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Annex B

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

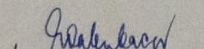
Department: **CONSOLIDATED**  
 Agency/Operating Units: Department of Health  
 Region/Province/City: Autonomous Region in Muslim Mindanao  
 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement					Balance ( Unpaid Obligations) 13=(7-12)=(14+15)	Breakdown of Unpaid Obligations	
		1ST QUARTER	2ND QUARTER	3rd Quarter	October	Total	1ST QUARTER	2ND QUARTER	3rd Quarter	4th Quarter	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5		7	8	9	10	11	12	13=(7-12)=(14+15)	14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>P/A/P (please specify)</b>														
<b>Personnel Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	501 010 10 01	102,820,718.00	102,820,718.00	102,820,718.00	34,273,572.67	342,735,726.67	102,820,718.00	102,820,718.00	102,820,718.00	34,273,572.67	342,735,726.67	-	-	-
Salaries and Wages - Contractual	501 010 20 02	8,779,500.00	8,779,500.00	8,779,500.00	2,926,500.00	29,265,000.00	8,779,500.00	8,779,500.00	8,779,500.00	2,926,500.00	29,265,000.00	-	-	-
Other Compensation														
Personnel Economic Relief Allowance	501 020 10 01	9,360,000.00	9,360,000.00	9,360,000.00	3,120,000.00	31,200,000.00	9,360,000.00	9,360,000.00	9,360,000.00	3,120,000.00	31,200,000.00	-	-	-
Representation Allowance (RA)	501 020 20 00	2,002,500.00	2,002,500.00	2,002,500.00	667,500.00	6,675,000.00	2,002,500.00	2,002,500.00	2,002,500.00	667,500.00	6,675,000.00	-	-	-
Transportation Allowance (TA)	501 020 30 01	2,002,500.00	2,002,500.00	2,002,500.00	667,500.00	6,675,000.00	2,002,500.00	2,002,500.00	2,002,500.00	667,500.00	6,675,000.00	-	-	-
Clothing/Uniform allowance	501 020 40 01	1,950,000.00	1,950,000.00	1,950,000.00	650,000.00	6,500,000.00	1,950,000.00	1,950,000.00	1,950,000.00	650,000.00	6,500,000.00	-	-	-
Subsistence, Laundry and Quarters Allowance	501 020 50 03	4,775,750.00	4,775,750.00	4,775,750.00	1,591,916.67	15,919,166.67	4,775,750.00	4,775,750.00	4,775,750.00	1,591,916.67	15,919,166.67	-	-	-
Productivity Incentive Allowance	501 020 80 01	780,000.00	780,000.00	780,000.00	260,000.00	2,600,000.00	780,000.00	780,000.00	780,000.00	260,000.00	2,600,000.00	-	-	-
Cash Gift	501 021 50 01	1,950,000.00	1,950,000.00	1,950,000.00	650,000.00	6,500,000.00	1,950,000.00	1,950,000.00	1,950,000.00	650,000.00	6,500,000.00	-	-	-
Year End Bonus	501 021 40 01	8,944,500.00	8,944,500.00	8,944,500.00	2,981,500.00	29,815,000.00	8,944,500.00	8,944,500.00	8,944,500.00	2,981,500.00	29,815,000.00	-	-	-
Life and Retirement Insurance Contributions	501 030 10 00	12,877,750.00	12,877,750.00	12,877,750.00	4,292,583.33	42,925,833.33	12,877,750.00	12,877,750.00	12,877,750.00	4,292,583.33	42,925,833.33	-	-	-
