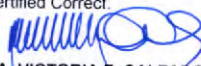
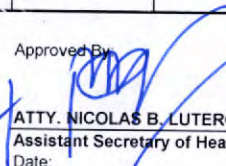


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2014
 (In Pesos)

Department : HEALTH
 Agency : FOOD AND DRUG ADMINISTRATION
 Operating Unit : _____
 Organization Code (UACS) : 13-001-02-0001

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Permit Fees Import	40201010 01													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) FDA RA 9502														
- Operating Service Income		328,614,000.00	84,672,453.27	101,000,158.02	81,898,753.52		267,571,364.81	197,362,787.96		197,362,787.96	(61,042,635.19)	-19%		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		328,614,000.00	84,672,453.27	101,000,158.02	81,898,753.52		267,571,364.81	197,362,787.96		197,362,787.96	(61,042,635.19)	-19%		


Certified Correct

MA VICTORIA F. CALZADO
 Chief Accountant
 Date: _____


Approved By

ATTY. NICOLAS B. LUTERO III, CESO III
 Assistant Secretary of Health, OIC- FDA
 Date: _____

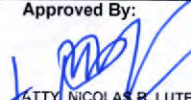
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 2014

Department : HEALTH
 Agency : FOOD AND DRUG ADMINISTRATION
 Operating Unit :
 Organization Code (UACS) : 13-001-02-00001
 Funding Source Code (as clustered) : SAGF

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		20,033,638		20,033,638			2,115,845		2,115,845			317,377		317,377	17,917,793		1,798,468
Maintenance & Other Operating Expenses		3,041,516		3,041,516											3,041,516		
Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses																	
Utility Expenses																	
Water Expenses																	
Electricity Expenses																	
Repair and Maintenance																	
RM-ICT Equipment	5021305003	3,041,516		3,041,516											3,041,516		
Capital Outlays		16,992,122		16,992,122			2,115,845		2,115,845			317,377		317,377	14,876,277		1,798,468
Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay	50604040	2,321,910		2,321,910			2,115,845		2,115,845			317,377		317,377	206,065		1,798,468
Machinery and Equipment Outlay	50604050																
Machinery	50604050																
Office Equipment	50604050																
Information and Communication Technology Equipment	50604050	14,670,212		14,670,212											14,670,212		

Certified Correct:

 RODERICK C. MATEO
 Administrative Officer
 Date:

Certified Correct:

 MA. VICTORIA F. CALZADO
 Chief Accountant
 Date:


Approved By:

 ATTY. NICOLAS B. LUTERO III, CESO III
 Assistant Secretary of Health, OIC-FDA
 Date:


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2014


FAR No. 2

Department : HEALTH
 Agency : FOOD AND DRUG ADMINISTRATION
 Operating Unit :
 Organization Code (UACS) : 13-001-02-0001
 Funding Source Code (as clu SAGF) :

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
I. Agency Approved Budget																		
Operations																		
MFO 4 Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	20,033,638		20,033,638			2,115,845		2,115,845			317,377		317,377	17,917,793		1,798,468	
PAP PS																		
MOOE RM-ICT Equipment	5021305003	3,041,516		3,041,516											3,041,516			
Fin Exp. (if applicable)		3,041,516		3,041,516											3,041,516			
CO Other Structures	5060404099	2,321,910		2,321,910			2,115,845		2,115,845			317,377		317,377	206,065		1,798,468	
ICT Equipment	5060405003	14,670,212		14,670,212								317,377		317,377	14,670,212		1,798,468	
Sub-Total, Agency Specific Budget		20,033,638		20,033,638			2,115,845		2,115,845			317,377		317,377	17,917,793			
PS																		
MOOE		3,041,516		3,041,516											3,041,516			
Fin Exp. (if applicable)		16,992,122		16,992,122			2,115,845		2,115,845			317,377		317,377	14,876,277			
CO																		
GRAND TOTAL		20,033,638		20,033,638			2,115,845		2,115,845			317,377		317,377	17,917,793		1,798,468	
PS																		
PS		3,041,516		3,041,516											3,041,516			
MOOE																		
Fin Exp. (if applicable)		16,992,122		16,992,122			2,115,845		2,115,845			317,377		317,377	14,876,277		1,798,468	
CO																		
Recapitulation by MFO:																		
MFO 1																		
MFO 2																		
MFO 3																		
MFO 4		20,033,638		20,033,638			2,115,845		2,115,845			317,377		317,377	17,917,793		1,798,468	

Certified Correct:

 RODERICK C. MATEO
 Administrative Officer V
 Date:

Certified Correct:

 MA. VICTORIA F. CALZADO
 Chief Accountant
 Date:

Approved By:

 ATTY. NICOLAS B. LUTERO III, CESO III
 Assistant Secretary of Health, OIC- FDA
 Date:

**List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2014**

Department: HEALTH
 Agency/OU: FOOD AND DRUG ADMINISTRATION
 Operating Unit
 Organization Code (UACS) 13-001-02-001
 Funding Source Code (as clustered)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/ Net of Sub-Allotments			
	Number	Date	Description	UACS code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	2014 GAA		GAA		153,917,000.00	107,630,000.00	-	261,547,000.00					153,917,000.00	107,630,000.00		261,547,000.00
2	RLIP		Automatic Approp		11,995,000.00			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			536,533.00
4	SARO-BMB-B--14-0004546	April 16, 2014	International Commitment Fund			1,509,000.00		1,509,000.00						1,509,000.00		1,509,000.00
5	SARO-BMB-B--14-0004961	April 28, 2014	SPF-PGF		242,469.00			242,469.00					242,469.00			242,469.00
6	SARO-BMB-B--14-0006827	June 4, 2014	SPF-PGF		349,476.00			349,476.00					349,476.00			349,476.00
7	SARO-BMB-B--14-0013122	Sept. 2, 2014	SPF-PGF		153,292.00			153,292.00					153,292.00			153,292.00
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total				167,193,770.00	109,139,000.00	-	276,332,770.00					167,193,770.00	109,139,000.00		276,332,770.00
B. Sub-allotments received from Central Office/Regional Office																
1	SAA No. 14-01-03	August, 2014	GAA-Magna Carta						(1,161,723.00)			(1,161,723.00)	(1,161,723.00)			(1,161,723.00)
2	SAA No. 14-09-799	Sept 29, 2014	PBB		2,340,000.00			2,340,000.00					2,340,000.00			2,340,000.00
3																
4																
5																
6																
	Sub-Total				2,340,000.00			2,340,000.00	(1,161,723.00)			(1,161,723.00)	1,178,277.00			1,178,277.00
	Total Allotments				169,533,770.00	109,139,000.00	-	278,672,770.00	(1,161,723.00)			(1,161,723.00)	168,372,047.00	109,139,000.00		277,511,547.00

