SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2026

FAR No. 2-A

s and Colleges (SUC)
ippines System

-008-00-00000
enerated Funds
ippine General Hospital

culars	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
1	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
	2,850,000.00		**2,850,000.00**	**46,617.11**				**46,617.11**	**46,617.11**				**46,617.11**	**2,803,382.89**	-	-
es	**50,000.00**		**50,000.00**					-	-				-	**50,000.00**	-	-
and Courier Services	50,000.00		**50,000.00**					-	-				-	50,000.00	-	-
	600,000.00		**600,000.00**	**46,617.11**				**46,617.11**	**46,617.11**				**46,617.11**	**553,382.89**	-	-
	300,000.00		**300,000.00**	15,572.81				**15,572.81**	15,572.81				**15,572.81**	284,427.19	-	-
	300,000.00		**300,000.00**	31,044.30				**31,044.30**	31,044.30				**31,044.30**	268,955.70	-	-
ses	**2,200,000.00**		**2,200,000.00**					-	-				-	**2,200,000.00**	-	-
Subscription Expenses	2,200,000.00		**2,200,000.00**					-	-				-	2,200,000.00	-	-
	600,000.00	**500,000.00**	**1,100,000.00**	**229,635.37**				**229,635.37**	**206,635.37**				**206,635.37**	**870,364.63**	**23,000.00**	-
	100,000.00		**100,000.00**	**31,200.00**				**31,200.00**	**31,200.00**				**31,200.00**	**68,800.00**	-	-
ervices	100,000.00		**100,000.00**	31,200.00				**31,200.00**	31,200.00				**31,200.00**	68,800.00	-	-
	-	**500,000.00**	**500,000.00**	**176,035.37**				**176,035.37**	**153,035.37**				**153,035.37**	**323,964.63**	**23,000.00**	-
Services	-	500,000.00	**500,000.00**	176,035.37				**176,035.37**	153,035.37				**153,035.37**	323,964.63	23,000.00	-
	500,000.00		**500,000.00**	**22,400.00**				**22,400.00**	**22,400.00**				**22,400.00**	**477,600.00**	-	-
ncy Services	500,000.00		**500,000.00**	22,400.00				**22,400.00**	22,400.00				**22,400.00**	477,600.00	-	-
	298,000,000.00	**(500,000.00)**	**297,500,000.00**	**41,411,381.12**				**41,411,381.12**	**33,482,381.24**				**33,482,381.24**	**256,088,618.88**	**7,928,999.88**	-
	33,000,000.00		**33,000,000.00**	**3,635,184.40**				**3,635,184.40**	**3,635,184.40**				**3,635,184.40**	**29,364,815.60**	-	-
l Services	33,000,000.00		**33,000,000.00**	3,635,184.40				**3,635,184.40**	3,635,184.40				**3,635,184.40**	29,364,815.60	-	-
	28,000,000.00		**28,000,000.00**					-	-				-	**28,000,000.00**	-	-
Services	28,000,000.00		**28,000,000.00**					-	-				-	28,000,000.00	-	-
	237,000,000.00	**(500,000.00)**	**236,500,000.00**	**37,776,196.72**				**37,776,196.72**	**29,847,196.84**				**29,847,196.84**	**198,723,803.28**	**7,928,999.88**	-
eneral Services	237,000,000.00	(500,000.00)	**236,500,000.00**	37,776,196.72				**37,776,196.72**	29,847,196.84				**29,847,196.84**	198,723,803.28	7,928,999.88	-
	89,150,000.00		**89,150,000.00**	**4,078,281.84**				**4,078,281.84**	**78,400.00**				**78,400.00**	**85,071,718.16**	**600,552.14**	**3,399,329.70**
Buildings and Other Structures	**20,000,000.00**		**20,000,000.00**					-	-				-	**20,000,000.00**	-	-
ructures	20,000,000.00		**20,000,000.00**					-	-				-	20,000,000.00	-	-
Machinery and Equipment	**68,750,000.00**		**68,750,000.00**	**4,078,281.84**				**4,078,281.84**	**78,400.00**				**78,400.00**	**64,671,718.16**	**600,552.14**	**3,399,329.70**
achinery and Equipment	68,750,000.00		**68,750,000.00**	4,078,281.84				**4,078,281.84**	78,400.00				**78,400.00**	64,671,718.16	600,552.14	3,399,329.70
Transportation Equipment	**300,000.00**		**300,000.00**					-	-				-	**300,000.00**	-	-
ansportation Equipment	300,000.00		**300,000.00**					-	-				-	300,000.00	-	-
Furniture and Fixtures	**100,000.00**		**100,000.00**					-	-				-	**100,000.00**	-	-
and Maintenance - Furniture and	100,000.00		**100,000.00**					-	-				-	100,000.00	-	-
l Other Fees	**350,000.00**		**350,000.00**	**9,750.00**				**9,750.00**	**9,750.00**				**9,750.00**	**340,250.00**	-	-
	250,000.00		**250,000.00**	**9,750.00**				**9,750.00**	**9,750.00**				**9,750.00**	**240,250.00**	-	-
uties and Licenses	250,000.00		**250,000.00**	9,750.00				**9,750.00**	9,750.00				**9,750.00**	240,250.00	-	-
	100,000.00		**100,000.00**					-	-				-	**100,000.00**	-	-
lond Premiums	100,000.00		**100,000.00**					-	-				-	100,000.00	-	-
ng Expenses	**141,621,000.00**		**141,621,000.00**	**5,381,748.34**				**5,381,748.34**	**558,355.44**				**558,355.44**	**136,239,251.66**	**1,699,755.40**	**3,123,637.50**
Expenses	**50,000.00**		**50,000.00**					-	-				-	**50,000.00**	-	-
tation and Delivery Expenses	50,000.00		**50,000.00**					-	-				-	50,000.00	-	-
	36,000,000.00		**36,000,000.00**					-	-				-	**36,000,000.00**	-	-
Equipment	36,000,000.00		**36,000,000.00**					-	-				-	36,000,000.00	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2026

