

Department of Health
Philippine Institute of Traditional and Alternative Health Care
Statement of Budget Utilization
As of December 31, 2014

Total Operating Budget 2014								
Budgetary Items	Amount	Central Office	Cagayan Valley HPP	CHPP	DHPP	THPP	Total Charges	Difference
Total Personal Services	62,184,000.00	19,472,442.78	11,409,843.12	4,422,564.61	7,700,028.52	7,948,935.30	50,953,814.33	11,230,185.67
Salaries and Wages	35,753,000.00	11,218,637.80	6,716,002.00	2,500,476.00	4,267,790.20	4,386,552.00	29,089,458.00	6,663,542.00
Salaries and Wages - Regular/Contractual	35,753,000.00	11,218,637.80	6,716,002.00	2,500,476.00	4,267,790.20	4,386,552.00	29,089,458.00	6,663,542.00
Other Compensation	19,498,000.00	6,561,652.08	3,644,399.85	1,525,226.67	2,385,482.84	2,592,899.45	16,709,660.89	2,788,339.11
PERA	1,979,000.00	657,523.66	432,000.00	192,000.00	290,000.00	312,000.00	1,883,523.66	95,476.34
Representation Allowance	858,000.00	454,500.00	148,750.00	50,000.00	60,000.00	60,000.00	773,250.00	84,750.00
Transportation Allowance	858,000.00	384,500.00	148,750.00	50,000.00	60,000.00	60,000.00	703,250.00	154,750.00
Clothing/Uniform Allowance	500,000.00	140,000.00	90,000.00	40,000.00	60,000.00	65,000.00	395,000.00	105,000.00
Subsistence, Laundry and Quarters' Allowances	1,410,000.00	356,645.64	239,100.00	97,200.00	155,550.00	173,550.00	1,022,045.64	387,954.36
Productivity Incentive Allowance	160,000.00	54,000.00	34,000.00	18,000.00	26,000.00	25,200.00	157,200.00	2,800.00
Other Bonuses and Allowances	1,061,000.00	446,000.00	185,000.00	80,000.00	195,000.00	155,000.00	1,061,000.00	0.00
Honoraria	715,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	355,000.00
Hazard Pay	6,530,000.00	1,784,817.63	1,151,492.25	523,153.79	740,127.55	925,086.00	5,124,677.22	1,405,322.78
Longevity Pay	2,462,000.00	816,349.80	564,555.60	226,499.88	386,296.29	386,282.95	2,379,984.52	82,015.48
Cash Gift	500,000.00	140,375.00	90,000.00	40,000.00	60,000.00	65,000.00	395,375.00	104,625.00
Year End Bonus	2,465,000.00	966,940.35	560,752.00	208,373.00	352,509.00	365,780.50	2,454,354.85	10,645.15
Personnel Benefit Contribution	5,029,000.00	1,474,271.99	915,420.24	347,607.12	588,709.82	600,486.24	3,926,495.41	1,102,504.59
Life and Retirement Insurance Contributions	4,414,000.00	1,304,921.99	805,920.24	300,057.12	512,134.82	526,386.24	3,449,420.41	964,579.59
PAG-IBIG Contributions	120,000.00	32,700.00	21,600.00	9,600.00	14,500.00	15,600.00	94,000.00	26,000.00
PHILHEALTH Contributions	375,000.00	103,950.00	66,300.00	28,350.00	47,575.00	42,900.00	289,075.00	85,925.00
ECC Contributions	120,000.00	32,700.00	21,600.00	9,600.00	14,500.00	15,600.00	94,000.00	26,000.00
Other Personnel Benefits	1,904,000.00	217,880.91	134,021.03	49,254.82	458,045.66	368,997.61	1,228,200.03	675,799.97
Terminal Leave Benefits	875,000.00	0.00	0.00	0.00	199,692.01	0.00	199,692.01	675,307.99
Other Personnel Benefits	1,029,000.00	217,880.91	134,021.03	49,254.82	258,353.65	368,997.61	1,028,508.02	491.98
Total Maintenance and Other Operating Expenses	116,150,000.00	57,318,292.57	9,654,478.41	7,450,604.11	8,311,343.29	16,117,872.02	98,852,590.40	17,297,409.60
Traveling Expenses	2,148,000.00	184,267.11	602,989.30	327,435.87	461,684.72	563,999.47	2,140,376.47	7,623.53
Traveling Expenses - Local/Foreign	2,148,000.00	184,267.11	602,989.30	327,435.87	461,684.72	563,999.47	2,140,376.47	7,623.53
Training and Scholarship Expenses	6,128,000.00	2,391,524.09	83,027.20	0.00	73,509.11	0.00	2,548,060.40	3,579,939.60
Training and Scholarship Expenses	6,128,000.00	2,391,524.09	83,027.20	0.00	73,509.11	0.00	2,548,060.40	3,579,939.60
Supplies and Materials Expenses	5,003,000.00	777,223.81	484,723.24	718,194.29	1,436,581.58	785,614.58	4,202,337.50	800,662.50
Office Supplies Expenses	2,076,000.00	222,466.70	164,336.64	337,901.79	610,480.32	214,838.75	1,550,024.20	525,975.80
Accountable Forms Expenses	176,000.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	173,900.00
Medical, Dental & Laboratory Supplies Expenses	1,249,000.00	327,984.96	110,511.45	284,479.87	53,259.21	394,864.48	1,171,099.97	77,900.03
Gasoline, Oil and Lubricants Expenses	747,000.00	211,550.65	147,592.15	53,508.63	146,928.63	170,161.35	729,741.41	17,258.59
Agricultural Supplies Expenses	40,000.00	0.00	0.00	2,862.00	27,142.00	5,750.00	35,754.00	4,246.00
Other Supplies Expenses	715,000.00	15,221.50	62,283.00	37,342.00	598,771.42	0.00	713,617.92	1,382.08