Summary by Funding Source Code																	
	Agency Specific Budget				153,917,000.00	107,630,000.00		261,547,000.00									
	RLIP				11,995,000.00			11,995,000.00									
	International Commitment Fund					1,509,000.00		1,509,000.00									
	SPF				1,281,770.00			1,281,770.00									

Certified Correct:



RODERICK C. MATEO
Administrative Officer V

FOOD AND DRUG ADMINISTRATION

REPORT ON MDS UTILIZATION

As of 30 September 2014

From DBM

	MDS Regular Account			MDS Accounts Payable/ADA			MDS Trust Fund 184		
	NCA	Disbursements	Unutilized	NCA	Disbursements	Unutilized	NCA	Disbursements	Unutilized
January	34,810,000.00	34,672,353.91	137,646.09			-			-
February	36,836,000.00	20,921,610.95	15,914,389.05			-			-
March	39,720,000.00	22,928,499.97	16,791,500.03			-			-
April	25,474,000.00	23,853,862.96	1,620,137.04	536,533.00	286,887.90	249,645.10			-
May	42,544,000.00	22,203,201.17	20,340,798.83	242,469.00	190,941.01	51,527.99			-
June	37,037,000.00	20,455,204.24	16,581,795.76	349,476.00	222,060.55	127,415.45			-
July	25,020,000.00	16,320,580.91	8,699,419.09	-	-	-	2,581,932.00	576,235.40	-
August	23,988,000.00	26,340,225.96	(2,352,225.96)			-			-
September	32,914,000.00	26,297,274.96	6,616,725.04			-			-
September (PBB)	2,325,000.00	2,240,000.00	85,000.00			-			-
October			-			-			-
November			-			-			-
December			-			-			-
Sub-total	300,668,000.00	213,992,815.03	84,435,184.97	1,128,478.00	699,889.46	428,588.54	2,581,932.00	576,235.40	2,005,696.60

NTCA from Central Office

	MDS Regular Account		
	Receipts	Disbursements	Unutilized
January		N.A.	
February		N.A.	
March		N.A.	
April		N.A.	
May		N.A.	
June		N.A.	
July		N.A.	
August		N.A.	
September		N.A.	
October			
November			
December			
Sub-total	-	-	-
TOTAL	300,668,000.00	213,992,815.03	84,435,184.97

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations (Regular)				Current Year Obligations (Sub-		Total Current Y	
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	(Transfer To)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	3rd Quarter	Total	1st Quarter	2nd Quarter
Telephone- Mobile	50205020	597,000.00	-	597,000.00	597,000.00	-	597,000.00	63,000.00	54,000.00	87,000.00	204,000.00	-	-	63,000.00	54,000.00
Internet Subscription Expenses	50205030	1,019,000.00	-	1,019,000.00	1,019,000.00	-	1,019,000.00	254,822.40	256,886.97	255,941.40	767,650.77	-	-	254,822.40	256,886.97
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-	-	-	-	-	1,940.00	4,568.94	6,033.97	12,542.91	-	-	1,940.00	4,568.94
Awards/ Rewards Expenses	50206010	-	-	-	-	-	-	-	-	143,000.00	143,000.00	-	-	-	-
Rewards and Incentives	50206010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	110,000.00	-	110,000.00	110,000.00	-	110,000.00	891.00	41,556.00	900.00	43,347.00	-	-	891.00	41,556.00
Legal Services	50211010	313,000.00	-	313,000.00	313,000.00	-	313,000.00	-	-	-	-	-	-	-	-
Auditing Services	50211020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030	2,351,000.00	-	2,351,000.00	2,351,000.00	-	2,351,000.00	-	150,000.00	420,000.00	570,000.00	-	-	-	150,000.00
Other Professional Services	50211990	2,927,000.00	-	2,927,000.00	2,927,000.00	-	2,927,000.00	1,851,674.04	3,452,556.06	8,292,407.30	13,596,637.40	-	-	1,851,674.04	3,452,556.06
Environment/Sanitary Services	50212010	-	-	-	-	-	-	-	-	108,420.00	108,420.00	-	-	-	-
Janitorial Services	50212020	3,665,000.00	-	3,665,000.00	3,665,000.00	-	3,665,000.00	1,126,216.46	1,725,845.82	1,481,507.96	4,333,570.24	-	-	1,126,216.46	1,725,845.82
Security Services	50212030	5,060,000.00	-	5,060,000.00	5,060,000.00	-	5,060,000.00	1,211,649.13	1,577,239.75	1,537,064.40	4,325,953.28	-	-	1,211,649.13	1,577,239.75
Other General Services	50212990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	50213020	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Water Supply System	50213030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Power Supply Systems	50213030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Networks	50213030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040	400,000.00	-	400,000.00	400,000.00	-	400,000.00	63,621.20	10,025.50	135,957.00	209,603.70	-	-	63,621.20	10,025.50
RM - Hospitals and Health Centers	50213040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	50213040	-	-	-	-	-	-	1,340.00	-	-	1,340.00	-	-	1,340.00	-
RM - Machinery	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050	-	-	-	-	-	-	39,921.00	37,589.00	71,350.75	148,860.75	-	-	39,921.00	37,589.00
RM - ICT Equipment	50213050	-	-	-	-	-	-	28,900.00	971,583.13	76,020.00	1,076,503.13	-	-	28,900.00	971,583.13
RM - Airport Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213050	-	-	-	-	-	-	348,551.00	479,969.20	655,559.69	1,484,079.89	-	-	348,551.00	479,969.20
RM - Other Machinery and Equipment	50213050	250,000.00	-	250,000.00	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213060	40,000.00	-	40,000.00	40,000.00	-	40,000.00	134,845.00	71,549.75	215,203.82	421,598.57	-	-	134,845.00	71,549.75
RM - Trains	50213060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	50213060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070	-	-	-	-	-	-	-	974.00	-	974.00	-	-	-	974.00
RM - Leased Assets Improvements, Land	50213090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	50213090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	50213090	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990	2,500,000.00	-	2,500,000.00	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance Local Government Units	50214030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgetary Support to Government-Owned and/or Controll	50214040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy- Others	50214990	-	1,509,000.00	1,509,000.00	1,509,000.00	-	1,509,000.00	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	50,000.00	-	50,000.00	50,000.00	-	50,000.00	23,868.75	49,050.00	75,450.00	148,368.75	-	-	23,868.75	49,050.00
Insurance Expenses	50215030	350,000.00	-	350,000.00	350,000.00	-	350,000.00	12,436.68	341,690.77	70,291.37	424,418.82	-	-	12,436.68	341,690.77
Advertising Expenses	50299010	432,000.00	-	432,000.00	432,000.00	-	432,000.00	33,152.00	634,816.00	225,848.00	893,816.00	-	-	33,152.00	634,816.00
Printing and Publication Expenses	50299020	124,000.00	-	124,000.00	124,000.00	-	124,000.00	395,000.00	49,860.00	-	444,860.00	-	-	395,000.00	49,860.00
Representation Expenses	50299030	243,000.00	-	243,000.00	243,000.00	-	243,000.00	110,465.00	210,631.29	146,907.00	468,003.29	-	-	110,465.00	210,631.29
Transportation and Delivery Expenses	50299040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Building and Structures	50299050	-	-	-	-	-	-	-	-	274,752.00	274,752.00	-	-	-	-
Rent- Lands	50299050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	50299050	-	-	-	-	-	-	-	13,440.00	13,000.00	26,440.00	-	-	-	13,440.00