FAR No. 2-A

s and Colleges (SUC)
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enerated Funds
ppine General Hospital

culars	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
1	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
me/Funds - SUCs																
Description	Sum of Approved Budgeted Revenue	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	Disbursement: Qtr 1	Disbursement: Qtr 2	Disbursement: Qtr 3	Disbursement: Qtr 4	Sum of Disbursement: Total	Sum of Unutilized Budget	Sum of Due and Demandable	Sum of Not Yet Due and Demandable
	413,123,000.00		**413,123,000.00**	**61,820,786.31**				**61,820,786.31**	**36,436,926.57**				**36,436,926.57**	**351,302,213.69**	**25,379,914.84**	**3,944.90**
	2,100,000.00		**2,100,000.00**	**131,590.00**				**131,590.00**	**57,590.00**				**57,590.00**	**1,968,410.00**	**74,000.00**	-
	600,000.00		**600,000.00**	**131,590.00**				**131,590.00**	**57,590.00**				**57,590.00**	**468,410.00**	**74,000.00**	-
a - Civilian	600,000.00		600,000.00	131,590.00				**131,590.00**	57,590.00				**57,590.00**	468,410.00	74,000.00	-
	500,000.00		500,000.00					-	-				-	500,000.00	-	-
gna Carta Benefits for Public Health under R.A. 7305	500,000.00		500,000.00					-	-				-	500,000.00	-	-
	1,000,000.00		**1,000,000.00**					-	-				-	**1,000,000.00**	-	-
e Pay	1,000,000.00		1,000,000.00					-	-				-	1,000,000.00	-	-
s	**9,000,000.00**		**9,000,000.00**					-	-				-	**9,000,000.00**	-	-
tributions	**9,000,000.00**		**9,000,000.00**					-	-				-	**9,000,000.00**	-	-
t/Welfare Fund Contributions	9,000,000.00		9,000,000.00					-	-				-	9,000,000.00	-	-
	402,023,000.00		**402,023,000.00**	**61,689,196.31**				**61,689,196.31**	**36,379,336.57**				**36,379,336.57**	**340,333,803.69**	**25,305,914.84**	**3,944.90**
	402,023,000.00		**402,023,000.00**	**61,689,196.31**				**61,689,196.31**	**36,379,336.57**				**36,379,336.57**	**340,333,803.69**	**25,305,914.84**	**3,944.90**
rsonnel Benefits	402,023,000.00		402,023,000.00	61,689,196.31				**61,689,196.31**	36,379,336.57				**36,379,336.57**	340,333,803.69	25,305,914.84	3,944.90
g Expenses	**1,415,877,000.00**	-	**1,415,877,000.00**	**158,956,398.65**				**158,956,398.65**	**52,915,695.23**				**52,915,695.23**	**1,256,920,601.35**	**10,317,079.16**	**95,723,624.26**
	500,000.00		**500,000.00**					-	-				-	**500,000.00**	-	-
	100,000.00		**100,000.00**					-	-				-	**100,000.00**	-	-
g Expenses - Local	100,000.00		100,000.00					-	-				-	100,000.00	-	-
n	**400,000.00**		**400,000.00**					-	-				-	**400,000.00**	-	-
g Expenses - Foreign	400,000.00		400,000.00					-	-				-	400,000.00	-	-
