STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

FAR 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS				Obligations		CURRENT YEAR DISBURSEMENTS		BALANCES			
														UNPAID OBLIGATION	
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	8	9	10=(6+7+8+9)	11	15	16	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
CURRENT YEAR APPROPRIATION															
I. AGENCY SPECIFIC BUDGET	01101101														
MFO 4		202,202,000.00	202,202,000.00	202,202,000.00	(6,750,374.00)	-	195,451,626.00	57,671,663.37	57,671,663.37	57,601,763.37	57,601,763.37	-	137,779,962.63	69,900.00	-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	202,202,000.00	202,202,000.00	202,202,000.00	(6,750,374.00)	-	195,451,626.00	57,671,663.37	57,671,663.37	57,601,763.37	57,601,763.37	-	137,779,962.63	69,900.00	-
Personnel Services		202,202,000.00	202,202,000.00	202,202,000.00	(6,750,374.00)		195,451,626.00	57,671,663.37	57,671,663.37	57,601,763.37	57,601,763.37	-	137,779,962.63	69,900.00	-
Maintenance & Other Operating Expenses			-				-		-		-	-	-		-
Capital Outlays			-				-		-		-	-	-		-
			-				-		-		-	-	-		-
TOTAL OPERATIONS		202,202,000.00	202,202,000.00	202,202,000.00	(6,750,374.00)	-	195,451,626.00	57,671,663.37	57,671,663.37	57,601,763.37	57,601,763.37	-	137,779,962.63	69,900.00	-
			-				-		-		-	-	-		-
Locally Funded Projects	4000000000		-				-		-		-	-	-		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		202,202,000.00	202,202,000.00	202,202,000.00	(6,750,374.00)	-	195,451,626.00	57,671,663.37	57,671,663.37	57,601,763.37	57,601,763.37	-	137,779,962.63	69,900.00	-
PS		202,202,000.00	202,202,000.00	202,202,000.00	(6,750,374.00)	-	195,451,626.00	57,671,663.37	57,671,663.37	57,601,763.37	57,601,763.37	-	137,779,962.63	69,900.00	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-		-		-	-	-		-
II. AUTOMATIC APPROPRIATION			-				-		-		-	-	-		-
Retirement and Life Insurance Premium	01104102	18,463,000.00	18,463,000.00	18,463,000.00	(549,061.00)	-	17,913,939.00	1,914,345.40	1,914,345.40	1,914,345.40	1,914,345.40	-	15,999,593.60	-	-
Personnel Services		18,463,000.00	18,463,000.00	18,463,000.00	(549,061.00)		17,913,939.00	1,914,345.40	1,914,345.40	1,914,345.40	1,914,345.40	-	15,999,593.60		-
			-				-		-		-	-	-		-
Custom and Duties and Taxes	01104105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		18,463,000.00	18,463,000.00	18,463,000.00	(549,061.00)	-	17,913,939.00	1,914,345.40	1,914,345.40	1,914,345.40	1,914,345.40	-	15,999,593.60	-	-
PS		18,463,000.00	18,463,000.00	18,463,000.00	(549,061.00)	-	17,913,939.00	1,914,345.40	1,914,345.40	1,914,345.40	1,914,345.40	-	15,999,593.60	-	-
			-				-		-		-	-	-		-
III. SPECIAL PURPOSE FUND			-				-		-		-	-	-		-
Pension and Graduity Fund	01101407	1,814,074.00	1,814,074.00	1,814,074.00	-	-	1,814,074.00	1,247,747.42	1,247,747.42	1,247,747.42	1,247,747.42	-	566,326.58	-	-
Personnel Services		1,814,074.00	1,814,074.00	1,814,074.00			1,814,074.00	1,247,747.42	1,247,747.42	1,247,747.42	1,247,747.42	-	566,326.58		-
			-				-		-		-	-	-		-
Miscellaneous Personnel Benefits Fund	01101406	10,386,000.00	10,386,000.00	10,386,000.00	-	-	10,386,000.00	2,649,386.00	2,649,386.00	2,649,386.00	2,649,386.00	-	7,736,614.00	-	-
Personnel Services		10,386,000.00	10,386,000.00	10,386,000.00			10,386,000.00	2,649,386.00	2,649,386.00	2,649,386.00	2,649,386.00	-	7,736,614.00		-
			-				-		-		-	-	-		-
International Commitment Fund	01101405	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		12,200,074.00	12,200,074.00	12,200,074.00	-	-	12,200,074.00	3,897,133.42	3,897,133.42	3,897,133.42	3,897,133.42	-	8,302,940.58	-	-
PS		12,200,074.00	12,200,074.00	12,200,074.00	-	-	12,200,074.00	3,897,133.42	3,897,133.42	3,897,133.42	3,897,133.42	-	8,302,940.58	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
							-		-		-	-	-		-
GRAND TOTAL (CURRENT YEAR 2016)		232,865,074.00	232,865,074.00	232,865,074.00	(7,299,435.00)	-	225,565,639.00	63,483,142.19	63,483,142.19	63,413,242.19	63,413,242.19	-	162,082,496.81	69,900.00	-
PS		232,865,074.00	232,865,074.00	232,865,074.00	(7,299,435.00)	-	225,565,639.00	63,483,142.19	63,483,142.19	63,413,242.19	63,413,242.19	-	162,082,496.81	69,900.00	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-		-		-	-	-		-
RECAPITULATION BY MFO:		202,202,000.00	202,202,000.00	202,202,000.00	(6,750,374.00)	-	195,451,626.00	57,671,663.37	57,671,663.37	57,601,763.37	57,601,763.37	-	137,779,962.63	69,900.00	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		202,202,000.00	202,202,000.00	202,202,000.00	(6,750,374.00)	-	195,451,626.00	57,671,663.37	57,671,663.37	57,601,763.37	57,601,763.37	-	137,779,962.63	69,900.00	-
			-				-		-		-	-	-		-
SUPPLEMENTAL APPROPRIATION			-				-		-		-	-	-		-
I. AGENCY SPECIFIC BUDGET			-				-		-		-	-	-		-
CONTINUING APPROPRIATION			-				-		-		-	-	-		-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURS[redacted]S AND BALANCES

