

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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 : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Hierarchy/General Fund and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget Revenue	Adjustments (Provisions, Modifications)	Adjusted Budget Revenue	Utilizations									TOTAL	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL			Unpaid Obligations Due and Demandable	Surplus and Overhead
Operations	3000000000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,881.31	0.00	0.00	0.00	32,638,106.62	1,696,188.77	0.00	0.00	11,489,347.62	207,261,653.38	0.041,823.85	13,086,452.75
DO - Access to curative and rehabilitative health care services improved	3000000000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,881.31	0.00	0.00	0.00	32,638,106.62	1,696,188.77	0.00	0.00	11,489,347.62	207,261,653.38	0.041,823.85	13,086,452.75
HEALTH FACILITIES OPERATION PROGRAM	3001000000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,881.31	0.00	0.00	0.00	32,638,106.62	1,696,188.77	0.00	0.00	11,489,347.62	207,261,653.38	0.041,823.85	13,086,452.75
CLAIMING HEALTH CARE BLUE-INSURANCE	3001000000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,881.31	0.00	0.00	0.00	32,638,106.62	1,696,188.77	0.00	0.00	11,489,347.62	207,261,653.38	0.041,823.85	13,086,452.75
Operations of DOH Regional Hospitals and Other Health Facilities	3001010000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,881.31	0.00	0.00	0.00	32,638,106.62	1,696,188.77	0.00	0.00	11,489,347.62	207,261,653.38	0.041,823.85	13,086,452.75
BUCE	240,000,000.00	0.00	0.00	240,000,000.00	15,218,125.31	17,418,881.31	0.00	0.00	0.00	32,638,106.62	1,696,188.77	0.00	0.00	11,489,347.62	207,261,653.38	0.041,823.85	13,086,452.75
Sub-Field Operations	240,000,000.00	0.00	0.00	240,000,000.00	15,218,125.31	17,418,881.31	0.00	0.00	0.00	32,638,106.62	1,696,188.77	0.00	0.00	11,489,347.62	207,261,653.38	0.041,823.85	13,086,452.75
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
HCRC	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
Funds (if Applicable)	240,000,000.00	0.00	0.00	240,000,000.00	15,218,125.31	17,418,881.31	0.00	0.00	0.00	32,638,106.62	1,696,188.77	0.00	0.00	11,489,347.62	207,261,653.38	0.041,823.85	13,086,452.75
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
GRAND TOTAL	240,000,000.00	0.00	0.00	240,000,000.00	15,218,125.31	17,418,881.31	0.00	0.00	0.00	32,638,106.62	1,696,188.77	0.00	0.00	11,489,347.62	207,261,653.38	0.041,823.85	13,086,452.75
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
HCRC	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
Funds (if Applicable)	240,000,000.00	0.00	0.00	240,000,000.00	15,218,125.31	17,418,881.31	0.00	0.00	0.00	32,638,106.62	1,696,188.77	0.00	0.00	11,489,347.62	207,261,653.38	0.041,823.85	13,086,452.75
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

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