Pag-ibig Contributions	501 030 20 01	467,500.00	467,500.00	467,500.00	155,833.33	1,558,333.33	467,500.00	467,500.00	467,500.00	155,833.33	1,558,333.33	-	-	-
Philhealth Contributions	501 030 30 01	1,097,250.00	1,097,250.00	1,097,250.00	365,750.00	3,657,500.00	1,097,250.00	1,097,250.00	1,097,250.00	365,750.00	3,657,500.00	-	-	-
ECIP contributions	501 030 40 01	466,500.00	466,500.00	466,500.00	155,500.00	1,555,000.00	466,500.00	466,500.00	466,500.00	155,500.00	1,555,000.00	-	-	-
Terminal Leave Benefits	501 040 30 01	734,854.04	734,854.04	734,854.04	244,951.68	2,449,514.80	734,854.04	734,854.04	734,854.04	244,951.68	2,449,514.80	-	-	-
Lump-sum for Step Increments - Length of Service	501 049 90 10	269,500.00	269,500.00	269,500.00	89,833.33	898,333.33	15,000.00	15,000.00	15,000.00	5,000.00	50,000.00	848,333.33	848,333.33	-
		<b>159,278,822.04</b>	<b>159,278,822.04</b>	<b>159,278,823.04</b>	<b>53,092,941.01</b>	<b>530,929,408.13</b>	<b>159,024,322.04</b>	<b>159,024,322.04</b>	<b>159,024,323.04</b>	<b>53,008,107.68</b>	<b>530,081,074.80</b>	<b>848,333.33</b>	<b>848,333.33</b>	
<b>Maintenance &amp; Other Operating Expenses</b>														
Traveling Expenses														
Travel expenses-Local	502 010 10 00	2,365,000.00	2,365,000.00	2,365,000.00	788,333.33	7,883,333.33	2,365,000.00	2,365,000.00	2,365,000.00	788,333.33	7,883,333.33	-	-	-
Training Expenses	502 020 10 00	4,750,000.00	4,750,000.00	4,750,000.00	1,583,333.33	15,833,333.33	4,750,000.00	4,750,000.00	4,750,000.00	1,583,333.33	15,833,333.33	-	-	-
Office Supplies Expenses	502 030 10 00	17,763,000.00	17,763,000.00	17,763,000.00	5,921,000.00	59,210,000.00	17,234,544.00	17,314,564.00	17,314,564.00	5,771,521.33	57,635,193.33	1,574,806.67	1,574,806.67	-
Accountable Forms Expenses	502 030 20 00	33,750.00	33,750.00	33,750.00	11,250.00	112,500.00	33,750.00	33,750.00	33,750.00	11,250.00	112,500.00	-	-	-
Drugs and Medicines Expenses	502 030 70 00	21,876,750.00	21,876,750.00	21,876,750.00	7,292,250.00	72,922,500.00	15,575,050.00	15,876,750.00	15,876,750.00	5,292,250.00	52,620,800.00	20,301,700.00	20,301,700.00	-
Medical, dental and Laboratory Supplies	502 030 80 00	5,624,000.00	5,624,000.00	5,624,000.00	1,874,666.67	18,746,666.67	5,624,000.00	5,323,948.00	5,323,948.00	1,774,649.33	18,046,545.33	700,121.33	700,121.33	-
Gasoline, Oil and Lubricants Expenses	502 030 90 00	1,589,750.00	1,589,750.00	1,589,750.00	529,916.67	5,299,166.67	1,589,750.00	1,589,750.00	1,589,750.00	529,916.67	5,299,166.67	-	-	-
Water expenses	502 040 10 00	1,249,500.00	1,249,500.00	1,249,500.00	416,500.00	4,165,000.00	1,249,500.00	1,249,500.00	1,249,500.00	416,500.00	4,165,000.00	-	-	-

