

2ND QUARTER

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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	261,547,000.00	1,509,000.00	263,056,000.00	263,056,000.00	-	-	263,056,000.00	48,085,308.55	61,451,063.97			109,536,372.52	46,879,955.39				46,879,955.39		153,519,627.48	62,656,417.13
Maintenance & Other Operating Expenses	153,917,000.00		153,917,000.00	153,917,000.00			153,917,000.00	33,972,023.66	35,153,292.29			69,125,315.95	33,972,023.66				33,972,023.66		84,791,664.05	35,153,292.28
Financial Expenses	107,830,000.00	1,509,000.00	109,339,000.00	109,339,000.00			109,339,000.00	14,113,284.89	26,297,771.88			40,411,056.57	12,907,931.73				12,907,931.73		68,727,943.43	27,503,124.84
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund				1,128,478.00			1,128,478.00		1,128,476.75			1,128,476.75							1.25	1,122,476.75
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund				1,128,478.00			1,128,478.00		1,128,476.75			1,128,476.75							1.25	1,128,476.75
Personnel Services																				
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	2,635,442.80			5,345,163.08	2,709,720.48				2,709,720.48		6,649,836.92	2,635,442.80
Personnel Services	11,995,000.00		11,995,000.00	11,995,000.00			11,995,000.00	2,709,720.48	2,635,442.80			5,345,163.08	2,709,720.48				2,709,720.48		6,649,836.92	2,635,442.80
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	273,542,000.00	1,509,000.00	275,051,000.00	276,179,478.00			276,179,478.00	50,795,029.03	65,214,983.32			116,010,012.35	49,589,675.87				49,589,675.87		160,169,465.65	65,420,336.48
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		12,282.00			12,282.00							1,144.35	12,282.00
Maintenance & Other Operating Expenses				13,426.35			13,426.35		12,282.00			12,282.00							1,144.35	12,282.00
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				13,426.35			13,426.35		12,282.00			12,282.00							1,144.35	12,282.00
GRAND TOTAL	273,542,000.00	1,509,000.00	275,051,000.00	276,192,904.35			276,192,904.35	50,795,029.03	65,227,265.32			116,022,294.35	49,589,675.87				49,589,675.87		160,170,610.00	66,432,618.48

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: _____

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of June 30, 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	
1	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	SARO-BMB-B--14-0004546	April 16, 2014	International Commitment Fund		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
6	SARO-BMB-B--14-0006827	June 4, 2014	SPF-PGF	349,476.00			349,476.00					349,476.00
7												
8												
9												
10												
11												
12												
13												
14												
15												
	Sub-total			167,040,478.00	109,139,000.00		276,179,478.00					276,179,478.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total											
	Total Allotments			167,040,478.00	109,139,000.00		276,179,478.00					276,179,478.00

Certified Correct:


ADRIANITA S. CASTILLO
Budget Officer

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

As of June 30, 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	35,153,292.29			69,125,315.95	33,972,023.66	35,125,980.29			69,098,003.95	27,312.00	27,312.00	
Salaries and Wages														
Salaries and Wages - Regular	701	22,784,285.12	21,954,601.62			44,738,886.74	22,784,285.12	21,929,714.62			44,713,999.74	24,887.00	24,887.00	
Salaries and Wages - Military/Uniformed	702													
Salaries and Wages - Contractual	706													
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	1,821,767.20	1,770,400.78			3,592,167.98	1,821,767.20	1,768,400.78			3,590,167.98	2,000.00	2,000.00	
Additional Compensation (ADCOM)	712													
Representation Allowance (RA)	713	168,000.00	145,333.34			313,333.34	168,000.00	145,333.34			313,333.34			
Transportation Allowance (TA)	714	81,964.32	78,400.47			160,364.79	81,964.32	78,400.47			160,364.79			
Clothing/Uniform Allowance	715	1,450,000.00	55,000.00			1,505,000.00	1,450,000.00	55,000.00			1,505,000.00			
Subsistence, Laundry and Quarters Allowance	716	1,434,225.00	1,441,000.00			2,875,225.00	1,434,225.00	1,440,575.00			2,874,800.00	425.00	425.00	
Productivity Incentive Allowance	717	569,169.77	8,000.00			577,169.77	569,169.77	8,000.00			577,169.77			
Overseas Allowance	718													
Other bonuses and Allowances	719													
Honoraria	720													
Hazard Pay	721	5,102,604.58	4,986,743.31			10,089,347.89	5,102,604.58	4,986,743.31			10,089,347.89			
Longevity Pay	722													
Overtime and Night Pay	723													
Cash Gift	724		715,500.00			715,500.00		715,500.00			715,500.00			
Year end Bonus	725		3,542,480.00			3,542,480.00		3,542,480.00			3,542,480.00			
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731													
Pag-ibig Contributions	732	91,200.00	88,800.00			180,000.00	91,200.00	88,800.00			180,000.00			
Philhealth Contributions	733	251,937.50	243,950.00			495,887.50	251,937.50	243,950.00			495,887.50			
ECC Contributions	734	101,870.17	88,082.77			189,952.94	101,870.17	88,082.77			189,952.94			
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	35,000.00			150,000.00	115,000.00	35,000.00			150,000.00			

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

As of June 30, 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
Professional Services														
Legal Services	791													
Auditing Services	792													
Consultancy Services	793		150,000.00			150,000.00		150,000.00			150,000.00			
Environment/Sanitary Services	794													
General Services	795													
Janitorial Services	796	1,126,216.46	1,725,845.82			2,852,062.28	923,690.55	1,928,371.73			2,852,062.28			
Security Services	797	1,211,649.13	1,577,239.75			2,788,888.88	967,546.73	1,816,768.11			2,784,314.84	4,574.04	4,574.04	
Other Professional Services	799	1,851,674.04	3,462,556.06			5,304,230.10	1,839,374.30	3,464,855.80			5,304,230.10			
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	10,025.50			73,646.70	63,621.20	10,025.50			73,646.70			
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	37,589.00			77,510.00	32,871.00	22,749.00			55,620.00	21,890.00	21,890.00	
RM - Furniture and Fixtures	822		974.00			974.00		974.00			974.00			
RM - IT Equipment and Software	823	28,900.00	971,583.13			1,000,483.13	28,900.00	25,800.00			54,700.00	945,783.13		945,783.13
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 June 30, 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
RM - Technical and Scientific Equipment	836	348,551.00	479,969.20			828,520.20	172,985.00	161,159.00			334,144.00	494,376.20		494,376.20
RM - Other Machinery and Equipment	840					-					-	-		
RM - Transportation Equipment														
RM - Motor Vehicles	841	134,845.00	71,549.75			206,394.75	123,965.00	28,604.75			152,569.75	53,835.00	53,835.00	
RM - Trains	842					-					-	-		
RM - Aircrafts and Airground Equipment	843					-					-	-		
RM - Watercrafts	844					-					-	-		
RM - Other Transportation Equipment	848					-					-	-		
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	41,556.00			42,447.00	891.00	41,556.00			42,447.00	-	-	
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 June 30, 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
Fidelity Bond Premiums	892	23,868.75	49,050.00			72,918.75	23,868.75	49,050.00			72,918.75	-	-	
Insurance Expenses	893	12,436.68	341,690.77			354,127.45	12,436.68	341,690.77			354,127.45	-	-	
Other Maintenance and Operating Expenses	966	240,577.80	2,002,709.88			2,243,287.68	237,681.80	2,003,272.88			2,240,954.68	2,333.00	2,333.00	
Office Furnitures & Fixtures	222	-				-	-				-	-	-	
Office Equipment	221	-				-	-				-	-	-	
Capital Outlays														
B. SPECIAL PURPOSE FUNDS			1,128,476.75			1,128,476.75	-	1,128,476.75			1,128,476.75	-	-	
Miscellaneous Personnel Benefits Fund														
Specify allotment class/object of expenditures														
Pension and Gratuity Fund														
Terminal Leave Benefit	742	-	1,128,476.75			1,128,476.75	-	1,128,476.75			1,128,476.75	-	-	
C. AUTOMATIC APPROPRIATIONS		2,709,720.48	2,635,442.60			5,345,163.08	2,709,720.48	2,635,442.60			5,345,163.08	-	-	
Retirement and Life Insurance Premium	731	2,709,720.48	2,635,442.60			5,345,163.08	2,709,720.48	2,635,442.60			5,345,163.08	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		50,795,029.03	65,214,983.32			116,010,012.35	49,589,675.87	62,741,964.41			112,331,640.28	3,678,372.07	370,684.75	3,307,687.32
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
Special Purpose Fund														
E. Unobligated Allotment			12,282.00			12,282.00	-	12,282.00			12,282.00	-	-	
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701													
Salaries and Wages - Contractual	706													
Others (pls. specify)														
Maintenance & Other Operating Expenses			12,282.00			12,282.00	-	12,282.00			12,282.00	-	-	
Travelling Expenses														
Travel Expenses-Local	751		1,120.00			1,120.00		1,120.00			1,120.00	-	-	
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 June 30, 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												
	Subscription Expenses	786	11,162.00			11,162.00		11,162.00		11,162.00				
	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							12,282.00		12,282.00				
	GRAND TOTAL	50,795,029.03	65,227,265.32			116,022,294.35	49,589,675.87	62,754,246.41		112,343,922.28	3,678,372.07	370,684.75	3,307,687.32	


