

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending March 31, 2021

Department : Department of Health (DOH)  
Agency/Entity : Office of the Secretary  
Operating Unit : Baguio General Hospital and Medical Center  
Organization Code (UAOS) : 13.001.1400020  
Fund Cluster : 08 Business Related Funds

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

Quantities	Particulars	UAOS CODE	Approved Budget				Utilizations				Disbursements				Balances			
			Approved Budget/ Revenue	Adjustments (Reductions/Modifications)	Adjusted Budget/ 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	Unvailed Budget	Unpaid Obligations Carried Over/Under	Net Financial Statement
	1	2	3	4	5=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
CO - Account to certify and implement health care services improved		3000000000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	0.00	0.00	0.00	15,218,125.31	1,696,188.77	0.00	0.00	0.00	1,696,188.77	224,790,874.89	2,687,794.64	10,965,172.99
HEALTH FACILITIES OPERATION PROGRAM		3000000000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	0.00	0.00	0.00	15,218,125.31	1,696,188.77	0.00	0.00	0.00	1,696,188.77	224,790,874.89	2,687,794.64	10,965,172.99
CHIARVINE HEALTH CARE SUB-PROGRAM		3001000000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	0.00	0.00	0.00	15,218,125.31	1,696,188.77	0.00	0.00	0.00	1,696,188.77	224,790,874.89	2,687,794.64	10,965,172.99
Operations of COH Regional Hospitals and Other Health Facilities		3001010000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	0.00	0.00	0.00	15,218,125.31	1,696,188.77	0.00	0.00	0.00	1,696,188.77	224,790,874.89	2,687,794.64	10,965,172.99
MNCE		3001020000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	0.00	0.00	0.00	15,218,125.31	1,696,188.77	0.00	0.00	0.00	1,696,188.77	224,790,874.89	2,687,794.64	10,965,172.99
5th-7th Floor Operations		3001020000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	0.00	0.00	0.00	15,218,125.31	1,696,188.77	0.00	0.00	0.00	1,696,188.77	224,790,874.89	2,687,794.64	10,965,172.99
PS		3001020000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	0.00	0.00	0.00	15,218,125.31	1,696,188.77	0.00	0.00	0.00	1,696,188.77	224,790,874.89	2,687,794.64	10,965,172.99
MNCE (if applicable)		3001020000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	0.00	0.00	0.00	15,218,125.31	1,696,188.77	0.00	0.00	0.00	1,696,188.77	224,790,874.89	2,687,794.64	10,965,172.99
CO		3001020000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	0.00	0.00	0.00	15,218,125.31	1,696,188.77	0.00	0.00	0.00	1,696,188.77	224,790,874.89	2,687,794.64	10,965,172.99
GMANO TOTAL			240,000,000.00	0.00	240,000,000.00	15,218,125.31	0.00	0.00	0.00	15,218,125.31	1,696,188.77	0.00	0.00	0.00	1,696,188.77	224,790,874.89	2,687,794.64	10,965,172.99
PS			1.00	0.00	1.00	15,218,125.31	0.00	0.00	0.00	15,218,125.31	1,696,188.77	0.00	0.00	0.00	1,696,188.77	224,790,874.89	2,687,794.64	10,965,172.99
MNCE			240,000,000.00	0.00	240,000,000.00	15,218,125.31	0.00	0.00	0.00	15,218,125.31	1,696,188.77	0.00	0.00	0.00	1,696,188.77	224,790,874.89	2,687,794.64	10,965,172.99
Final (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
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

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