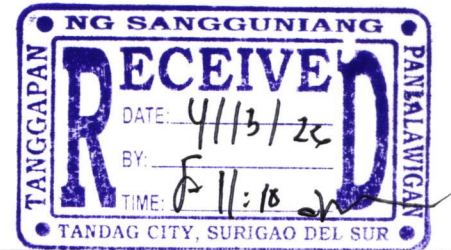




PROVINCE OF SURIGAO DEL SUR

TRIAL BALANCE
HOSPITAL

As of March 31, 2026



Account Title	Account Code	Debit	Credit
Cash in Bank-Local Currency, Current Account	1-01-02-010	137,003,354.98	
Drugs and Medicines Inventory	1-04-04-060	10,807,678.40	
Medical, Dental and Laboratory Supplies Inventory	1-04-04-070	8,116,116.44	
Water Supply Systems	1-07-03-040	350,561.00	
Buildings	1-07-04-010	999,142.00	
Hospitals and Health Centers	1-07-04-030	434,082.00	
Other Structures	1-07-04-990	270,638.00	
Information and Communication Technology Equipment	1-07-05-030	123,669.00	
Accum. Depr. - Information and Communication Technology	1-07-05-031		76,043.35
Medical Equipment	1-07-05-110	1,108,740.00	
Accum. Depr. - Medical Equipment	1-07-05-111		532,669.63
Furniture and Fixtures	1-07-07-010	56,000.00	
Accum. Depr. - Furniture and Fixtures	1-07-07-012		51,870.00
Other Property, Plant and Equipment	1-07-99-990	382,168.00	
Accum. Depr. - other Property, Plant and Equipment	1-07-99-991		203,168.37
Due to BIR	2-02-01-010		340,101.48
Due to Pag-IBIG	2-02-01-030		15,200.00
Due to PHILHEALTH	2-02-01-040		204,050.00
Due to Other GOCCs	2-02-01-060		71,570.00
Government Equity	3-01-01-010		144,626,274.91
Prior Period Adjustments	3-01-01-020	19,520,851.20	
Clearance and Certification Fees	4-02-01-040		395,996.00
Hospital Fees	4-02-02-200		35,780,973.98
Miscellaneous Income	4-06-01-010		1,425.97
Office Supplies Expenses	5-02-03-010	36,590.00	
Food Supplies Expenses	5-02-03-050	685,604.42	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	590,000.00	
Electricity Expenses	5-02-04-020	309,767.82	
Other General Services	5-02-12-990	1,447,180.43	
Other Maintenance and Operating Expenses	5-02-99-990	57,200.00	
GRAND TOTAL		182,299,343.69	182,299,343.69



PROVINCE OF SURIGAO DEL SUR
Office of the Secretary to the Sangguniang Panlalawigan

Tel. No.: 086-2115832
Email: ossp@surigaodelsur.gov.ph
OSSP-26-05736

Certified Correct:


MA. SHEILA P. BUHION
Provincial Accountant



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF FINANCIAL POSITION
HOSPITAL

As of March 31, 2026

	2026
ASSETS	
<i>Current Assets</i>	
Cash and Cash Equivalents	137,003,354.98
Inventories	18,923,794.84
Total Current Assets	155,927,149.82
<i>Non-current Assets</i>	
Property, Plant And Equipment	2,861,248.65
Total Non-current Assets	2,861,248.65
Total Assets	158,788,398.47
LIABILITIES	
<i>Current Liabilities</i>	
Inter-Agency Payables	630,921.48
Total Current Liabilities	630,921.48
Total Liabilities	630,921.48
NET ASSETS/EQUITY	
Government Equity	158,157,476.99
Total Liabilities and Net Assets/Equity	158,788,398.47

Certified Correct:


MA. SHEILA P. BUHION
Provincial Accountant
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PROVINCE OF SURIGAO DEL SUR
STATEMENT OF FINANCIAL POSITION
HOSPITAL
As of March 31, 2026

