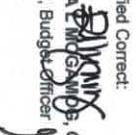



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)

As at the Quarter Ending September 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: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				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	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	
		3	4	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
Operations	30000000000000	240,000,000.00	0.00	240,000,000.00	15,219,125.31	17,418,981.31	90,091,051.40	0.00	122,729,158.02	1,656,188.77	9,843,558.25	29,694,899.69	0.00	41,164,646.71	117,270,841.98	40,623,270.37	40,921,240.94
CO - Access to curative and rehabilitative health care services improved	32000000000000	240,000,000.00	0.00	240,000,000.00	15,219,125.31	17,418,981.31	90,091,051.40	0.00	122,729,158.02	1,656,188.77	9,843,558.25	29,694,899.69	0.00	41,164,646.71	117,270,841.98	40,623,270.37	40,921,240.94
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	240,000,000.00	0.00	240,000,000.00	15,219,125.31	17,418,981.31	90,091,051.40	0.00	122,729,158.02	1,656,188.77	9,843,558.25	29,694,899.69	0.00	41,164,646.71	117,270,841.98	40,623,270.37	40,921,240.94
CURATIVE HEALTH CARE SUB-PROGRAM	32010100000000	240,000,000.00	0.00	240,000,000.00	15,219,125.31	17,418,981.31	90,091,051.40	0.00	122,729,158.02	1,656,188.77	9,843,558.25	29,694,899.69	0.00	41,164,646.71	117,270,841.98	40,623,270.37	40,921,240.94
Operations of DOH Regional Hospitals and Other Health Facilities	32010110000000	240,000,000.00	0.00	240,000,000.00	15,219,125.31	17,418,981.31	90,091,051.40	0.00	122,729,158.02	1,656,188.77	9,843,558.25	29,694,899.69	0.00	41,164,646.71	117,270,841.98	40,623,270.37	40,921,240.94
MOCE		240,000,000.00	0.00	240,000,000.00	15,219,125.31	17,418,981.31	90,091,051.40	0.00	122,729,158.02	1,656,188.77	9,843,558.25	29,694,899.69	0.00	41,164,646.71	117,270,841.98	40,623,270.37	40,921,240.94
Sub-total, Operations		240,000,000.00	0.00	240,000,000.00	15,219,125.31	17,418,981.31	90,091,051.40	0.00	122,729,158.02	1,656,188.77	9,843,558.25	29,694,899.69	0.00	41,164,646.71	117,270,841.98	40,623,270.37	40,921,240.94
MOCE (if Applicable)		240,000,000.00	0.00	240,000,000.00	15,219,125.31	17,418,981.31	90,091,051.40	0.00	122,729,158.02	1,656,188.77	9,843,558.25	29,694,899.69	0.00	41,164,646.71	117,270,841.98	40,623,270.37	40,921,240.94
FMEs (if Applicable)		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
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
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
GRAND TOTAL		240,000,000.00	0.00	240,000,000.00	15,219,125.31	17,418,981.31	90,091,051.40	0.00	122,729,158.02	1,656,188.77	9,843,558.25	29,694,899.69	0.00	41,164,646.71	117,270,841.98	40,623,270.37	40,921,240.94
MOCE		240,000,000.00	0.00	240,000,000.00	15,219,125.31	17,418,981.31	90,091,051.40	0.00	122,729,158.02	1,656,188.77	9,843,558.25	29,694,899.69	0.00	41,164,646.71	117,270,841.98	40,623,270.37	40,921,240.94
FMEs (if Applicable)		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
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

Certified Correct:   
 EDNA M. GANSAW, CPA, MBA  
 Head, Budget Officer  
 Date: \_\_\_\_\_

Certified Correct:   
 CECILIA J. PUGONG, CPA  
 Head, Accounting Office  
 Date: \_\_\_\_\_

Recommending Approval By:   
 EDWARD C. PUDLAO, CPA, MBA  
 Financial & Management Officer II  
 Date: \_\_\_\_\_

Approved By:   
 RICARDO B. RUMEZ, JR., MD, FCCS, MHA, CESE  
 Medical Center Chief II  
 Date: \_\_\_\_\_