

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2020

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Baguio General Hospital and Medical Center
Organization Code: 13 001 1400020
Fund Cluster: 01 Regular Agency Fund

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

X Inter Agency Fund Transfer
Grants and Donations (Less than 12

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Unaudited Budget	Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Additions, Appropriations)	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		10=6+7+8+9	11=11+12+13+14	15=15-16
Particulars	1																
Department of Science and Technology (DOST)	2	822,432.80	0.00	822,432.80	0.00	0.00	0.00	822,313.00	822,313.00	0.00	0.00	0.00	822,313.00	822,313.00	119.80	0.00	0.00
Philippine Council for Health Research and Development		822,432.80	0.00	822,432.80	0.00	0.00	0.00	822,313.00	822,313.00	0.00	0.00	0.00	822,313.00	822,313.00	119.80	0.00	0.00
Thrombolysis for Stroke of Patients (Mass Casualty Incident) in the Emergency Department		822,432.80	0.00	822,432.80	0.00	0.00	0.00	822,313.00	822,313.00	0.00	0.00	0.00	822,313.00	822,313.00	119.80	0.00	0.00
among Level 3 Hospitals in Baguio City		822,432.80	0.00	822,432.80	0.00	0.00	0.00	822,313.00	822,313.00	0.00	0.00	0.00	822,313.00	822,313.00	119.80	0.00	0.00
MOOE		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
MOOE		822,432.80	0.00	822,432.80	0.00	0.00	0.00	822,313.00	822,313.00	0.00	0.00	0.00	822,313.00	822,313.00	119.80	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
GRAND TOTAL																	

Certified Correct
EDNA MONGMONG, CPA, MBA
Head, Budget Office
Date: 2021-01-27 12:43:23.0

Certified Correct
CECILIA M. NUSONG, CPA
Accountant IV
Date: 2021-01-27 12:43:23.0

Recommendation Approval
EDWARD C. BAYAN, CPA, MBA
Financial & Management Officer II
Date: 2021-01-27 12:47:

Approve
RICARDO B. TORRES, JR., MD, MHA, FPCC, CSEE
Medical Center Chief II
Date: 2021-01-27 13:02