

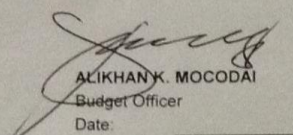
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of NOVEMBER 2015

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

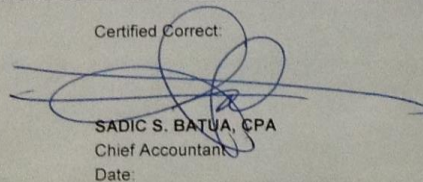
Region/Province/City:		101					Disbursement					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					1ST QUARTER	2ND QUARTER	3rd Quarter	November	Total		Accounts Payable	Unpaid as Not Yet Due and Demandable
		1ST QUARTER	2ND QUARTER	3rd Quarter	November	Total								
1	2	3	4	5		7	8	9	10	11	12	13=(7-12)+(14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
PIA/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	501 010 10 01	102,820,718.00	102,820,718.00	102,820,718.00	68,547,145.33	377,009,299.33	102,820,718.00	102,820,718.00	102,820,718.00	68,547,145.33	377,009,299.33			
Salaries and Wages - Contractual	501 010 20 02	8,779,500.00	8,779,500.00	8,779,500.00	5,853,000.00	32,191,500.00	8,779,500.00	8,779,500.00	8,779,500.00	5,853,000.00	32,191,500.00			
Other Compensation														
Personnel Economic Relief Allowance	501 020 10 01	9,360,000.00	9,360,000.00	9,360,000.00	6,240,000.00	34,320,000.00	9,360,000.00	9,360,000.00	9,360,000.00	6,240,000.00	34,320,000.00			
Representation Allowance (RA)	501 020 20 00	2,002,500.00	2,002,500.00	2,002,500.00	1,335,000.00	7,342,500.00	2,002,500.00	2,002,500.00	2,002,500.00	1,335,000.00	7,342,500.00			
Transportation Allowance (TA)	501 020 30 01	2,002,500.00	2,002,500.00	2,002,500.00	1,335,000.00	7,342,500.00	2,002,500.00	2,002,500.00	2,002,500.00	1,335,000.00	7,342,500.00			
Clothing/Uniform allowance	501 020 40 01	1,950,000.00	1,950,000.00	1,950,000.00	1,300,000.00	7,150,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,300,000.00	7,150,000.00			
Subsistence, Laundry and Quarters Allow.	501 020 50 03	4,775,750.00	4,775,750.00	4,775,750.00	3,183,833.33	17,511,083.33	4,775,750.00	4,775,750.00	4,775,750.00	3,183,833.33	17,511,083.33			
Productivity Incentive Allowance	501 020 80 01	780,000.00	780,000.00	780,000.00	520,000.00	2,860,000.00	780,000.00	780,000.00	780,000.00	520,000.00	2,860,000.00			
Cash Gift	501 021 50 01	1,950,000.00	1,950,000.00	1,950,000.00	1,300,000.00	7,150,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,300,000.00	7,150,000.00			
Year End Bonus	501 021 40 01	8,944,500.00	8,944,500.00	8,944,500.00	5,963,000.00	32,796,500.00	8,944,500.00	8,944,500.00	8,944,500.00	5,963,000.00	32,796,500.00			
Personnel Benefit Contributions														
Life and Retirement Insurance Contribut	501 030 10 00	12,877,750.00	12,877,750.00	12,877,750.00	8,585,166.67	47,218,416.67	12,877,750.00	12,877,750.00	12,877,750.00	8,585,166.67	47,218,416.67			
Pag-Ibig Contributions	501 030 20 01	467,500.00	467,500.00	467,500.00	311,666.67	1,714,166.67	467,500.00	467,500.00	467,500.00	311,666.67	1,714,166.67			
Philhealth Contributions	501 030 30 01	1,097,250.00	1,097,250.00	1,097,250.00	731,500.00	4,023,250.00	1,097,250.00	1,097,250.00	1,097,250.00	731,500.00	4,023,250.00			
EDIP contributions	501 030 40 01	466,500.00	466,500.00	466,500.00	311,000.00	1,710,500.00	466,500.00	466,500.00	466,500.00	311,000.00	1,710,500.00			
Other Personnel Benefits	501 040 90 99	-	-	-	-	-	-	-	-	-	-			
Pension Benefits - Civilian	501 040 10 01	-	-	-	-	-	-	-	-	-	-			
Retirement Benefits - Civilian	501 040 20 01	-	-	-	-	-	-	-	-	-	-			
Terminal Leave Benefits	501 040 30 01	734,854.04	734,854.04	734,855.04	489,903.36	2,694,466.48	734,854.04	734,854.04	734,855.04	489,903.36	2,694,466.48			
Lump-sum for Step Increments - Length	501 040 90 10	269,500.00	269,500.00	269,500.00	179,666.67	988,166.67	15,000.00	15,000.00	15,000.00	10,000.00	55,000.00	933,166.67	933,166.67	
Other Personnel Benefits	501 040 90 99	-	-	-	-	-	-	-	-	-	-			
		159,278,822.04	159,278,822.04	159,278,823.04	106,185,882.83	584,022,349.15	159,024,322.04	159,024,322.04	159,024,323.04	106,016,215.36	583,089,182.48	933,166.67	933,166.67	
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	502 010 10 00	2,365,000.00	2,365,000.00	2,365,000.00	1,576,666.67	8,671,666.67	2,365,000.00	2,365,000.00	2,365,000.00	1,576,666.67	8,671,666.67			
Training Expenses	502 020 10 00	4,750,000.00	4,750,000.00	4,750,000.00	3,166,666.67	17,416,666.67	4,750,000.00	4,750,000.00	4,750,000.00	3,166,666.67	17,416,666.67			
Supplies and Materials Expenses														
Office Supplies Expenses	502 030 10 00	17,763,000.00	17,763,000.00	17,763,000.00	11,842,000.00	65,131,000.00	17,234,544.00	17,314,564.00	17,314,564.00	11,543,042.67	63,406,714.67	1,724,285.33	1,724,285.33	
Accountable Forms Expenses	502 030 20 00	33,750.00	33,750.00	33,750.00	22,500.00	123,750.00	33,750.00	33,750.00	33,750.00	22,500.00	123,750.00			
Drugs and Medicines Expenses	502 030 70 00	21,876,750.00	21,876,750.00	21,876,750.00	14,584,500.00	80,214,750.00	15,575,050.00	15,876,750.00	15,876,750.00	10,584,500.00	57,913,050.00	22,301,700.00	22,301,700.00	

