

Department of Health
Philippine Institute of Traditional and Alternative Health Care
Statement of Budget Utilization
As of December 31, 2015

Total Operating Budget 2015									
Budgetary Items	Amount	Central Office	Cagayan Valley HPP	CHPP	DHPP	THPP	Total Charges	Realignment	Difference
Total Personal Services	63,210,000.00	12,873,676.41	12,209,882.25	4,670,115.99	7,424,359.64	8,129,859.97	45,307,894.26	0.00	17,902,105.74
Salaries and Wages	36,595,000.00	6,927,231.80	6,729,024.00	2,133,198.00	4,230,108.00	4,390,692.00	24,410,253.80	(1,301,359.56)	10,883,386.64
Salaries and Wages - Regular/Contractual	36,595,000.00	6,927,231.80	6,729,024.00	2,133,198.00	4,230,108.00	4,390,692.00	24,410,253.80	(1,301,359.56)	10,883,386.64
Other Compensation	19,989,000.00	4,602,379.11	4,335,986.20	1,475,784.03	2,580,197.32	2,958,409.00	15,952,755.66	1,423,174.15	5,459,418.49
PERA	2,400,000.00	430,881.03	432,000.00	156,000.00	288,000.00	312,000.00	1,618,881.03	(72,000.00)	709,118.97
Representation Allowance	858,000.00	288,000.00	148,750.00	60,000.00	60,000.00	60,000.00	616,750.00	0.00	241,250.00
Transportation Allowance	858,000.00	248,000.00	148,750.00	60,000.00	60,000.00	60,000.00	576,750.00	0.00	281,250.00
Clothing/Uniform Allowance	500,000.00	95,000.00	90,000.00	35,000.00	60,000.00	65,000.00	345,000.00	(15,000.00)	140,000.00
Subsistence, Laundry and Quarters' Allowances	1,485,000.00	226,492.29	239,250.00	83,325.00	142,700.00	180,725.00	872,492.29	(161,472.00)	451,035.71
Productivity Incentive Allowance	200,000.00	36,000.00	34,000.00	16,000.00	24,000.00	26,000.00	136,000.00	(64,000.00)	0.00
Other Bonuses and Allowances	500,000.00	687,527.00	655,752.00	241,942.00	417,509.00	510,546.00	2,513,276.00	2,013,276.00	0.00
Per Diems/Honoraria	715,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	415,000.00
Hazard Pay	6,481,000.00	1,195,033.16	1,146,502.50	421,599.40	730,707.00	926,121.00	4,419,963.06	(223,062.00)	1,837,974.94
Longevity Pay	2,442,000.00	431,853.05	790,229.70	186,198.48	384,772.32	387,126.00	2,180,179.55	98,312.15	360,132.60
Cash Gift	500,000.00	90,750.00	90,000.00	33,250.00	60,000.00	65,000.00	339,000.00	(15,000.00)	146,000.00
Year End Bonus	3,050,000.00	572,842.58	560,752.00	182,469.15	352,509.00	365,891.00	2,034,463.73	(137,880.00)	877,656.27
Personnel Benefit Contribution	5,008,000.00	944,856.16	916,982.88	295,508.76	583,662.96	600,486.24	3,341,497.00	(160,298.00)	1,506,205.00
Life and Retirement Insurance Contributions	4,393,000.00	823,106.16	807,482.88	255,983.76	507,612.96	526,386.24	2,920,572.00	(139,748.00)	1,332,680.00
