SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2026

FAR No. 2-A

and Colleges (SUC)
ppines System

008-00-00000
nerated Funds
ppine General Hospital

ılars	Approved Budget			Utilizations					Disbursements					Balances		
	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilization (9-14) = (16+17)	
				Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			Due and Demandable	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
me/Funds - SUCs																
escription	Sum of Approved Budgeted Revenue	(Reductions, Modifications)	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	Sum of Disbursement: Qtr 2	Disbursement: Qtr 3	Disbursement: Qtr 4	Sum of Disbursement:	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**	**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**
	2,100,000.00		**2,100,000.00**	**131,590.00**				**131,590.00**	**57,590.00**	**74,000.00**			**131,590.00**	**1,968,410.00**	-	-
	600,000.00		**600,000.00**	**131,590.00**				**131,590.00**	**57,590.00**	**74,000.00**			**131,590.00**	**468,410.00**	-	-
a - Civilian	600,000.00		600,000.00	131,590.00				**131,590.00**	57,590.00	74,000.00			**131,590.00**	468,410.00	-	-
	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**	-	-
Pay	1,000,000.00		1,000,000.00					-		-			-	1,000,000.00	-	-
s	**9,000,000.00**		**9,000,000.00**		**4,265,400.00**			**4,265,400.00**		**3,571,800.00**			**3,571,800.00**	**4,734,600.00**	-	**693,600.00**
tributions	**9,000,000.00**		**9,000,000.00**		**4,265,400.00**			**4,265,400.00**		**3,571,800.00**			**3,571,800.00**	**4,734,600.00**	-	**693,600.00**
t/Welfare Fund Contributions	9,000,000.00		9,000,000.00		4,265,400.00			**4,265,400.00**		3,571,800.00			**3,571,800.00**	4,734,600.00	-	693,600.00
	402,023,000.00		**402,023,000.00**	**61,689,196.31**	**83,534,708.44**			**145,223,904.75**	**36,379,336.57**	**65,512,432.36**			**101,891,768.93**	**256,799,095.25**	**520,924.90**	**42,811,210.92**
	402,023,000.00		**402,023,000.00**	**61,689,196.31**	**83,534,708.44**			**145,223,904.75**	**36,379,336.57**	**65,512,432.36**			**101,891,768.93**	**256,799,095.25**	**520,924.90**	**42,811,210.92**
rsonnel Benefits	402,023,000.00		402,023,000.00	61,689,196.31	83,534,708.44			**145,223,904.75**	36,379,336.57	65,512,432.36			**101,891,768.93**	256,799,095.25	520,924.90	42,811,210.92
g 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**
	500,000.00		**500,000.00**					-		-			-	**500,000.00**	-	-
	100,000.00		**100,000.00**					-		-			-	**100,000.00**	-	-
Expenses - Local	100,000.00		100,000.00					-		-			-	100,000.00	-	-
n	**400,000.00**		**400,000.00**					-		-			-	**400,000.00**	-	-
Expenses - Foreign	400,000.00		400,000.00					-		-			-	400,000.00	-	-
ıses	**90,960,000.00**		**90,960,000.00**	**9,773,493.07**	**19,013,750.24**			**28,787,243.31**	**9,730,833.47**	**19,053,400.24**			**28,784,233.71**	**62,172,756.69**	**3,009.60**	-
	90,960,000.00		**90,960,000.00**	**9,773,493.07**	**19,013,750.24**			**28,787,243.31**	**9,730,833.47**	**19,053,400.24**			**28,784,233.71**	**62,172,756.69**	**3,009.60**	-