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Budgetary Items	Amount	Central Office	Cagayan Valley HPP	CHPP	DHPP	THPP	Total Charges	Difference
Utility Expenses	2,429,000.00	1,357,226.99	186,652.49	326,346.46	246,009.10	306,108.93	2,422,343.97	6,656.03
Water Expenses	166,000.00	36,784.23	44,044.94	63,370.18	11,758.95	7,066.60	163,024.90	2,975.10
Electricity Expenses	2,254,000.00	1,320,442.76	134,030.55	262,976.28	234,250.15	299,042.33	2,250,742.07	3,257.93
Cooking Gas Expenses	9,000.00	0.00	8,577.00	0.00	0.00	0.00	8,577.00	423.00
Communication Expenses	1,016,000.00	322,400.04	118,384.51	102,246.85	104,129.74	89,845.29	737,006.43	278,993.57
Postage and Deliveries	117,000.00	3,813.42	8,905.99	19,218.67	5,840.88	57,900.07	95,679.03	21,320.97
Telephone Expenses - Landline	259,000.00	95,070.80	57,998.52	33,460.06	36,901.54	0.00	223,430.92	35,569.08
Telephone Expenses - Mobile	318,000.00	187,526.81	39,000.00	23,180.00	28,428.60	22,098.95	300,234.36	17,765.64
Internet Expenses	322,000.00	35,989.01	12,480.00	26,388.12	32,958.72	9,846.27	117,662.12	204,337.88
Advertising Expenses	3,845,000.00	554,041.50	4,500.00	0.00	0.00	589,600.00	1,148,141.50	2,696,858.50
Printing and Binding Expenses	327,000.00	3,582.50	1,400.00	66.00	0.00	4,030.00	9,078.50	317,921.50
Representation Expenses	223,000.00	150,444.81	0.00	5,437.00	24,084.56	7,372.05	187,338.42	35,661.58
Transportation and Delivery Expenses	2,544,000.00	84,963.50	183,274.05	720,582.29	755,465.54	765,133.51	2,509,418.89	34,581.11
Subscriptions Expenses	20,000.00	19,236.00	0.00	0.00	0.00	0.00	19,236.00	764.00
Research and Development Expenses	46,400,000.00	38,916,615.68	48,479.60	0.00	133,143.00	0.00	39,098,238.28	7,301,761.72
Professional Services	6,848,000.00	3,188,177.97	642,419.24	916,881.20	1,137,990.00	784,030.99	6,669,499.40	178,500.60
Legal Services	127,000.00	0.00	950.00	100.00	0.00	0.00	1,050.00	125,950.00
Auditing Services	1,651,000.00	1,577,492.51	0.00	23,740.00	0.00	2,000.00	1,603,232.51	47,767.49
Consultancy Services/Other Professional Services	288,000.00	73,443.60	49,776.30	49,776.30	49,776.30	62,373.30	285,145.80	2,854.20
General Services	1,941,000.00	0.00	266,697.18	544,464.90	890,965.39	238,202.30	1,940,329.77	670.23
Janitorial Services	642,000.00	641,174.86	0.00	0.00	0.00	0.00	641,174.86	825.14
Security Services	2,199,000.00	896,067.00	324,995.76	298,800.00	197,248.31	481,455.39	2,198,566.46	433.54
Repairs & Maint. - Buildings	428,000.00	132,319.53	18,760.80	10,685.00	110,768.86	154,419.60	426,953.79	1,046.21
Office Buildings	428,000.00	132,319.53	18,760.80	10,685.00	110,768.86	154,419.60	426,953.79	1,046.21
Repairs & Maint. - Office Eqpt, Furn. & Fixtures	189,000.00	55,684.00	35,409.90	4,510.00	47,381.58	4,400.00	147,385.48	41,614.52
Office Equipment	144,000.00	55,684.00	12,602.32	2,000.00	40,766.17	0.00	111,052.49	32,947.51
Furniture and Fixtures	5,000.00	0.00	4,018.07	0.00	0.00	0.00	4,018.07	981.93
IT Equipment and Software	40,000.00	0.00	18,789.51	2,510.00	6,615.41	4,400.00	32,314.92	7,685.08
Repairs & Maint. - Machinery & Equipment	660,000.00	0.00	79,869.36	68,222.70	171,836.48	204,221.32	524,149.86	135,850.14
Machineries	374,000.00	0.00	43,602.97	68,222.70	171,836.48	72,703.32	356,365.47	17,634.53
Technical and Scientific Equipment	241,000.00	0.00	16,692.48	0.00	0.00	114,150.00	130,842.48	110,157.52
Other Machinery and Equipment	45,000.00	0.00	19,573.91	0.00	0.00	17,368.00	36,941.91	8,058.09
Repairs & Maint. - Transportation Equipment	383,000.00	189,730.00	29,538.26	13,084.23	58,064.79	70,433.00	360,850.28	22,149.72
Motor Vehicles	383,000.00	189,730.00	29,538.26	13,084.23	58,064.79	70,433.00	360,850.28	22,149.72
Donations	100,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	5,000.00
Extraordinary and Miscellaneous Expenses	118,000.00	116,787.33	0.00	0.00	0.00	0.00	116,787.33	1,212.67
Extraordinary and Miscellaneous Expenses	118,000.00	116,787.33	0.00	0.00	0.00	0.00	116,787.33	1,212.67
Taxes, Insurance Premiums and Other Fees	2,079,000.00	1,191,313.95	112,791.74	10,875.00	99,425.98	140,840.98	1,555,247.65	523,752.35