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

Department : HEALTH
Agency : FOOD AND DRUG ADMINISTRATION
Operating Unit :
Organization Code (UACS) : 13-001-02-001
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations (Regular)				Current Year Obligations (Sub-		Total Current Y	
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	(Transfer To)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	3rd Quarter	Total	1st Quarter	2nd Quarter
1	2	3	4	5=(3+4)	6	(8.00)	10=({6+(-)7}-8+9)							11	12
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Personnel Services															
Basic Salary- Civilian	50101010	99,954,000.00		99,954,000.00	99,954,000.00		99,954,000.00	22,784,285.12	21,954,601.62	21,389,763.25	66,128,649.99			22,784,285.12	21,954,601.62
Salaries and Wages - Casual/ Contractual	50101020														
PERA-Civilian	50102010	7,944,000.00		7,944,000.00	7,944,000.00		7,944,000.00	1,821,767.20	1,770,400.78	1,735,883.89	5,328,051.87			1,821,767.20	1,770,400.78
Representation Allowance (RA)	50102020	672,000.00		672,000.00	672,000.00		672,000.00	168,000.00	145,333.34	142,500.00	455,833.34			168,000.00	145,333.34
Transportation Allowance (TA)	50102030	672,000.00		672,000.00	672,000.00		672,000.00	81,964.32	78,400.47	77,412.50	237,777.29			81,964.32	78,400.47
Clothing/Uniform Allowance- Civilian	50102040	1,655,000.00		1,655,000.00	1,655,000.00		1,655,000.00	1,450,000.00	55,000.00	5,000.00	1,510,000.00			1,450,000.00	55,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health	50102050	9,271,000.00	(140,400.00)	9,130,600.00	9,271,000.00	(140,400.00)	9,130,600.00	1,434,225.00	1,441,000.00	1,155,950.00	4,031,175.00			1,434,225.00	1,441,000.00
Laundry Allowance- Magna Carta Benefits for Public Health	50102060	610,000.00	(19,500.00)	590,500.00	610,000.00	(19,500.00)	590,500.00			272,925.00	272,925.00				
Quarters Allowance- Magna Carta Benefits for Public Health	50102070														
Productivity Incentive Allowance- Civilian	50102080	662,000.00		662,000.00	662,000.00		662,000.00	569,169.77	8,000.00		577,169.77			569,169.77	8,000.00
Overseas Allowance-Civilian	50102090														
Honoraria- Magna Carta Benefits for Public Health Worker	50102100	10,000.00		10,000.00	10,000.00		10,000.00								
HP- Magna Carta Benefits for Public Health Workers unde	50102110	20,424,000.00	(1,001,823.00)	19,422,177.00	20,424,000.00	(1,001,823.00)	19,422,177.00	5,102,604.58	4,986,743.31	4,790,981.43	14,880,329.32			5,102,604.58	4,986,743.31
Longevity Pay- Magna Carta Benefits for Public Health Wo	50102120														
Overtime Pay	50102130														
Night-shift Differential Pay	50102130														
Bonus- Civilian	50102140	8,330,000.00		8,330,000.00	8,330,000.00		8,330,000.00		3,542,480.00		3,542,480.00				3,542,480.00
Cash Gift- Civilian	50102150	1,655,000.00		1,655,000.00	1,655,000.00		1,655,000.00		715,500.00		715,500.00				715,500.00
Per Diems- Civilian	50102990														
Productivity Enhancement Incentive- Civilian	50102990														
Performance Based Bonus- Civilian	50102990		2,340,000.00	2,340,000.00	2,340,000.00		2,340,000.00					2,340,000.00	2,340,000.00		
Retirement and Life Insurance Premiums	50103010														
Pag-ibig- Civilian	50103020	397,000.00		397,000.00	397,000.00		397,000.00	91,200.00	88,800.00	87,400.00	267,400.00			91,200.00	88,800.00
Philhealth- Civilian	50103030	1,015,000.00		1,015,000.00	1,015,000.00		1,015,000.00	251,937.50	243,950.00	239,287.50	735,175.00			251,937.50	243,950.00
ECIP- Civilian	50103040	396,000.00		396,000.00	396,000.00		396,000.00	101,870.17	88,082.77	86,775.75	276,728.69			101,870.17	88,082.77
Pension Benefits- Civilian	50104010														
Lump-sum for Step Increments- Length of Service	50104990	250,000.00		250,000.00	250,000.00		250,000.00								
Other Lump-sum	50104990														
Other Personnel Benefits	50104990							115,000.00	35,000.00	75,000.00	225,000.00			115,000.00	35,000.00
Maintenance & Other Operating Expenses		107,630,000.00	1,509,000.00	109,139,000.00	109,139,000.00		109,139,000.00	14,113,284.89	26,297,771.68	33,107,168.25	73,518,224.82			14,113,284.89	26,297,771.68
Travel Expenses-Local	50201010	1,727,000.00		1,727,000.00	1,727,000.00		1,727,000.00	400,712.48	746,288.83	1,104,191.78	2,251,193.09			400,712.48	746,288.83
Travel Expenses-Foreign	50201020	4,217,000.00		4,217,000.00	4,217,000.00		4,217,000.00	1,428,712.49	1,516,531.18	2,468,379.62	5,413,623.29			1,428,712.49	1,516,531.18
Training Expenses	50202010	8,085,000.00		8,085,000.00	8,085,000.00		8,085,000.00	509,200.10	3,156,036.97	3,187,639.44	6,852,876.51			509,200.10	3,156,036.97
Scholarship Grants/ Expenses	50202020	102,000.00		102,000.00	102,000.00		102,000.00		3,500.00		3,500.00				
Office Supplies Expenses	50203010	4,114,000.00		4,114,000.00	4,114,000.00		4,114,000.00	825,171.50	2,844,518.28	3,228,455.31	6,898,145.09			825,171.50	2,844,518.28
Accountable Forms Expenses	50203020	223,000.00		223,000.00	223,000.00		223,000.00								
Medical, Dental and Laboratory Supplies Expenses	50203080	51,512,000.00		51,512,000.00	51,512,000.00		51,512,000.00	192,720.86	855,564.27	1,753,355.25	2,801,640.38			192,720.86	855,564.27
Fuel, Oil and Lubricants Expenses	50203090	500,000.00		500,000.00	500,000.00		500,000.00	368,303.55	387,101.71	536,807.01	1,292,212.27			368,303.55	387,101.71
Agricultural Supplies Expenses	50203100														
Textbooks and Instructional Materials Expenses	50203110														
Other Supplies and Materials Expenses	50203990	1,174,000.00		1,174,000.00	1,174,000.00		1,174,000.00	428,333.55	228,366.10	727,329.99	1,384,029.64			428,333.55	228,366.10
Water Expenses	50204010	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00								
Electricity Expenses	50204020	11,876,000.00		11,876,000.00	11,876,000.00		11,876,000.00	2,844,435.79	3,802,979.06	3,249,376.89	9,896,791.74			2,844,435.79	3,802,979.06
Postage and Courier Services	50205010	319,000.00		319,000.00	319,000.00		319,000.00	77,539.16	56,319.94	61,702.32	195,561.42			77,539.16	56,319.94
Telephone- Landline	50205020	2,127,000.00		2,127,000.00	2,127,000.00		2,127,000.00	553,789.80	567,523.28	563,683.18	1,684,996.26			553,789.80	567,523.28

