

(for Implementing Agency use only)  
As at the Quarter Ending June 30, 2022

X  Inter Agency Fund Transfer  
grants and Donations (less than 12  
months)


Department: Department of Health (DOH)  
Agency: Office of the Secretary  
Operating Unit: Baguio General Hospital and Medical Center  
Organization Code: 13 001 1400020  
(UACS) :  
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 (Revisions, Modifications)	Adjusted Budgeted Revenue	5=(3+4+M)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	11st Quarter Ending March 31	12nd Quarter Ending June 30	13rd Quarter Ending Sept. 30	14th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	16=(5-10)	17 Unpaid Obligations Due and Outstanding
1	2	3	4	5=(3+4+M)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		

Certified Correct:  
  
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Head, Budget Office

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