

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 2015

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

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Personnel Benefits												
Pension Benefits - Civilian	738											
Pension Benefits - Military/Uniform	739											
Retirement Benefits - Civilian	740											
Retirement Benefits - Military/Uniform	741											
Terminal Leave Benefits	742	7,364,854.04						734,854.04				
Health workers Benefits	743											
Other Personnel Benefits	749	37,500.00						37,500.00				
		24,141,604.04						24,141,604.04				
Maintenance & Other Operating Expenses												
Traveling Expenses												
Travel expenses-Local	751	514,250.00						514,250.00				
Travel expenses-Foreign	752											
Training and Scholarship Expenses												
Training Expenses	753	1,623,500.00						1,623,500.00				
Scholarship Expenses	754											
Supplies and Materials Expenses												
Office Supplies Expenses	755	2,151,750.00						2,151,750.00				
Accountable Forms Expenses	756	21,000.00						21,000.00				
Animal/Zoological Supplies Expenses	757											
Food Supplies Expenses	758											
Drugs and Medicines Expenses	759	12,653,000.00						12,653,000.00				
Medical, dental and Laboratory S	760	2,553,000.00						2,553,000.00				
Gasoline, Oil and Lubricants Expe	761	928,250.00						928,250.00				
Agricultural Supplies expenses	762											
Textbooks and Instructional Mate	763											
Military and Police Supplies Expe	764											
Other Supplies Expenses	765											
Utility Expenses												
Water expenses	766	137,250.00						137,250.00				
Electricity Expenses	767	263,750.00						263,750.00				
Cooking Gas Expenses	768											
Communication Expenses												
Postage Deliveries	771	71,750.00						71,750.00				
Telephone Expenses-Landline	772	93,000.00						93,000.00				
Telephone Expenses-Mobile	773	80,000.00						80,000.00				
Internet Expenses	774	54,000.00						54,000.00				
Cable, Satellite, Telegraph and Ra	775											
Membership dues and Contributions	776	20,000.00						20,000.00				
Awards and Indemnities	777											
Advertising Expenses/Promo	778	93,250.00						93,250.00				
Printing and Binding expenses	779	134,000.00						134,000.00				

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