

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of March 31, 2014

Department: HEALTH
Agency/OU: FOOD AND DRUG ADMINISTRATION
Region/Province/City: _____
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	2014 GAA		GAA	153,917,000.00	107,630,000.00	-	261,547,000.00					261,547,000.00
2	RLIP		Automatic Approp	11,995,000.00	-	-	11,995,000.00					11,995,000.00
3	SARO-BMB-B--14-0003084	March 20, 2014	SPF-PGF	536,533.00			536,533.00					536,533.00
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
	Sub-total			166,448,533.00	107,630,000.00	-	274,078,533.00					274,078,533.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total											
	Total Allotments			166,448,533.00	107,630,000.00	-	274,078,533.00					274,078,533.00


Certified Correct:


ADRIANITA S. CASTILLO
Budget Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

Department: HEALTH
Agency/Operating Unit : FOOD AND DRUG ADMINISTRATION
Region/Province/City: _____
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	281,547,000.00	-	281,547,000.00	281,547,000.00	-	-	281,547,000.00	48,085,308.55				48,085,308.55	46,879,955.39				46,879,955.39	-	213,461,691.45	1,205,353.16
Maintenance & Other Operating Expenses	153,917,000.00		153,917,000.00	153,917,000.00			153,917,000.00	33,972,023.66				33,972,023.66	33,972,023.66				33,972,023.66		119,944,976.34	-
Financial Expenses	107,630,000.00		107,630,000.00	107,630,000.00			107,630,000.00	24,113,284.89				24,113,284.89	12,907,931.73				12,907,931.73		93,516,715.11	1,205,353.16
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services				536,533.00			536,533.00												536,533.00	
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services				536,533.00			536,533.00												536,533.00	
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	11,995,000.00		11,995,000.00	11,995,000.00			11,995,000.00	2,709,720.48				2,709,720.48	2,709,720.48				2,709,720.48		9,285,279.52	
Personnel Services	11,995,000.00		11,995,000.00	11,995,000.00			11,995,000.00	2,709,720.48				2,709,720.48	2,709,720.48				2,709,720.48		9,285,279.52	
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	273,542,000.00	-	273,542,000.00	274,078,533.00	-	-	274,078,533.00	50,795,029.03				50,795,029.03	49,589,675.87				49,589,675.87	-	223,283,503.97	1,205,353.16
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)				13,426.35			13,426.35												13,426.35	
Maintenance & Other Operating Expenses				13,426.35			13,426.35												13,426.35	
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				13,426.35	-	-	13,426.35	-				-	-				-	-	13,426.35	-
GRAND TOTAL	273,542,000.00	-	273,542,000.00	274,091,959.35	-	-	274,091,959.35	50,795,029.03				50,795,029.03	49,589,675.87				49,589,675.87	-	223,296,930.32	1,205,353.16

Certified Correct: 
ADRIANITA S. CASTILLO
Agency Budget Officer
Date: _____

Approved By: 
KENNETH Y. HARTIGAN-GO, M.D.
Acting Director General

Certified Correct: 
MA. VICTORIA F. CALZADO
Agency Chief Accountant
Date: _____

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

Department: HEALTH
Agency/Operating Units : FOOD AND DRUG ADMINISTRATION
Region/Province/City: ALABANG MUNTINLUPA CITY
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services		33,972,023.66				33,972,023.66	33,972,023.66				33,972,023.66	-		
Salaries and Wages														
Salaries and Wages - Regular	701	22,784,285.12	-			22,784,285.12	22,784,285.12				22,784,285.12	-		
Salaries and Wages - Military/Uniformed	702													
Salaries and Wages - Contractual	706													
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	1,821,767.20	-			1,821,767.20	1,821,767.20				1,821,767.20	-		
Additional Compensation (ADCOM)	712													
Representation Allowance (RA)	713	168,000.00	-			168,000.00	168,000.00				168,000.00	-		
Transportation Allowance (TA)	714	81,964.32	-			81,964.32	81,964.32				81,964.32	-		
Clothing/Uniform Allowance	715	1,450,000.00	-			1,450,000.00	1,450,000.00				1,450,000.00	-		
Subsistence, Laundry and Quarters Allowance	716	1,434,225.00	-			1,434,225.00	1,434,225.00				1,434,225.00	-		
Productivity Incentive Allowance	717	569,169.77	-			569,169.77	569,169.77				569,169.77	-		
Overseas Allowance	718													
Other bonuses and Allowances	719													
Honoraria	720													
Hazard Pay	721	5,102,604.58				5,102,604.58	5,102,604.58				5,102,604.58	-		
Longevity Pay	722													
Overtime and Night Pay	723													
Cash Gift	724													
Year end Bonus	725													
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731													
Pag-ibig Contributions	732	91,200.00	-			91,200.00	91,200.00				91,200.00	-		
Philhealth Contributions	733	251,937.50	-			251,937.50	251,937.50				251,937.50	-		
ECC Contributions	734	101,870.17	-			101,870.17	101,870.17				101,870.17	-		
Other Personnel Benefits														
Pension Benefits - Civilian	738													
Pension Benefits - Military/Uniformed	739													
Retirement Benefits - Civilian	740													
Retirement Benefits - Military/Uniformed	741													
Terminal Leave Benefits	742													
Health Workers Benefits	743													
Other Personnel Benefits	749	115,000.00	-			115,000.00	115,000.00				115,000.00	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

