

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

(for Implementing Agency use only)

As at the Quarter Ending December 31, 2021

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Baguio General Hospital and Medical Center
 Organization Code (UACS) : 13 001 1400023
 Fund Cluster: 05 Internally Generated Funds

X Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budget Revenue	Adjustments (Reductions/Modifications)	Adjusted Budget 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	Unbudgeted Budget	Unpaid Obligations	
		3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Science and Technology (DOST)		258,477.60	0.00	258,477.60	0.00	0.00	258,477.60	0.00	258,477.60	0.00	0.00	258,477.60	0.00	15911121314)	0.00	0.00	0.00
Philippine Council for Health Research and Development		258,477.60	0.00	258,477.60	0.00	0.00	258,477.60	0.00	258,477.60	0.00	0.00	258,477.60	0.00	258,477.60	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		258,477.60	0.00	258,477.60	0.00	0.00	258,477.60	0.00	258,477.60	0.00	0.00	258,477.60	0.00	258,477.60	0.00	0.00	0.00
MOCE		258,477.60	0.00	258,477.60	0.00	0.00	258,477.60	0.00	258,477.60	0.00	0.00	258,477.60	0.00	258,477.60	0.00	0.00	0.00
GRAND TOTAL		258,477.60	0.00	258,477.60	0.00	0.00	258,477.60	0.00	258,477.60	0.00	0.00	258,477.60	0.00	258,477.60	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
MOCE		258,477.60	0.00	258,477.60	0.00	0.00	258,477.60	0.00	258,477.60	0.00	0.00	258,477.60	0.00	258,477.60	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

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