

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 : 08 Business Related Funds


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

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Revenue 5=(3+4)	Utilizations				Total	Disbursements				TOTAL	Utilized Budget 16=(5+12+13+14)	Balance	
					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			Unpaid Obligations	Not Yet Due and Draggable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		48,110,859.26	79,454,873.86	127,565,633.21	12,540,850.92	0.00	0.00	0.00	12,540,850.92	1,716,384.31	0.00	0.00	1,716,384.31	115,614,762.28	6,787,170.88	4,037,265.73	
Supplies and Materials Expenses	5020300000	47,610,659.26	79,454,873.86	127,065,633.21	12,480,255.87	0.00	0.00	0.00	12,480,255.87	1,656,088.08	0.00	0.00	1,656,088.08	114,565,077.54	6,787,170.88	4,037,265.73	
Drugs and Medicines Expenses	5020307000	47,110,659.26	79,454,873.86	126,565,633.21	12,064,055.87	0.00	0.00	0.00	12,064,055.87	1,238,888.08	0.00	0.00	1,238,888.08	114,501,577.54	6,787,170.88	4,037,265.73	
Medical, Dental and Laboratory Supplies Expenses	5020308000	47,110,659.26	79,454,873.86	126,565,633.21	418,500.00	0.00	0.00	0.00	418,500.00	1,238,888.08	0.00	0.00	1,238,888.08	114,501,577.54	6,787,170.88	4,037,265.73	
Other Maintenance and Operating Expenses	5020309000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5020300000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5020309000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5020309000	500,000.00	0.00	500,000.00	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		48,110,859.26	79,454,873.86	127,565,633.21	12,540,850.92	0.00	0.00	0.00	12,540,850.92	1,716,384.31	0.00	0.00	1,716,384.31	115,614,762.28	6,787,170.88	4,037,265.73	

Certified Correct:

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Certified Correct:

 CECILLE P. PISON, CPA
 Accountant IV
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Recommending Approval:

 EDWARD C. PIDLAO, CPA, MBA
 Financial & Management Officer
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Approval By:

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