As of the Quarter Ending March 31, 2016

FAR 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS				Obligations		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
														Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	8	9	10=(6+7+8+9)	11	15	16	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	01102101		-				-		-		-	-	-		-
MFO 4	3040000000	17,004,349.41	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	7,273,779.29	392,909.92	392,909.92	-	10,052,550.15	166,465.37	6,714,404.00
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	17,004,349.41	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	7,273,779.29	392,909.92	392,909.92	-	10,052,550.15	166,465.37	6,714,404.00
Personnel Services			-				-		-		-	-	-		-
Maintenance & Other Operating Expenses		2,027,701.41	2,027,701.41	2,027,701.41		321,980.03	2,349,681.44	1,668,011.79	1,668,011.79	392,909.92	392,909.92	-	681,669.65	166,465.37	1,108,636.50
Capital Outlays		14,976,648.00	14,976,648.00	14,976,648.00			14,976,648.00	5,605,767.50	5,605,767.50		-	-	9,370,880.50		5,605,767.50
			-				-		-		-	-	-		-
Operation of Satellite Laboratories	304010004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-				-		-		-	-	-		-
Maintenance & Other Operating Expenses			-				-		-		-	-	-		-
Capital Outlays			-				-		-		-	-	-		-
			-				-		-		-	-	-		-
TOTAL OPERATIONS		17,004,349.41	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	7,273,779.29	392,909.92	392,909.92	-	10,052,550.15	166,465.37	6,714,404.00
			-				-		-		-	-	-		-
			-				-		-		-	-	-		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		17,004,349.41	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	7,273,779.29	392,909.92	392,909.92	-	10,052,550.15	166,465.37	6,714,404.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,027,701.41	2,027,701.41	2,027,701.41	-	321,980.03	2,349,681.44	1,668,011.79	1,668,011.79	392,909.92	392,909.92	-	681,669.65	166,465.37	1,108,636.50
CO		14,976,648.00	14,976,648.00	14,976,648.00	-	-	14,976,648.00	5,605,767.50	5,605,767.50	-	-	-	9,370,880.50	-	5,605,767.50
			-				-		-		-	-	-		-
I. SPECIAL PURPOSE FUND			-				-		-		-	-	-		-
			-				-		-		-	-	-		-
E-Government Fund	01102404	7,000,000.00	7,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	-
Personnel Services			-				-		-		-	-	-		-
Maintenance & Other Operating Expenses			-				-		-		-	-	-		-
Capital Outlays		7,000,000.00	7,000,000.00	7,000,000.00			7,000,000.00	-	-		-	-	7,000,000.00		-
			-				-		-		-	-	-		-
SUB-TOTAL, SPECIAL PURPOSE		7,000,000.00	7,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		7,000,000.00	7,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	-
			-				-		-		-	-	-		-
GRAND TOTAL (CONAP 2015)		24,004,349.41	24,004,349.41	24,004,349.41	-	321,980.03	24,326,329.44	7,273,779.29	7,273,779.29	392,909.92	392,909.92	-	17,052,550.15	166,465.37	6,714,404.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,027,701.41	2,027,701.41	2,027,701.41	-	321,980.03	2,349,681.44	1,668,011.79	1,668,011.79	392,909.92	392,909.92	-	681,669.65	166,465.37	1,108,636.50
CO		21,976,648.00	21,976,648.00	21,976,648.00	-	-	21,976,648.00	5,605,767.50	5,605,767.50	-	-	-	16,370,880.50	-	5,605,767.50
			-				-		-		-	-	-		-
RECAPITULATION BY MFO:		17,004,349.41	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	7,273,779.29	392,909.92	392,909.92	-	10,052,550.15	166,465.37	6,714,404.00
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		17,004,349.41	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	7,273,779.29	392,909.92	392,909.92	-	10,052,550.15	166,465.37	6,714,404.00
GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL & CONAP 2015)		256,869,423.41	256,869,423.41	256,869,423.41	(7,299,435.00)	321,980.03	249,891,968.44	70,756,921.48	70,756,921.48	63,806,152.11	63,806,152.11	-	179,135,046.96	236,365.37	6,714,404.00
PS		232,865,074.00	232,865,074.00	232,865,074.00	(7,299,435.00)	-	225,565,639.00	63,483,142.19	63,483,142.19	63,413,242.19	63,413,242.19	-	162,082,496.81	69,900.00	-
MOOE		2,027,701.41	2,027,701.41	2,027,701.41	-	321,980.03	2,349,681.44	1,668,011.79	1,668,011.79	392,909.92	392,909.92	-	681,669.65	166,465.37	1,108,636.50
CO		21,976,648.00	21,976,648.00	21,976,648.00	-	-	21,976,648.00	5,605,767.50	5,605,767.50	-	-	-	16,370,880.50	-	5,605,767.50