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

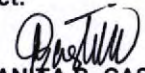
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June, 2014

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	1,061,321.09			4,362,214.94	1,001,099.13
Capital Outlays									
TOTAL	7,843,749.69		7,843,749.69	5,770,809.52	1,061,321.09			6,832,130.61	1,011,619.08
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	482,902.00			3,929,549.47	5,376,867.84
Capital Outlays									
TOTAL	9,306,417.31		9,306,417.31	3,446,647.47	482,902.00			3,929,549.47	5,376,867.84
GRAND TOTAL	17,150,167.00		17,150,167.00	9,217,456.99	1,544,223.09			10,761,680.08	6,388,486.92

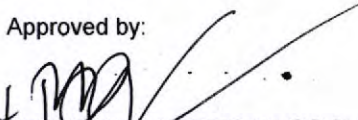
Certified Correct:


ADRIANITA S. CASTILLO
Agency Budget Officer

Certified Correct:


MA. VICTORIA F. CALZADO
Agency Chief Accountant

Approved by:



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

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, 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	TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	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)=2+3+4	(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	8,515,076.47	14,990,726.16	26,288,884.51	73,314,597.84										
Advice to Debit Account																							
Tax Remittance Advices Issued	1,805,550.12	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										
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	-	-	-	-	-	-	-	-		
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	36,872,758.95	22,061,524.82	-	58,934,283.77	-	-	-	-		145,365.20	1,537,636.43	1,683,001.63	60,617,265.40										
Advice to Debit Account																							
Tax Remittance Advices Issued	4,347,609.03	1,074,887.46	-	5,422,496.49	-	-	-	-		117,767.10	24,083.04	141,850.14	5,564,346.63										
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	41,220,367.98	23,136,412.28	-	64,356,780.26	-	-	-	-	-	263,132.30	1,561,719.47	1,824,851.77	66,181,632.03	-	-	-	-	-	-	-	-		
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	76,084,006.35	37,131,164.16	-	113,215,170.51	-	-	-	-	5,331,216.30	10,909,915.03	17,190,844.37	33,431,975.70	146,647,146.21	-	-	-	-	-	-	-	-		


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: _____