Laboratory Supplies	502 030 80 00	5,624,000.00	5,624,000.00	5,624,000.00	3,749,333.33	20,621,333.33	5,624,000.00	5,323,948.00	5,323,948.00	3,549,296.67	19,821,194.67	800,138.67	800,138.67
Gasoline, Oil and Lubricants Expenses	502 030 90 00	1,589,750.00	1,589,750.00	1,589,750.00	1,059,833.33	5,829,083.33	1,589,750.00	1,589,750.00	1,589,750.00	1,059,833.33	5,829,083.33		
Water expenses	502 040 10 00	1,249,500.00	1,249,500.00	1,249,500.00	833,000.00	4,581,500.00	1,249,500.00	1,249,500.00	1,249,500.00	833,000.00	4,581,500.00		
Electricity Expenses	502 040 20 00	622,250.00	622,250.00	622,250.00	414,833.33	2,281,583.33	622,250.00	622,250.00	622,250.00	414,833.33	2,281,583.33		
Postage Deliveries	502 050 10 00	95,500.00	95,500.00	95,500.00	63,666.67	350,166.67	95,500.00	95,500.00	95,500.00	63,666.67	350,166.67		
Telephone Expenses-Landline	502 050 20 02	100,000.00	100,000.00	100,000.00	66,666.67	366,666.67	100,000.00	100,000.00	100,000.00	66,666.67	366,666.67		
Telephone Expenses-Mobile	502 050 20 01	263,750.00	263,750.00	263,750.00	175,833.33	967,083.33	263,750.00	263,750.00	263,750.00	175,833.33	967,083.33		
Internet Expenses	502 050 30 0	71,250.00	71,250.00	71,250.00	47,500.00	261,250.00	71,250.00	71,250.00	71,250.00	47,500.00	261,250.00		
Membership dues and Contributions to Org	502 990 60 0	88,250.00	88,250.00	88,250.00	58,833.33	323,583.33	88,250.00	88,250.00	88,250.00	58,833.33	323,583.33		
Advertising Expenses/Promo	502 990 10 00	258,000.00	268,000.00	268,000.00	178,666.67	982,666.67	268,000.00	268,000.00	268,000.00	178,666.67	982,666.67		
Printing and Binding expenses	502 990 20 00	285,500.00	285,500.00	285,500.00	190,333.33	1,046,833.33	285,500.00	285,500.00	285,500.00	190,333.33	1,046,833.33		
Representation expenses	502 990 30 00	391,250.00	391,250.00	391,250.00	260,833.33	1,434,583.33	391,250.00	391,250.00	391,250.00	260,833.33	1,434,583.33		
Transportation and delivery expenses	502 990 40 00	708,000.00	708,000.00	708,000.00	472,000.00	2,596,000.00	708,000.00	708,000.00	708,000.00	472,000.00	2,596,000.00		
Rents/Lease Expenses													
Rents - Building and Structures	502 990 50 01	308,250.00	308,250.00	308,250.00	205,500.00	1,130,250.00	308,250.00	308,250.00	308,250.00	205,500.00	1,130,250.00		
Rents - Motor Vehicles	502 990 50 03	55,750.00	55,750.00	55,750.00	37,166.67	204,416.67	55,750.00	55,750.00	55,750.00	37,166.67	204,416.67		
Subscription Expenses	502 990 70 00	70,250.00	70,250.00	70,250.00	46,833.33	257,583.33	70,250.00	70,250.00	70,250.00	46,833.33	257,583.33		
Rewards and Other Claims	502 060 10 01	12,250.00	12,250.00	12,250.00	8,166.67	44,916.67	12,250.00	12,250.00	12,250.00	8,166.67	44,916.67		
Auditing Services	502 110 20 00	55,000.00	55,000.00	55,000.00	36,666.67	201,666.67	55,000.00	55,000.00	55,000.00	36,666.67	201,666.67		
Consultancy Services	502 110 30 00	65,000.00	65,000.00	65,000.00	43,333.33	238,333.33	65,000.00	65,000.00	65,000.00	43,333.33	238,333.33		
Other General Services	502 129 90 00	4,464,000.00	4,464,000.00	4,464,000.00	2,976,000.00	16,368,000.00	4,464,000.00	4,464,000.00	4,464,000.00	2,976,000.00	16,368,000.00		
