

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

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 : 06 Business Related Funds

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

Particulars	UACS CODE	Approved Budget Revenue	Adjustments (Reductions/ Modifications)	Adjusted Budgeted Revenue 5=(3+(-4))	Utilizations				Total	Disbursements				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	TOTAL	Unutilized Budget	Unpaid Obligations Due and Chargeable	Net Pay Due and Chargeable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	48,110,659.35	79,454,973.86	127,565,633.21	12,540,850.92	0.00	0.00	0.00	12,540,850.92	1,718,394.31	0.00	0.00	0.00	1,718,394.31	115,024,782.29	6,787,170.88	4,037,286.73
OO : Access to curative and rehabilitative health care services improved	3200000000000000	48,110,659.35	79,454,973.86	127,565,633.21	12,540,850.92	0.00	0.00	0.00	12,540,850.92	1,718,394.31	0.00	0.00	0.00	1,718,394.31	115,024,782.29	6,787,170.88	4,037,286.73
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	48,110,659.35	79,454,973.86	127,565,633.21	12,540,850.92	0.00	0.00	0.00	12,540,850.92	1,718,394.31	0.00	0.00	0.00	1,718,394.31	115,024,782.29	6,787,170.88	4,037,286.73
QUALITATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	48,110,659.35	79,454,973.86	127,565,633.21	12,540,850.92	0.00	0.00	0.00	12,540,850.92	1,718,394.31	0.00	0.00	0.00	1,718,394.31	115,024,782.29	6,787,170.88	4,037,286.73
Operations of DOH Regional Hospitals and Other Health Facilities	3201010000000000	48,110,659.35	79,454,973.86	127,565,633.21	12,540,850.92	0.00	0.00	0.00	12,540,850.92	1,718,394.31	0.00	0.00	0.00	1,718,394.31	115,024,782.29	6,787,170.88	4,037,286.73
MOOE		48,110,659.35	79,454,973.86	127,565,633.21	12,540,850.92	0.00	0.00	0.00	12,540,850.92	1,718,394.31	0.00	0.00	0.00	1,718,394.31	115,024,782.29	6,787,170.88	4,037,286.73
Sub Total Operations		48,110,659.35	79,454,973.86	127,565,633.21	12,540,850.92	0.00	0.00	0.00	12,540,850.92	1,718,394.31	0.00	0.00	0.00	1,718,394.31	115,024,782.29	6,787,170.88	4,037,286.73
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
MOOE		48,110,659.35	79,454,973.86	127,565,633.21	12,540,850.92	0.00	0.00	0.00	12,540,850.92	1,718,394.31	0.00	0.00	0.00	1,718,394.31	115,024,782.29	6,787,170.88	4,037,286.73
Finex (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	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
GRAND TOTAL		48,110,659.35	79,454,973.86	127,565,633.21	12,540,850.92	0.00	0.00	0.00	12,540,850.92	1,718,394.31	0.00	0.00	0.00	1,718,394.31	115,024,782.29	6,787,170.88	4,037,286.73
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
MOOE		48,110,659.35	79,454,973.86	127,565,633.21	12,540,850.92	0.00	0.00	0.00	12,540,850.92	1,718,394.31	0.00	0.00	0.00	1,718,394.31	115,024,782.29	6,787,170.88	4,037,286.73
Finex (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	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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