

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2011

(In Pesos)

Department : Department of Health
 Agency : FOOD AND DRUG ADMINISTRATION
 Fund : General

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ALLOTMENT RELEASED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		This Report	To Date		
CURRENT YEAR'S BUDGET					
Personal Services					
701 - SALARIES	66,312,863.28	5,434,178.13	66,312,863.28	-	
701 - STEP INCREMENT FOR LENGTH OF SERVICE	13,709.00	2,521.08	13,050.74	658.26	
711 - PERA	7,426,070.05	610,606.69	7,357,623.75	68,446.30	
713 - REPRESENTATION ALLOWANCE	544,000.00	44,000.00	544,000.00	-	
714 - TRANSPORTATION ALLOWANCE	512,000.00	34,954.54	326,043.28	185,956.72	
715 - CLOTHING/UNIFORM ALLOWANCE	1,264,000.00	56,000.00	1,264,000.00	-	
716 - SUBSISTENCE & LAUNDRY ALLOWANCE	5,769,375.00	493,925.00	5,769,375.00	-	
717 - PRODUCTIVITY INCENTIVE BONUS	614,000.00	135,652.46	590,882.54	23,117.46	
720 - HONORARIA	149,000.00	147,000.00	149,000.00	-	
721 - HAZARD PAY		-	-	-	
722 - LONGEVITY PAY		-	-	-	
724 - CASH GIFTS	1,590,000.00	-	1,583,750.00	6,250.00	
725 - YEAR-END BONUS	5,955,355.67	-	5,737,522.19	217,833.48	
732 - PAG-IBIG	378,000.00	31,800.00	377,848.39	151.61	
733 - HEALTH INSURANCE	894,000.00	79,312.50	891,887.50	2,112.50	
734 - EMP. COMP. INSURANCE BENEFIT	372,000.00	28,478.17	356,618.51	15,381.49	
742 - TERMINAL LEAVE BENEFITS		-	12,853.52	(12,853.52)	
749 - OTHER PERSONNEL BENEFITS		52,133.25	375,033.00	(375,033.00)	
SUB-TOTAL (Regular PS)	91,794,373.00	7,150,561.82	91,662,351.70	132,021.30	100%
A B M (Automatic Appropriation)					
731 - RETIREMENT & LIFE INSURANCE PREM. SARO-BMB-B-11-0004474 (NBC- 524)	7,351,000.00	80,756.26	7,351,000.00	-	
731 - RETIREMENT & LIFE INSURANCE PREM. SARO-BMB-B-11-0004602 (NBC-530)	851,576.00	70,961.00	851,576.00	-	
731 - RETIREMENT & LIFE INSURANCE PREM. SARO-BMB-B-11-00034823	562,762.00	93,792.00	562,762.00	-	
731 - RETIREMENT & LIFE INSURANCE PREM.	486,213.00	591,515.53	591,515.53	(105,302.53)	
SUB-TOTAL , Automatic Appro	9,251,551.00	837,024.79	9,356,853.53	(105,302.53)	101%
SUB-TOTAL , Personal Services	101,045,924.00	7,987,586.61	101,019,205.23	26,718.77	100%

