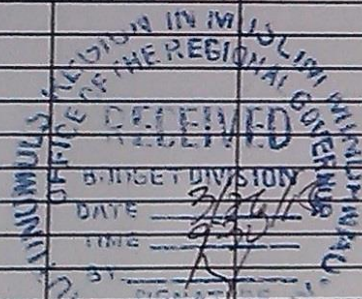


**DETAILED STATEMENT OF CURRENT YEAR's OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of FEBRUARY 2015

Annex B

Department: Department of Health  
Agency/Operating Units: Autonomous Region in Muslim Mindanao  
Region/Province/City:  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement					Balance (Unpaid Obligations)	Balance (Unpaid Obligations)
		Feb-15	2nd Quarter	3rd Quarter	4th Quarter	Total	1-Feb	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5		7	8	9	10	11	12	13	14
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>													
<b>A. AGENCY SPECIFIC BUDGET</b>													
<b>P/A/P (please specify)</b>													
<b>Personnel Services</b>													
<b>Salaries and Wages</b>													
Salaries and Wages - Regular	701	2,401,697.00				2,401,697.00	2,401,697.00				2,401,697.00	-	
Salaries and Wages - Military/Unif	702					-					-	-	
Salaries and Wages - Contractual	706	915,380.00				915,380.00	915,380.00				915,380.00	-	
<b>Other Compensation</b>													
Personnel Economic Relief Allowa	711	230,709.00				230,709.00	230,709.00				230,709.00	-	
Additional Compensation (ADCOM	712	130,709.00				130,709.00	130,709.00				130,709.00	-	
Representation Allowance (RA)	713	34,232.00				34,232.00	34,232.00				34,232.00	-	
Transportation Allowance (TA)	714	67,094.00				67,094.00	67,094.00				67,094.00	-	
Clothing/Uniform allowance	715	-				-	-				-	-	
Subsistence, Laundry and Quarters	716	143,779.00				143,779.00	143,779.00				143,779.00	-	
Productivity Incentive Allowance	717					-	-				-	-	
Overseas Allowance	718	-				-	-				-	-	
PEI (Other Bonuses and Allowances)	719	-				-	-				-	-	
Honoraria	720	28,216.00				28,216.00	28,216.00				28,216.00	-	
Hazard Pay	721	31,712.00				31,712.00	31,712.00				31,712.00	-	
Longevity Pay	722					-	-				-	-	
Overtime and Night pay	723					-	-				-	-	
Cash Gift	724	-				-	-				-	-	
Year End Bonus	725	-				-	-				-	-	
<b>Personnel Benefit Contributions</b>													
Life and Retirement Insurance Contr	731	480,000.00				480,000.00	480,000.00				480,000.00	-	
Pag-ibig Contributions	732	9,046.30				9,046.30	9,046.30				9,046.30	-	
Philhealth Contributions	733	25,955.00				25,955.00	25,955.00				25,955.00	-	





[illegible]



Advertising Expenses/Promo	778	27,908.00			27,908.00	27,908.00			27,908.00	-	
Printing and Binding expenses	779	44,915.00			44,915.00	44,915.00			44,915.00	-	
Rent expenses	780				-				-	-	
Representation expenses	781				-				-	-	
Transportation and delivery expenses	782	20,894.00			20,894.00	20,894.00			20,894.00	-	
Storage Expenses	783				-				-	-	
Subscription Expenses	784	1,474.00			1,474.00	1,474.00			1,474.00	-	
Survey expenses	785				-				-	-	
Rewards and Other Claims	786				-				-	-	
Professional Services					-				-	-	
Legal Services	791				-				-	-	
Auditing Services	792				-				-	-	
Consultancy Services	793				-				-	-	
Environment/Sanitary Services	794				-				-	-	
General Services	795				-				-	-	
Janitorial Services	796				-				-	-	
Security Service	797	34,565.00			34,565.00	34,565.00			34,565.00	-	
Other Professional services	799				-				-	-	
Repairs & Maintenance (Specific Object)					-				-	-	
Repairs & Maintenance (RM)-Land Improvements					-				-	-	
RM -Land Improvements	802				-				-	-	
RM - Runways/Taxiways	803				-				-	-	
RM - Railways	804				-				-	-	
RM - Electrefication, Power and Ene	805				-				-	-	
RM - Buildings					-				-	-	
RM - Office Buildings	811				-				-	-	
RM - School Buildings	812				-				-	-	
RM - Hospitals and Health Centers	813				-				-	-	
RM - Markets and Slaughterhouse	814				-				-	-	
RM - Other Structures	815				-				-	-	
RM - Leasehold Improvements					-				-	-	
RM - Leasehold Improvements, Land	818				-				-	-	
RM - Leasehold Improvements, Build	819				-				-	-	
RM - Other Leasedhold Improvemer	820				-				-	-	
RM - Office Equipment, Furnitures and Fixtures					8,693.00	8,693.00			8,693.00	-	
RM - Office Equipment, Furnitures a	821	8,693.00			-				-	-	
RM - Furniture and Fixtures	822				37,251.00	37,251.00			37,251.00	-	
RM - IT Equipment and Software	823	37,251.00			-				-	-	
RM - Machinery and Equipment					-				-	-	