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations (Regular)				Current Year Obligations (Sub-		Total Current Y		
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	(Transfer To)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	3rd Quarter	Total	1st Quarter	2nd Quarter	
Rent- Equipment	50299050			-												
Membership Dues and Contributions to Organizations	50299060			-												
Subscription Expenses	50299070	223,000.00		223,000.00	223,000.00		223,000.00	541,494.15				541,494.15			541,494.15	
Donations	50299080			-												
Website Maintenance	50299990			-												
Other Maintenance and Operating Expenses	50299990			-				240,577.80	2,002,709.88	1,930,132.80	4,173,420.48			240,577.80	2,002,709.88	
Capital Outlays				-												
B. AUTOMATIC APPROPRIATIONS		11,995,000.00	-	11,995,000.00	11,995,000.00	-	11,995,000.00	2,709,720.48	2,635,442.60	2,582,433.87	7,927,596.95			2,709,720.48	2,635,442.60	
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	2,635,442.60	2,582,433.87	7,927,596.95			2,709,720.48	2,635,442.60	
Personnel Services		11,995,000.00	-	11,995,000.00	11,995,000.00	-	11,995,000.00	2,709,720.48	2,635,442.60	2,582,433.87	7,927,596.95			2,709,720.48	2,635,442.60	
Retirement and Life Insurance Premiums	50103010	11,995,000.00		11,995,000.00	11,995,000.00		11,995,000.00	2,709,720.48	2,635,442.60	2,582,433.87	7,927,596.95			2,709,720.48	2,635,442.60	
Maintenance & Other Operating Expenses				-												
Capital Outlays				-												
Customs Duties and Taxes				-												
Personnel Services				-												
Maintenance & Other Operating Expenses				-												
C. SPECIAL PURPOSE FUNDS		1,281,770.00	-	1,281,770.00	1,281,770.00	-	1,281,770.00		1,128,476.75	153,291.62	1,281,768.37				1,128,476.75	
Miscellaneous Personnel Benefits Fund				-												
Personnel Services				-												
Pension and Gratuity Fund		1,281,770.00	-	1,281,770.00	1,281,770.00	-	1,281,770.00		1,128,476.75	153,291.62	1,281,768.37				1,128,476.75	
Personnel Services		1,281,770.00	-	1,281,770.00	1,281,770.00	-	1,281,770.00		1,128,476.75	153,291.62	1,281,768.37				1,128,476.75	
Pension Benefits- Civilian	50104010			-												
Retirement and Graduity- Civilian	50104020			-												
Terminal Leave Benefits- Civilian	50104030	1,281,770.00		1,281,770.00	1,281,770.00		1,281,770.00		1,128,476.75	153,291.62	1,281,768.37				1,128,476.75	
GRAND TOTAL		274,823,770.00	2,687,277.00	277,511,047.00	278,672,770.00	(1,161,723.00)	277,511,047.00	50,795,029.03	65,214,983.32	65,901,773.06	181,911,785.41	2,340,000.00	2,340,000.00	50,795,029.03	65,214,983.32	