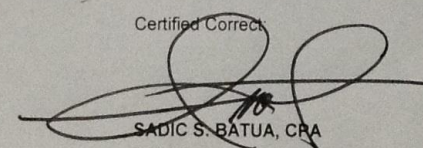


Electricity Expenses	502 040 20 00	622,250.00	622,250.00	622,250.00	207,416.67	2,074,166.67	622,250.00	622,250.00	622,250.00	207,416.67	2,074,166.67			
Postage Deliveries	502 050 10 00	95,500.00	95,500.00	95,500.00	31,833.33	318,333.33	95,500.00	95,500.00	95,500.00	31,833.33	318,333.33			
Telephone Expenses-Landline	502 050 20 02	100,000.00	100,000.00	100,000.00	33,333.33	333,333.33	100,000.00	100,000.00	100,000.00	33,333.33	333,333.33			
Telephone Expenses-Mobile	502 050 20 01	263,750.00	263,750.00	263,750.00	87,916.67	879,166.67	263,750.00	263,750.00	263,750.00	87,916.67	879,166.67			
Internet Expenses	502 050 30 0	71,250.00	71,250.00	71,250.00	23,750.00	237,500.00	71,250.00	71,250.00	71,250.00	23,750.00	237,500.00			
Membership dues and Contributions to Org	502 990 60 0	88,250.00	88,250.00	88,250.00	29,416.67	294,166.67	88,250.00	88,250.00	88,250.00	29,416.67	294,166.67			
Advertising Expenses/Promo	502 990 10 00	268,000.00	268,000.00	268,000.00	89,333.33	893,333.33	268,000.00	268,000.00	268,000.00	89,333.33	893,333.33			
Printing and Binding expenses	502 990 20 00	285,500.00	285,500.00	285,500.00	95,166.67	951,666.67	285,500.00	285,500.00	285,500.00	95,166.67	951,666.67			
Representation expenses	502 990 30 00	391,250.00	391,250.00	391,250.00	130,416.67	1,304,166.67	391,250.00	391,250.00	391,250.00	130,416.67	1,304,166.67			
Transportation and delivery expenses	502 990 40 00	708,000.00	708,000.00	708,000.00	236,000.00	2,360,000.00	708,000.00	708,000.00	708,000.00	236,000.00	2,360,000.00			
<b>Rents/Lease Expenses</b>														
Rents - Building and Structures	502 990 50 01	308,250.00	308,250.00	308,250.00	102,750.00	1,027,500.00	308,250.00	308,250.00	308,250.00	102,750.00	1,027,500.00			
Rents - Motor Vehicles	502 990 50 03	55,750.00	55,750.00	55,750.00	18,583.33	185,833.33	55,750.00	55,750.00	55,750.00	18,583.33	185,833.33			
Subscription Expenses	502 990 70 00	70,250.00	70,250.00	70,250.00	23,416.67	234,166.67	70,250.00	70,250.00	70,250.00	23,416.67	234,166.67			
Rewards and Other Claims	502 060 10 01	12,250.00	12,250.00	12,250.00	4,083.33	40,833.33	12,250.00	12,250.00	12,250.00	4,083.33	40,833.33			
Auditing Services	502 110 20 00	55,000.00	55,000.00	55,000.00	18,333.33	183,333.33	55,000.00	55,000.00	55,000.00	18,333.33	183,333.33			
Consultancy Services	502 110 30 00	65,000.00	65,000.00	65,000.00	21,666.67	216,666.67	65,000.00	65,000.00	65,000.00	21,666.67	216,666.67			
Other General Services	502 129 90 00	4,464,000.00	4,464,000.00	4,464,000.00	1,488,000.00	14,880,000.00	4,464,000.00	4,464,000.00	4,464,000.00	1,488,000.00	14,880,000.00			
Janitorial Services	502 120 20 00	137,500.00	137,500.00	137,500.00	45,833.33	458,333.33	137,500.00	137,500.00	137,500.00	45,833.33	458,333.33			
Security Service	502 120 30 00	2,518,000.00	2,518,000.00	2,518,000.00	839,333.33	8,393,333.33	2,518,000.00	2,518,000.00	2,518,000.00	839,333.33	8,393,333.33			