Janitorial Services	502 120 20 00	137,500.00	137,500.00	137,500.00	91,666.67	504,166.67	137,500.00	137,500.00	137,500.00	91,666.67	504,166.67		
Security Service	502 120 30 00	2,518,000.00	2,518,000.00	2,518,000.00	1,678,666.67	9,232,666.67	2,518,000.00	2,518,000.00	2,518,000.00	1,678,666.67	9,232,666.67		
Other Professional services	502 119 90 00	10,901,000.00	10,901,000.00	10,901,000.00	7,267,333.33	39,970,333.33	10,901,000.00	10,901,000.00	10,901,000.00	7,267,333.33	39,970,333.33		
RM - Office Buildings	502 130 40 01	62,000.00	62,000.00	62,000.00	41,333.33	227,333.33	62,000.00	62,000.00	62,000.00	41,333.33	227,333.33		
RM - Hospitals and Health Centers	502 130 40 03	66,500.00	66,500.00	66,500.00	44,333.33	243,833.33	66,500.00	66,500.00	66,500.00	44,333.33	243,833.33		
RM - IT Equipment and Software	502 130 50 03	25,000.00	25,000.00	25,000.00	16,666.67	91,666.67	25,000.00	25,000.00	25,000.00	16,666.67	91,666.67		
RM - Machinery and Equipment	502 130 80 02	30,000.00	30,000.00	30,000.00	20,000.00	110,000.00	30,000.00	30,000.00	30,000.00	20,000.00	110,000.00		
RM - Communication Equipment	502 130 50 07	750.00	750.00	750.00	500.00	2,750.00	750.00	750.00	750.00	500.00	2,750.00		
RM - Medical, Dental and Laboratory Eq	502 130 50 11	13,000.00	13,000.00	13,000.00	8,666.67	47,666.67	13,000.00	13,000.00	13,000.00	8,666.67	47,666.67		
RM - Transportaion Equipment	502 130 60 01	96,750.00	96,750.00	96,750.00	64,500.00	354,750.00	96,750.00	96,750.00	96,750.00	64,500.00	354,750.00		
RM - Motor Vehicles	502 130 60 01	188,250.00	188,250.00	188,250.00	125,500.00	690,250.00	188,250.00	188,250.00	188,250.00	125,500.00	690,250.00		
RM - Other transportation Equipment	502 130 60 99	28,250.00	28,250.00	28,250.00	18,833.33	103,583.33	28,250.00	28,250.00	28,250.00	18,833.33	103,583.33		
Miscellaneous expenses	502 100 30 00	23,500.00	23,500.00	23,500.00	15,666.67	86,166.67	23,500.00	23,500.00	23,500.00	15,666.67	86,166.67		
Taxes, Duties and Licenses	502 150 10 01	20,000.00	20,000.00	20,000.00	13,333.33	73,333.33	20,000.00	20,000.00	20,000.00	13,333.33	73,333.33		
Fidelity Bond Premiums	502 150 20 00	25,750.00	25,750.00	25,750.00	17,166.67	94,416.67	25,750.00	25,750.00	25,750.00	17,166.67	94,416.67		
Insurance Expenses	502 150 30 00												
Other Maintenance and Operating Exper	502 999 90 00	140,750.00	140,750.00	140,750.00	93,833.33	516,083.33	140,750.00	140,750.00	140,750.00	93,833.33	516,083.33		
		77,453,000.00	77,453,000.00	77,453,000.00	51,635,333.33	283,994,333.33	70,622,844.00	70,704,512.00	70,704,512.00	47,136,341.33	259,168,209.33	24,826,124.00	24,826,124.00
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION													
GRAND TOTAL		236,731,822.04	236,731,822.04	236,731,823.04	157,821,215.36	868,016,682.48	229,647,166.04	229,728,834.04	229,728,835.04	153,152,556.69	842,257,391.81	25,759,290.67	25,759,290.67

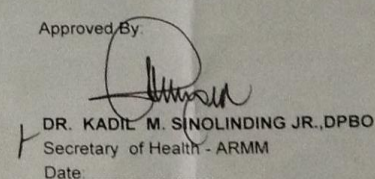
Certified Correct:


ALIKHAN K. MOCODAI
 Budget Officer
 Date: _____

Certified Correct:


SADIC S. BATUA, CPA
 Chief Accountant
 Date: _____

Approved By:


DR. KADIL M. SINOLINDING JR., DPBO
 Secretary of Health - ARMM
 Date: _____