nses	**90,960,000.00**		**90,960,000.00**	**9,773,493.07**				**9,773,493.07**	**9,730,833.47**				**9,730,833.47**	**81,186,506.93**	**42,659.60**	-
	90,960,000.00		**90,960,000.00**	**9,773,493.07**				**9,773,493.07**	**9,730,833.47**				**9,730,833.47**	**81,186,506.93**	**42,659.60**	-
Expenses	90,960,000.00		90,960,000.00	9,773,493.07				**9,773,493.07**	9,730,833.47				**9,730,833.47**	81,186,506.93	42,659.60	-
es	**786,350,000.00**		**786,350,000.00**	**98,015,597.91**				**98,015,597.91**	**8,802,722.60**				**8,802,722.60**	**688,334,402.09**	**12,218.25**	**89,200,657.06**
	30,000,000.00		**30,000,000.00**	**3,814,704.25**				**3,814,704.25**	**3,351,446.00**				**3,351,446.00**	**26,185,295.75**	**2,618.25**	**460,640.00**
upplies Expenses	30,000,000.00		30,000,000.00	3,814,704.25				**3,814,704.25**	3,351,446.00				**3,351,446.00**	26,185,295.75	2,618.25	460,640.00
ses	**300,000,000.00**		**300,000,000.00**	**80,591,103.96**				**80,591,103.96**	**1,593,180.00**				**1,593,180.00**	**219,408,896.04**	-	**78,997,923.96**
d Medicines Expenses	300,000,000.00		300,000,000.00	80,591,103.96				**80,591,103.96**	1,593,180.00				**1,593,180.00**	219,408,896.04	-	78,997,923.96
ory Supplies Expenses	**320,000,000.00**		**320,000,000.00**	**11,158,563.08**				**11,158,563.08**	**3,528,914.08**				**3,528,914.08**	**308,841,436.92**	-	**7,629,649.00**
Dental and Laboratory Supplies s	320,000,000.00		320,000,000.00	11,158,563.08				**11,158,563.08**	3,528,914.08				**3,528,914.08**	308,841,436.92	-	7,629,649.00
y and Equipment Expenses	**10,250,000.00**		**10,250,000.00**	**1,404,700.10**				**1,404,700.10**	-				-	**8,845,299.90**	-	**1,404,700.10**
pendable Machinery and Equipment s	10,250,000.00		10,250,000.00	1,404,700.10				**1,404,700.10**	-				-	8,845,299.90	-	1,404,700.10
Fixtures and Books Expenses	**5,000,000.00**		**5,000,000.00**	**271,950.00**				**271,950.00**	-				-	**4,728,050.00**	-	**271,950.00**
pendable Furniture, Fixtures and Books s	5,000,000.00		5,000,000.00	271,950.00				**271,950.00**	-				-	4,728,050.00	-	271,950.00
s Expenses	**121,100,000.00**		**121,100,000.00**	**774,576.52**				**774,576.52**	**329,182.52**				**329,182.52**	**120,325,423.48**	**9,600.00**	**435,794.00**
pplies and Materials Expenses	121,100,000.00		121,100,000.00	774,576.52				**774,576.52**	329,182.52				**329,182.52**	120,325,423.48	9,600.00	435,794.00
	5,496,000.00		**5,496,000.00**	**9,893.89**				**9,893.89**	-				-	**5,486,106.11**	**9,893.89**	-
	5,496,000.00		**5,496,000.00**	**9,893.89**				**9,893.89**	-				-	**5,486,106.11**	**9,893.89**	-
y Expenses	5,496,000.00		5,496,000.00	9,893.89				**9,893.89**	-				-	5,486,106.11	9,893.89	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2026

