

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 (UACS) : 13 001 1400020
 Fund Cluster : 05 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

PARTICULARS	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	5=(3+4)	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	18=(5-10)	17	16
SUMMARY																			
A. AGENCY-SPECIFIC BUDGET																			
Maintenance and Other Operating Expenses	502030000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	0.00	0.00	0.00	15,218,125.31	1,586,188.77	0.00	0.00	0.00	1,586,188.77	224,730,574.69	2,657,794.04	10,095,172.50		
Supplies and Materials Expenses	502030000	240,000,000.00	(4,000,000.00)	236,000,000.00	14,423,568.45	0.00	0.00	0.00	14,423,568.45	891,174.15	0.00	0.00	0.00	891,174.15	221,578,411.55	2,657,794.04	10,095,172.50		
Drugs and Medicines Expenses	502030100	131,991,000.00	0.00	131,991,000.00	11,154,390.57	0.00	0.00	0.00	11,154,390.57	871,509.09	0.00	0.00	0.00	871,509.09	120,836,830.42	588,466.20	8,688,915.28		
Medical, Dental and Laboratory Supplies Expenses	502030600	108,009,000.00	(4,000,000.00)	104,009,000.00	3,270,187.88	0.00	0.00	0.00	3,270,187.88	19,865.04	0.00	0.00	0.00	19,865.04	100,738,802.12	2,077,297.84	1,179,035.00		
Medical, Dental and Laboratory Supplies Expenses	502030800	104,000,000.00	(4,000,000.00)	100,000,000.00	3,270,187.88	0.00	0.00	0.00	3,270,187.88	19,865.04	0.00	0.00	0.00	19,865.04	100,738,802.12	2,077,297.84	1,179,035.00		
Other Maintenance and Operating Expenses	502030900	0.00	4,000,000.00	4,000,000.00	794,538.86	0.00	0.00	0.00	794,538.86	765,014.64	0.00	0.00	0.00	765,014.64	3,205,463.14	0.00	28,822.22		
Other Maintenance and Operating Expenses	502039900	0.00	4,000,000.00	4,000,000.00	794,538.86	0.00	0.00	0.00	794,538.86	765,014.64	0.00	0.00	0.00	765,014.64	3,205,463.14	0.00	28,822.22		
Other Maintenance and Operating Expenses	502099999	0.00	4,000,000.00	4,000,000.00	794,538.86	0.00	0.00	0.00	794,538.86	765,014.64	0.00	0.00	0.00	765,014.64	3,205,463.14	0.00	28,822.22		
GRAND 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	1,586,188.77	0.00	0.00	0.00	1,586,188.77	224,730,574.69	2,657,794.04	10,095,172.50		

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