

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Of-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 : 05 Internally Generated Funds
 (e.g. UAOS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAOS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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	TOTAL	Unutilized Budget	Unpaid Obligations Quarter-Over-Quarter	Net Voucher and Disbursements
Operations	3000000000000000	300,244,448.03	0.00	300,244,448.03	86,254,002.33	0.00	0.00	0.00	86,254,002.33	37,243,186.82	0.00	0.00	0.00	37,243,186.82	271,899,246.70	11,647,285.37	38,004,033.64
OO : Accident and rehabilitative health care services program	3000000000000000	300,244,448.03	0.00	300,244,448.03	86,254,002.33	0.00	0.00	0.00	86,254,002.33	37,243,186.82	0.00	0.00	0.00	37,243,186.82	271,899,246.70	11,647,285.37	38,004,033.64
HEALTH FACILITIES OPERATION PROGRAM	3001000000000000	300,244,448.03	0.00	300,244,448.03	86,254,002.33	0.00	0.00	0.00	86,254,002.33	37,243,186.82	0.00	0.00	0.00	37,243,186.82	271,899,246.70	11,647,285.37	38,004,033.64
OPERATIVE HEALTH CARE SUBPROGRAM	3001000000000000	300,244,448.03	0.00	300,244,448.03	86,254,002.33	0.00	0.00	0.00	86,254,002.33	37,243,186.82	0.00	0.00	0.00	37,243,186.82	271,899,246.70	11,647,285.37	38,004,033.64
Operations of DOH Regional Hospitals and Other Health Facilities	3001010000000000	300,244,448.03	0.00	300,244,448.03	86,254,002.33	0.00	0.00	0.00	86,254,002.33	37,243,186.82	0.00	0.00	0.00	37,243,186.82	271,899,246.70	11,647,285.37	38,004,033.64
MOOE	4000000000000000	46,200.00	0.00	46,200.00	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
Fuels	4000000000000000	46,200.00	0.00	46,200.00	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	4000000000000000	46,200.00	0.00	46,200.00	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
Sub-Total Operations		300,244,448.03	0.00	300,244,448.03	86,254,002.33	0.00	0.00	0.00	86,254,002.33	37,243,186.82	0.00	0.00	0.00	37,243,186.82	271,899,246.70	11,647,285.37	38,004,033.64
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
MOOE	207,179,691.96	0.00	0.00	207,179,691.96	77,031,598.23	0.00	0.00	0.00	77,031,598.23	37,237,296.82	0.00	0.00	0.00	37,237,296.82	196,817,296.70	11,338,363.37	24,152,833.64
Fuels (if Applicable)	46,000.00	0.00	0.00	46,000.00	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	86,200,000.00	0.00	0.00	86,200,000.00	11,217,200.00	0.00	0.00	0.00	11,217,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	300,244,448.03	0.00	0.00	300,244,448.03	86,254,002.33	0.00	0.00	0.00	86,254,002.33	37,243,186.82	0.00	0.00	0.00	37,243,186.82	271,899,246.70	11,647,285.37	38,004,033.64
MOOE	207,179,691.96	0.00	0.00	207,179,691.96	77,031,598.23	0.00	0.00	0.00	77,031,598.23	37,237,296.82	0.00	0.00	0.00	37,237,296.82	196,817,296.70	11,338,363.37	24,152,833.64
Fuels (if Applicable)	46,000.00	0.00	0.00	46,000.00	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	86,200,000.00	0.00	0.00	86,200,000.00	11,217,200.00	0.00	0.00	0.00	11,217,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	300,244,448.03	0.00	0.00	300,244,448.03	86,254,002.33	0.00	0.00	0.00	86,254,002.33	37,243,186.82	0.00	0.00	0.00	37,243,186.82	271,899,246.70	11,647,285.37	38,004,033.64
MOOE	207,179,691.96	0.00	0.00	207,179,691.96	77,031,598.23	0.00	0.00	0.00	77,031,598.23	37,237,296.82	0.00	0.00	0.00	37,237,296.82	196,817,296.70	11,338,363.37	24,152,833.64
Fuels (if Applicable)	46,000.00	0.00	0.00	46,000.00	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	86,200,000.00	0.00	0.00	86,200,000.00	11,217,200.00	0.00	0.00	0.00	11,217,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	300,244,448.03	0.00	0.00	300,244,448.03	86,254,002.33	0.00	0.00	0.00	86,254,002.33	37,243,186.82	0.00	0.00	0.00	37,243,186.82	271,899,246.70	11,647,285.37	38,004,033.64
MOOE	207,179,691.96	0.00	0.00	207,179,691.96	77,031,598.23	0.00	0.00	0.00	77,031,598.23	37,237,296.82	0.00	0.00	0.00	37,237,296.82	196,817,296.70	11,338,363.37	24,152,833.64
Fuels (if Applicable)	46,000.00	0.00	0.00	46,000.00	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	86,200,000.00	0.00	0.00	86,200,000.00	11,217,200.00	0.00	0.00	0.00	11,217,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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