Expenses	90,960,000.00		90,960,000.00	9,773,493.07	19,013,750.24			**28,787,243.31**	9,730,833.47	19,053,400.24			**28,784,233.71**	62,172,756.69	3,009.60	-
s	**786,350,000.00**	106,491.49	**786,456,491.49**	**98,015,597.91**	**118,044,702.69**			**216,060,300.60**	**8,802,722.60**	**33,441,158.04**			**42,243,880.64**	**570,396,190.89**	**48,429,749.16**	**125,386,670.80**
	30,000,000.00		**30,000,000.00**	**3,814,704.25**	**8,607,255.00**			**12,421,959.25**	**3,351,446.00**	**2,393,058.25**			**5,744,504.25**	**17,578,040.75**	**3,381,900.00**	**3,295,555.00**
ıpplies Expenses	30,000,000.00		30,000,000.00	3,814,704.25	8,607,255.00			**12,421,959.25**	3,351,446.00	2,393,058.25			**5,744,504.25**	17,578,040.75	3,381,900.00	3,295,555.00
ses	**300,000,000.00**		**300,000,000.00**	**80,591,103.96**	**4,309,649.00**			**84,900,752.96**	**1,593,180.00**	**23,061,134.00**			**24,654,314.00**	**215,099,247.04**	**39,792,983.16**	**20,453,455.80**
d Medicines Expenses	300,000,000.00		300,000,000.00	80,591,103.96	4,309,649.00			**84,900,752.96**	1,593,180.00	23,061,134.00			**24,654,314.00**	215,099,247.04	39,792,983.16	20,453,455.80
ory Supplies Expenses	**320,000,000.00**		**320,000,000.00**	**11,158,563.08**	**14,986,061.20**			**26,144,624.28**	**3,528,914.08**	**6,884,981.00**			**10,413,895.08**	**293,855,375.72**	**4,286,600.00**	**11,444,129.20**
Dental and Laboratory Supplies s	320,000,000.00		320,000,000.00	11,158,563.08	14,986,061.20			**26,144,624.28**	3,528,914.08	6,884,981.00			**10,413,895.08**	293,855,375.72	4,286,600.00	11,444,129.20
anses		**106,491.49**	**106,491.49**		**106,491.49**			**106,491.49**		**98,491.49**			**98,491.49**	-	**8,000.00**	-
and Lubricants Expenses		106,491.49	**106,491.49**		106,491.49			**106,491.49**		98,491.49			**98,491.49**	-	8,000.00	-
and Equipment Expenses	**10,250,000.00**		**10,250,000.00**	**1,404,700.10**	**1,062,644.00**			**2,467,344.10**		**490,849.30**			**490,849.30**	**7,782,655.90**	**601,066.00**	**1,375,428.80**
endable Machinery and Equipment s	10,250,000.00		10,250,000.00	1,404,700.10	1,062,644.00			**2,467,344.10**		490,849.30			**490,849.30**	7,782,655.90	601,066.00	1,375,428.80
Fixtures and Books Expenses	**5,000,000.00**		**5,000,000.00**	**271,950.00**	**507,240.00**			**779,190.00**		-			-	**4,220,810.00**	**335,000.00**	**444,190.00**
endable Furniture, Fixtures and penses	5,000,000.00		5,000,000.00	271,950.00	507,240.00			**779,190.00**		-			-	4,220,810.00	335,000.00	444,190.00
Expenses	**121,100,000.00**		**121,100,000.00**	**774,576.52**	**88,465,362.00**			**89,239,938.52**	**329,182.52**	**512,644.00**			**841,826.52**	**31,860,061.48**	**24,200.00**	**88,373,912.00**
pplies and Materials Expenses	121,100,000.00		121,100,000.00	774,576.52	88,465,362.00			**89,239,938.52**	329,182.52	512,644.00			**841,826.52**	31,860,061.48	24,200.00	88,373,912.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2026