PAG-IBIG Contributions	120,000.00	21,600.00	21,600.00	7,800.00	14,400.00	15,600.00	81,000.00	(3,600.00)	35,400.00
PHILHEALTH Contributions	375,000.00	66,650.00	66,300.00	23,925.00	47,250.00	42,900.00	247,025.00	(13,350.00)	114,625.00
ECC Contributions	120,000.00	33,500.00	21,600.00	7,800.00	14,400.00	15,600.00	92,900.00	(3,600.00)	23,500.00
Other Personnel Benefits	1,618,000.00	399,209.34	227,889.17	765,625.20	30,391.36	180,272.73	1,603,387.80	38,483.41	53,095.61
Terminal Leave Benefits	336,000.00	252,142.12	0.00	0.00	0.00	0.00	252,142.12	(83,857.88)	0.00
Other Personnel Benefits	1,282,000.00	147,067.22	227,889.17	765,625.20	30,391.36	180,272.73	1,351,245.68	122,341.29	53,095.61
Total Maintenance and Other Operating Expenses	123,943,000.00	43,487,154.16	10,385,673.12	9,021,522.09	9,888,757.78	21,663,021.14	94,446,128.29	0.00	29,496,871.71
Traveling Expenses	2,212,000.00	82,077.46	452,442.99	284,248.00	521,039.50	370,032.79	1,709,840.74	(230,122.77)	272,036.49
Traveling Expenses - Local/Foreign	2,212,000.00	82,077.46	452,442.99	284,248.00	521,039.50	370,032.79	1,709,840.74	(230,122.77)	272,036.49
Training and Scholarship Expenses	8,991,000.00	7,685,035.96	98,612.63	0.00	100,000.00	0.00	7,883,648.59	1,611,600.00	2,718,951.41
Training and Scholarship Expenses	8,991,000.00	7,685,035.96	98,612.63	0.00	100,000.00	0.00	7,883,648.59	1,611,600.00	2,718,951.41
Supplies and Materials Expenses	5,851,000.00	1,611,178.48	289,276.33	821,568.44	672,699.95	720,529.07	4,115,252.27	(392,427.61)	1,343,320.12
Office Supplies Expenses	2,157,000.00	331,977.03	74,672.45	168,821.90	93,759.85	332,687.05	1,001,918.28	(139,485.09)	1,015,596.63
Accountable Forms Expenses	25,000.00	56,250.00	0.00	0.00	0.00	0.00	56,250.00	32,000.00	750.00
Animal Supplies Expenses	0.00	0.00	0.00	0.00	119,133.60	0.00	119,133.60	144,000.00	24,866.40
Medical, Dental & Laboratory Supplies Expenses	1,908,000.00	1,139,000.00	73,078.00	320,069.38	139,567.00	276,971.98	1,948,686.36	43,549.09	2,862.73
Gasoline, Oil and Lubricants Expenses	769,000.00	57,046.05	78,184.13	36,441.81	117,517.57	110,870.04	400,059.60	(273,491.61)	95,448.79
Agricultural Supplies Expenses	199,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(199,000.00)	0.00
Other Supplies Expenses	793,000.00	26,905.40	63,341.75	296,235.35	202,721.93	0.00	589,204.43	0.00	203,795.57
Utility Expenses	2,742,000.00	1,493,563.94	150,352.97	249,154.18	152,916.91	807,085.25	2,853,073.25	111,073.25	0.00
Water Expenses	181,000.00	46,088.45	27,951.52	23,738.84	3,444.76	3,574.80	104,798.37	(76,201.63)	0.00
Electricity Expenses	2,556,000.00	1,447,475.49	117,105.45	225,415.34	149,472.15	803,510.45	2,742,978.88	186,978.88	0.00