Certified Correct:

RODERICK C. MATEO
 Budget Officer
 Date:


FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT
As of the Quarter Ending September 30, 2014


Department : HEALTH
Agency : FOOD AND DRUG ADMINISTRATION
Operating Unit :
Organization Code (UACS) : 13-001-02-001
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Year Obligations		Current Year Disbursements				Balances		
		3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personnel Services										
Basic Salary- Civilian	50101010	21,389,763.25	66,128,649.99	22,784,285.12	21,929,714.62	21,295,992.25	66,009,991.99	33,825,350.01	118,658.00	
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-	-	-	-	-
PERA-Civilian	50102010	1,735,883.89	5,328,051.87	1,821,767.20	1,768,400.78	1,737,883.89	5,328,051.87	2,615,948.13	-	-
Representation Allowance (RA)	50102020	142,500.00	455,833.34	168,000.00	145,333.34	142,500.00	455,833.34	216,166.66	-	-
Transportation Allowance (TA)	50102030	77,412.50	237,777.29	91,964.32	78,400.47	77,412.50	237,777.29	434,222.71	-	-
Clothing/Uniform Allowance- Civilian	50102040	5,000.00	1,510,000.00	1,450,000.00	55,000.00	5,000.00	1,510,000.00	145,000.00	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health	50102050	1,155,950.00	4,031,175.00	1,434,225.00	1,440,575.00	1,156,300.00	4,031,100.00	5,099,425.00	75.00	-
Laundry Allowance- Magna Carta Benefits for Public Health	50102060	272,925.00	272,925.00	-	-	273,000.00	273,000.00	317,575.00	(75.00)	-
Quarters Allowance- Magna Carta Benefits for Public Health	50102070	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080	-	577,169.77	569,169.77	8,000.00	-	577,169.77	84,830.23	-	-
Overseas Allowance-Civilian	50102090	-	-	-	-	-	-	-	-	-
Honoraria- Magna Carta Benefits for Public Health Worker	50102100	-	-	-	-	-	-	10,000.00	-	-
HP- Magna Carta Benefits for Public Health Workers under	50102110	4,790,981.43	14,880,329.32	5,102,604.58	4,986,743.31	4,790,981.43	14,880,329.32	4,541,847.68	-	-
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140	-	3,542,480.00	-	3,542,480.00	-	3,542,480.00	4,787,520.00	-	-
Cash Gift- Civilian	50102150	-	715,500.00	-	715,500.00	-	715,500.00	939,500.00	-	-
Per Diems- Civilian	50102990	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990	-	-	-	-	-	-	-	-	-
Performance Based Bonus- Civilian	50102990	2,340,000.00	2,340,000.00	-	-	2,340,000.00	2,340,000.00	-	-	-
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-	-	-	-	-
Pay-ibig- Civilian	50103020	87,400.00	267,400.00	91,200.00	88,800.00	58,300.00	238,300.00	129,600.00	29,100.00	-
Philhealth- Civilian	50103030	239,287.50	735,175.00	251,937.50	243,950.00	159,337.50	655,825.00	279,825.00	79,350.00	-
ECIP- Civilian	50103040	86,775.75	276,728.69	101,870.17	88,082.77	86,775.75	276,728.69	119,271.31	-	-
Pension Benefits- Civilian	50104010	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-	-	250,000.00	-	-
Other Lump-sum	50104990	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990	75,000.00	225,000.00	115,000.00	35,000.00	75,000.00	225,000.00	(225,000.00)	-	-
Maintenance & Other Operating Expenses										
Travel Expenses-Local	50201010	1,104,191.78	2,251,193.09	367,769.12	675,656.83	811,096.78	1,854,522.73	(524,193.09)	396,670.36	-
Travel Expenses-Foreign	50201020	2,468,379.62	5,413,623.29	1,367,287.23	1,576,456.44	2,259,336.02	5,203,079.69	(1,196,623.29)	210,543.60	-
Training Expenses	50202010	3,187,639.44	6,852,876.51	499,600.10	3,155,636.97	2,588,615.54	6,243,852.61	1,232,123.49	609,023.90	-
Scholarship Grants/ Expenses	50202020	3,500.00	3,500.00	-	-	3,500.00	3,500.00	98,500.00	-	-
Office Supplies Expenses	50203010	3,228,455.31	6,898,145.09	785,829.50	1,663,210.53	2,920,716.06	5,369,756.09	(2,784,145.09)	1,528,389.00	-
Accountable Forms Expenses	50203020	-	-	-	-	-	-	223,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080	1,753,355.25	2,801,640.38	104,999.67	439,897.47	294,869.70	839,766.84	48,710,359.62	-	1,961,873.54
Fuel, Oil and Lubricants Expenses	50203090	536,807.01	1,292,212.27	362,803.55	387,801.71	486,295.71	1,236,900.97	(792,212.27)	55,311.30	-
Agricultural Supplies Expenses	50203100	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990	727,329.99	1,384,029.64	114,842.25	392,999.40	535,410.74	1,043,252.39	(210,029.64)	340,777.25	-
Water Expenses	50204010	-	-	-	-	-	-	1,000,000.00	-	-
Electricity Expenses	50204020	3,249,376.89	9,896,791.74	2,844,435.79	3,802,979.06	3,249,376.89	9,896,791.74	1,979,208.26	-	-
Postage and Courier Services	50205010	61,702.32	195,561.42	77,539.16	56,319.94	61,702.32	195,561.42	123,438.58	-	-
Telephone- Landline	50205020	563,683.18	1,684,996.26	553,789.80	567,523.28	563,683.18	1,684,996.26	442,003.74	-	-