Department: HEALTH
Agency/Operating Units : FOOD AND DRUG ADMINISTRATION
Region/Province/City: ALABANG MUNTINLUPA CITY
Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Professional Services														
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	792	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	794	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	796	1,126,216.46	-	-	-	1,126,216.46	923,690.55	-	-	-	923,690.55	202,525.91	202,525.91	-
Security Services	797	1,211,649.13	-	-	-	1,211,649.13	967,546.73	-	-	-	967,546.73	244,102.40	244,102.40	-
Other Professional Services	799	1,851,674.04	-	-	-	1,851,674.04	1,839,374.30	-	-	-	1,839,374.30	12,299.74	12,299.74	-
Repairs & Maintenance (Specify object)														
Repairs & Maintenance (RM) - Land Improvements														
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Runways/Taxiways	803	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Railways	804	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Electrification, Power and Energy Structures	805	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings														
RM - Office Buildings	811	63,621.20	-	-	-	63,621.20	63,621.20	-	-	-	63,621.20	-	-	-
RM - School Buildings	812	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	813	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Markets and Slaughterhouses	814	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	815	1,340.00	-	-	-	1,340.00	1,340.00	-	-	-	1,340.00	-	-	-
RM - Leasehold Improvements														
RM - Leasehold Improvements, Land	818	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leasehold Improvements, Buildings	819	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	39,921.00	-	-	-	39,921.00	32,871.00	-	-	-	32,871.00	7,050.00	7,050.00	-
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823	28,900.00	-	-	-	28,900.00	28,900.00	-	-	-	28,900.00	-	-	-
RM - Machinery and Equipment														
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Agricultural, Fishery and Forestry Equipments	827	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	828	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Construction and Heavy Equipment	830	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Firefighting Equipment and Accessories	831	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospital Equipment	832	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical, Dental and Laboratory Equipment	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Military and Police Equipment	834	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	835	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

Department: HEALTH

Agency/Operating Units : FOOD AND DRUG ADMINISTRATIONRegion/Province/City: ALABANG MUNTINLUPA CITY

Fund: 101

	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Technical and Scientific Equipment	836	348,551.00	-	-	-	348,551.00	172,985.00	-	-	-	172,985.00	175,566.00	-	175,566.00
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment														
RM - Motor Vehicles	841	134,845.00	-	-	-	134,845.00	123,955.00	-	-	-	123,955.00	10,890.00	10,890.00	-
RM - Trains	842	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Aircrafts and Airground Equipment	843	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	844	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	845	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Public Infrastructures														
RM - Roads, Highways and Bridges	851	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Parks, Plazas and Monuments	852	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Prts, Lighthouses and Harbors	853	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Irrigation, Canals and Laterals	855	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Flood Controls	856	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Public Infrastructures	860	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation Projects														
RM - Reforestation - Upland	861	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation - Marshland/Swampland	862	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations														
Subsidy to National Government Agencies	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	872	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	891.00	-	-	-	891.00	891.00	-	-	-	891.00	-	-	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	-	-	-	-	-	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2014

Department: HEALTH
 Agency/Operating Units : FOOD AND DRUG ADMINISTRATION
 Region/Province/City: ALABANG MUNTINLUPA CITY
 Fund: 101


	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Fidelity Bond Premiums	892	23,868.75	-	-	-	23,868.75	23,868.75	-	-	-	23,868.75	-	-	-
Insurance Expenses	893	12,436.68	-	-	-	12,436.68	12,436.68	-	-	-	12,436.68	-	-	-
Other Maintenance and Operating Expenses	899	240,577.80	-	-	-	240,577.80	237,681.80	-	-	-	237,681.80	2,896.00	2,896.00	-
Office Furnitures & Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays														
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures														
Pension and Gratuity Fund														
Terminal Leave Benefit	742	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS		2,709,720.48				2,709,720.48	2,709,720.48				2,709,720.48			
Retirement and Life Insurance Premium	731	2,709,720.48	-	-	-	2,709,720.48	2,709,720.48	-	-	-	2,709,720.48	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		50,795,029.03				50,795,029.03	49,589,675.87				49,589,675.87	1,205,353.16	942,065.97	263,287.19
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
Special Purpose Fund														
E. Unobligated Allotment														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701													
Salaries and Wages - Contractual	706													
Others (pls. specify)														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
Scholarship Expenses														
Supplies and Materials Expenses														
Office Supplies Expenses	755													
Accountable Forms Expenses														
Animal/Zoological Supplies Expenses														
Food Supplies Expenses														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

