

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 Charter : 05 Internally Generated Funds
(e.g. UACS Fund Charter- 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Total	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1Q/TOTAL	Unutilized Budget	Unpaid Obligations
CO : Access to services and interventions health care services improved	3000000000000000	303,471,491.96	72,282,834.16	429,024,326.22	88,254,002.31	198,448,353.94	0.00	0.00	386,702,356.27	37,543,198.82	127,770,103.04	0.00	165,313,316.86	138,351,388.65	29,886,448.80	
HEALTH FACILITIES OPERATIONAL PROGRAM	3001000000000000	303,471,491.96	72,282,834.16	429,024,326.22	88,254,002.31	198,448,353.94	0.00	0.00	386,702,356.27	37,543,198.82	127,770,103.04	0.00	165,313,316.86	138,351,388.65	29,886,448.80	
OPERATIONS OF DOH Regional Hospitals and Other Health Facilities	3001000000000000	303,471,491.96	72,282,834.16	429,024,326.22	88,254,002.31	198,448,353.94	0.00	0.00	386,702,356.27	37,543,198.82	127,770,103.04	0.00	165,313,316.86	138,351,388.65	29,886,448.80	
MOJCE	3001000000000000	303,471,491.96	72,282,834.16	429,024,326.22	88,254,002.31	198,448,353.94	0.00	0.00	386,702,356.27	37,543,198.82	127,770,103.04	0.00	165,313,316.86	138,351,388.65	29,886,448.80	
FCR	46,200,000.00	0.00	0.00	46,200,000.00	8,820,000.00	9,915,000.00	0.00	0.00	18,735,000.00	5,000,000.00	8,815,000.00	0.00	13,815,000.00	29,980,000.00	5,863,867.20	
Sal. Fund Operations	86,250,000.00	0.00	0.00	86,250,000.00	11,217,200.00	50,869,972.25	0.00	0.00	62,087,172.25	37,543,198.82	7,247,200.14	0.00	44,790,398.96	139,321,398.95	29,986,448.80	
PS	303,178,891.96	0.00	0.00	303,178,891.96	77,031,802.31	147,270,031.89	0.00	0.00	224,661,834.23	37,543,198.82	127,770,103.04	0.00	165,313,316.86	138,351,388.65	29,886,448.80	
FCR (if applicable)	46,200,000.00	0.00	0.00	46,200,000.00	8,820,000.00	9,915,000.00	0.00	0.00	18,735,000.00	5,000,000.00	8,815,000.00	0.00	13,815,000.00	29,980,000.00	5,863,867.20	
CD	86,250,000.00	0.00	0.00	86,250,000.00	11,217,200.00	50,869,972.25	0.00	0.00	62,087,172.25	37,543,198.82	7,247,200.14	0.00	44,790,398.96	139,321,398.95	29,986,448.80	
GRAND TOTAL	303,471,491.96	72,282,834.16	429,024,326.22	88,254,002.31	198,448,353.94	0.00	0.00	386,702,356.27	37,543,198.82	127,770,103.04	0.00	165,313,316.86	138,351,388.65	29,886,448.80		
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	
MOJCE	303,178,891.96	72,282,834.16	429,024,326.22	77,031,802.31	147,270,031.89	0.00	0.00	224,661,834.23	37,543,198.82	127,770,103.04	0.00	165,313,316.86	138,351,388.65	29,886,448.80		
FCR (if applicable)	46,200,000.00	0.00	0.00	46,200,000.00	8,820,000.00	9,915,000.00	0.00	0.00	18,735,000.00	5,000,000.00	8,815,000.00	0.00	13,815,000.00	29,980,000.00	5,863,867.20	
CD	86,250,000.00	0.00	0.00	86,250,000.00	11,217,200.00	50,869,972.25	0.00	0.00	62,087,172.25	37,543,198.82	7,247,200.14	0.00	44,790,398.96	139,321,398.95	29,986,448.80	

EDWARD L. ROSALES, CPA, MBA
Head, Budget Office
Date: 2021-07-21 10:19:51

CECILIA V. BONS, CPA
Accountant IV
Date: 2021-07-21 10:18:51

EDUARDO C. P. DILAO, CPA, MBA
Financial & Management Officer II
Date: 2021-07-21 10:22:21

RICARDO B. DINEZ, JR., MD, FPCS, MHA, CSE
Medical Center Chief II
Date: 2021-07-21 10:25:05