Particulars	UACS CODE	Year Obligations		Current Year Disbursements				Balances		
		3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
Telephone- Mobile	50205020	87,000.00	204,000.00	63,000.00	54,000.00	87,000.00	204,000.00	393,000.00	-	-
Internet Subscription Expenses	50205030	255,941.40	767,650.77	254,822.40	256,886.97	255,941.40	767,650.77	251,349.23	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040	6,033.97	12,542.91	1,940.00	4,568.94	6,033.97	12,542.91	(12,542.91)	-	-
Awards/ Rewards Expenses	50206010	143,000.00	143,000.00	-	-	98,000.00	98,000.00	(143,000.00)	45,000.00	-
Rewards and Incentives	50206010	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	900.00	43,347.00	891.00	41,556.00	900.00	43,347.00	66,653.00	-	-
Legal Services	50211010	-	-	-	-	-	-	313,000.00	-	-
Auditing Services	50211020	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030	420,000.00	570,000.00	-	150,000.00	390,000.00	540,000.00	1,781,000.00	30,000.00	-
Other Professional Services	50211990	8,292,407.30	13,596,637.40	1,839,374.30	3,464,855.80	7,015,193.54	12,319,423.64	(10,669,637.40)	1,277,213.76	-
Environment/Sanitary Services	50212010	108,420.00	108,420.00	-	-	-	-	(108,420.00)	108,420.00	-
Janitorial Services	50212020	1,481,507.96	4,333,570.24	923,690.55	1,928,371.73	1,235,732.20	4,087,794.48	(668,570.24)	245,775.76	-
Security Services	50212030	1,537,064.40	4,325,953.28	967,546.73	1,816,768.11	1,267,716.25	4,052,031.09	734,046.72	273,922.19	-
Other General Services	50212990	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	50213020	-	-	-	-	-	-	-	-	-
RM - Water Supply System	50213030	-	-	-	-	-	-	-	-	-
RM - Power Supply Systems	50213030	-	-	-	-	-	-	-	-	-
RM - Communication Networks	50213030	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040	135,957.00	209,603.70	63,621.20	10,025.50	94,796.00	168,442.70	190,396.30	41,161.00	-
RM - Hospitals and Health Centers	50213040	-	-	-	-	-	-	-	-	-
RM - Other Structures	50213040	-	1,340.00	1,340.00	-	-	1,340.00	(1,340.00)	-	-
RM - Machinery	50213050	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050	71,350.75	148,860.75	32,871.00	22,749.00	93,240.75	148,860.75	(148,860.75)	-	-
RM - ICT Equipment	50213050	76,020.00	1,076,503.13	28,900.00	25,800.00	945,783.13	1,000,483.13	(1,076,503.13)	76,020.00	-
RM - Airport Equipment	50213050	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050	-	-	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	50213050	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213050	655,559.69	1,484,079.89	172,985.00	161,159.00	453,155.10	787,299.10	(1,484,079.89)	696,780.79	-
RM - Other Machinery and Equipment	50213050	-	-	-	-	-	-	250,000.00	-	-
RM - Motor Vehicles	50213060	215,203.82	421,598.57	123,955.00	28,604.75	181,038.82	333,598.57	(381,598.57)	88,000.00	-
RM - Trains	50213060	-	-	-	-	-	-	-	-	-
RM - Watercrafts	50213060	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070	-	974.00	-	974.00	-	974.00	(974.00)	-	-
RM - Leased Assets Improvements, Land	50213090	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	50213090	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	50213090	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990	-	-	-	-	-	-	2,500,000.00	-	-
Subsidy to National Government Agencies	50214010	-	-	-	-	-	-	-	-	-
Financial Assistance Local Government Units	50214030	-	-	-	-	-	-	-	-	-
Budgetary Support to Government-Owned and/or Control	50214040	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050	-	-	-	-	-	-	-	-	-
Subsidy- Others	50214990	-	-	-	-	-	-	1,509,000.00	-	-
Taxes, Duties and Licenses	50215010	-	-	-	-	-	-	-	-	-
Tax Refund	50215010	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	75,450.00	148,368.75	23,868.75	49,050.00	75,450.00	148,368.75	(98,368.75)	-	-
Insurance Expenses	50215030	70,291.37	424,418.82	12,436.68	341,690.77	30,971.68	385,099.13	(74,418.82)	39,319.69	-
Advertising Expenses	50299010	225,848.00	893,816.00	33,152.00	499,318.40	361,345.60	893,816.00	(461,816.00)	-	-
Printing and Publication Expenses	50299020	-	444,860.00	395,000.00	49,860.00	-	444,860.00	(320,860.00)	-	-
Representation Expenses	50299030	146,907.00	468,003.29	110,465.00	210,631.29	144,673.00	465,769.29	(225,003.29)	2,234.00	-
Transportation and Delivery Expenses	50299040	-	-	-	-	-	-	-	-	-
Rent- Building and Structures	50299050	274,752.00	274,752.00	-	-	274,752.00	274,752.00	(274,752.00)	-	-
Rent- Lands	50299050	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	50299050	13,000.00	26,440.00	-	13,440.00	-	13,440.00	(26,440.00)	13,000.00	-

Particulars	UACS CODE	Year Obligations		Current Year Disbursements				Balances		
		3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
Rent- Equipment	50299050	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070	-	541,494.15	541,494.15	-	-	541,494.15	(318,494.15)	-	-
Donations	50299080	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	1,930,132.80	4,173,420.48	237,681.80	2,003,272.88	1,773,098.80	4,014,053.48	(4,173,420.48)	159,367.00	-
Capital Outlays		-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		2,582,433.87	7,927,596.95	2,709,720.48	2,635,442.60	2,582,433.87	7,927,596.95	4,067,403.05	-	-
Retirement and Life Insurance Premium		2,582,433.87	7,927,596.95	2,709,720.48	2,635,442.60	2,582,433.87	7,927,596.95	4,067,403.05	-	-
Personnel Services		2,582,433.87	7,927,596.95	2,709,720.48	2,635,442.60	2,582,433.87	7,927,596.95	4,067,403.05	-	-
Retirement and Life Insurance Premiums	50103010	2,582,433.87	7,927,596.95	2,709,720.48	2,635,442.60	2,582,433.87	7,927,596.95	4,067,403.05	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-
Customs Duties and Taxes		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		153,291.62	1,281,768.37	-	1,128,476.75	-	1,128,476.75	1.63	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		153,291.62	1,281,768.37	-	1,128,476.75	-	1,128,476.75	1.63	-	-
Personnel Services		153,291.62	1,281,768.37	-	1,128,476.75	-	1,128,476.75	1.63	-	-
Pension Benefits- Civilian	50104010	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030	153,291.62	1,281,768.37	-	1,128,476.75	-	1,128,476.75	1.63	-	-
GRAND TOTAL		68,241,773.06	184,251,785.41	49,589,675.87	62,741,964.41	63,340,942.37	175,872,582.65	93,259,261.59	5,767,256.81	2,658,654.33

