


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 : 13 001 1400020
 /IIACS)
 Fund Cluster : 05 Internally Generated 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)	Adjusted Budgeted Revenue	5= [(3+4)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10= (6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15= [(11+12+13+14)	Utilized Budget	16= (5-10)	Unpaid Obligations	17	18	
Operations	3000000000000000	353,471,691.06	203,639,838.10	557,111,529.16	557,111,529.16	88,254,602.33	198,448,563.94	105,532,837.20	0	392,235,793.47	37,543,186.92	127,770,130.04	95,227,894.22	0	280,541,211.18	164,875,735.69	39,455,050.18	82,239,532.11	0	0	0	0	0
CO - Access to curative and rehabilitative health care services improved	3200000000000000	353,471,691.06	203,639,838.10	557,111,529.16	557,111,529.16	88,254,602.33	198,448,563.94	105,532,837.20	0	392,235,793.47	37,543,186.92	127,770,130.04	95,227,894.22	0	280,541,211.18	164,875,735.69	39,455,050.18	82,239,532.11	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	353,471,691.06	203,639,838.10	557,111,529.16	557,111,529.16	88,254,602.33	198,448,563.94	105,532,837.20	0	392,235,793.47	37,543,186.92	127,770,130.04	95,227,894.22	0	280,541,211.18	164,875,735.69	39,455,050.18	82,239,532.11	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	353,471,691.06	203,639,838.10	557,111,529.16	557,111,529.16	88,254,602.33	198,448,563.94	105,532,837.20	0	392,235,793.47	37,543,186.92	127,770,130.04	95,227,894.22	0	280,541,211.18	164,875,735.69	39,455,050.18	82,239,532.11	0	0	0	0	0
Operations of DOH Regional Hospitals and Other Health Facilities	3201011000000000	287,176,691.06	158,474,549.65	425,651,240.71	425,651,240.71	77,031,582.33	147,570,031.69	76,807,289.98	0	301,208,895.00	37,537,966.92	120,412,505.60	62,046,549.30	0	219,996,822.12	124,442,345.71	35,877,954.78	45,334,118.10	0	0	0	0	0
MOOE		45,000.00	0	45,000.00	45,000.00	5,820.00	8,815.00	4,550.00	0	20,185.00	5,820.00	9,815.00	4,550.00	0	20,185.00	24,815.00	0	0	0	0	0	0	0
Sub-Total, Operations		353,471,691.06	203,639,838.10	557,111,529.16	557,111,529.16	88,254,602.33	198,448,563.94	105,532,837.20	0	392,235,793.47	37,543,186.92	127,770,130.04	95,227,894.22	0	280,541,211.18	164,875,735.69	39,455,050.18	82,239,532.11	0	0	0	0	0
MOOE (If Applicable)		45,000.00	0	45,000.00	45,000.00	5,820.00	8,815.00	4,550.00	0	20,185.00	5,820.00	9,815.00	4,550.00	0	20,185.00	24,815.00	0	0	0	0	0	0	0
CO		88,250,000.00	45,165,288.45	131,415,288.45	131,415,288.45	11,217,200.00	50,895,507.25	28,921,005.22	0	91,006,713.47	37,543,186.92	127,770,130.04	95,227,894.22	0	280,541,211.18	164,875,735.69	39,455,050.18	82,239,532.11	0	0	0	0	0
GRAND TOTAL		353,471,691.06	203,639,838.10	557,111,529.16	557,111,529.16	88,254,602.33	198,448,563.94	105,532,837.20	0	392,235,793.47	37,543,186.92	127,770,130.04	95,227,894.22	0	280,541,211.18	164,875,735.69	39,455,050.18	82,239,532.11	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		287,176,691.06	158,474,549.65	425,651,240.71	425,651,240.71	77,031,582.33	147,570,031.69	76,807,289.98	0	301,208,895.00	37,537,966.92	120,412,505.60	62,046,549.30	0	219,996,822.12	124,442,345.71	35,877,954.78	45,334,118.10	0	0	0	0	0
FINEX (If Applicable)		45,000.00	0	45,000.00	45,000.00	5,820.00	8,815.00	4,550.00	0	20,185.00	5,820.00	9,815.00	4,550.00	0	20,185.00	24,815.00	0	0	0	0	0	0	0
CO		88,250,000.00	45,165,288.45	131,415,288.45	131,415,288.45	11,217,200.00	50,895,507.25	28,921,005.22	0	91,006,713.47	37,543,186.92	127,770,130.04	95,227,894.22	0	280,541,211.18	164,875,735.69	39,455,050.18	82,239,532.11	0	0	0	0	0

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