

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2012

(In Pesos)

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

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE	ALLOTMENT RELEASED	Realignment	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CURRENT YEAR'S BUDGET						
Personal Services						
701 - SALARIES	73,390,499.00		5,640,992.73	72,691,909.64	698,589.36	
701 - STEP INCREMENT FOR LENGTH OF SERVICE	183,000.00		2,207.86	9,045.00	173,955.00	
711 - PERA	7,404,000.00		598,584.92	7,260,192.55	143,807.45	
713 - REPRESENTATION ALLOWANCE	480,000.00		48,000.00	544,100.00	(64,100.00)	
714 - TRANSPORTATION ALLOWANCE	480,000.00		36,750.01	442,682.10	37,317.90	
715 - CLOTHING/UNIFORM ALLOWANCE	1,236,000.00		-	1,274,000.00	(38,000.00)	
716 - SUBSISTENCE & LAUNDRY ALLOWANCE	5,276,300.00		960,260.00	5,254,852.50	21,447.50	
717 - PRODUCTIVITY INCENTIVE BONUS	618,000.00		11,848.60	599,293.23	18,706.77	
719 - OTHER BONUSES		7,665,000.00	7,665,000.00	7,665,000.00	-	
720 - HONORARIA	10,000.00		-	-	10,000.00	
721 - HAZARD PAY			-	-	-	
722 - LONGEVITY PAY			-	-	-	
724 - CASH GIFTS	1,565,000.00		-	1,565,000.00	-	
725 - YEAR-END BONUS	6,093,305.00		-	6,392,956.25	(299,651.25)	
732 - PAG-IBIG	371,200.00		29,800.00	365,800.00	5,400.00	
733 - HEALTH INSURANCE	746,350.00		53,583.50	796,675.00	(50,325.00)	
734 - EMP. COMP. INSURANCE BENEFIT	366,200.00		27,607.70	355,021.50	11,178.50	
742 - TERMINAL LEAVE BENEFITS			-	46,967.89	(46,967.89)	
749 - OTHER PERSONNEL BENEFITS			15,000.00	345,000.00	(345,000.00)	
SUB-TOTAL (Regular PS)	98,219,854.00	7,665,000.00	15,089,635.32	105,608,495.66	276,358.34	
A B M (Automatic Appropriation)						
731 - RETIREMENT & LIFE INSURANCE PREM.	8,808,420.00		781,962.02	8,808,420.00	-	
731 - RETIREMENT & LIFE INSURANCE PREM.	930,484.64		75,711.14	832,328.36	98,156.28	
731 - RETIREMENT & LIFE INSURANCE PREM.	552,738.88		-	513,257.52	39,481.36	
SUB-TOTAL , Automatic Appro	10,291,643.52		857,673.16	10,154,005.88	137,637.64	
SUB-TOTAL , Personal Services	108,511,497.52	7,665,000.00	15,947,308.48	115,762,501.54	413,995.98	