FAR No. 2-A

s and Colleges (SUC)
ippines System

-008-00-00000
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ippine General Hospital

culars	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
1	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
tributions to Organizations	**50,000.00**		**50,000.00**					-	-				-	**50,000.00**	-	-
rship Dues and Contributions to ations	50,000.00		**50,000.00**					-	-				-	50,000.00	-	-
	10,000,000.00		**10,000,000.00**	225,000.00				**225,000.00**	**225,000.00**				**225,000.00**	**9,775,000.00**	-	-
ubscription Expenses	10,000,000.00		**10,000,000.00**	225,000.00				**225,000.00**	225,000.00				**225,000.00**	9,775,000.00	-	-
	5,000,000.00		**5,000,000.00**					-	-				-	**5,000,000.00**	-	-
ansaction Fee	5,000,000.00		**5,000,000.00**					-	-				-	5,000,000.00	-	-
erating Expenses	**90,521,000.00**		**90,521,000.00**	**5,156,748.34**				**5,156,748.34**	**333,355.44**				**333,355.44**	**85,364,251.66**	**1,699,755.40**	**3,123,637.50**
aintenance and Operating Expenses	90,521,000.00		**90,521,000.00**	5,156,748.34				**5,156,748.34**	333,355.44				**333,355.44**	85,364,251.66	1,699,755.40	3,123,637.50
	223,000,000.00		**223,000,000.00**	**15,331,755.00**				**15,331,755.00**	-				-	**207,668,245.00**	-	**15,331,755.00**
Outlay	**223,000,000.00**		**223,000,000.00**	**15,331,755.00**				**15,331,755.00**	-				-	**207,668,245.00**	-	**15,331,755.00**
res Outlay	**15,000,000.00**		**15,000,000.00**					-	-				-	**15,000,000.00**	-	-
tructures	15,000,000.00		**15,000,000.00**					-	-				-	15,000,000.00	-	-
Outlay	**208,000,000.00**		**208,000,000.00**	**15,331,755.00**				**15,331,755.00**	-				-	**192,668,245.00**	-	**15,331,755.00**
achinery and Equipment	208,000,000.00		**208,000,000.00**	15,331,755.00				**15,331,755.00**	-				-	192,668,245.00	-	15,331,755.00
	2,052,000,000.00	-	**2,052,000,000.00**	**236,108,939.96**				**236,108,939.96**	**89,352,621.80**				**89,352,621.80**	**1,815,891,060.04**	**35,696,994.00**	**111,059,324.16**

Correct:

RUBY D. ALLADO
Chief, PGH Budget Division

Certified Correct:

ARJAY C. MENDOZA, CPA, MM&M
Acting Chief, Accounting Services Division
Date:

Recommending Approval:

RACEL IRENEO LUIS C. QUEROL, MD
Director for Fiscal Services
Date:

Approved By:

GERARDO D. LEGASPI, MD
PGH Director
Date: