Department of Health

Philippine Institute of Traditional and Alternative Health Care

Statement of Budget Utilization

As of September 30, 2013

Total Operating Budget 2013								
Budgetary Items	**Amount**	**Central Office**	**CVHPP**	**CHPP**	**DHPP**	**THPP**	**Total Charges**	**Variance**
Total Personal Services	**53,000,000.00**	**13,559,549.98**	**8,028,795.66**	**3,358,231.35**	**5,456,304.91**	**5,411,292.15**	**35,814,174.05**	**17,185,825.95**
Salaries and Wages	**31,208,000.00**	**8,443,706.08**	**5,046,768.00**	**2,009,736.00**	**3,414,483.00**	**3,294,035.00**	**22,208,728.08**	**8,999,271.92**
Salaries and Wages - Regular/Contractual	*31,208,000.00*	*8,443,706.08*	*5,046,768.00*	*2,009,736.00*	*3,414,483.00*	*3,294,035.00*	*22,208,728.08*	*8,999,271.92*
Other Compensation	**16,877,000.00**	**4,033,607.67**	**2,269,290.50**	**1,049,077.03**	**1,538,358.95**	**1,602,201.25**	**10,492,535.40**	**6,384,464.60**
PERA	*2,040,000.00*	*489,818.17*	*324,000.00*	*162,000.00*	*234,000.00*	*234,000.00*	*1,443,818.17*	*596,181.83*
Representation Allowance	*1,062,000.00*	*351,000.00*	*112,500.00*	*45,000.00*	*45,000.00*	*45,000.00*	*598,500.00*	*463,500.00*
Transportation Allowance	*1,062,000.00*	*270,000.00*	*112,500.00*	*45,000.00*	*45,000.00*	*45,000.00*	*517,500.00*	*544,500.00*
Clothing/Uniform Allowance	*425,000.00*	*135,000.00*	*90,000.00*	*45,000.00*	*65,000.00*	*65,000.00*	*400,000.00*	*25,000.00*
Subsistence, Laundry and Quarters' Allowances	*1,484,000.00*	*272,475.00*	*179,660.00*	*78,200.00*	*125,300.00*	*131,975.00*	*787,610.00*	*696,390.00*
Productivity Incentive Allowance	*170,000.00*	*48,000.00*	*34,000.00*	*18,000.00*	*28,000.00*	*26,000.00*	*154,000.00*	*16,000.00*
Honoraria/Per Diems (11 BOT Members)	*715,000.00*	*245,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*245,000.00*	*470,000.00*
Hazard Pay	*5,528,000.00*	*1,342,380.00*	*867,361.50*	*434,173.50*	*608,955.75*	*701,614.50*	*3,954,485.25*	*1,573,514.75*
Longevity Pay	*1,349,000.00*	*343,743.00*	*223,893.00*	*87,551.53*	*164,909.70*	*138,573.25*	*958,670.48*	*390,329.52*
Cash Gift	*425,000.00*	*67,500.00*	*45,000.00*	*22,500.00*	*32,500.00*	*32,500.00*	*200,000.00*	*225,000.00*
Year End Bonus	*2,617,000.00*	*468,691.50*	*280,376.00*	*111,652.00*	*189,693.50*	*182,538.50*	*1,232,951.50*	*1,384,048.50*
Personnel Benefit Contribution	**4,292,000.00**	**1,057,236.23**	**687,737.16**	**279,418.32**	**468,462.96**	**449,970.72**	**2,942,825.39**	**1,349,174.61**
Life and Retirement Insurance Contributions	*3,769,000.00*	*934,536.23*	*605,612.16*	*241,168.32*	*409,737.96*	*394,395.72*	*2,585,450.39*	*1,183,549.61*
PAG-IBIG Contributions	*102,000.00*	*23,700.00*	*16,200.00*	*8,100.00*	*11,700.00*	*11,700.00*	*71,400.00*	*30,600.00*
