (of Application)	46,000.00	0.00	46,000.00	0.00	3,462.00	17,180.00	0.00	4,590.00	28,179.00	3,462.00	17,180.00	0.00	4,590.00	28,179.00	0.00	7,726,477.00	23,624,179.84
CO	86,200,000.00	30,000,000.00	116,200,000.00	46,000.00	34,902,431.12	41,962,744.00	23,450,989.80	12,240,278.49	111,914,386.38	1,927,133.90	27,022,848.00	65,546,469.80	59,202,227.88	287,889,153.96	65,564,469.80	53,776,947.46	61,070,789.83
GRAND TOTAL	345,000,000.00	95,884,038.64	440,884,038.64	46,000.00	100,043,407.87	106,626,609.57	97,827,113.88	86,542,231.47	386,339,552.64	34,021,046.57	60,020,131.96	65,546,46					