Certified Correct:

MA VICTORIA F. CALZADO
 Chief Accountant
 Date:

Approved By:

ATTY. NICOLAS B. LUTERO III, CESO III
 Assistant Secretary of Health, OIC-FDA
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 2014

Department: HEALTH
 Agency: FOOD AND DRUG ADMINISTRATION
 Operating Unit: 001
 Organization Code (UACS): 13001020001
 Funding Source Code (as clustered): 101101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS				O B L I G A T I O N								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer to Davao Sat	Transfer From Central Office	Adjusted Total Allotments	OBLIGATION (REGULAR)				OBLIGATION (SUB-ALLOTMENT)				
									1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	3rd Qtr ending Sept. 30	TOTAL	1st Qtr ending March 31	
1	2	3	4	5=(3+4)	6	8	9	10=(6+7+8+9)								11	
I. AGENCY SPECIFIC BUDGET	1 01 101																
MFO 4		261,547,000.00	2,687,277.00	264,234,277.00	263,056,000.00	(1,161,723.00)	2,340,000.00	264,234,277.00	48,085,308.55	61,451,063.97	63,166,047.57	-	172,702,420.09	2,340,000.00	2,340,000.00	48,085,308.55	
Regulation of Food and Drugs, Including Regulation of Food Fortification and Salt Iodization	304010003	261,547,000.00	2,687,277.00	264,234,277.00	263,056,000.00	(1,161,723.00)	2,340,000.00	264,234,277.00	48,085,308.55	61,451,063.97	63,166,047.57	-	172,702,420.09	2,340,000.00	2,340,000.00	48,085,308.55	
Personnel Services		153,917,000.00	1,178,277.00	155,095,277.00	153,917,000.00	(1,161,723.00)	2,340,000.00	155,095,277.00	33,972,023.66	35,153,292.29	30,058,879.32	-	99,184,195.27	2,340,000.00	2,340,000.00	33,972,023.66	
Maintenance & Other Operating Expenses		107,630,000.00	1,509,000.00	109,139,000.00	109,139,000.00	-	-	109,139,000.00	14,113,284.89	26,297,771.68	33,107,168.25	-	73,518,224.82	-	-	14,113,284.89	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATIONS		261,547,000.00	2,687,277.00	264,234,277.00	263,056,000.00	(1,161,723.00)	2,340,000.00	264,234,277.00	48,085,308.55	61,451,063.97	63,166,047.57	-	172,702,420.09	2,340,000.00	2,340,000.00	48,085,308.55	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		261,547,000.00	2,687,277.00	264,234,277.00	263,056,000.00	(1,161,723.00)	2,340,000.00	264,234,277.00	48,085,308.55	61,451,063.97	63,166,047.57	-	172,702,420.09	2,340,000.00	2,340,000.00	48,085,308.55	
PS		153,917,000.00	1,178,277.00	155,095,277.00	153,917,000.00	(1,161,723.00)	2,340,000.00	155,095,277.00	33,972,023.66	35,153,292.29	30,058,879.32	-	99,184,195.27	2,340,000.00	2,340,000.00	33,972,023.66	
MOOE		107,630,000.00	1,509,000.00	109,139,000.00	109,139,000.00	-	-	109,139,000.00	14,113,284.89	26,297,771.68	33,107,168.25	-	73,518,224.82	-	-	14,113,284.89	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. AUTOMATIC APPROPRIATION																	
Retirement and Life Insurance Premium	1 04 102	11,995,000.00	-	11,995,000.00	11,995,000.00	-	-	11,995,000.00	2,709,720.48	2,635,442.60	2,582,433.87	-	7,927,596.95	-	-	2,709,720.48	
Personnel Services		11,995,000.00	-	11,995,000.00	11,995,000.00	-	-	11,995,000.00	2,709,720.48	2,635,442.60	2,582,433.87	-	7,927,596.95	-	-	2,709,720.48	
SUB-TOTAL, AUTOMATIC APPROPRIATION		11,995,000.00	-	11,995,000.00	11,995,000.00	-	-	11,995,000.00	2,709,720.48	2,635,442.60	2,582,433.87	-	7,927,596.95	-	-	2,709,720.48	
PS		11,995,000.00	-	11,995,000.00	11,995,000.00	-	-	11,995,000.00	2,709,720.48	2,635,442.60	2,582,433.87	-	7,927,596.95	-	-	2,709,720.48	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUND																	
Pension and Graduity Fund	1 01 407	1,281,770.00	-	1,281,770.00	1,281,770.00	-	-	1,281,770.00	-	1,128,476.75	153,291.62	-	1,281,768.37	-	-	-	
Personnel Services (Terminal Leave Benefits)		1,281,770.00	-	1,281,770.00	1,281,770.00	-	-	1,281,770.00	-	1,128,476.75	153,291.62	-	1,281,768.37	-	-	-	
SUB-TOTAL, SPECIAL PURPOSE		1,281,770.00	-	1,281,770.00	1,281,770.00	-	-	1,281,770.00	-	1,128,476.75	153,291.62	-	1,281,768.37	-	-	-	
PS		1,281,770.00	-	1,281,770.00	1,281,770.00	-	-	1,281,770.00	-	1,128,476.75	153,291.62	-	1,281,768.37	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (CURRENT YEAR 2014)		274,823,770.00	2,687,277.00	277,511,047.00	276,332,770.00	(1,161,723.00)	2,340,000.00	277,511,047.00	50,795,029.03	65,214,983.32	65,901,773.06	-	181,911,785.41	2,340,000.00	2,340,000.00	50,795,029.03	
MOOE		167,193,770.00	1,178,277.00	168,372,047.00	167,193,770.00	(1,161,723.00)	2,340,000.00	168,372,047.00	36,681,744.14	38,917,211.64	32,794,604.81	-	108,393,560.59	2,340,000.00	2,340,000.00	36,681,744.14	
MOOE		107,630,000.00	1,509,000.00	109,139,000.00	109,139,000.00	-	-	109,139,000.00	14,113,284.89	26,297,771.68	33,107,168.25	-	73,518,224.82	-	-	14,113,284.89	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RECAPITULATION BY MFO:		261,547,000.00	2,687,277.00	264,234,277.00	263,056,000.00	(1,161,723.00)	2,340,000.00	264,234,277.00	48,085,308.55	61,451,063.97	63,166,047.57	-	172,702,420.09	2,340,000.00	2,340,000.00	48,085,308.55	
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 4		261,547,000.00	2,687,277.00	264,234,277.00	263,056,000.00	(1,161,723.00)	2,340,000.00	264,234,277.00	48,085,308.55	61,451,063.97	63,166,047.57	-	172,702,420.09	2,340,000.00	2,340,000.00	48,085,308.55	


