


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency, use only)  
 As at the Quarter Ending March 31, 2021


Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

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


(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	10=([7]+[8]+[9])	11	12	13	14	TOTAL	15=([11]+[12]+[13]+[14])	Unutilized Budget	16=([5]-[15])	17
Department of Science and Technology (DOST)	2	258,477.80	0.00	258,477.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,477.80	0.00	0.00	0.00
Philippine Council for Health Research and Development		258,477.80	0.00	258,477.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,477.80	0.00	0.00	0.00
PREPAREDNESS FOR SURGE OF PATIENTS DURING THE MASS CASUALTY INCIDENTS IN THE EMERGENCY DEPARTMENT OF THE LEVEL 2 AND LEVEL 3 HOSPITALS IN BAGUIO CITY		258,477.80	0.00	258,477.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,477.80	0.00	0.00	0.00
MOOE	2	258,477.80	0.00	258,477.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,477.80	0.00	0.00	0.00
GRAND TOTAL		258,477.80	0.00	258,477.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,477.80	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	0.00	0.00
MOOE		258,477.80	0.00	258,477.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,477.80	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	0.00	0.00

  
 EDUARDO C. FUDUANO, CPA, MBA  
 Head, Budget Office  
 Date: 2021-04-21 14:22:00

  
 CECILIA J. PUNZANG, CPA  
 Accountant IV  
 Date: 2021-04-21 14:22:00

  
 EDUARDO C. FUDUANO, CPA, MBA  
 Financial & Management Officer III  
 Date: 2021-04-21 14:24:09

  
 RICARDO B. RUIZ, JR., MD, FPCS, IHA, CESE  
 Medical Center Chief II  
 Date: 2021-04-21 14:38:37