

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 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 1 400020  
 Fund Cluster : 06 Business Related Funds  
 (e.g. UACS Fund Cluster 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions/Modifications)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Upward Obligations	Net Available Balance
Operations	30000000000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,891.31	80,091,051.40	109,448,709.48	231,187,867.50	1,694,188.77	8,843,588.25	20,984,899.89	67,913,461.81	8,002,132.50	50,531,981.75	91,587,737.43	
CO : Access to curative and rehabilitative health care services improved	32000000000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,891.31	80,091,051.40	109,448,709.48	231,187,867.50	1,694,188.77	8,843,588.25	20,984,899.89	67,913,461.81	8,002,132.50	50,531,981.75	91,587,737.43	
HEALTH FACILITIES OPERATIONAL PROGRAM	32010000000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,891.31	80,091,051.40	109,448,709.48	231,187,867.50	1,694,188.77	8,843,588.25	20,984,899.89	67,913,461.81	8,002,132.50	50,531,981.75	91,587,737.43	
CURATIVE HEALTH CARE SERVICES	32010100000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,891.31	80,091,051.40	109,448,709.48	231,187,867.50	1,694,188.77	8,843,588.25	20,984,899.89	67,913,461.81	8,002,132.50	50,531,981.75	91,587,737.43	
Operations of DOH Regional Hospitals and Other Health Facilities	32010110000000	240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,891.31	80,091,051.40	109,448,709.48	231,187,867.50	1,694,188.77	8,843,588.25	20,984,899.89	67,913,461.81	8,002,132.50	50,531,981.75	91,587,737.43	
MCOE		240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,891.31	80,091,051.40	109,448,709.48	231,187,867.50	1,694,188.77	8,843,588.25	20,984,899.89	67,913,461.81	8,002,132.50	50,531,981.75	91,587,737.43	
Sub Total Operations		240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,891.31	80,091,051.40	109,448,709.48	231,187,867.50	1,694,188.77	8,843,588.25	20,984,899.89	67,913,461.81	8,002,132.50	50,531,981.75	91,587,737.43	
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	
MCOE		240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,891.31	80,091,051.40	109,448,709.48	231,187,867.50	1,694,188.77	8,843,588.25	20,984,899.89	67,913,461.81	8,002,132.50	50,531,981.75	91,587,737.43	
Funds (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	
CO		240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,891.31	80,091,051.40	109,448,709.48	231,187,867.50	1,694,188.77	8,843,588.25	20,984,899.89	67,913,461.81	8,002,132.50	50,531,981.75	91,587,737.43	
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	
MCOE		240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,891.31	80,091,051.40	109,448,709.48	231,187,867.50	1,694,188.77	8,843,588.25	20,984,899.89	67,913,461.81	8,002,132.50	50,531,981.75	91,587,737.43	
Funds (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	
CO		240,000,000.00	0.00	240,000,000.00	15,218,125.31	17,418,891.31	80,091,051.40	109,448,709.48	231,187,867.50	1,694,188.77	8,843,588.25	20,984,899.89	67,913,461.81	8,002,132.50	50,531,981.75	91,587,737.43	

Certified Correct:  
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