Certified Correct:

RODERICK C. MATEO
OIC-Budget and Management Division

Certified Correct:

MA. VICTORIA F. CALZADO
OIC-Accounting Division

Approved By:

MARIA LOURDES C. SANTIAGO, MSc, MM
OIC-Director General

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

FAR 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS				Obligations			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION: Due and Demandable	UNPAID OBLIGATION: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	8	9	10=(6+7+8+9)	11	12	15	16	17	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
CURRENT YEAR APPROPRIATION																		
I. AGENCY SPECIFIC BUDGET	01101101																	
MFO 4		202,202,000.00	600,000.00	202,802,000.00	202,802,000.00	(6,750,374.00)	-	196,051,626.00	57,671,663.37	55,695,425.51	113,367,088.88	57,601,763.37	55,667,870.14	113,269,633.51	-	82,684,537.12	97,455.37	-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	202,202,000.00	600,000.00	202,802,000.00	202,802,000.00	(6,750,374.00)	-	196,051,626.00	57,671,663.37	55,695,425.51	113,367,088.88	57,601,763.37	55,667,870.14	113,269,633.51	-	82,684,537.12	97,455.37	-
Personnel Services		202,202,000.00		202,202,000.00	202,202,000.00	(6,750,374.00)		195,451,626.00	57,671,663.37	55,695,425.51	113,367,088.88	57,601,763.37	55,667,870.14	113,269,633.51	-	82,084,537.12	97,455.37	-
Maintenance & Other Operating Expenses			600,000.00	600,000.00	600,000.00			600,000.00			-			-	-	600,000.00		-
Capital Outlays				-				-			-			-	-	-		-
				-				-			-			-	-	-		-
TOTAL OPERATIONS		202,202,000.00	600,000.00	202,802,000.00	202,802,000.00	(6,750,374.00)	-	196,051,626.00	57,671,663.37	55,695,425.51	113,367,088.88	57,601,763.37	55,667,870.14	113,269,633.51	-	82,684,537.12	97,455.37	-
				-				-			-			-	-	-		-
Locally Funded Projects	4000000000			-				-			-			-	-	-		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		202,202,000.00	600,000.00	202,802,000.00	202,802,000.00	(6,750,374.00)	-	196,051,626.00	57,671,663.37	55,695,425.51	113,367,088.88	57,601,763.37	55,667,870.14	113,269,633.51	-	82,684,537.12	97,455.37	-
PS		202,202,000.00	-	202,202,000.00	202,202,000.00	(6,750,374.00)	-	195,451,626.00	57,671,663.37	55,695,425.51	113,367,088.88	57,601,763.37	55,667,870.14	113,269,633.51	-	82,084,537.12	97,455.37	-
MOOE		-	600,000.00	600,000.00	600,000.00	-	-	600,000.00	-	-	-	-	-	-	-	600,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-				-			-			-	-	-	-	-
				-				-			-			-	-	-	-	-
II. AUTOMATIC APPROPRIATION																		
Retirement and Life Insurance Premium	01104102	18,463,000.00	-	18,463,000.00	18,463,000.00	(549,061.00)	-	17,913,939.00	1,914,345.40	5,750,902.51	7,665,247.91	1,914,345.40	5,750,902.51	7,665,247.91	-	10,248,691.09	-	-
Personnel Services		18,463,000.00	-	18,463,000.00	18,463,000.00	(549,061.00)		17,913,939.00	1,914,345.40	5,750,902.51	7,665,247.91	1,914,345.40	5,750,902.51	7,665,247.91	-	10,248,691.09	-	-
				-				-			-			-	-	-		-
Custom and Duties and Taxes	01104105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		18,463,000.00	-	18,463,000.00	18,463,000.00	(549,061.00)	-	17,913,939.00	1,914,345.40	5,750,902.51	7,665,247.91	1,914,345.40	5,750,902.51	7,665,247.91	-	10,248,691.09	-	-
PS		18,463,000.00	-	18,463,000.00	18,463,000.00	(549,061.00)	-	17,913,939.00	1,914,345.40	5,750,902.51	7,665,247.91	1,914,345.40	5,750,902.51	7,665,247.91	-	-	-	-
				-				-			-			-	-	-	-	-
				-				-			-			-	-	-	-	-