FAR No. 2-A

s and Colleges (SUC)
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ppine General Hospital

ulars	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
	5,496,000.00	26,486,967.66	31,982,967.66	9,893.89	31,973,073.77			31,982,967.66		1,029,296.08			1,029,296.08	-	30,953,671.58	-
	5,496,000.00	26,486,967.66	31,982,967.66	9,893.89	31,973,073.77			31,982,967.66		1,029,296.08			1,029,296.08	-	30,953,671.58	-
y Expenses	5,496,000.00	26,486,967.66	31,982,967.66	9,893.89	31,973,073.77			31,982,967.66		1,029,296.08			1,029,296.08	-	30,953,671.58	-
	2,850,000.00		2,850,000.00	46,617.11	71,000.50			117,617.61	46,617.11	71,000.50			117,617.61	2,732,382.39	-	-
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	71,000.50			117,617.61	46,617.11	71,000.50			117,617.61	482,382.39	-	-
	300,000.00		300,000.00	15,572.81	23,450.00			39,022.81	15,572.81	23,450.00			39,022.81	260,977.19	-	-
	300,000.00		300,000.00	31,044.30	47,550.50			78,594.80	31,044.30	47,550.50			78,594.80	221,405.20	-	-
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	259,408.00			489,043.37	206,635.37	236,659.60			443,294.97	610,956.63	22,748.40	23,000.00
	100,000.00		100,000.00	31,200.00	49,440.00			80,640.00	31,200.00	49,440.00			80,640.00	19,360.00	-	-
rvices	100,000.00		100,000.00	31,200.00	49,440.00			80,640.00	31,200.00	49,440.00			80,640.00	19,360.00	-	-
	-	500,000.00	500,000.00	176,035.37	209,968.00			386,003.37	153,035.37	187,219.60			340,254.97	113,996.63	22,748.40	23,000.00
Services	-	500,000.00	500,000.00	176,035.37	209,968.00			386,003.37	153,035.37	187,219.60			340,254.97	113,996.63	22,748.40	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	27,908,465.82			69,319,846.94	33,482,381.24	28,798,465.82			62,280,847.06	228,180,153.06	3,339,000.00	3,699,999.88
	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	-	-
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		360,773.55			360,773.55		360,773.55			360,773.55	27,639,226.45	-	-
Services	28,000,000.00		28,000,000.00		360,773.55			360,773.55		360,773.55			360,773.55	27,639,226.45	-	-
	237,000,000.00	(500,000.00)	236,500,000.00	37,776,196.72	27,547,692.27			65,323,888.99	29,847,196.84	28,437,692.27			58,284,889.11	171,176,111.01	3,339,000.00	3,699,999.88
neral Services	237,000,000.00	(500,000.00)	236,500,000.00	37,776,196.72	27,547,692.27			65,323,888.99	29,847,196.84	28,437,692.27			58,284,889.11	171,176,111.01	3,339,000.00	3,699,999.88
	89,150,000.00		89,150,000.00	4,078,281.84	2,904,860.00			6,983,141.84	78,400.00	1,314,072.14			1,392,472.14	82,166,858.16	1,810,350.13	3,780,319.57
Buildings and Other Structures	20,000,000.00		20,000,000.00		278,000.00			278,000.00		-			-	19,722,000.00	278,000.00	-
ructures	20,000,000.00		20,000,000.00		278,000.00			278,000.00		-			-	19,722,000.00	278,000.00	-
Machinery and Equipment	68,750,000.00		68,750,000.00	4,078,281.84	2,626,860.00			6,705,141.84	78,400.00	1,314,072.14			1,392,472.14	62,044,858.16	1,532,350.13	3,780,319.57
achinery and Equipment	68,750,000.00		68,750,000.00	4,078,281.84	2,626,860.00			6,705,141.84	78,400.00	1,314,072.14			1,392,472.14	62,044,858.16	1,532,350.13	3,780,319.57
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	-	-
d Other Fees	350,000.00		350,000.00	9,750.00	12,160.00			21,910.00	9,750.00	3,910.00			13,660.00	328,090.00	8,250.00	-
	250,000.00		250,000.00	9,750.00	12,160.00			21,910.00	9,750.00	3,910.00			13,660.00	228,090.00	8,250.00	-
uties and Licenses	250,000.00		250,000.00	9,750.00	12,160.00			21,910.00	9,750.00	3,910.00			13,660.00	228,090.00	8,250.00	-
	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	(26,593,459.15)	115,027,540.85	5,381,748.34	4,851,839.60			10,233,587.94	558,355.44	4,420,163.46			4,978,518.90	104,793,952.91	935,260.00	4,319,809.04
Expenses	50,000.00		50,000.00					-		-			-	50,000.00	-	-
tation and Delivery Expenses	50,000.00		50,000.00					-		-			-	50,000.00	-	-

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As of the Quarter Ending June 30, 2026

FAR No. 2-A

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	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
	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	-	-
ributions to Organizations	**50,000.00**		**50,000.00**					-		-			-	**50,000.00**	-	-
ship Dues and Contributions to tions	50,000.00		**50,000.00**					-		-			-	50,000.00	-	-
	10,000,000.00		**10,000,000.00**	**225,000.00**	**225,000.00**			**450,000.00**	**225,000.00**	**150,000.00**			**375,000.00**	**9,550,000.00**	**75,000.00**	-
ibscription Expenses	10,000,000.00		**10,000,000.00**	225,000.00	225,000.00			**450,000.00**	225,000.00	150,000.00			**375,000.00**	9,550,000.00	75,000.00	-
	5,000,000.00		**5,000,000.00**					-		-			-	**5,000,000.00**	-	-
insaction Fee	5,000,000.00		**5,000,000.00**					-		-			-	5,000,000.00	-	-
rating Expenses	**90,521,000.00**	**(26,593,459.15)**	**63,927,540.85**	**5,156,748.34**	**4,626,839.60**			**9,783,587.94**	**333,355.44**	**4,270,163.46**			**4,603,518.90**	**54,143,952.91**	**860,260.00**	**4,319,809.04**
intenance and Operating Expenses	90,521,000.00	(26,593,459.15)	**63,927,540.85**	5,156,748.34	4,626,839.60			**9,783,587.94**	333,355.44	4,270,163.46			**4,603,518.90**	54,143,952.91	860,260.00	4,319,809.04
	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**
Outlay	**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**
es Outlay	**15,000,000.00**		**15,000,000.00**					-		-			-	**15,000,000.00**	-	-
ructures	15,000,000.00		**15,000,000.00**					-		-			-	15,000,000.00	-	-
utlay	**208,000,000.00**		**208,000,000.00**	**15,331,755.00**	**53,850,062.97**			**69,181,817.97**		**100,000.00**			**100,000.00**	**138,818,182.03**	**8,351,792.00**	**60,730,025.97**
chinery and Equipment	208,000,000.00		**208,000,000.00**	15,331,755.00	53,850,062.97			**69,181,817.97**		100,000.00			**100,000.00**	138,818,182.03	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**

Correct:

RUBY D. ALLADO
Chief, PGH Budget Division

Certified Correct:

ARJAY C. MENDOZA, CPA, MMBM
Acting Chief, Accounting Services Division
Date: 06 9

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: