



REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
Malacañang, Manila

**PITAHC
RECEIVED**

By: MA
Date: 9/27/2013
Ref: _____

CORPORATE OPERATING BUDGET
Calendar Year 2013

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

Your Corporate Operating Budget (COB) for Calendar Year 2013 per Board Resolution No. 2 dated March 7, 2013, 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 **ONE HUNDRED EIGHTY THREE MILLION NINETY SIX THOUSAND PESOS ONLY (P183,096,000)**, details of which are shown below:

PARTICULARS	PROPOSAL (a)	APPROVED (b)	VARIANCE (c=b-a)
TOTAL SOURCES:	P 198,143,000	P 198,143,000	P -
Corporate Funds	158,143,000	158,143,000	-
General Fund/NG Support	40,000,000	40,000,000	-
TOTAL USES:	P 198,143,000	P 183,096,000	P (15,047,000)
Personal Services (PS)	65,635,000	53,000,000	(12,635,000) a/
Maintenance & Other Operating Exp. (MOOE)	96,042,000	93,630,000	(2,412,000) b/
Capital Outlays (CO)	36,466,000	36,466,000	c/ -
Excess / (Shortfall)	P -	P 15,047,000	P 15,047,000

Footnotes:

a/ The variance of P12,635,000 refers to the following:

1. Salaries and standard allowances & benefits	P 9,659,000	Pegged at actual number of filled positions as of June 30, 2013
2. Loyalty Pay	135,000	chargeable against savings
3. Monetization of Leave Credits	1,541,000	chargeable against savings
4. Hazard Pay	1,300,000	Excess provision computed based on 85 positions
TOTAL	P 12,635,000	

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:

IT Equipment & Software	P 278,000	
Office Furniture, Fixtures, Equipment & Books	1,302,000	
Equipment for HPPs	14,936,000	
Motor Vehicles	1,500,000	Authority to purchase motor vehicle shall be issued separately.
Renovation/Rehabilitation of HPPs Production Areas	18,450,000	
TOTAL	P 36,466,000	



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

1. 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.

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

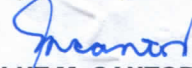

2. Disbursement for personnel amelioration/benefit shall be subject to the pertinent compensation laws, rules and regulations, including E.O. Nos. 7 and 24 dated September 8, 2010 and February 10, 2011, respectively. Such expenditures shall also be conditioned on the relevant General Provisions of Republic Act (R.A.) No. 10352, the FY 2013 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 23, General Provisions of R.A. No. 10352.
4. For equipment items per Annual Equipment Procurement Program that needs specific clearance/approval from the Agencies concerned (ex. National Computer Center 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 Corporate Budget Circular No. 17 dated February 9, 1996, 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
Assistant Secretary 

Date: September 24, 2013

COB No. F4-13-0029

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

Department of Budget and Management
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