





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 September 30, 2021

Particulars	Notes	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
		Original	Final		
<b>RECEIPTS</b>					
Tax Revenue					
Service and Business Income					
Assistance and Subsidy		1,493,095,000.00	2,158,027,178.15	1,393,637,644.28	764,389,533.87
Shares, Grants and Donations					
Gains					
Other Non-Operating Income					
Other Non-Operating Receipts					
Loan Proceeds					
Refund of Petty Cash and Advances					
Others					
<b>Total Receipts</b>		<b>1,493,095,000.00</b>	<b>2,158,027,178.15</b>	<b>1,393,637,644.28</b>	<b>764,389,533.87</b>
<b>PAYMENTS</b>					
Personnel Services		1,223,410,000.00	1,669,300,904.58	1,199,565,772.31	469,735,132.27
Maintenance and Other Operating Expenses		239,685,000.00	394,726,273.57	164,187,472.89	230,538,800.68
Capital Outlay		30,000,000.00	94,000,000.00	29,884,399.08	64,115,600.92
Financial Expenses					
Other Disbursements					
Loan Repayment					
Remittance to National Treasury					
Others					
<b>Total Payments</b>		<b>1,493,095,000.00</b>	<b>2,158,027,178.15</b>	<b>1,393,637,644.28</b>	<b>764,389,533.87</b>
<b>NET RECEIPTS / (PAYMENTS)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Certified Correct:

  
**EDNA L. MOGAMOG, CPA, MBA**  
Supervising Administrative Officer  
Head, Budget Office

  
**CECILIA J. PUGONG, CPA**  
Accountant IV  
Head, Accounting Office 

Approved by:

  
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Medical Center Chief II