

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending June 30, 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 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			Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses	5020300000	48,110,659.35	155,248,622.57	203,359,281.92	12,540,850.92	83,619,437.92	0.00	0.00	96,154,288.84	1,716,384.31	34,485,896.09	0.00	0.00	36,203,770.40	107,205,963.08	29,881,494.61	30,089,523.83
Supplies and Material Expenses	5020307000	47,110,659.35	155,248,622.57	202,359,281.92	12,480,595.67	83,568,028.24	0.00	0.00	96,048,583.91	1,655,089.05	34,441,478.41	0.00	0.00	36,097,565.47	105,811,699.01	29,881,494.61	30,089,523.83
Drugs and Medicines Expenses	5020307000	47,110,659.35	155,248,622.57	202,359,281.92	12,084,056.67	83,568,028.24	0.00	0.00	95,632,083.91	1,298,589.05	34,441,478.41	0.00	0.00	35,681,065.47	105,727,538.01	29,881,494.61	30,089,523.83
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	650.00	500,650.00	416,500.00	0.00	0.00	416,500.00	416,500.00	416,500.00	0.00	0.00	0.00	416,500.00	84,180.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	650.00	500,650.00	416,500.00	0.00	0.00	416,500.00	416,500.00	416,500.00	0.00	0.00	0.00	416,500.00	84,180.00	0.00	0.00
Other Maintenance and Operating Expenses	5020990000	500,000.00	0.00	500,000.00	60,295.25	45,409.68	0.00	0.00	105,704.93	60,295.25	45,409.68	0.00	0.00	105,704.93	394,295.07	0.00	0.00
Other Maintenance and Operating Expenses	5020990000	500,000.00	0.00	500,000.00	60,295.25	45,409.68	0.00	0.00	105,704.93	60,295.25	45,409.68	0.00	0.00	105,704.93	394,295.07	0.00	0.00
Other Maintenance and Operating Expenses	5029999999	500,000.00	0.00	500,000.00	60,295.25	45,409.68	0.00	0.00	105,704.93	60,295.25	45,409.68	0.00	0.00	105,704.93	394,295.07	0.00	0.00
<b>GRAND TOTAL</b>		48,110,659.35	155,248,622.57	203,359,281.92	12,540,850.92	83,619,437.92	0.00	0.00	96,154,288.84	1,716,384.31	34,485,896.09	0.00	0.00	36,203,770.40	107,205,963.08	29,881,494.61	30,089,523.83

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