III. SPECIAL PURPOSE FUND																		
Pension and Graduity Fund	01101407	2,221,886.00	-	2,221,886.00	2,221,886.00	-	-	2,221,886.00	1,247,747.42	940,364.43	2,188,111.85	1,247,747.42	906,591.47	2,154,338.89	-	33,774.15	33,772.96	-
Personnel Services		2,221,886.00		2,221,886.00	2,221,886.00			2,221,886.00	1,247,747.42	940,364.43	2,188,111.85	1,247,747.42	906,591.47	2,154,338.89	-	33,774.15	33,772.96	-
Miscellaneous Personnel Benefits Fund	01101406	23,168,000.00	-	23,168,000.00	23,168,000.00	(445,851.00)	-	22,722,149.00	2,649,386.00	16,178,357.01	18,827,743.01	2,649,386.00	16,178,357.01	18,827,743.01	-	3,894,405.99	-	-
Personnel Services		23,168,000.00		23,168,000.00	23,168,000.00	(445,851.00)		22,722,149.00	2,649,386.00	16,178,357.01	18,827,743.01	2,649,386.00	16,178,357.01	18,827,743.01	-	3,894,405.99	-	-
International Commitment Fund	01101405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		25,389,886.00	-	25,389,886.00	25,389,886.00	(445,851.00)	-	24,944,035.00	3,897,133.42	17,118,721.44	21,015,854.86	3,897,133.42	17,084,948.48	20,982,081.90	-	3,928,180.14	33,772.96	0.00
PS		25,389,886.00	-	25,389,886.00	25,389,886.00	(445,851.00)	-	24,944,035.00	3,897,133.42	17,118,721.44	21,015,854.86	3,897,133.42	17,084,948.48	20,982,081.90	-	3,928,180.14	33,772.96	0.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-				-			-			-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2016)		246,054,886.00	600,000.00	246,654,886.00	246,654,886.00	(7,745,286.00)	-	238,909,600.00	63,483,142.19	78,585,049.46	142,048,191.65	63,413,242.19	78,503,721.13	141,916,963.32	-	96,861,408.35	131,228.33	(0.00)
PS		246,054,886.00	-	246,054,886.00	246,054,886.00	(7,745,286.00)	-	238,309,600.00	63,483,142.19	78,585,049.46	142,048,191.65	63,413,242.19	78,503,721.13	141,916,963.32	-	96,261,408.35	131,228.33	(0.00)
MOOE		-	600,000.00	600,000.00	600,000.00	-	-	600,000.00	-	-	-	-	-	-	-	600,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-				-			-			-	-	-	-	-
RECAPITULATION BY MFO:		202,202,000.00	600,000.00	202,802,000.00	202,802,000.00	(6,750,374.00)	-	196,051,626.00	57,671,663.37	55,695,425.51	113,367,088.88	57,601,763.37	55,667,870.14	113,269,633.51	-	82,684,537.12	97,455.37	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		202,202,000.00	600,000.00	202,802,000.00	202,802,000.00	(6,750,374.00)	-	196,051,626.00	57,671,663.37	55,695,425.51	113,367,088.88	57,601,763.37	55,667,870.14	113,269,633.51	-	82,684,537.12	97,455.37	-
				-				-			-			-	-	-		-
SUPPLEMENTAL APPROPRIATION				-				-			-			-	-	-	-	-
I. AGENCY SPECIFIC BUDGET																		
CONTINUING APPROPRIATION				-				-			-			-	-	-	-	-
I. AGENCY SPECIFIC BUDGET	01102101			-				-			-			-	-	-		-
MFO 4	3040000000	17,004,349.41	-	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	4,291,411.06	11,565,190.35	392,909.92	1,422,000.93	1,814,910.85	-	5,761,139.09	60,732.00	9,689,547.50
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	17,004,349.41	-	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	4,291,411.06	11,565,190.35	392,909.92	1,422,000.93	1,814,910.85	-	5,761,139.09	60,732.00	9,689,547.50
Personnel Services				-				-			-			-	-	-		-
Maintenance & Other Operating Expenses		2,027,701.41		2,027,701.41	2,027,701.41		321,980.03	2,349,681.44	1,668,011.79	207,631.06	1,875,642.85	392,909.92	1,422,000.93	1,814,910.85	-	474,038.59	60,732.00	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