Department: HEALTH
Agency/Operating Units : FOOD AND DRUG ADMINISTRATION
Region/Province/City: ALABANG MUNTINLUPA CITY
Fund: 101

1	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
2	3	4	5	6	7	8	9	10	11	12	14	15		
Drugs and Medicines Expenses														
Medical, Dental and Laboratory Supplies Expenses	760													
Other Supplies Expenses	785													
RM - Buildings														
RM - Office Buildings														
RM - School Buildings														
RM - Hospitals and Health Centers														
RM - Markets and Slaughterhouses														
RM - Other Structures	815													
Others (Office Furnitures and Fixtures)	222													
Financial Expenses														
Capital Outlays														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL		50,795,029.03				50,795,029.03	49,589,675.87				49,589,675.87	1,205,353.16	942,065.97	263,287.19

Certified Correct:


ADRIANITA S. CASTILLO
Agency Budget Officer
Date:

Certified Correct:


MA. VICTORIA F. CALZADO
Agency Chief Accountant
Date:

Approved By:


KENNETH Y. HARTIGAN-GO, M.D.
Acting Director General


SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 31, 2014

Department: HEALTH
Agency/Operating Units : FOOD AND DRUG ADMINISTRATION
Region/Province/City: ALABANG MUNTINLUPA CITY
Fund: 101

Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	2,469,915.67		2,469,915.67	2,469,915.67				2,469,915.67	-
Maintenance & Other Operating Expenses	5,373,834.02	(10,519.95)	5,363,314.07	3,300,893.85				3,300,893.85	2,062,420.22
Capital Outlays	-		-	-				-	-
TOTAL	7,843,749.69		7,843,749.69	5,770,809.52				5,770,809.52	2,072,940.17
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses	9,306,417.31	-	9,306,417.31	3,446,647.47				3,446,647.47	5,859,769.84
Capital Outlays	-		-					-	-
TOTAL	9,306,417.31		9,306,417.31	3,446,647.47				3,446,647.47	5,859,769.84
GRAND TOTAL	17,150,167.00		17,150,167.00	9,217,456.99				9,217,456.99	7,932,710.01

Certified Correct:


ADRIANITA S. CASTILLO
Agency Budget Officer

Certified Correct:


MA. VICTORIA F. CALZADO
Agency Chief Accountant

Approved by:


KENNETH Y. HARTIGAN-GO, M.D.
Acting Director General

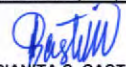
SUMMARY REPORT OF DISBURSEMENTS
 For the Quarter Ending March 31, CY 2014
 In Pesos

Department : HEALTH
 Agency/Operating Unit : FOOD AND DRUG ADMINISTRATION
 Region/Province/City : _____
 Fund : _____

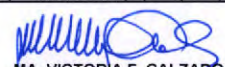
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	33,057,088.25	13,968,625.08	-	47,025,713.33	-	-	-	-	2,783,081.88	8,515,075.47	14,990,726.16	26,288,884.51	73,314,597.84							35,840,170.13	22,483,701.55	14,990,726.16	73,314,597.84
Advice to Debit Account																							
Tax Remittance Advices Issued	1,806,550.12	26,126.80	-	1,832,676.92	-	-	-	-	2,548,134.42	2,131,706.26	638,398.74	5,318,239.42	7,150,916.34							4,354,684.54	2,157,833.06	638,398.74	7,150,916.34
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	34,863,638.37	13,994,751.88	-	48,858,390.25	-	-	-	-	5,331,216.30	10,646,782.73	15,629,124.90	31,607,123.93	80,465,514.18	-	-	-	-	-	-	40,194,854.67	24,641,534.61	15,629,124.90	80,465,514.18
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	34,863,638.37	13,994,751.88	-	48,858,390.25	-	-	-	-	5,331,216.30	10,646,782.73	15,629,124.90	31,607,123.93	80,465,514.18	-	-	-	-	-	-	40,194,854.67	24,641,534.61	15,629,124.90	80,465,514.18

Note: Included Cebu Satellite Lab. Disbursements

Certified Correct:


ADRIANITA S. CASTILLO
 Agency Budget Officer
 Date: _____

Certified Correct:


MA. VICTORIA F. CALZADO
 Agency Chief Accountant
 Date: _____

Approved by:


KENNETH Y. HARTIGAN-GO, M.D.

Acting Director General

Date: _____