

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 (UAOS) : 13 001 1400020
 Fund Cluster : 06 Business Related Funds
 (e.g. UAOS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAOS 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			Unapplied Budget	Unapplied Obligations
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		240,000,000.00	0.00	240,000,000.00	16,218,123.31	17,741,891.31	90,091,051.46	108,488,709.48	231,167,867.56	1,664,188.77	9,043,558.25	29,084,899.69	57,213,491.81	99,098,138.32	8,802,132.50	50,531,991.75	97,567,737.43
Supplies and Materials Expenses	502030000	240,000,000.00	(4,000,000.00)	236,000,000.00	14,424,589.45	17,215,689.01	89,343,107.25	108,729,370.56	229,711,755.27	891,174.13	9,637,567.71	29,375,899.44	57,733,647.78	97,699,558.06	6,289,244.73	50,512,283.79	97,540,134.45
Drugs and Medicines Expenses	5020307000	131,891,000.00	0.00	131,891,000.00	11,154,380.57	16,790,539.01	83,094,999.25	91,003,714.40	202,962,212.23	871,309.05	6,526,189.87	29,822,624.44	50,202,253.83	89,832,277.23	(70,971,812.23)	49,869,817.61	70,390,517.26
Medical, Dental and Laboratory Supplies Expenses	5020309000	108,009,000.00	(4,000,000.00)	104,009,000.00	3,270,187.89	425,150.00	6,268,138.00	16,785,656.16	26,749,143.04	18,892.04	3,111,377.84	443,244.00	7,451,693.35	11,029,280.83	77,259,956.95	4,542,469.15	11,180,299.06
Medical, Dental and Laboratory Supplies Expenses	5020309000	108,009,000.00	(4,000,000.00)	104,009,000.00	3,270,187.89	425,150.00	6,268,138.00	16,785,656.16	26,749,143.04	18,892.04	3,111,377.84	443,244.00	7,451,693.35	11,029,280.83	77,259,956.95	4,542,469.15	11,180,299.06
Other Maintenance and Operating Expenses	5020900000	0.00	4,000,000.00	4,000,000.00	794,538.86	203,292.30	747,944.15	(259,661.09)	1,488,112.23	785,014.64	205,890.54	309,031.25	159,543.83	1,439,580.29	2,519,987.77	19,707.99	28,823.99
Other Maintenance and Operating Expenses	5020909000	0.00	4,000,000.00	4,000,000.00	794,538.86	203,292.30	747,944.15	(259,661.09)	1,488,112.23	785,014.64	205,890.54	309,031.25	159,543.83	1,439,580.29	2,519,987.77	19,707.99	28,823.99
Other Maintenance and Operating Expenses	5020999999	0.00	4,000,000.00	4,000,000.00	794,538.86	203,292.30	747,944.15	(259,661.09)	1,488,112.23	785,014.64	205,890.54	309,031.25	159,543.83	1,439,580.29	2,519,987.77	19,707.99	28,823.99
GRAND TOTAL		240,000,000.00	0.00	240,000,000.00	15,210,123.31	17,419,991.31	90,091,051.46	109,488,709.48	231,167,867.56	1,664,188.77	9,043,558.25	29,084,899.69	57,213,491.81	99,098,138.32	8,802,132.50	50,531,991.75	97,567,737.43

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