FAR 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS				Obligations			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	8	9	10=(6+7+8+9)	11	12	15	16	17	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
Capital Outlays		14,976,648.00		14,976,648.00	14,976,648.00			14,976,648.00	5,605,767.50	4,083,780.00	9,689,547.50			-	-	5,287,100.50		9,689,547.50
		-		-				-			-			-	-	-		-
Operation of Satellite Laboratories	304010004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services				-				-			-			-	-	-		-
Maintenance & Other Operating Expenses				-				-			-			-	-	-		-
Capital Outlays				-				-			-			-	-	-		-
				-				-			-			-	-	-		-
TOTAL OPERATIONS		17,004,349.41	-	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	4,291,411.06	11,565,190.35	392,909.92	1,422,000.93	1,814,910.85	-	5,761,139.09	60,732.00	9,689,547.50
				-				-			-			-	-	-		-
				-				-			-			-	-	-		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		17,004,349.41	-	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	4,291,411.06	11,565,190.35	392,909.92	1,422,000.93	1,814,910.85	-	5,761,139.09	60,732.00	9,689,547.50
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,027,701.41	-	2,027,701.41	2,027,701.41	-	321,980.03	2,349,681.44	1,668,011.79	207,631.06	1,875,642.85	392,909.92	1,422,000.93	1,814,910.85	-	474,038.59	60,732.00	-
CO		14,976,648.00	-	14,976,648.00	14,976,648.00	-	-	14,976,648.00	5,605,767.50	4,083,780.00	9,689,547.50	-	-	-	-	5,287,100.50	-	9,689,547.50
				-				-			-			-	-	-		-
I. SPECIAL PURPOSE FUND				-				-			-			-	-	-		-
				-				-			-			-	-	-		-
E-Government Fund	01102404	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	-	-
Personnel Services				-				-			-			-	-	-		-
Maintenance & Other Operating Expenses				-				-			-			-	-	-		-
Capital Outlays		7,000,000.00		7,000,000.00	7,000,000.00			7,000,000.00	-		-			-	-	7,000,000.00		-
				-				-			-			-	-	-		-
SUB-TOTAL, SPECIAL PURPOSE		7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	-	-
				-				-			-			-	-	-		-
GRAND TOTAL (CONAP 2015)		24,004,349.41	-	24,004,349.41	24,004,349.41	-	321,980.03	24,326,329.44	7,273,779.29	4,291,411.06	11,565,190.35	392,909.92	1,422,000.93	1,814,910.85	-	12,761,139.09	60,732.00	9,689,547.50
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,027,701.41	-	2,027,701.41	2,027,701.41	-	321,980.03	2,349,681.44	1,668,011.79	207,631.06	1,875,642.85	392,909.92	1,422,000.93	1,814,910.85	-	474,038.59	60,732.00	-
CO		21,976,648.00	-	21,976,648.00	21,976,648.00	-	-	21,976,648.00	5,605,767.50	4,083,780.00	9,689,547.50	-	-	-	-	12,287,100.50	-	9,689,547.50
				-				-			-			-	-	-		-
RECAPITULATION BY MFO:		17,004,349.41	-	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	4,291,411.06	11,565,190.35	392,909.92	1,422,000.93	1,814,910.85	-	5,761,139.09	60,732.00	9,689,547.50
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		17,004,349.41	-	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	4,291,411.06	11,565,190.35	392,909.92	1,422,000.93	1,814,910.85	-	5,761,139.09	60,732.00	9,689,547.50
GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL & CONAP 2015)		270,059,235.41	600,000.00	270,659,235.41	270,659,235.41	(7,745,286.00)	321,980.03	263,235,929.44	70,756,921.48	82,856,460.52	153,613,382.00	63,806,152.11	79,925,722.06	143,731,874.17	-	109,622,547.44	191,960.33	9,689,547.50
PS		246,054,886.00	-	246,054,886.00	246,054,886.00	(7,745,286.00)	-	238,309,600.00	63,483,142.19	78,565,049.46	142,048,191.65	63,413,242.19	78,503,721.13	141,916,963.32	-	96,261,408.35	131,228.33	(0.00)
MOOE		2,027,701.41	600,000.00	2,627,701.41	2,627,701.41	-	321,980.03	2,949,681.44	1,668,011.79	207,631.06	1,875,642.85	392,909.92	1,422,000.93	1,814,910.85	-	1,074,038.59	60,732.00	-
CO		21,976,648.00	-	21,976,648.00	21,976,648.00	-	-	21,976,648.00	5,605,767.50	4,083,780.00	9,689,547.50	-	-	-	-	12,287,100.50	-	9,689,547.50

