



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending June 30, 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: 05 Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget		Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
			Adjustments (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			Upward Obligations	Net Payable and Donations
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
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	158,111.32	198,111.32	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	258,477.80	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	258,477.80	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	258,477.80	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	258,477.80	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
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	258,477.80	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

  
EDNA M. P. DOMING, CPA, MBA  
Head, Budget Office  
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CECILLE M. DOMING, CPA  
Accountant IV  
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EDWARD C. PUDILO, CPA, MBA  
Financial & Management Officer II  
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RICARDO B. PINEDA, JR., MD, FPCPS, MHA, CESE  
Medical Center Chief II  
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