

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)
As at the Quarter Ending September 30, 2021


X 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

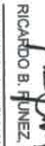
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				TOTAL	Unutilized Budget	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			15=(1+12+13+14)	16=(5-10)	17
Department of Science and Technology (DOST)		298,477.80	0.00	298,477.80	0.00	0.00	298,477.80	0.00	298,477.80	0.00	0.00	298,477.80	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Council for Health Research and Development		298,477.80	0.00	298,477.80	0.00	0.00	298,477.80	0.00	298,477.80	0.00	0.00	298,477.80	0.00	0.00	0.00	0.00	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		298,477.80	0.00	298,477.80	0.00	0.00	298,477.80	0.00	298,477.80	0.00	0.00	298,477.80	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2	298,477.80	0.00	298,477.80	0.00	0.00	298,477.80	0.00	298,477.80	0.00	0.00	298,477.80	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		298,477.80	0.00	298,477.80	0.00	0.00	298,477.80	0.00	298,477.80	0.00	0.00	298,477.80	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	0.00
MOOE		298,477.80	0.00	298,477.80	0.00	0.00	298,477.80	0.00	298,477.80	0.00	0.00	298,477.80	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	0.00


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RICARDO B. FUNEZ, JR., MD, FPCS, MHA, CESE
Medical Center Chief II
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