



Republic of the Philippines
Department of Health
Baguio General Hospital & Medical Center
Baguio City

Statement of Comparison of Budget and Actual Amounts
General Fund - GAA
As of June 30, 2021

Particulars	Notes	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
		Original	Final		
RECEIPTS					
Tax Revenue					
Service and Business Income					
Assistance and Subsidy		1,493,095,000.00	1,774,057,071.67	919,877,069.13	854,180,002.54
Shares, Grants and Donations					
Gains					
Other Non-Operating Income					
Other Non-Operating Receipts					
Loan Proceeds					
Refund of Petty Cash and Advances					
Others					
Total Receipts		1,493,095,000.00	1,774,057,071.67	919,877,069.13	854,180,002.54
PAYMENTS					
Personnel Services		1,223,410,000.00	1,356,395,000.00	809,028,519.33	547,366,480.67
Maintenance and Other Operating Expenses		239,685,000.00	323,662,071.67	104,666,650.72	218,995,420.95
Capital Outlay		30,000,000.00	94,000,000.00	6,181,899.08	87,818,100.92
Financial Expenses					
Other Disbursements					
Loan Repayment					
Remittance to National Treasury					
Others					
Total Payments		1,493,095,000.00	1,774,057,071.67	919,877,069.13	854,180,002.54
NET RECEIPTS / (PAYMENTS)		-	-	-	-

Certified Correct:


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Approved by:


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