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MAINTENANCE & OTHER OPERATING EXPENSES						
TRAVELLING EXPENSES	10,273,883.70					
751 - TRAVELLING EXPENSES - Local	5,346,000.00		201,866.00	1,726,831.71	3,619,168.29	
752 - TRAVELLING EXPENSES -Foreign	4,927,883.70		677,351.20	4,217,491.07	710,392.63	
TRAINING EXPENSES	8,545,524.32					
753 - TRAINING EXPENSES	8,443,458.32		2,707,567.24	8,085,366.84	358,091.48	
754 - SCHOLARSHIP EXPENSES	102,066.00		1,390.00	102,066.00	-	
SUPPLIES AND MATERIALS	20,391,522.00					
755 - OFFICE SUPPLIES EXPENSE	6,395,180.65		192,143.75	4,114,082.20	2,281,098.45	
756 - ACCOUNTABLE FORMS	246,341.35		-	223,497.50	22,843.85	
757 - ANIMAL SUPPLIES EXPENSES					-	
760 - LABORATORY SUPPLIES EXPENSE	11,300,000.00		156,458.00	4,712,252.95	6,587,747.05	
761 - GASOLINE, OIL & LUBRICANTS	800,000.00		12,268.00	499,927.05	300,072.95	
765 - OTHER SUPPLIES EXPENSES	1,650,000.00		82,377.85	1,173,551.74	476,448.26	
WATER, ILLUMINATION/POWER	15,000,000.00					
767 - ELECTRICITY EXPENSES	15,000,000.00		926,490.56	11,875,653.06	3,124,346.94	
768 - COOKING GAS	-		-	-	-	
COMMUNICATION EXPENSES	4,206,658.65					
771 - POSTAGE AND DELIVERIES	350,000.00		56,641.14	318,626.74	31,373.26	
772 - TELEPHONE EXPENSES - LANDLINE	2,126,658.65		182,929.21	2,126,658.65	-	
773 - TELEPHONE EXPENSES - MOBILE	650,000.00		52,441.00	597,074.25	52,925.75	
774 - INTERNET EXPENSES	1,080,000.00		84,940.80	1,019,289.60	60,710.40	
775 - CABLE, SAT. EXPENSES					-	
782 - RENT EXPENSES					-	
783 - REPRESENTATION EXPENSE	300,000.00		-	242,501.10	57,498.90	
780 - ADVERTISING EXPENSES	2,753,684.91		91,319.20	432,213.92	2,321,470.99	
781 - PRINTING & BINDING EXPENSES	123,647.28		66,398.08	123,647.28	-	
786 - SUBSCRIPTION EXPENSES	222,667.81		22,242.11	222,667.81	-	
883- EXTRAORDINARY & MISC. EXPENSES	110,000.00		8,000.00	46,247.50	63,752.50	
PROFESSIONAL SERVICES	14,487,700.23					
791 - LEGAL SERVICES	313,000.00		308,000.00	313,000.00	-	
792 - AUDITING SERVICES	75,000.00		-	-	75,000.00	
793 - CONSULTANCY SERVICES	2,351,100.00		654,000.00	2,351,100.00	-	
796 - JANITORIAL SERVICES	3,665,304.25		628,561.57	3,665,304.25	-	
797 - SECURITY SERVICES	5,148,600.23		907,267.96	5,059,518.78	89,081.45	
799 - OTHER PROFESSIONAL SERVICES	2,934,695.75		407,259.03	2,926,676.24	8,019.51	
969 - OTHER MAINT. & OPERATING EXPEN	18,856,711.10		6,058,711.29	18,856,711.10	-	
REPAIR AND MAINTENANCE EXPENSES	5,421,000.00					
805- REPAIR & MAINT. ELECTRIFICATION	22,985.40		-	22,985.40	-	
811 - BUILDING MAINTENANCE	639,890.00		296,000.00	639,890.00	-	
815- REPAIR & MAINT. OTHER STRUCTURES	350,000.00		-	326,742.50	23,257.50	
821 - OFFICE EQUIPMENT MAINTENANCE	241,324.42		1,480.00	241,324.42	-	
822 - REPAIR & MAINT. FURNITURES & FIXTURE	15,402.90		-	-	15,402.90	
823 - REPAIR & MAINT. IT EQUIPMENT	10,578.00		4,168.00	10,578.00	-	
829 - REPAIR OF COMMUNICATION EQUIPT.	18,506.00		-	-	18,506.00	