PHILHEALTH Contributions	*319,000.00*	*75,300.00*	*49,725.00*	*22,050.00*	*35,325.00*	*32,175.00*	*214,575.00*	*104,425.00*
ECC Contributions	*102,000.00*	*23,700.00*	*16,200.00*	*8,100.00*	*11,700.00*	*11,700.00*	*71,400.00*	*30,600.00*
Other Personnel Benefits	**623,000.00**	**25,000.00**	**25,000.00**	**20,000.00**	**35,000.00**	**65,085.18**	**170,085.18**	**452,914.82**
Terminal Leave Benefits	*423,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*423,000.00*
Other Personnel Benefits	*200,000.00*	*25,000.00*	*25,000.00*	*20,000.00*	*35,000.00*	*65,085.18*	*170,085.18*	*29,914.82*
Total Maintenance and Other Operating Expenses	**93,619,000.00**	**7,633,294.82**	**7,189,151.47**	**5,704,447.14**	**4,464,373.81**	**11,656,843.97**	**36,648,111.21**	**56,970,888.79**
Traveling Expenses	**1,896,000.00**	**103,569.28**	**450,985.16**	**300,361.68**	**397,803.75**	**311,184.40**	**1,563,904.27**	**332,095.73**
Traveling Expenses - Local/Foreign	*1,896,000.00*	*103,569.28*	*450,985.16*	*300,361.68*	*397,803.75*	*311,184.40*	*1,563,904.27*	*332,095.73*
Training and Scholarship Expenses	**5,498,000.00**	**1,517,297.99**	**45,450.77**	**0.00**	**50,000.00**	**0.00**	**1,612,748.76**	**3,885,251.24**
Training and Scholarship Expenses	*5,498,000.00*	*1,517,297.99*	*45,450.77*	*0.00*	*50,000.00*	*0.00*	*1,612,748.76*	*3,885,251.24*
Supplies and Materials Expenses	**4,806,000.00**	**453,163.34**	**299,958.87**	**454,521.00**	**618,657.36**	**486,177.73**	**2,312,478.30**	**2,493,521.70**
Office Supplies Expenses	*2,458,000.00*	*205,608.86*	*98,206.45*	*237,466.00*	*382,132.45*	*158,512.65*	*1,081,926.41*	*1,376,073.59*
Accountable Forms Expenses	*40,000.00*	*40,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*40,000.00*	*0.00*
Medical, Dental & Laboratory Supplies Expenses	*1,120,000.00*	*0.00*	*40,296.35*	*103,423.25*	*16,062.00*	*179,608.50*	*339,390.10*	*780,609.90*
Gasoline, Oil and Lubricants Expenses	*821,000.00*	*173,341.48*	*86,506.07*	*43,551.75*	*123,809.16*	*126,501.83*	*553,710.29*	*267,289.71*
Agricultural Supplies Expenses	*46,000.00*	*0.00*	*0.00*	*295.00*	*0.00*	*0.00*	*295.00*	*45,705.00*
Other Supplies Expenses	*321,000.00*	*34,213.00*	*74,950.00*	*69,785.00*	*96,653.75*	*21,554.75*	*297,156.50*	*23,843.50*
Utility Expenses	**2,418,000.00**	**896,264.81**	**292,118.81**	**218,416.42**	**366,449.26**	**205,603.98**	**1,978,853.27**	**439,146.73**
Water Expenses	*189,000.00*	*27,268.60*	*28,930.35*	*53,566.27*	*0.00*	*5,169.90*	*114,935.12*	*74,064.88*
Electricity Expenses	*2,219,000.00*	*868,996.21*	*256,853.46*	*164,850.15*	*366,449.26*	*200,434.08*	*1,857,583.15*	*361,416.85*