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MAINTENANCE & OTHER OPERATING EXPENSES					
TRAVELLING EXPENSES	6,119,897.69				
751 - TRAVELLING EXPENSES - Local	3,560,000.00	429,726.00	3,409,208.29	150,791.71	
752 - TRAVELLING EXPENSES -Foreign	2,559,897.69	65,423.84	2,559,897.69	-	
TRAINING EXPENSES	6,937,928.00				
753 - TRAINING EXPENSES	6,800,000.00	2,948,516.60	6,483,488.05	316,511.95	
754 - SCHOLARSHIP EXPENSES	137,928.00	700.00	137,928.00	-	
SUPPLIES AND MATERIALS	18,102,058.99				
755 - OFFICE SUPPLIES EXPENSE	2,866,372.35	9,122.50	2,866,372.35	-	
756 - ACCOUNTABLE FORMS			-	-	
757 - ANIMAL SUPPLIES EXPENSES	-		-	-	
760 - LABORATORY SUPPLIES EXPENSE	13,265,828.70	110,679.50	307,444.14	12,958,384.56	
761 - GASOLINE, OIL & LUBRICANTS	596,683.96	30,379.76	596,683.96	-	
765 - OTHER SUPPLIES EXPENSES	1,373,173.98	71,211.75	1,373,173.98	-	
WATER, ILLUMINATION/POWER	11,566,133.71				
767 - ELECTRICITY EXPENSES	11,566,133.71	2,442,270.38	11,566,133.71	-	
768 - COOKING GAS	-	-	-	-	
COMMUNICATION EXPENSES	3,934,344.01				
771 - POSTAGE AND DELIVERIES	300,876.45	39,056.70	300,876.45	-	
772 - TELEPHONE EXPENSES - LANDLINE	2,267,668.18	1,608,750.90	2,267,668.18	-	
773 - TELEPHONE EXPENSES - MOBILE	422,659.00	50,940.00	422,659.00	-	
774 - INTERNET EXPENSES	943,140.38	523,140.38	943,140.38	-	
775 - CABLE, SAT. EXPENSES	-	-	-	-	
- RENT EXPENSES	-	-	-	-	
783 - REPRESENTATION EXPENSE	300,735.93	64,378.73	300,735.93	-	
780 - ADVERTISING EXPENSES	903,335.00	9,744.00	903,335.00	-	
781 - PRINTING & BINDING EXPENSES	1,537,565.00	90,950.00	1,537,565.00	-	
786 - SUBSCRIPTION EXPENSES	250,669.51	-	250,669.51	-	
883- EXTRAORDINARY & MISC. EXPENSES	110,000.00	102,485.00	107,554.50	2,445.50	
PROFESSIONAL SERVICES	12,337,797.01				
791 - LEGAL SERVICES	284,000.00	72,000.00	284,000.00	-	
792 - AUDITING SERVICES	17,000.00	-	-	17,000.00	
793 - CONSULTANCY SERVICES	1,334,800.00	596,400.00	1,334,800.00	-	
796 - JANITORIAL SERVICES	3,494,255.67	446,351.02	3,494,255.67	-	
797 - SECURITY SERVICES	4,909,395.60	623,736.75	4,909,395.60	-	
799 - OTHER PROFESSIONAL SERVICES	2,298,345.74	340,387.78	2,298,345.74	-	
969 - OTHER EXPENSES	36,430,078.80	17,290,765.15	36,430,078.80	-	
REPAIR AND MAINTENANCE EXPENSES	2,266,256.85				
805- REPAIR & MAINT. ELECTRIFICATION	19,372.25	-	19,372.25	-	
811 - BUILDING MAINTENANCE	-	-	-	-	
815- REPAIR & MAINT. OTHER STRUCTURES	26,800.00	-	26,800.00	-	
821 - OFFICE EQUIPMENT MAINTENANCE	813,965.12	7,984.00	813,965.12	-	
822 - REPAIR & MAINT. FURNITURES & FIXTURES	-	-	-	-	
823 - REPAIR & MAINT. IT EQUIPMENT	491,112.52	2,150.00	491,112.52	-	
829 - REPAIR OF COMMUNICATION EQUIPT.	57,200.00	-	57,200.00	-	