Certified Correct:

RODERICK C. MATEO
OIC-Budget and Management Division

Certified Correct:

MA. VICTORIA F. CALZADO
OIC-Accounting Division

Approved By:

MARIA LOURDES C. SANTIAGO, MSc, MM
OIC-Director General

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

FAR 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS				Obligations				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
																			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	8	9	10=(6+7+8+9)	11	12	13	15	16	17	18	20=(16+17+18+19)	=(5-(6+7	22=(10-15)	23	24
CURRENT YEAR APPROPRIATION																				
I. AGENCY SPECIFIC BUDGET	01101101																			
MFO 4		202,202,000.00	1,100,000.00	203,302,000.00	203,302,000.00	(6,750,374.00)	-	196,551,626.00	57,671,663.37	55,695,425.51	55,576,899.43	168,943,988.31	57,601,763.37	55,667,870.14	48,872,680.03	162,142,313.54	-	27,607,637.69	6,801,674.77	0.00
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	202,202,000.00	1,100,000.00	203,302,000.00	203,302,000.00	(6,750,374.00)	-	196,551,626.00	57,671,663.37	55,695,425.51	55,576,899.43	168,943,988.31	57,601,763.37	55,667,870.14	48,872,680.03	162,142,313.54	-	27,607,637.69	6,801,674.77	-
Personnel Services		202,202,000.00		202,202,000.00	202,202,000.00	(6,750,374.00)		195,451,626.00	57,671,663.37	55,695,425.51	55,541,321.96	168,908,410.84	57,601,763.37	55,667,870.14	48,839,469.77	162,109,103.28	-	26,543,215.16	6,799,307.56	-
Maintenance & Other Operating			1,100,000.00	1,100,000.00	1,100,000.00			1,100,000.00			35,577.47	35,577.47			33,210.26	33,210.26	-	1,064,422.53	2,367.21	-
Capital Outlays				-				-				-				-	-	-		-
				-				-				-				-	-	-		-
TOTAL OPERATIONS		202,202,000.00	1,100,000.00	203,302,000.00	203,302,000.00	(6,750,374.00)	-	196,551,626.00	57,671,663.37	55,695,425.51	55,576,899.43	168,943,988.31	57,601,763.37	55,667,870.14	48,872,680.03	162,142,313.54	-	27,607,637.69	6,801,674.77	0.00
				-				-				-				-	-	-		-
Locally Funded Projects	4000000000			-				-				-				-	-	-		-
SUB-TOTAL, AGENCY SPECIFIC		202,202,000.00	1,100,000.00	203,302,000.00	203,302,000.00	(6,750,374.00)	-	196,551,626.00	57,671,663.37	55,695,425.51	55,576,899.43	168,943,988.31	57,601,763.37	55,667,870.14	48,872,680.03	162,142,313.54	-	27,607,637.69	6,801,674.77	-
PS		202,202,000.00	-	202,202,000.00	202,202,000.00	(6,750,374.00)	-	195,451,626.00	57,671,663.37	55,695,425.51	55,541,321.96	168,908,410.84	57,601,763.37	55,667,870.14	48,839,469.77	162,109,103.28	-	26,543,215.16	6,799,307.56	-
MOOE		-	1,100,000.00	1,100,000.00	1,100,000.00	-	-	1,100,000.00	-	-	35,577.47	35,577.47	-	-	33,210.26	33,210.26	-	1,064,422.53	2,367.21	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-				-				-				-	-	-		-
II. AUTOMATIC APPROPRIATION				-				-				-				-	-	-		-
