

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications)	Agreed 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	Net 1st Quarter Disbursements
SUMMARY				5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses	502030000	240,000,000.00	0.00	240,000,000.00	14,218,125.31	17,418,891.31	0.00	0.00	32,638,108.82	1,638,108.77	9,843,559.25	0.00	0.00	11,481,747.02	207,261,483.38	8,041,823.85	13,299,453.75
Supplies and Materials Expenses	502030700	240,000,000.00	0.00	240,000,000.00	14,424,358.45	17,218,898.01	0.00	0.00	31,643,277.46	891,174.13	6,837,567.71	0.00	0.00	10,729,741.84	204,259,722.54	8,041,823.85	13,298,811.77
Drugs and Medicines Expenses	502030700	131,891,000.00	0.00	131,891,000.00	11,154,380.47	16,790,538.01	0.00	0.00	27,944,958.89	871,200.00	6,524,188.87	0.00	0.00	7,397,488.86	104,048,070.42	7,789,303.85	12,729,108.77
Other Maintenance and Operating Expenses	502030900	108,109,000.00	0.00	108,109,000.00	3,270,877.86	428,150.66	0.00	0.00	3,699,047.89	19,665.04	3,117,778.44	0.00	0.00	3,131,342.85	100,213,882.12	283,820.00	3,104,850.00
Medical, Dental and Laboratory Supplies Expenses	502030800	108,089,000.00	0.00	108,089,000.00	3,270,877.86	428,150.66	0.00	0.00	3,698,347.88	19,665.04	3,117,778.44	0.00	0.00	3,131,342.85	100,213,882.12	283,820.00	3,104,850.00
Medical, Dental and Laboratory Supplies Expenses	502030800	108,089,000.00	0.00	108,089,000.00	3,270,877.86	428,150.66	0.00	0.00	3,698,347.88	19,665.04	3,117,778.44	0.00	0.00	3,131,342.85	100,213,882.12	283,820.00	3,104,850.00
Other Maintenance and Operating Expenses	502030900	0.00	0.00	0.00	794,528.86	200,202.20	0.00	0.00	997,823.18	765,014.84	200,890.54	0.00	0.00	971,005.18	3,002,170.84	0.00	28,823.88
Other Maintenance and Operating Expenses	502030900	0.00	0.00	0.00	794,528.86	200,202.20	0.00	0.00	997,823.18	765,014.84	200,890.54	0.00	0.00	971,005.18	3,002,170.84	0.00	28,823.88
Other Maintenance and Operating Expenses	502030900	0.00	0.00	0.00	794,528.86	200,202.20	0.00	0.00	997,823.18	765,014.84	200,890.54	0.00	0.00	971,005.18	3,002,170.84	0.00	28,823.88
Other Maintenance and Operating Expenses	502030900	0.00	0.00	0.00	794,528.86	200,202.20	0.00	0.00	997,823.18	765,014.84	200,890.54	0.00	0.00	971,005.18	3,002,170.84	0.00	28,823.88
Other Maintenance and Operating Expenses	502030900	0.00	0.00	0.00	794,528.86	200,202.20	0.00	0.00	997,823.18	765,014.84	200,890.54	0.00	0.00	971,005.18	3,002,170.84	0.00	28,823.88
GRAND TOTAL		240,000,000.00	0.00	240,000,000.00	14,218,125.31	17,418,891.31	0.00	0.00	32,638,108.82	1,638,108.77	9,843,559.25	0.00	0.00	11,481,747.02	207,261,483.38	8,041,823.85	13,299,453.75

Edna L. Molina
 EDNA L. MOLINA, CPA, MBA
 Head, Budget Office
 Date: 2021-07-21 10:20:57

Cecilia J. Puyol
 CECILIA J. PUYOL, CPA
 Accountant IV
 Date: 2021-07-21 10:20:57

Edward C. Puyol
 EDWARD C. PUYOL, CPA, MBA
 Financial & Management Officer II
 Date: 2021-07-21 10:28:33

Ricardo B. Jonez
 RICARDO B. JONEZ, JR., MD, FRCGS, MHA, CESE
 Medical Center Chief II
 Date: 2021-07-21 10:28:27