Philippine Institute of Traditional and Alternative Health Care

Statement of Budget Utilization

As of December 31, 2015

Total Operating Budget 2015									
Budgetary Items	Amount	Central Office	Cagayan Valley HPP	CHPP	DHPP	THPP	Total Charges	Realignment	Difference
<i>Cooking Gas Expenses</i>	5,000.00	0.00	5,296.00	0.00	0.00	0.00	5,296.00	296.00	0.00
Communication Expenses	1,046,000.00	306,563.75	114,465.65	87,010.95	97,354.57	71,280.48	676,675.40	(142,248.24)	227,076.36
<i>Postage and Deliveries</i>	203,000.00	3,722.00	3,065.00	10,790.40	7,922.00	45,280.48	70,779.88	(103,241.64)	28,978.48
<i>Telephone Expenses - Landline</i>	298,000.00	77,441.75	52,255.65	31,198.05	27,044.37	0.00	187,939.82	(75,806.60)	34,253.58
<i>Telephone Expenses - Mobile</i>	254,000.00	189,400.00	37,200.00	18,600.00	26,400.00	19,200.00	290,800.00	36,800.00	0.00
<i>Internet Expenses</i>	291,000.00	36,000.00	21,945.00	26,422.50	35,988.20	6,800.00	127,155.70	0.00	163,844.30
Advertising Expenses	3,542,000.00	2,398,369.36	1,280.00	0.00	343,400.00	562,102.43	3,305,151.79	0.00	236,848.21
Printing and Binding Expenses	337,000.00	4,327.50	1,320.00	2,660.00	0.00	3,010.00	11,317.50	0.00	325,682.50
Representation Expenses	228,000.00	136,202.62	0.00	9,409.25	4,000.00	0.00	149,611.87	0.00	78,388.13
Transportation and Delivery Expenses	2,494,000.00	8,000.00	277,342.00	517,121.60	564,943.96	572,694.19	1,940,101.75	(102,980.23)	450,918.02
Subscriptions Expenses	20,000.00	9,496.00	0.00	0.00	0.00	0.00	9,496.00	0.00	10,504.00
Research and Development Expenses	44,000,000.00	19,696,843.85	250,000.00	250,000.00	272,500.00	900,000.00	21,369,343.85	0.00	22,630,656.15
Professional Services	9,169,000.00	4,117,460.24	744,161.81	933,858.80	1,045,561.81	818,653.37	7,659,696.03	(1,298,880.46)	210,423.51
<i>Legal Services</i>	321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(287,632.48)	33,367.52
<i>Auditing Services</i>	2,237,000.00	2,307,373.48	0.00	37,459.00	0.00	4,800.00	2,349,632.48	112,632.48	0.00
<i>Consultancy Services/Other Professional Services</i>	1,988,000.00	222,804.89	85,330.80	85,330.80	85,330.80	119,990.44	598,787.73	(1,213,292.59)	175,919.68
<i>General Services</i>	1,676,000.00	0.00	270,435.29	512,269.00	727,473.76	237,747.25	1,747,925.30	72,412.13	486.83
<i>Janitorial Services</i>	680,000.00	658,523.12	0.00	0.00	0.00	0.00	658,523.12	(21,000.00)	476.88
<i>Security Services</i>	2,267,000.00	928,758.75	388,395.72	298,800.00	232,757.25	456,115.68	2,304,827.40	38,000.00	172.60
Repairs & Maint. - Buildings	524,000.00	166,289.92	12,648.00	112,067.60	56,868.60	109,034.75	456,908.87	(53,672.90)	13,418.23
<i>Office Buildings</i>	524,000.00	166,289.92	12,648.00	112,067.60	56,868.60	109,034.75	456,908.87	(53,672.90)	13,418.23
Repairs & Maint. - Office Eqpt, Furn. & Fixtures	222,000.00	27,961.00	10,180.00	5,830.00	26,399.75	0.00	70,370.75	(97,487.20)	54,142.05
<i>Office Equipment</i>	112,000.00	27,051.00	0.00	5,000.00	22,000.00	0.00	54,051.00	(32,031.20)	25,917.80
<i>Furniture and Fixtures</i>	15,000.00	0.00	0.00	0.00	399.75	0.00	399.75	(4,800.00)	9,800.25
<i>IT Equipment and Software</i>	95,000.00	910.00	10,180.00	830.00	4,000.00	0.00	15,920.00	(60,656.00)	18,424.00
Repairs & Maint. - Machinery & Equipment	1,302,000.00	0.00	23,923.00	4,189.20	221,593.97	295,753.75	545,459.92	(243,061.60)	513,478.48
<i>Machineries</i>	376,000.00	0.00	10,950.00	2,749.20	214,543.97	29,848.75	258,091.92	(71,240.00)	46,668.08
<i>Communication Equipment</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Firefighting Equipment and Accessories</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Medical, Dental and Laboratory Equipment</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Technical and Scientific Equipment</i>	841,000.00	0.00	10,058.00	1,440.00	6,400.00	265,905.00	283,803.00	(93,821.60)	463,375.40
<i>Other Machinery and Equipment</i>	24,000.00	0.00	2,915.00	0.00	650.00	0.00	3,565.00	(17,000.00)	3,435.00
<i>Other Property, Plant and Equipment</i>	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,000.00)	0.00
Repairs & Maint. - Transportation Equipment	394,000.00	111,711.76	37,063.00	21,720.00	213,890.00	147,756.00	532,140.76	139,000.00	859.24
<i>Motor Vehicles</i>	394,000.00	111,711.76	37,063.00	21,720.00	213,890.00	147,756.00	532,140.76	139,000.00	859.24
Donations	100,000.00	47,500.00	0.00	0.00	0.00	0.00	47,500.00	0.00	52,500.00
Extraordinary and Miscellaneous Expenses	118,000.00	117,511.03	0.00	0.00	0.00	0.00	117,511.03	0.00	488.97
<i>Extraordinary and Miscellaneous Expenses</i>	118,000.00	117,511.03	0.00	0.00	0.00	0.00	117,511.03	0.00	488.97
Taxes, Insurance Premiums and Other Fees	1,870,000.00	2,843,036.76	115,862.03	42,651.46	27,725.28	139,314.70	3,168,590.23	1,298,880.46	290.23
<i>Taxes, Duties and Licenses</i>	338,000.00	2,309,240.11	4,282.06	0.00	2,729.06	33,565.33	2,349,816.56	2,012,106.79	290.23
<i>Fidelity Bond Premiums</i>	466,000.00	283,050.00	4,875.00	10,125.00	14,625.00	0.00	312,675.00	(153,325.00)	0.00
<i>Insurance Expenses</i>	1,066,000.00	250,746.65	106,704.97	32,526.46	10,371.22	105,749.37	506,098.67	(559,901.33)	0.00