Retirement and Life Insurance Premium	01104102	18,463,000.00	-	18,463,000.00	18,463,000.00	(549,061.00)	-	17,913,939.00	1,914,345.40	5,750,902.51	5,060,431.38	12,725,679.29	1,914,345.40	5,750,902.51	3,502,951.88	11,168,199.79	-	5,188,259.71	1,557,479.50	-
Personnel Services		18,463,000.00	-	18,463,000.00	18,463,000.00	(549,061.00)		17,913,939.00	1,914,345.40	5,750,902.51	5,060,431.38	12,725,679.29	1,914,345.40	5,750,902.51	3,502,951.88	11,168,199.79	-	5,188,259.71	1,557,479.50	-
				-				-				-				-	-	-		-
Custom and Duties and Taxes	01104105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		18,463,000.00	-	18,463,000.00	18,463,000.00	(549,061.00)	-	17,913,939.00	1,914,345.40	5,750,902.51	5,060,431.38	12,725,679.29	1,914,345.40	5,750,902.51	3,502,951.88	11,168,199.79	-	5,188,259.71	1,557,479.50	-
PS		18,463,000.00	-	18,463,000.00	18,463,000.00	(549,061.00)	-	17,913,939.00	1,914,345.40	5,750,902.51	5,060,431.38	12,725,679.29	1,914,345.40	5,750,902.51	3,502,951.88	11,168,199.79	-	5,188,259.71	1,557,479.50	-
				-				-				-				-	-	-		-
III. SPECIAL PURPOSE FUND				-				-				-				-	-	-		-
Pension and Graduity Fund	01101407	3,629,706.00	-	3,629,706.00	3,629,706.00	-	-	3,629,706.00	1,247,747.42	940,364.43	1,407,819.37	3,595,931.22	1,247,747.42	906,591.47	1,407,819.37	3,562,158.26	-	33,774.78	33,772.96	-
Personnel Services		3,629,706.00		3,629,706.00	3,629,706.00			3,629,706.00	1,247,747.42	940,364.43	1,407,819.37	3,595,931.22	1,247,747.42	906,591.47	1,407,819.37	3,562,158.26	-	33,774.78	33,772.96	-
Miscellaneous Personnel Benefits	01101406	23,168,000.00	-	23,168,000.00	23,168,000.00	(445,851.00)	-	22,722,149.00	2,649,386.00	16,178,357.01	3,058,091.01	21,885,834.02	2,649,386.00	16,178,357.01	3,058,091.01	21,885,834.02	-	836,314.98	-	-
Personnel Services		23,168,000.00	-	23,168,000.00	23,168,000.00	(445,851.00)		22,722,149.00	2,649,386.00	16,178,357.01	3,058,091.01	21,885,834.02	2,649,386.00	16,178,357.01	3,058,091.01	21,885,834.02	-	836,314.98	-	-
International Commitment Fund	01101405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		26,797,706.00	-	26,797,706.00	26,797,706.00	(445,851.00)	-	26,351,855.00	3,897,133.42	17,118,721.44	4,465,910.38	25,481,765.24	3,897,133.42	17,084,948.48	4,465,910.38	25,447,992.28	-	870,089.76	33,772.96	0.00
PS		26,797,706.00	-	26,797,706.00	26,797,706.00	(445,851.00)	-	26,351,855.00	3,897,133.42	17,118,721.44	4,465,910.38	25,481,765.24	3,897,133.42	17,084,948.48	4,465,910.38	25,447,992.28	-	870,089.76	33,772.96	0.00
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-				-				-				-	-	-		-
GRAND TOTAL (CURRENT YEAR		247,462,706.00	1,100,000.00	248,562,706.00	248,562,706.00	(7,745,286.00)	-	240,817,420.00	63,483,142.19	78,565,049.46	65,103,241.19	207,151,432.84	63,413,242.19	78,503,721.13	56,841,542.29	198,758,505.61	-	33,665,987.18	8,392,927.23	(0.00)