* NOTE:
 - Assign the sub-allotment/transfer (from/to) according to their PAP/Fund Source and hide the rows (PAPs) that not concern you.

Certified Correct:

 RODERICK C. MATEO
 Budget Officer

Certified Correct:

 MA. VICTORIA F. CALZADO
 Chief Accountant


 ATTY. NICOLAS B. LUTERO, III, CESO III
 Assistant Secretary of Health/OIC FDA

Department
 Agency
 Operating Unit
 Organization Code (UACS)
 Funding Source Code (as clustered)

PARTICULARS	TOTAL (OBLIGATION)				CURRENT YEAR DISBURSEMENTS				BALANCES			
	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
	12	13	14	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
I. AGENCY SPECIFIC BUDGET												
MFO 4	61,451,063.97	65,506,047.57	-	175,042,420.09	46,879,955.39	58,978,045.06	60,758,508.50	166,616,508.95	-	89,191,856.91	5,767,256.81	2,658,654.33
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	61,451,063.97	65,506,047.57	-	175,042,420.09	46,879,955.39	58,978,045.06	60,758,508.50	166,616,508.95	-	89,191,856.91	5,767,256.81	2,658,654.33
Personnel Services	35,153,292.29	32,398,879.32	-	101,524,195.27	33,972,023.66	35,125,980.29	32,199,083.32	101,297,087.27	-	53,571,081.73	227,108.00	-
Maintenance & Other Operating Expenses	26,297,771.68	33,107,168.25	-	73,518,224.82	12,907,931.73	23,852,064.77	28,559,425.18	65,319,421.68	-	35,620,775.18	5,540,148.81	2,658,654.33
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	61,451,063.97	65,506,047.57	-	175,042,420.09	46,879,955.39	58,978,045.06	60,758,508.50	166,616,508.95	-	89,191,856.91	5,767,256.81	2,658,654.33
SUB-TOTAL AGENCY SPECIFIC BUDGET	61,451,063.97	65,506,047.57	-	175,042,420.09	46,879,955.39	58,978,045.06	60,758,508.50	166,616,508.95	-	89,191,856.91	5,767,256.81	2,658,654.33
PS	35,153,292.29	32,398,879.32	-	101,524,195.27	33,972,023.66	35,125,980.29	32,199,083.32	101,297,087.27	-	53,571,081.73	227,108.00	-
MFO 4	61,451,063.97	65,506,047.57	-	175,042,420.09	46,879,955.39	58,978,045.06	60,758,508.50	166,616,508.95	-	89,191,856.91	5,767,256.81	2,658,654.33
LO	-	-	-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION												
Retirement and Life Insurance Premium	2,635,442.60	2,582,433.87	-	7,927,596.95	-	-	-	-	-	4,067,403.05	-	-
Personnel Services	2,635,442.60	2,582,433.87	-	7,927,596.95	2,709,720.48	2,635,442.60	2,582,433.87	7,927,596.95	-	4,067,403.05	-	-
SUB-TOTAL AUTOMATIC APPROPRIATION	2,635,442.60	2,582,433.87	-	7,927,596.95	2,709,720.48	2,635,442.60	2,582,433.87	7,927,596.95	-	4,067,403.05	-	-
PS	2,635,442.60	2,582,433.87	-	7,927,596.95	2,709,720.48	2,635,442.60	2,582,433.87	7,927,596.95	-	4,067,403.05	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND												
Pension and Graduity Fund	1,128,476.75	153,291.62	-	1,281,768.37	-	1,128,476.75	-	1,128,476.75	-	1.63	-	-
Personnel Services (Terminal Leave Benefits)	1,128,476.75	153,291.62	-	1,281,768.37	-	1,128,476.75	-	1,128,476.75	-	1.63	-	-
SUB-TOTAL SPECIAL PURPOSE	1,128,476.75	153,291.62	-	1,281,768.37	-	1,128,476.75	-	1,128,476.75	-	1.63	-	-
PS	1,128,476.75	153,291.62	-	1,281,768.37	-	1,128,476.75	-	1,128,476.75	-	1.63	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2014)	65,214,962.12	68,241,773.06	-	184,251,785.41	50,589,675.87	62,744,564.41	63,340,942.37	175,672,582.65	-	93,259,261.59	5,767,256.81	2,658,654.33
PS	38,917,211.64	35,134,604.81	-	110,733,560.59	36,681,744.14	38,889,899.64	34,781,517.19	110,353,160.97	-	57,638,486.41	227,108.00	-
MOOE	26,297,771.68	33,107,168.25	-	73,518,224.82	12,907,931.73	23,852,064.77	28,559,425.18	65,319,421.68	-	35,620,775.18	5,540,148.81	2,658,654.33
CO	-	-	-	-	-	-	-	-	-	-	-	-
RECAPITULATION BY MFO:	61,451,063.97	65,506,047.57	-	175,042,420.09	46,879,955.39	58,978,045.06	60,758,508.50	166,616,508.95	-	89,191,856.91	5,767,256.81	2,658,654.33
MFO 1	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4	61,451,063.97	65,506,047.57	-	175,042,420.09	46,879,955.39	58,978,045.06	60,758,508.50	166,616,508.95	-	89,191,856.91	5,767,256.81	2,658,654.33

* NOTE:
 - Assign the sub-allotment/transfer (from/to) account