

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department : HEALTH-13
 Agency : FOOD AND DRUG ADMINISTRATION-001
 Operating Unit :
 Organization Code (UACS) : 13-001-02-001

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program (FY 2015)											
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Part A																
I. Budget Year / Appropriations	101	145,598	34,112	107,630	275,789	57,144	64,719	71,138	82,788	275,789						
<i>General Administration and Support</i>		<i>143,649</i>	<i>14,836</i>	<i>59,301</i>	<i>222,957</i>	<i>47,634</i>	<i>53,096</i>	<i>56,345</i>	<i>65,882</i>	<i>222,957</i>						
<i>Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Reduction</i>	001															
PS		99,184	53,571	152,755	146,286	36,570	36,572	36,572	36,572	146,286						
MOOE		44,465	14,836	59,301	61,471	11,064	13,524	17,212	19,671	61,471						
Fin Exp.(if applicable)																
CO							3,000	2,561	9,639	15,200						
<i>Support to Operations</i>		1,949	1,589	3,538	9,984	1,797	2,196	2,796	3,195	9,984						
PAP																
PS																
MOOE		1,949	1,589	3,538	9,984	1,797	2,196	2,796	3,195	9,984						
Fin Exp.(if applicable)																
CO																
<i>Operations</i>		27,104	17,687	44,791	42,848	7,713	9,427	11,997	13,711	42,848						
MFO 4 - Health Sector Regulation Services-304010003																
PAP																
PS																
MOOE		27,104	17,687	44,791	42,848	7,713	9,427	11,997	13,711	42,848						
Fin Exp.(if applicable)																
CO																
...continue down to the last PAP																
...continue down to the last MFO																
<i>Locally-Financed Project(s)</i>																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
...continue down to the last PAP																
<i>Foreign-Assisted Project(s)</i>																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
...continue down to the last PAP																

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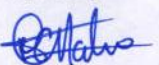
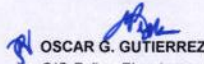
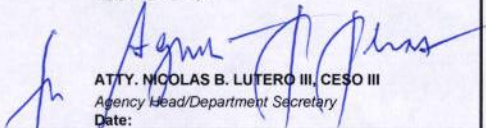
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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
II Automatic Appropriations																
Retirement and Life Insurance Premiums		7,928	4,067	11,995	11,241	2,810	2,810	2,810	2,811	11,241						
<i>General Administration and Support</i>		7,928	4,067	11,995	11,241	2,810	2,810	2,810	2,811	11,241						
General Administration and Supervision																
PAP																
PS		7,928	4,067	11,995	11,241	2,810	2,810	2,810	2,811	11,241						
MOOE																
Fin Exp (if applicable)																
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Support to Operations																
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MFO 4 - Health Sector Regulation Services																
PAP																
PS																
MOOE																
Fin Exp (if applicable)																
CO																
...continue down to the last PAP																
...continue down to the last MFO																
Special Account in the General Fund (RA 9502)		2,116	17,918	16,992												
Motor Vehicle Users Charge Fund																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS																
MOOE			3,042													
Fin Exp (if applicable)																
CO		2,116	14,876	16,992												
Support to Operations																
PAP																
PS																
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III. Special Purpose Fund (Please specify) Pension and Gratuity Fund (Pension Benefits) MFO [MFO Description] PAP																
TOTAL, Current Year Budget / Appropriations		180,630	91,750	272,380	287,030	59,954	67,529	73,948	85,599	287,030						
PS		107,112	57,638	164,750	157,527	39,380	39,382	39,382	39,383	157,527						
MOOE		73,518	34,112	107,630	114,303	20,574	25,147	32,005	36,577	114,303						
Fin Exp (if applicable)							3,000	2,561	9,639	15,200						
CO																
Recapitulation by MFO: MFO 4 - Health Sector Regulation Services ...continue down to the last MFO																
Part B Major Programs/Projects KRA No. 2 - Anti-Poverty Reduction and Empowerment and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP ...continue down to the last major PAP ...continue down to the last Program Budgeting ...continue down to the last KRA																
Prepared By:  RODERICK C. MATEO Administrative Officer V Date:																
In coordination with:																
						 OSCAR G. GUTIERREZ OIC-Policy, Planning and Advocacy Office Date:										
											 ATTY. NICOLAS B. LUTERO III, CESO III Agency Head/Department Secretary Date:					