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833 - REPAIR & MAINT. LAB. EQUIPMENT			-	-	-	
836 - TECHNICAL & SCIENTIFIC EQUIPMENT	3,929,979.78		-	2,078,386.82	1,851,592.96	
841 - REPAIR & MAINT. OF GOVT. VEHICLES	172,527.50		-	172,527.50	-	
850 - MAINT. OTHER PPE	19,806.00		-	19,806.00	-	
TAXES, INSURANCE AND OTHER FEES	750,000.00					
893 - INSURANCE EXPENSE	450,000.00		-	325,272.00	124,728.00	
892 - FIDELITY BONDS PREMIUM	300,000.00		-	51,337.50	248,662.50	
250 - OTHER PPE					-	
236 - TECHNICAL & SCIENTIFIC EQUIPMENT				-	-	
221 -OFFICE EQUIPMENT			20,794.80	189,506.30	(189,506.30)	
222 -OFFICE FURNITURES			33,480.00	33,480.00	(33,480.00)	
TOTAL	101,443,000.00	(7,665,000.00)	14,842,546.79	79,143,793.78	14,634,206.22	
TOTAL-Regular	209,954,497.52	-	30,789,855.27	194,906,295.32	15,048,202.20	92.83%
SPECIAL PURPOSE FUNDS						
MPBF						
SARO-BMB-B-12-0030557						
Productivity Inhancement Incentive (PEI)	1,560,000.00		1,511,500.00	1,511,500.00	48,500.00	
715 - CLOTHING/UNIFORM ALLOWANCE	311,000.00			311,000.00	-	
733 - HEALTH INSURANCE	132,450.00		12,837.50	132,450.00	-	
3rd tranche of SSL 3						
701 - SALARIES	7,752,372.00		646,031.00	7,752,372.00	-	
725 - YEAR-END BONUS	646,281.00		-	646,281.00	-	
733 - HEALTH INSURANCE	11,900.00		950.00	11,900.00	-	
734 - EMP. COMP. INSURANCE BENEFIT	3,000.00		1,000.00	3,000.00	-	
4th tranche of SSL 3						
701 - SALARIES	4,603,824.00		986,534.00	4,603,824.00	-	
725 - YEAR-END BONUS	657,832.00		-	657,832.00	-	
733 - HEALTH INSURANCE	19,500.00		13,929.00	19,500.00	-	
734 - EMP. COMP. INSURANCE BENEFIT	1,000.00		1,000.00	1,000.00	-	
Sub-Total, SPF	15,699,159.00		3,173,781.50	15,650,659.00	48,500.00	
PGF						
SARO-BMB-B-12-0005300						
742 - TERMINAL LEAVE BENEFITS	414,326.00			414,325.14	0.86	
SARO-BMB-B-12-0000325						
742 - TERMINAL LEAVE BENEFITS	197,742.00		-	197,741.92	0.08	
SARO-BMB-B-12-0012995						
742 - TERMINAL LEAVE BENEFITS	362,946.00		-	362,945.04	0.96	
SARO-BMB-B-12-0016210						
742 - TERMINAL LEAVE BENEFITS	26,387.00		-	26,386.82	0.18	
SARO-BMB-B-12-0026357						
742 - TERMINAL LEAVE BENEFITS	647,969.00		647,968.19	647,968.19	0.81	
Sub-Total, PGF	1,649,370.00		647,968.19	1,649,367.11	2.89	
Total, SPF	17,348,529.00		3,821,749.69	17,300,026.11	48,502.89	

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			This Report	To Date		
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)						
Maintenance & Other Operating Expenses	13,968,067.18				13,968,067.18	
From MOOE to CO	(7,252,000.00)				(7,252,000.00)	
753 - TRAINING EXPENSES				235,213.36		
765 - OTHER SUPPLIES EXPENSES			20,150.00	20,150.00		
760 - LABORATORY SUPPLIES EXPENSE			820,668.18	3,744,405.18		
836 - TECHNICAL & SCIENTIFIC EQUIPMENT			162,520.00	1,099,248.42		
Sub-Total -MOOE	6,716,067.18		1,003,338.18	5,099,016.96	1,617,050.22	

PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)						
Capital Outlay	7,252,000.00				7,252,000.00	
211 -OFFICE BUILDING			928,000.00	928,000.00		
221-OFFICE EQUIPMENT			176,880.00	176,880.00		
236-TECHNICAL & SCIENTIFIC EQUIPMENT			5,171,600.00	5,171,600.00		
223-IT EQUIPMENT			975,499.20	975,499.20		
Sub-Total -CO	7,252,000.00		7,251,979.20	7,251,979.20	20.80	
Total -Continuing Appropriations	13,968,067.18		8,255,317.38	12,350,996.16	1,617,071.02	
Balance of P1,617,050.22-pending release of SARO for vehicle from DBM						
DOH- SUB-ALLOT. ADVICE # 12-07-1138						
MOOE	458,775.00				458,775.00	
753 - TRAINING EXPENSES				458,775.00		
Sub-Total	458,775.00		-	458,775.00	-	
DOH- SUB-ALLOT. ADVICE # 12-09-1215						
MOOE (P 4,625,887.90-FDA & P258,254.10 - Cebu)	4,625,887.90				4,625,887.90	
969 - OTHER MAINT. & OPERATING EXPENSES			294,091.12	4,625,887.90		
Sub-Total	4,625,887.90		294,091.12	4,625,887.90	-	
Total -Sub-Allotment	5,084,662.90		294,091.12	5,084,662.90	-	
GRAND TOTAL	246,355,756.60	-	43,161,013.46	229,641,980.49	16,713,776.11	


ADRIANITA S. CASTILLO
 Administrative Officer V (Budget Section)