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		This Report	To Date		
833 - REPAIR & MAINT. LAB. EQUIPMENT	20,000.00	-	-	20,000.00	
836 - TECHNICAL & SCIENTIFIC EQUIPMENT	565,000.00	158,067.00	158,067.00	406,933.00	
841 - REPAIR & MAINT. OF GOVT. VEHICLES	243,457.00	9,842.00	243,457.00	-	
850 - MAINT. OTHER PPE	29,349.96	-	29,349.96	-	
TAXES, INSURANCE AND OTHER FEES	534,637.50				
893 - INSURANCE EXPENSE	428,400.00	-	332,399.54	96,000.46	
892 - FIDELITY BONDS PREMIUM	106,237.50	-	106,237.50	-	
250 - OTHER PPE	9,800.00	-	9,800.00	-	
236 - TECHNICAL & SCIENTIFIC EQUIPMENT		-	-	-	
221 -OFFICE EQUIPMENT	24,600.00	-	24,600.00	-	
222 -OFFICE FURNITURES	77,162.00	-	77,162.00	-	
TOTAL	101,443,000.00	28,145,159.74	87,474,932.82	13,968,067.18	86.23%
TOTAL-Regular	202,488,924.00	36,132,746.35	188,494,138.05	13,994,785.95	93.09%
SPECIAL PURPOSE FUNDS					
MPBF					
Personal Services					
SARO-BMB-B-11-0004475 (NBC 524)					
701 - SALARIES	7,092,800.00	591,064.67	7,092,800.00	-	
725 - YEAR-END BONUS	592,400.00	-	592,400.00	-	
733 - HEALTH INSURANCE	16,000.00	1,000.00	16,000.00	-	
734 - EMP. COMP. INSURANCE BENEFIT	5,000.00	1,000.00	5,000.00	-	
Sub-Total, NBC 524	7,706,200.00	593,064.67	7,706,200.00	-	100.00%
SARO-BMB-B-11-0014601 (NBC 530)					
701 - SALARIES	4,594,358.00	735,098.00	4,594,358.00	-	
725 - YEAR-END BONUS	646,893.00	-	646,893.00	-	
733 - HEALTH INSURANCE	4,500.00	1,250.00	4,500.00	-	
734 - EMP. COMP. INSURANCE BENEFIT	1,000.00	1,000.00	1,000.00	-	
Sub-Total, NBC 530	5,246,751.00	737,348.00	5,246,751.00	-	100.00%
SARO-BMB-B-11-0027601					
PRODUCTIVITY ENHANCEMENT INCENTIVE	3,080,000.00	3,080,000.00	3,080,000.00	-	
Sub-Total, NBC 530	3,080,000.00	3,080,000.00	3,080,000.00	-	100.00%
Sub-Total, MPBF	16,032,951.00	4,410,412.67	16,032,951.00	-	100.00%
PGF					
SARO-BMB-B-11-0001021				-	
742 - TERMINAL LEAVE BENEFITS	561,943.00	-	561,942.37	0.63	
SARO-BMB-B-11-0017336					
742 - TERMINAL LEAVE BENEFITS	415,661.00	-	415,660.56	0.44	
SARO-BMB-B-11-0027601					
742 - TERMINAL LEAVE BENEFITS	168,927.00	168,926.24	168,926.24	0.76	
SARO-BMB-B-11-0034417					
742 - TERMINAL LEAVE BENEFITS	438,638.00	438,637.54	438,637.54	0.46	
Sub-Total, PGF	1,585,169.00	607,563.78	1,585,166.71	2.29	100.00%
Total, SPF	17,618,120.00	5,017,976.45	17,618,117.71	2.29	100.00%

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PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)					
Maintenance & Other Operating Expenses					
	13,008,235.92			13,008,235.92	
751 - TRAVELLING EXPENSES - Local			8,720.00		
753 - TRAINING EXPENSES			98,332.00		
760 - LABORATORY SUPPLIES EXPENSE		1,984,113.46	10,492,015.86		
771 - POSTAGE AND DELIVERIES			789.00		
821- OFFICE EQUIPMENT		8,026.00	8,026.00		
836 - TECHNICAL & SCIENTIFIC EQUIPMENT		583,228.00	2,384,440.93		
Sub-Total -MOOE	13,008,235.92	2,575,367.46	12,992,323.79	15,912.13	
Sub-Total -Regular	13,008,235.92	2,575,367.46	12,992,323.79	15,912.13	99.88%
Total -Continuing Appropriations	13,008,235.92	2,575,367.46	12,992,323.79	15,912.13	99.88%
GRAND TOTAL	233,115,279.92	43,726,090.26	219,104,579.55	14,010,700.37	93.99%



ADRIANJA S. CASTILLO

Administrative Officer V (Budget Section)