

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Of-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 140020
 Fund Cluster : 06 Business Related Funds
 (a.g. UACS Fund Cluster- 05-Internally Generated Funds and 06-Business Related Funds)

SUMMARY	Particulars	UACS CODE	Approved Budget Revenue	Adjustments (Reductions/Modifications/ Augmentations)	Adjusted Budget Revenue	Utilizations									Total	Disbursements				Balances	
						1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	TOTAL		Unutilized Budget	Legal Obligations (10+15)+(17+18)	Net Vtd. Due and Outstanding Obligations			
A. AGENT SPECIFIC BUDGET																					
Maintenance and Other Operating Expenses		5020300000	240,000,000.00	0.00	240,000,000.00	43,550,026.99	74,700,206.10	15,247,685.28	76,110,536.62	213,646,770.54	16,463,506.49	36,523,542.64	26,250,971.67	36,820,593.66	122,059,317.40	26,530,229.46	36,673,527.04	59,043,526.19			
Supplies and Materials Expenses		5020300000	240,000,000.00	17,000,000.00	257,000,000.00	43,463,913.99	74,668,178.54	19,208,463.71	79,656,169.28	213,449,665.52	16,400,871.13	36,301,696.24	26,262,302.27	36,847,499.50	121,851,732.14	26,550,338.06	34,673,527.24	56,044,467.74			
Drugs and Medicines Expenses		5020301900	240,000,000.00	671,000,000.00	2,110,000,000.00	33,634,924.03	72,381,491.36	17,360,561.61	71,102,520.70	193,422,527.70	12,966,103.96	32,257,600.79	26,262,280.27	36,731,414.79	169,776,469.74	26,477,472.30	34,266,834.00	50,661,103.86			
Medical, Dental and Laboratory Supplies Expenses		5020308900	0.00	20,000,000.00	20,000,000.00	9,796,986.99	2,268,697.19	1,946,672.19	3,666,646.36	16,627,134.22	3,466,773.46	5,543,379.46	1,990,022.00	2,116,071.74	13,695,542.40	72,665.79	1,277,583.04	5,584,266.19			
Medical, Dental and Laboratory Supplies Expenses		5020304000	0.00	20,000,000.00	20,000,000.00	9,796,986.99	2,268,697.19	1,946,672.19	3,666,646.36	16,627,134.22	3,466,773.46	5,543,379.46	1,990,022.00	2,116,071.74	13,695,542.40	72,665.79	1,277,583.04	5,584,266.19			
Other Maintenance and Operating Expenses		5020900000	0.00	1,000,000.00	1,000,000.00	74,143.00	42,027.56	36,491.52	42,414.54	197,106.62	61,620.30	22,179.40	11,669.40	82,107.16	177,565.26	802,891.36	0.00	14,503.36			
Other Maintenance and Operating Expenses		5020990000	0.00	1,000,000.00	1,000,000.00	74,143.00	42,027.56	36,491.52	42,414.54	197,106.62	61,620.30	22,179.40	11,669.40	82,107.16	177,565.26	802,891.36	0.00	14,503.36			
GRAND TOTAL			240,000,000.00	0.00	240,000,000.00	43,550,026.99	74,700,206.10	15,247,685.28	76,110,536.62	213,646,770.54	16,463,506.49	36,523,542.64	26,250,971.67	36,820,593.66	122,059,317.40	26,530,229.46	36,673,527.04	59,043,526.19			

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