	2026	
ASSETS		
Current Assets		
Cash and Cash Equivalents		
Cash in Bank - Local Currency, Current Account		137,003,354.98
Inventories		
Drugs and Medicines Inventory	10,807,678.40	
Medical, Dental and Laboratory Supplies Inventory	8,116,116.44	18,923,794.84
Total Current Assets		155,927,149.82
Non-current Assets		
Property, Plant And Equipment		
Water Supply Systems		350,561.00
Buildings		999,142.00
Hospitals and Health Centers		434,082.00
Other Structures		270,638.00
Information and Communication Technology Equipment	123,669.00	
Less: Accum. Depn. - Information and Communication Technology Equipment	(76,043.35)	47,625.65
Medical Equipment	1,108,740.00	
Less: Accum. Depn. - Medical Equipment	(532,669.63)	576,070.37
Furnitures and Fixtures	56,000.00	
Less: Accum. Depn. - Furnitures and Fixtures	(51,870.00)	4,130.00
Other Property, Plant and Equipment	382,168.00	
Less: Accum. Depn. - Other Property, Plant and Equipment	(203,168.37)	178,999.63
Total Property, Plant and Equipment		2,861,248.65
Total Non-current Assets		2,861,248.65
Total Assets		158,788,398.47
LIABILITIES		
Current Liabilities		
Inter-Agency Payables		
Due to BIR	340,101.48	
Due to Pag-IBIG	15,200.00	
Due to PhilHealth	204,050.00	
Due to Other GOCCs	71,570.00	630,921.48
Total Liabilities		630,921.48
NET ASSETS/EQUITY		
Government Equity		158,157,476.99
Total Liabilities and Net Assets/Equity		158,788,398.47

Certified Correct:


MA. SHEILA P. BUHION
Provincial Accountant



PROVINCE OF SURIGAO DEL SUR
STATEMENT OF FINANCIAL PERFORMANCE
HOSPITAL

For The Quarter Ended March 31, 2026

	2026
Revenue	
Clearance and Certification Fees	395,996.00
Hospital Fees	35,780,973.98
Miscellaneous Income	1,425.97
Total Revenue	36,178,395.95
Less: Current Operating Expenses	
Maintenance and Operating Expenses	3,126,342.67
Current Operating Expenses	3,126,342.67
Surplus(Deficit) for the period	33,052,053.28

Certified Correct:


MA. SHEILA P. BUHION
Provincial Accountant
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PROVINCE OF SURIGAO DEL SUR
STATEMENT OF FINANCIAL PERFORMANCE
HOSPITAL
For The Quarter Ended March 31, 2026

	2026
Revenue	
Clearance and Certification Fees	395,996.00
Hospital Fees	35,780,973.98
Miscellaneous Income	1,425.97
Total Tax Revenue	36,178,395.95
Less: Current Operating Expenses	
Maintenance and Operating Expenses	
Office Supplies Expenses	36,590.00
Food Suplies Expenses	685,604.42
Medical, Dental and Laboratory Supplies Expenses	590,000.00
Electricity Expenses	309,767.82
Other General Services	1,447,180.43
Other Maintenance and Operating Expenses	57,200.00
Current Operating Expenses	3,126,342.67
Surplus(Deficit) for the period	33,052,053.28

Certified Correct:


MA. SHEILA P. BUHION
Provincial Accountant




PROVINCE OF SURIGAO DEL SUR
STATEMENT OF CASH FLOWS
HOSPITAL
For the Year Ended March 31, 2026

	2026
Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	-
Share from National Tax Allotment	-
Receipt from business/service income	36,176,969.98
Interest Income	-
Other Receipts	2,452,645.36
Total Cash Inflows	38,629,615.34
Cash Outflows	
Payment to suppliers and creditors	14,805,337.96
Payment to Employees	4,501,654.05
Interest Expense	-
Other Expenses	1,657,907.75
Total Cash Outflows	20,964,899.76
Net Cash Flows from Operating Activities	17,664,715.58
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	462,676.00
Net Cash Flows from Investing Activities	(462,676.00)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Loans	-
Interest Subsidy	-
Total Cash Inflows	-
Cash Outflows	
Payment of loan amortization	-
Total Cash Outflows	-
Net Cash Flows from Financing Activities	-
Total Cash Provided by Operating, Investing and Financing Activities	17,202,039.58
Add: Cash at the beginning of the quarter	119,801,315.40
Cash Balance at the end of the quarter	137,003,354.98


MA. SHEILA P. BUHION

Provincial Accountant

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PROVINCE OF SURIGAO DEL SUR
STATEMENT OF CHANGES IN NET ASSETS/EQUITY
HOSPITAL
For The Quarter Ended March 31, 2026

	Accumulated Surpluses/(Deficits)
	2026
Balance at January 1, 2026	144,626,274.91
Add (Deduct):	
Prior Period Adjustments	(19,520,851.20)
Restated Balance	125,105,423.71
Add (Deduct): Changes in Net Assets/Equity during the year	
Surplus (Deficit) for the period	33,052,053.28
Total recognized revenue and expenses for the period	33,052,053.28
Balance at March 31, 2026	158,157,476.99

Certified Correct:

MA. SHEILA P. BUHION

Provincial Accountant