



**REPUBLIC OF THE PHILIPPINES**  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
 GENERAL SOLANO ST., SAN MIGUEL, MANILA

RECEIVED  
*Udha...*  
 10/14/16

**CORPORATE OPERATING BUDGET**  
 Calendar Year 2016

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

Your Corporate Operating Budget (COB) for Calendar Year 2016 per Board Resolution No. 10 dated May 5, 2016 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 THIRTEEN MILLION FOUR HUNDRED EIGHTY NINE THOUSAND PESOS ONLY (P213,489,000)**, details of which are shown below:

PARTICULARS	PROPOSAL (a)	APPROVED (b)	VARIANCE (c=b-a)
<b>TOTAL SOURCES:</b>	P 228,012,000	P 228,012,000	P -
Corporate Funds	172,366,000	172,366,000	-
General Fund/NG Support	55,646,000	55,646,000	-
<b>TOTAL USES:</b>	P 228,012,000	P 213,489,000	P (14,523,000)
Personnel Services (PS)	70,518,000	70,482,000	(36,000) a/
Maintenance & Other Operating Exp. (MOOE)	129,790,000	119,743,000	(10,047,000) b/
Capital Outlays (CO)	27,704,000	23,264,000	(4,440,000) d/
<b>Excess / (Shortfall)</b>	P -	P 14,523,000	P 14,523,000

**Footnotes:**

a/ The variance of P36,000 refers to the PhilHealth Contributions in excess of the prescribed rates under DBM Budget Circular 2012-12 dated June 29, 2012

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

c/ Excludes additional capital equipment for production. CO is intended for the purchase/renovation of the following:

Office Equipment, Furniture & Fixtures, and Books Outlay	P	2,954,000
Machineries and Equipment Outlay		11,330,000
Land and Land Improvements Outlay		1,685,000
Building and Structures Outlay		7,295,000
<b>TOTAL</b>	<b>P</b>	<b>23,264,000</b>

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.
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. 10717, the FY 2016 General Appropriations Act (ex. Representation and Transportation Allowance under Section 59, 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 47, General Provisions of R.A. No. 10717
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 and DBM Budget Circular No. 2016-5 dated August 22, 2016, among others.


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

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:**

**Approved:**

  
LORENZO C. DRAPETE  
Director, BMB - C

  
BENJAMIN E. DIOKNO  
Secretary

*Janet B. Abuel*  
Undersecretary

Date: \_\_\_\_\_

COB No. C1-16-0031

**OCT 10 2016**

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  
BTS



2016-S109201