

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 : 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 Budgeted 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 Due and Chargeable
Operations	3000000000000000	318,655,598.47	280,442,160.53	598,997,659.00	148,438,178.45	0.00	0.00	0.00	148,438,178.45	52,699,474.41	0.00	0.00	52,699,474.41	451,559,492.55	19,378,899.88	78,600,013.38
CO - Access to confer and rehabilitate health care services improved	3200000000000000	318,655,598.47	280,442,160.53	598,997,659.00	148,438,178.45	0.00	0.00	0.00	148,438,178.45	52,699,474.41	0.00	0.00	52,699,474.41	451,559,492.55	19,378,899.88	78,600,013.38
HEALTH FACILITIES CREATION PROGRAM	3201000000000000	318,655,598.47	280,442,160.53	598,997,659.00	148,438,178.45	0.00	0.00	0.00	148,438,178.45	52,699,474.41	0.00	0.00	52,699,474.41	451,559,492.55	19,378,899.88	78,600,013.38
CREATIVE HEALTH CARE SUB PROGRAM	3201010000000000	318,655,598.47	280,442,160.53	598,997,659.00	148,438,178.45	0.00	0.00	0.00	148,438,178.45	52,699,474.41	0.00	0.00	52,699,474.41	451,559,492.55	19,378,899.88	78,600,013.38
Operations of DOH Regional Hospitals and Other Health Facilities	3201010000000000	318,655,598.47	280,442,160.53	598,997,659.00	148,438,178.45	0.00	0.00	0.00	148,438,178.45	52,699,474.41	0.00	0.00	52,699,474.41	451,559,492.55	19,378,899.88	78,600,013.38
MOOE		233,200,509.47	280,961,730.59	513,922,239.06	95,599,579.05	0.00	0.00	0.00	95,599,579.05	52,654,524.41	0.00	0.00	52,654,524.41	428,982,721.01	19,378,899.88	13,025,964.88
MOOE		45,000.00	0.00	45,000.00	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00	4,550.00	40,450.00	0.00	0.00
PS		88,250,000.00	(718,820.06)	88,031,179.94	63,374,048.40	0.00	0.00	0.00	63,374,048.40	0.00	0.00	0.00	0.00	22,666,321.54	19,378,899.88	78,600,013.38
Sub-Totl. Operations		318,655,598.47	280,442,160.53	598,997,659.00	148,438,178.45	0.00	0.00	0.00	148,438,178.45	52,699,474.41	0.00	0.00	52,699,474.41	451,559,492.55	19,378,899.88	78,600,013.38
PS		233,200,509.47	280,961,730.59	513,922,239.06	95,599,579.05	0.00	0.00	0.00	95,599,579.05	52,654,524.41	0.00	0.00	52,654,524.41	428,982,721.01	19,378,899.88	13,025,964.88
MOOE		45,000.00	0.00	45,000.00	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00	4,550.00	40,450.00	0.00	0.00
FIEC: (f/Apple/46)		86,250,000.00	(718,820.06)	86,031,179.94	63,374,048.40	0.00	0.00	0.00	63,374,048.40	0.00	0.00	0.00	0.00	22,666,321.54	19,378,899.88	78,600,013.38
CO		318,655,598.47	280,442,160.53	598,997,659.00	148,438,178.45	0.00	0.00	0.00	148,438,178.45	52,699,474.41	0.00	0.00	52,699,474.41	451,559,492.55	19,378,899.88	78,600,013.38
GRAND TOTAL		318,655,598.47	280,442,160.53	598,997,659.00	148,438,178.45	0.00	0.00	0.00	148,438,178.45	52,699,474.41	0.00	0.00	52,699,474.41	451,559,492.55	19,378,899.88	78,600,013.38
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
MOOE		233,200,509.47	280,961,730.59	513,922,239.06	95,599,579.05	0.00	0.00	0.00	95,599,579.05	52,654,524.41	0.00	0.00	52,654,524.41	428,982,721.01	19,378,899.88	13,025,964.88
FIEC: (f/Apple/46)		45,000.00	0.00	45,000.00	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00	4,550.00	40,450.00	0.00	0.00
CO		86,250,000.00	(718,820.06)	86,031,179.94	63,374,048.40	0.00	0.00	0.00	63,374,048.40	0.00	0.00	0.00	0.00	22,666,321.54	19,378,899.88	78,600,013.38

Certified Correct:
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