

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 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				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions/Modifications)	Adjusted 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
Operations	30100000000000	353,471,691.09	501,523,270.80	654,994,981.86	88,254,602.33	188,448,353.94	105,532,637.20	313,692,565.83	705,628,399.30	37,543,189.82	127,770,130.04	85,227,894.22	128,691,004.70	388,232,215.89	148,096,572.96	118,074,953.53
CO - Access to cardiac and rehabilitative health care services improved	32000000000000	353,471,691.09	501,523,270.80	654,994,981.86	88,254,602.33	188,448,353.94	105,532,637.20	313,692,565.83	705,628,399.30	37,543,189.82	127,770,130.04	85,227,894.22	128,691,004.70	388,232,215.89	148,096,572.96	118,074,953.53
HEALTH FACILITIES OPERATION PROGRAM	32010000000000	353,471,691.09	501,523,270.80	654,994,981.86	88,254,602.33	188,448,353.94	105,532,637.20	313,692,565.83	705,628,399.30	37,543,189.82	127,770,130.04	85,227,894.22	128,691,004.70	388,232,215.89	148,096,572.96	118,074,953.53
QUANTATVE HEALTH CARE SIB-PROGRAM	32010100000000	353,471,691.09	501,523,270.80	654,994,981.86	88,254,602.33	188,448,353.94	105,532,637.20	313,692,565.83	705,628,399.30	37,543,189.82	127,770,130.04	85,227,894.22	128,691,004.70	388,232,215.89	148,096,572.96	118,074,953.53
Operators of DOH Regional Hospitals and Other Health Facilities	32010110000000	353,471,691.09	501,523,270.80	654,994,981.86	88,254,602.33	188,448,353.94	105,532,637.20	313,692,565.83	705,628,399.30	37,543,189.82	127,770,130.04	85,227,894.22	128,691,004.70	388,232,215.89	148,096,572.96	118,074,953.53
MOOE	45 0000.00	45,000.00	0.00	45,000.00	5,620.00	6,815.00	4,550.00	100.00	20,285.00	6,820.00	8,815.00	4,550.00	100.00	20,285.00	24,715.00	0.00
CO	88 250000.00	88,250,000.00	144,738,598.16	200,998,598.16	11,217,200.00	50,998,597.25	28,827,108.22	33,809,890.84	705,628,399.30	7,947,808.14	127,770,130.04	95,227,894.22	128,691,004.70	64,097,980.23	148,096,572.96	118,074,953.53
Sub-Total Operators		353,471,691.09	501,523,270.80	654,994,981.86	88,254,602.33	188,448,353.94	105,532,637.20	313,692,565.83	705,628,399.30	37,543,189.82	127,770,130.04	85,227,894.22	128,691,004.70	388,232,215.89	148,096,572.96	118,074,953.53
MOOE	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
PS	287 176 891 09	287,176,891.09	386,783,702.64	653,998,383.70	77,037,402.33	147,570,031.69	70,697,280.98	279,882,504.89	681,091,399.89	37,537,369.82	120,412,695.50	62,044,849.30	115,147,128.53	325,143,950.65	72,898,893.81	107,621,433.33
MOOE	45 0000.00	45,000.00	0.00	45,000.00	5,620.00	6,815.00	4,550.00	100.00	20,285.00	6,820.00	8,815.00	4,550.00	100.00	20,285.00	24,715.00	0.00
PS	287 176 891 09	287,176,891.09	386,783,702.64	653,998,383.70	77,037,402.33	147,570,031.69	70,697,280.98	279,882,504.89	681,091,399.89	37,537,369.82	120,412,695.50	62,044,849.30	115,147,128.53	325,143,950.65	72,898,893.81	107,621,433.33
MOOE	45 0000.00	45,000.00	0.00	45,000.00	5,620.00	6,815.00	4,550.00	100.00	20,285.00	6,820.00	8,815.00	4,550.00	100.00	20,285.00	24,715.00	0.00
PS	287 176 891 09	287,176,891.09	386,783,702.64	653,998,383.70	77,037,402.33	147,570,031.69	70,697,280.98	279,882,504.89	681,091,399.89	37,537,369.82	120,412,695.50	62,044,849.30	115,147,128.53	325,143,950.65	72,898,893.81	107,621,433.33
GRAND TOTAL		653,998,383.70	114,738,598.16	1,217,200.00	11,217,200.00	50,998,597.25	28,827,108.22	33,809,890.84	705,628,399.30	7,947,808.14	127,770,130.04	95,227,894.22	128,691,004.70	64,097,980.23	148,096,572.96	118,074,953.53
PS	287 176 891 09	287,176,891.09	386,783,702.64	653,998,383.70	77,037,402.33	147,570,031.69	70,697,280.98	279,882,504.89	681,091,399.89	37,537,369.82	120,412,695.50	62,044,849.30	115,147,128.53	325,143,950.65	72,898,893.81	107,621,433.33
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PS	287 176 891 09	287,176,891.09	386,783,702.64	653,998,383.70	77,037,402.33	147,570,031.69	70,697,280.98	279,882,504.89	681,091,399.89	37,537,369.82	120,412,695.50	62,044,849.30	115,147,128.53	325,143,950.65	72,898,893.81	107,621,433.33
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