STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2026

FAR No. 2

s and Colleges (SUC)
ippines System

-008-00-00000
enerated Funds
lippine General Hospital

s	Approved Budget			Utilizations					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilization (9-14) = (16+17) Due and Demandable	Unpaid Utilization (9-14) = (16+17) Not Yet Due and Demandable
	2	3	4=(2+3)	5	6	7	8	9=(5+6+7+8)	10	11	12	13	14=(10+11+12+13)	15=(4-9)	16	17
come/Funds - SUCs																
	Sum of Approved Budgeted Revenue	Sum of Adjustments (Reductions,	Sum of Adjusted Budgeted Revenue	Sum of Utilization: Qtr 1	Sum of Utilization: Qtr 2	Sum of Utilization: Qtr 3	Sum of Utilization: Qtr 4	Sum of Utilization: Total	Sum of Disbursement: Qtr 1	Sum of Disbursement: Qtr 2	Sum of Disbursement: Qtr 3	Sum of Disbursement: Qtr 4	Sum of Disbursement: Total	Sum of Unutilized Budget	Sum of Due and Demandable	Sum of Not Yet Due and Demandable
	2,052,000,000.00	-	2,052,000,000.00	236,108,939.96	346,689,432.03			582,798,371.99	89,352,621.80	157,626,358.24			246,978,980.04	1,469,201,628.01	94,374,755.77	241,444,636.18
ces	2,052,000,000.00	-	2,052,000,000.00	236,108,939.96	346,689,432.03			582,798,371.99	89,352,621.80	157,626,358.24			246,978,980.04	1,469,201,628.01	94,374,755.77	241,444,636.18
	413,123,000.00		413,123,000.00	61,820,786.31	87,800,108.44			149,620,894.75	36,436,926.57	69,158,232.36			105,595,158.93	263,502,105.25	520,924.90	43,504,810.92
Operating Expenses	1,415,877,000.00	-	1,415,877,000.00	158,956,398.65	205,039,260.62			363,995,659.27	52,915,695.23	88,368,125.88			141,283,821.11	1,051,881,340.73	85,502,038.87	137,209,799.29
	223,000,000.00		223,000,000.00	15,331,755.00	53,850,062.97			69,181,817.97		100,000.00			100,000.00	153,818,182.03	8,351,792.00	60,730,025.97
	413,123,000.00		413,123,000.00	61,820,786.31	87,800,108.44			149,620,894.75	36,436,926.57	69,158,232.36			105,595,158.93	263,502,105.25	520,924.90	43,504,810.92
erating Expenses Sum	1,415,877,000.00	-	1,415,877,000.00	158,956,398.65	205,039,260.62			363,995,659.27	52,915,695.23	88,368,125.88			141,283,821.11	1,051,881,340.73	85,502,038.87	137,209,799.29
	223,000,000.00		223,000,000.00	15,331,755.00	53,850,062.97			69,181,817.97		100,000.00			100,000.00	153,818,182.03	8,351,792.00	60,730,025.97
	2,052,000,000.00	-	2,052,000,000.00	236,108,939.96	346,689,432.03			582,798,371.99	89,352,621.80	157,626,358.24			246,978,980.04	1,469,201,628.01	94,374,755.77	241,444,636.18

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Certified Correct:

ARJAY C. MENDOZA, CPA, MMBM
Acting Chief, Accounting Services Division
Date:

Recommending Approval:

RACEL IRENEO LUIS C. QUEROL, MD
Director for Fiscal Services
Date: 7/13/2026

Approved By:

GERARDO D. LEGASPI, MD
PGH Director
Date: