



**PITAHC
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By: Yuel
Date: 7/15/2014
Ref: 071505

REPUBLIC OF THE PHILIPPINES

Department of Budget and Management
Malacañang, Manila

CORPORATE OPERATING BUDGET
Calendar Year 2014

TO: PHILIPPINE INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE (PITAHC)

Your Corporate Operating Budget (COB) for Calendar Year 2014 per Board Resolution No. 6 dated March 6, 2014, submitted pursuant to Section 6 of Executive Order (E.O.) No. 518, series of 1979 and Section 19, Chapter 3, Book VI of E.O. No. 292, series of 1987, is hereby approved for a total of **TWO HUNDRED FOUR MILLION NINE HUNDRED THIRTY SEVEN THOUSAND PESOS ONLY (P204,937,000)**, details of which are shown below:

PARTICULARS	PROPOSAL (a)	APPROVED (b)	VARIANCE (c=b-a)
TOTAL SOURCES:	P <u>208,059,000</u>	P <u>208,059,000</u>	P -
Corporate Funds	158,259,000	158,259,000	-
General Fund/NG Support	49,800,000	49,800,000	-
TOTAL USES:	P <u>208,059,000</u>	P <u>204,937,000</u>	P <u>(3,122,000)</u>
Personal Services (PS)	63,936,000	62,184,000	(1,752,000) a/
Maintenance & Other Operating Exp. (MOOE)	117,559,000	116,189,000	(1,370,000) b/
Capital Outlays (CO)	26,564,000	26,564,000	c/ -
Excess / (Shortfall)	P <u>-</u>	P <u>3,122,000</u>	P <u>3,122,000</u>

Footnotes:

a/ The variance of P1,752,000 refers to the following:

1. Terminal Leave Benefits (TLB)	P 76,000	Overstated computation of TLB
2. Loyalty Pay	56,000	chargeable against savings
3. Monetization of Leave Credits	1,465,000	chargeable against savings
4. Hazard Pay	127,000	Excess computation for 100 positions
5. PhilHealth Contributions	28,000	Pegged at P312.50/mo. x 12 mos. x 100 positions
TOTAL	P <u>1,752,000</u>	

b/ MOOE level computed considering actual/audited expenses for the previous years and the effects of inflation.

c/ CO is intended for the purchase/renovation of the following:

Office Equipment, Furniture & Fixtures, and Books	821,000
Machineries and Equipment Outlay	6,912,000
Land and Land Improvement Outlay	281,000
Building and Structure Outlay	18,550,000
TOTAL	P <u>26,564,000</u>

The approval of the COB shall be subject to the following conditions:

- All expenditures, whether for current operating expenditures or COs, shall be made within the limits of available funds realized from corporate receipts, authorized corporate borrowings and National Government budgetary support either in the forms of subsidy, equity or loans outlay.

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2. Disbursement for personnel amelioration/benefit shall be subject to the pertinent compensation laws, rules and regulations, including E.O. Nos. 7 and 24 dated September 8, 2010 and February 10, 2011, respectively. Such expenditures shall also be conditioned on the relevant General Provisions of Republic Act (R.A.) No. 10633, the FY 2014 General Appropriations Act (ex. Representation and Transportation Allowance under Section 45, General Provisions), or any specific law or approval of the President of the Philippines or Secretary of Budget and Management, as the case maybe.
3. Disbursements for extraordinary and miscellaneous expenses shall be subject to Section 41, General Provisions of R.A. No. 10633.
4. For equipment items per Annual Equipment Procurement Program that needs specific clearance/approval from the Agencies concerned (ex. Information and Communications Technology Office (DOST-ICT Office) for information technology equipment and Office of the President/Department of Budget and Management/Supervising Department for motor vehicles), the same shall be secured before acquisition thereof in accordance with National Budget Circular Nos. 446 & 446-A dated November 24, 1995 and January 30, 1998, respectively, Budget Circular No. 2010-2 dated March 1, 2010, Administrative Order (A.O.) No. 233 dated August 1, 2008, Office of the President Memorandum Circular No. 9 dated December 14, 2010 and A.O. No. 15 dated May 25, 2011, among others.
5. The fiscal discipline measures prescribed under A.O. No. 103 dated August 31, 2004 shall be observed.
6. It is understood that this approval does not authorize any item of expenditure that is prohibited by or inconsistent with the provisions of law.
7. The pertinent laws, rules and regulations including those on compensation, procurement, budgeting, accounting and auditing shall be strictly followed. Compliance with all existing laws, rules and regulations shall be the responsibility of the implementing government corporation.

Recommending Approval:


LORENZO C. DRAPETE
Director, BMB - F

Approved:

By authority of the Secretary:


LUZ M. CANTOR
Undersecretary

Department of Budget and Management
BTS



2014-S05672L

Date: JUL 03 2014

COB No. F4-14-0023

cc: The Chairman
Board of Directors, PITAHC

Assistant Commissioner Lourdes M. Castillo
Commission on Audit (COA) - Central Office
COA Building, Quezon City

The Resident Auditor
COA - PITAHC