Department of Health

Philippine Institute of Traditional and Alternative Health Care

Statement of Budget Utilization

As of September 30, 2013

Total Operating Budget 2013								
Budgetary Items	**Amount**	**Central Office**	**CVHPP**	**CHPP**	**DHPP**	**THPP**	**Total Charges**	**Variance**
Cooking Gas Expenses	10,000.00	0.00	6,335.00	0.00	0.00	0.00	6,335.00	3,665.00
Communication Expenses	**1,064,000.00**	**207,231.94**	**70,769.45**	**414,279.52**	**64,064.56**	**30,754.05**	**787,099.52**	**276,900.49**
Postage and Deliveries	543,000.00	2,883.00	9,524.00	366,422.26	5,245.00	0.00	384,074.26	158,925.75
Telephone Expenses - Landline	140,000.00	56,085.33	25,658.45	18,464.19	23,527.56	5,554.68	129,290.21	10,709.79
Telephone Expenses - Mobile	204,000.00	119,941.03	28,087.00	14,000.00	19,584.00	12,800.00	194,412.03	9,587.97
Internet Expenses	177,000.00	28,322.58	7,500.00	15,393.07	15,708.00	12,399.37	79,323.02	97,676.98
Advertising Expenses	**4,366,000.00**	**1,310,303.84**	**67,440.50**	**372,422.25**	**130,850.78**	**721,825.56**	**2,602,842.93**	**1,763,157.07**
Printing and Binding Expenses	**212,000.00**	**13,832.50**	**961.00**	**424.00**	**0.00**	**625.00**	**15,842.50**	**196,157.50**
Representation Expenses	**262,000.00**	**132,320.65**	**0.00**	**0.00**	**15,000.00**	**0.00**	**147,320.65**	**114,679.35**
Transportation and Delivery Expenses	**384,000.00**	**160.00**	**67,440.50**	**13,640.00**	**119,850.78**	**0.00**	**201,091.28**	**182,908.72**
Subscriptions Expenses	**26,000.00**	**19,236.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,236.00**	**6,764.00**
Research and Development Expenses	**21,000,000.00**	**346,252.83**	**0.00**	**0.00**	**0.00**	**0.00**	**346,252.83**	**20,653,747.17**
Professional Services	**6,630,000.00**	**1,059,201.68**	**500,111.73**	**723,855.54**	**479,567.39**	**512,440.54**	**3,275,176.88**	**3,354,823.13**
Legal Services	312,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	162,000.00
Auditing Services	840,000.00	26,908.06	0.00	4,470.00	0.00	8,000.00	39,378.06	800,621.94
Consultancy Services/Other Professional Services	993,000.00	0.00	42,665.40	42,665.40	42,664.60	0.00	127,995.40	865,004.60
General Services	1,610,000.00	0.00	227,331.00	477,520.14	295,422.79	175,132.73	1,175,406.66	434,593.35
Janitorial Services	625,000.00	308,670.90	0.00	0.00	0.00	0.00	308,670.90	316,329.10
Security Services	2,250,000.00	573,622.72	230,115.33	199,200.00	141,480.00	329,307.81	1,473,725.86	776,274.14
Repairs & Maint. - Buildings	**876,000.00**	**375,337.46**	**49,865.20**	**27,643.50**	**68,098.83**	**104,237.02**	**625,182.01**	**250,817.99**
Office Buildings	876,000.00	375,337.46	49,865.20	27,643.50	68,098.83	104,237.02	625,182.01	250,817.99
Repairs & Maint. - Office Eqpt, Furn. & Fixtures	**161,000.00**	**28,733.00**	**6,590.00**	**1,500.00**	**2,950.00**	**20,450.00**	**60,223.00**	**100,777.00**
Office Equipment	104,000.00	21,233.00	0.00	1,500.00	2,700.00	19,750.00	45,183.00	58,817.00
Furniture and Fixtures	17,000.00	0.00	0.00	0.00	250.00	0.00	250.00	16,750.00
IT Equipment and Software	40,000.00	7,500.00	6,590.00	0.00	0.00	700.00	14,790.00	25,210.00
Repairs & Maint. - Machinery & Equipment	**375,000.00**	**0.00**	**41,029.00**	**450.00**	**53,864.00**	**105,263.00**	**200,606.00**	**174,394.00**
Machineries	233,000.00	0.00	41,029.00	450.00	39,864.00	4,945.00	86,288.00	146,712.00
Technical and Scientific Equipment	125,000.00	0.00	0.00	0.00	14,000.00	100,318.00	114,318.00	10,682.00
Other Machinery and Equipment	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Other Property, Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Repairs & Maint. - Transportation Equipment	**455,000.00**	**148,100.45**	**960.00**	**3,000.00**	**6,425.00**	**54,371.14**	**212,856.59**	**242,143.41**
Motor Vehicles	455,000.00	148,100.45	960.00	3,000.00	6,425.00	54,371.14	212,856.59	242,143.41
Donations	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
Extraordinary and Miscellaneous Expenses	**110,000.00**	**44,735.47**	**0.00**	**0.00**	**0.00**	**0.00**	**44,735.47**	**65,264.53**
Extraordinary and Miscellaneous Expenses	110,000.00	44,735.47	0.00	0.00	0.00	0.00	44,735.47	65,264.53
Taxes, Insurance Premiums and Other Fees	**844,000.00**	**384,203.53**	**114,864.32**	**29,634.99**	**125,468.61**	**94,242.75**	**748,414.20**	**95,585.80**
Taxes, Duties and Licenses	207,000.00	147,214.31	10,238.23	0.00	6,458.12	3,319.06	167,229.72	39,770.28
Fidelity Bond Premiums	231,000.00	186,695.50	0.00	10,875.00	14,625.00	0.00	212,195.50	18,804.50
Insurance Expenses	406,000.00	50,293.72	104,626.09	18,759.99	104,385.49	90,923.69	368,988.98	37,011.02
Other Maintenance and Operating Expenses	**4,185,000.00**	**293,350.05**	**43,728.85**	**50,717.46**	**42,510.75**	**161,952.13**	**592,259.24**	**3,592,740.76**

