

PROGRAM OF MONTHLY INCOME

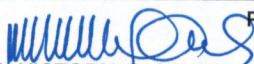
CY 2013


(In Thousand Pesos)

Department : HEALTH
 Agency/OU : FOOD AND DRUG ADMINISTRATION
 Fund : 101

BED No. 4

CLASSIFICATION / SOURCES OF INCOME	LEGAL BASIS	CY 2012 INCOME		CY 2013 PROGRAM												
		ACTUAL Jan 1 - Oct.31	ESTIMATE Nov. 1-Dec. 31	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
(1)	(2)	(3)		(4)												(5)=(4)
Operating Service Income																
Permits & Licenses	R.A. 9502/9711	60,571	7,500	8,474	7,965	7,806	6,245	6,120	5,814	5,581	5,302	4,772	4,199	4,074	3,666	70,020
Registration		99,971	9,000	10,065	10,266	10,061	8,048	8,692	8,258	7,927	8,086	7,277	6,404	6,276	5,648	97,009
Analysis		28,988	2,000	3,100	3,162	3,099	2,789	2,956	2,808	2,696	2,561	2,305	2,029	1,988	1,789	31,282
Authentication		11,672	1,050	1,213	1,225	1,201	961	989	940	902	857	771	679	665	599	11,002
Amendment		2,923	314	224	220	216	211	207	203	199	189	179	170	162	151	2,331
Fines & Penalties		23,968	1,355	2,398	2,158	1,942	1,748	1,573	1,416	1,274	1,147	1,032	908	817	736	17,149
Miscellaneous		15,805	802	1,075	967	870	740	762	724	695	660	594	523	461	8,584	
Interest Income		2,394														
		246,292	22,021	<u>26,548</u>	<u>25,963</u>	<u>25,194</u>	<u>20,742</u>	<u>21,300</u>	<u>20,163</u>	<u>19,275</u>	<u>18,803</u>	<u>16,932</u>	<u>14,913</u>	<u>14,495</u>	<u>13,050</u>	<u>237,377</u>

Prepared by:

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 Accountant III
 November 27, 2012


ADRIANITA S. CASTILLO
 Administrative Officer V
 November 27, 2012

Approved by:

KENNETH Y. HARTIGAN-GO, M.D.
 Acting Director IV
 November 27, 2012