Department of Health

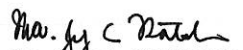
Philippine Institute of Traditional and Alternative Health Care

Statement of Budget Utilization

As of December 31, 2014

Total Operating Budget 2014								
Budgetary Items	Amount	Central Office	Cagayan Valley HPP	CHPP	DHPP	THPP	Total Charges	Difference
Taxes, Duties and Licenses	965,000.00	842,081.05	3,229.00	0.00	4,658.12	106,590.37	956,558.54	8,441.46
Fidelity Bond Premiums	444,000.00	338,400.00	0.00	10,875.00	14,625.00	0.00	363,900.00	80,100.00
Insurance Expenses	670,000.00	10,832.90	109,562.74	0.00	80,142.86	34,250.61	234,789.11	435,210.89
Other Maintenance and Operating Expenses	1,811,000.00	343,606.65	65,552.65	87,605.25	122,634.14	272,874.49	892,273.18	918,726.82
Trading/ Production	33,451,000.00	7,244,147.11	6,956,706.07	4,138,431.97	3,328,634.11	11,374,947.81	33,042,867.07	408,132.93
Financial Expenses	39,000.00	37,265.07	100.00	300.00	0.00	900.00	38,565.07	434.93
Bank Charges/Other Financial Expenses	39,000.00	37,265.07	100.00	300.00	0.00	900.00	38,565.07	434.93
Total Operating Expenses	178,373,000.00	76,828,000.42	21,064,421.53	11,873,468.72	16,011,371.81	24,067,707.32	149,844,969.80	28,528,030.20
Add: Capital Expenditures	26,564,000.00	4,701,192.66	580,996.33	69,400.00	1,810,649.15	16,607,713.94	23,769,952.08	2,794,047.92
Land and Improvements Outlay	281,000.00	0.00	0.00	0.00	0.00	205,000.00	205,000.00	76,000.00
Buildings and Structures Outlay	18,550,000.00	4,500,000.00	42,500.63	0.00	19,633.40	12,715,923.74	17,278,057.77	1,271,942.23
Furniture, Fixtures, Equipment, and Books Outlay	7,598,000.00	194,342.66	538,495.70	69,400.00	1,766,783.30	3,686,790.20	6,255,811.86	1,342,188.14
Motor Vehicles Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	135,000.00	6,850.00	0.00	0.00	24,232.45	0.00	31,082.45	103,917.55
GRAND TOTAL	204,937,000.00	81,529,193.08	21,645,417.86	11,942,868.72	17,822,020.96	40,675,421.26	173,614,921.88	31,322,078.12

Prepared by :


Ma. Judy L. Bartolome
 Budget Officer III
 2/20/2015

Approved by :


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