

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

SUMMARY	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 Due and Demandable	Net Vtd Due and Demandable
A. AGENCY SPECIFIC BUDGET																		
	Maintenance and Other Operating Expenses		240,000,000.00	0.00	240,000,000.00	15,210,123.31	17,416,891.31	80,091,061.40	0.00	122,720,154.02	1,856,168.77	9,843,558.25	29,084,898.09	0.00	41,184,648.71	117,270,841.98	40,623,270.37	40,921,240.94
	Supplies and Materials Expenses	5020300000	240,000,000.00	(4,000,000.00)	236,000,000.00	14,424,588.46	17,215,888.01	89,243,107.29	0.00	120,983,584.71	891,174.13	9,837,567.71	29,315,868.44	0.00	39,904,610.28	115,016,615.29	40,184,357.47	40,884,416.90
	Drugs and Medicines Expenses	5020307000	131,991,000.00	0.00	131,991,000.00	11,154,390.27	16,790,239.01	83,094,989.25	0.00	111,029,897.23	871,208.09	6,628,188.87	28,022,824.44	0.00	36,530,023.40	20,961,102.17	34,082,187.47	40,611,686.90
	Medical, Dental and Laboratory Supplies Expenses	5020308000	131,991,000.00	0.00	131,991,000.00	11,154,390.27	16,790,239.01	83,094,989.25	0.00	111,029,897.23	871,208.09	6,628,188.87	28,022,824.44	0.00	36,530,023.40	20,961,102.17	34,082,187.47	40,611,686.90
	Medical, Dental and Laboratory Supplies Expenses	5020309000	108,009,000.00	(4,000,000.00)	104,009,000.00	3,270,197.88	425,150.00	6,296,138.00	0.00	9,955,488.88	19,885.04	3,111,377.84	443,344.00	0.00	3,874,888.88	84,955,513.12	8,102,170.80	276,730.00
	Other Maintenance and Operating Expenses	5020300000	0.00	(4,000,000.00)	104,009,000.00	3,270,197.88	425,150.00	6,296,138.00	0.00	9,955,488.88	19,885.04	3,111,377.84	443,344.00	0.00	3,874,888.88	84,955,513.12	8,102,170.80	276,730.00
	Other Maintenance and Operating Expenses	5020300000	0.00	4,000,000.00	4,000,000.00	794,538.86	203,292.20	747,944.15	0.00	1,745,773.21	765,014.64	205,990.54	309,051.25	0.00	1,280,029.43	2,254,228.69	439,912.80	26,623.98
	Other Maintenance and Operating Expenses	5020309000	0.00	4,000,000.00	4,000,000.00	794,538.86	203,292.20	747,944.15	0.00	1,745,773.21	765,014.64	205,990.54	309,051.25	0.00	1,280,029.43	2,254,228.69	439,912.80	26,623.98
	GRAND TOTAL	5020309000	240,000,000.00	0.00	240,000,000.00	15,210,123.31	17,416,891.31	80,091,061.40	0.00	122,720,154.02	1,856,168.77	9,843,558.25	29,084,898.09	0.00	41,184,648.71	117,270,841.98	40,623,270.37	40,921,240.94

Certified Correct:   
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Recommended Approval:   
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