Miscellaneous expenses					-					-	-	
Confidential Expenses	881				-					-	-	
Intelligence Expenses	882				-					-	-	
Extraordinary Expenses	883				-					-	-	
miscellaneous expenses	884				-					-	-	
Taxes, Insurance Premiums and Other Fees					-					-	-	
Taxes, Duties and Licenses	891	147.00			-					-	-	
Fidelity Bond Premiums	892	1,471.00			147.00	147.00				147.00	-	
Insurance Expenses	893				1,471.00	1,471.00				1,471.00	-	
Other Maintenance and Operating E	969	59,209.00			-					-	-	
		79,925,854.00			59,209.00	59,209.00				59,209.00	-	
					79,925,854.00	79,925,854.00				79,925,854.00	-	
<b>Financial Expenses</b>					-					-	-	
Bank Charges	971				-					-	-	
Mcommitments Fees	972				-					-	-	
Debt Service Subsidy to GOCC's	973				-					-	-	
Documentary Stamp Expenses	974				-					-	-	
Interest Expenses	975				-					-	-	
Other Financial Charges	979				-					-	-	
<b>Capital Outlays</b>					-					-	-	
Land and Land Improvements					-					-	-	
Land	201				-					-	-	
land improvements, etc	202				-					-	-	
Runways/Taxiways	203				-					-	-	
Railways	204				-					-	-	
Electrification, Power and Energy St	205				-					-	-	
Buildings					-					-	-	
Office buildings	211				-					-	-	
School Buildings, etc	212				-					-	-	
Hospitals and Health centers	213				-					-	-	
Markets and Slaughterhouse	214				-					-	-	
Other Structures	215				-					-	-	
Leasehold Improvements					-					-	-	
Leasehold Improvements, Land	218				-					-	-	
Leasehold Improvements, Buildings	219				-					-	-	
Other Leasehold Improvements	220				-					-	-	
Office Equipment, Furniture and Fixtures					-					-	-	
Office Equipment	221				-					-	-	
Furniture and Fixtures	222				-					-	-	
IT Equipment and Software, ect.	223				-					-	-	
Library books	224				-					-	-	



Miscellaneous expenses					-					-	-	
Confidential Expenses	881				-					-	-	
Intelligence Expenses	882				-					-	-	
Extraordinary Expenses	883				-					-	-	
Miscellaneous expenses	884				-					-	-	
Taxes, Insurance Premiums and Other Fees					-					-	-	
Taxes, Duties and Licenses	891	147.00			-					-	-	
Fidelity Bond Premiums	892	1,471.00			147.00	147.00				147.00	-	
Insurance Expenses	893				1,471.00	1,471.00				1,471.00	-	
Other Maintenance and Operating E	969	59,209.00			-					-	-	
		79,925,854.00			59,209.00	59,209.00				59,209.00	-	
					79,925,854.00	79,925,854.00				79,925,854.00	-	
Financial Expenses												
Bank Charges	971				-					-	-	
Commitments Fees	972				-					-	-	
Debt Service Subsidy to GOCC's	973				-					-	-	
Documentary Stamp Expenses	974				-					-	-	
Interest Expenses	975				-					-	-	
Other Financial Charges	979				-					-	-	
Capital Outlays					-					-	-	
Land and Land Improvements					-					-	-	
Land	201				-					-	-	
land improvements, etc	202				-					-	-	
Runways/Taxiways	203				-					-	-	
Railways	204				-					-	-	
Electrification, Power and Energy St	205				-					-	-	
Buildings					-					-	-	
Office buildings	211				-					-	-	
School Buildings, etc	212				-					-	-	
Hospitals and Health centers	213				-					-	-	
Markets and Slaughterhouse	214				-					-	-	
Other Structures	215				-					-	-	
Leasehold Improvements					-					-	-	
Leasehold Improvements, Land	218				-					-	-	
Leasehold Improvements, Buildings	219				-					-	-	
Other Leasehold Improvements	220				-					-	-	
Office Equipment, Furniture and Fixtures					-					-	-	
Office Equipment	221				-					-	-	
Furniture and Fixtures	222				-					-	-	
IT Equipment and Software, ect.	223				-					-	-	
Library books	224				-					-	-	