Philippine Institute of Traditional and Alternative Health Care

Statement of Budget Utilization

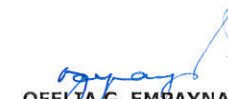
As of December 31, 2015

Total Operating Budget 2015									
Budgetary Items	Amount	Central Office	Cagayan Valley HPP	CHPP	DHPP	THPP	Total Charges	Realignment	Difference
Other Maintenance and Operating Expenses	2,120,000.00	1,186,311.63	55,395.00	172,669.00	267,261.01	314,650.24	1,996,286.88	(111,073.25)	12,639.87
Trading/Production	36,661,000.00	1,437,712.90	7,751,347.71	5,507,363.61	5,300,602.47	15,831,124.12	35,828,150.81	(488,599.45)	344,249.74
Financial Expenses	12,000.00	2,540.00	200.00	0.00	1,750.00	5,800.00	10,290.00	0.00	1,710.00
Bank Charges/Other Financial Expenses	12,000.00	2,540.00	200.00	0.00	1,750.00	5,800.00	10,290.00	0.00	1,710.00
Total Operating Expenses	187,165,000.00	56,363,370.57	22,595,755.37	13,691,638.08	17,314,867.42	29,798,681.11	139,764,312.55	0.00	47,400,687.45
Add: Capital Expenditures	31,317,000.00	4,637,450.00	104,521.67	95,600.00	6,357,048.90	7,010,156.96	18,204,777.53	0.00	13,112,222.47
Land and Improvements Outlay	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
Buildings and Structures Outlay	14,926,000.00	4,500,000.00	0.00	0.00	578,255.95	2,493,879.96	7,572,135.91	0.00	7,353,864.09
Furniture, Fixtures, Equipment, and Books Outlay	14,563,000.00	137,450.00	84,116.67	95,600.00	5,778,792.95	4,516,277.00	10,612,236.62	0.00	3,950,763.38
Motor Vehicles Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	78,000.00	0.00	20,405.00	0.00	0.00	0.00	20,405.00	0.00	57,595.00
GRAND TOTAL	218,482,000.00	61,000,820.57	22,700,277.04	13,787,238.08	23,671,916.32	36,808,838.07	157,969,090.08	0.00	60,512,909.92

Prepared by :

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 Budget Officer III
 02/15/16


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