Other Professional services	502 119 90 00	10,901,000.00	10,901,000.00	10,901,000.00	3,633,666.67	36,336,666.67	10,901,000.00	10,901,000.00	10,901,000.00	3,633,666.67	36,336,666.67			
RM - Office Buildings	502 130 40 01	62,000.00	62,000.00	62,000.00	20,666.67	206,666.67	62,000.00	62,000.00	62,000.00	20,666.67	206,666.67			
RM - Hospitals and Health Centers	502 130 40 03	66,500.00	66,500.00	66,500.00	22,166.67	221,666.67	66,500.00	66,500.00	66,500.00	22,166.67	221,666.67			
RM - IT Equipment and Software	502 130 50 03	25,000.00	25,000.00	25,000.00	8,333.33	83,333.33	25,000.00	25,000.00	25,000.00	8,333.33	83,333.33			
RM - Machinery and Equipment	502 130 80 02	30,000.00	30,000.00	30,000.00	10,000.00	100,000.00	30,000.00	30,000.00	30,000.00	10,000.00	100,000.00			
RM - Communication Equipment	502 130 50 07	750.00	750.00	750.00	250.00	2,500.00	750.00	750.00	750.00	250.00	2,500.00			
RM - Medical, Dental and Laboratory Eq	502 130 50 11	13,000.00	13,000.00	13,000.00	4,333.33	43,333.33	13,000.00	13,000.00	13,000.00	4,333.33	43,333.33			
RM - Transportation Equipment	502 130 60 01	96,750.00	96,750.00	96,750.00	32,250.00	322,500.00	96,750.00	96,750.00	96,750.00	32,250.00	322,500.00			
RM - Motor Vehicles	502 130 60 01	188,250.00	188,250.00	188,250.00	62,750.00	627,500.00	188,250.00	188,250.00	188,250.00	62,750.00	627,500.00			
RM - Other transportation Equipment	502 130 60 99	28,250.00	28,250.00	28,250.00	9,416.67	94,166.67	28,250.00	28,250.00	28,250.00	9,416.67	94,166.67			
Miscellaneous expenses	502 100 30 00	23,500.00	23,500.00	23,500.00	7,833.33	78,333.33	23,500.00	23,500.00	23,500.00	7,833.33	78,333.33			
Taxes, Duties and Licenses	502 150 10 01	20,000.00	20,000.00	20,000.00	6,666.67	66,666.67	20,000.00	20,000.00	20,000.00	6,666.67	66,666.67			
Fidelity Bond Premiums	502 150 20 00	25,750.00	25,750.00	25,750.00	8,583.33	85,833.33	25,750.00	25,750.00	25,750.00	8,583.33	85,833.33			
Insurance Expenses	502 150 30 00	-	-	-	-	-	-	-	-	-	-			
Other Maintenance and Operating Exper	502 999 90 00	140,750.00	140,750.00	140,750.00	46,916.67	469,166.67	140,750.00	140,750.00	140,750.00	46,916.67	469,166.67			
		77,453,000.00	77,453,000.00	77,453,000.00	25,817,666.67	258,176,666.67	70,622,844.00	70,704,512.00	70,704,512.00	23,568,170.67	235,600,038.67	22,576,628.00	22,576,628.00	
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>														
<b>GRAND TOTAL</b>		236,731,822.04	236,731,822.04	236,731,823.04	78,910,607.68	789,106,074.80	229,647,166.04	229,728,834.04	229,728,835.04	76,576,278.35	765,681,113.47	23,424,961.33	23,424,961.33	

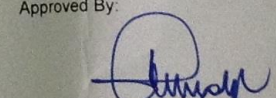
Certified Correct:

  
**ALIKHAN K. MOCODAI**  
 Budget Officer  
 Date: \_\_\_\_\_

Certified Correct:

  
**SADIK S. BATUA, CPA**  
 Chief Accountant  
 Date: \_\_\_\_\_

Approved By:

  
**DR. KADIL M. SINOLINDING JR., DPBO**  
 Secretary of Health - ARMM  
 Date: \_\_\_\_\_