Department of Health
Philippine Institute of Traditional and Alternative Health Care
Statement of Budget Utilization
As of September 30, 2013

Total Operating Budget 2013								
Budgetary Items	**Amount**	**Central Office**	**CVHPP**	**CHPP**	**DHPP**	**THPP**	**Total Charges**	**Variance**
Trading/Production	**37,951,000.00**	**300,000.00**	**5,136,877.31**	**3,093,580.80**	**1,922,812.75**	**8,847,716.67**	**19,300,987.52**	**18,650,012.48**
Financial Expenses	**11,000.00**	**2,450.00**	**100.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**8,450.00**
Bank Charges/Other Financial Expenses	*11,000.00*	*2,450.00*	*100.00*	*0.00*	*0.00*	*0.00*	*2,550.00*	*8,450.00*
Total Operating Expenses	**146,630,000.00**	**21,195,294.80**	**15,218,047.13**	**9,062,678.49**	**9,920,678.72**	**17,068,136.12**	**72,464,835.26**	**74,165,164.74**
Add: Capital Expenditures	**36,466,000.00**	**0.00**	**1,817,772.00**	**936,615.00**	**987,489.15**	**1,236,972.00**	**4,978,848.15**	**31,487,151.85**
Land and Improvements Outlay	*300,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*300,000.00*
Buildings and Structures Outlay	*18,150,000.00*	*0.00*	*200,000.00*	*164,571.00*	*60,000.00*	*0.00*	*424,571.00*	*17,725,429.00*
Furniture, Fixtures, Equipment, and Books Outlay	*16,238,000.00*	*0.00*	*1,617,772.00*	*772,044.00*	*927,489.15*	*1,208,946.00*	*4,526,251.15*	*11,711,748.85*
Motor Vehicles Outlay	*1,500,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*1,500,000.00*
Information Technology	*278,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*28,026.00*	*28,026.00*	*249,974.00*
GRAND TOTAL	**183,096,000.00**	**21,195,294.80**	**17,035,819.13**	**9,999,293.49**	**10,908,167.87**	**18,305,108.12**	**77,443,683.41**	**105,652,316.59**

Prepared by :

Ma. Judy C. Datol

Ma. Judy L. Bartolome
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Approved by :

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