PS		247,462,706.00	-	247,462,706.00	247,462,706.00	(7,745,286.00)	-	239,717,420.00	63,483,142.19	78,565,049.46	65,067,663.72	207,115,855.37	63,413,242.19	78,503,721.13	56,808,332.03	198,725,295.35	-	32,601,564.63	8,390,560.02	-
MOOE		-	1,100,000.00	1,100,000.00	1,100,000.00	-	-	1,100,000.00	-	-	35,577.47	35,577.47	-	-	33,210.26	33,210.26	-	1,064,422.53	2,367.21	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-				-				-				-	-	-		-
RECAPITULATION BY MFO:		202,202,000.00	1,100,000.00	203,302,000.00	203,302,000.00	(6,750,374.00)	-	196,551,626.00	57,671,663.37	55,695,425.51	55,576,899.43	168,943,988.31	57,601,763.37	55,667,870.14	48,872,680.03	162,142,313.54	-	27,607,637.69	6,801,674.77	0.00
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		202,202,000.00	1,100,000.00	203,302,000.00	203,302,000.00	(6,750,374.00)	-	196,551,626.00	57,671,663.37	55,695,425.51	55,576,899.43	168,943,988.31	57,601,763.37	55,667,870.14	48,872,680.03	162,142,313.54	-	27,607,637.69	6,801,674.77	0.00
				-				-				-				-	-	-		-
				-				-				-				-	-	-		-
CONTINUING APPROPRIATION				-				-				-				-	-	-		-
I. AGENCY SPECIFIC BUDGET	01102101			-				-				-				-	-	-		-
MFO 4	3040000000	17,004,349.41	-	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	4,291,411.06	265,331.45	11,830,521.80	392,909.92	1,422,000.93	4,236,832.70	6,051,743.55	-	5,495,807.64	727,491.71	5,051,286.54
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	17,004,349.41	-	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	4,291,411.06	265,331.45	11,830,521.80	392,909.92	1,422,000.93	4,236,832.70	6,051,743.55	-	5,495,807.64	727,491.71	5,051,286.54
Personnel Services				-				-				-				-	-	-		-
Maintenance & Other Operating		2,027,701.41		2,027,701.41	2,027,701.41		321,980.03	2,349,681.44	1,668,011.79	207,631.06	243,371.45	2,119,014.30	392,909.92	1,422,000.93	62,323.49	1,877,234.34	-	230,667.14	241,779.96	-
Capital Outlays		14,976,648.00		14,976,648.00	14,976,648.00			14,976,648.00	5,605,767.50	4,083,780.00	21,960.00	9,711,507.50			4,174,509.21	4,174,509.21	-	5,265,140.50	485,711.75	5,051,286.54

FAR 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS				Obligations				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION: Due and Demandable	UNPAID OBLIGATION: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	8	9	10=(6+7+8+9)	11	12	13	15	16	17	18	20=(16+17+18+19)	=(5-(6+7	22=(10-15)	23	24
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	17,004,349.41	-	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	4,291,411.06	265,331.45	11,830,521.80	392,909.92	1,422,000.93	4,236,832.70	6,051,743.55	-	5,495,807.64	727,491.71	5,051,286.54
Personnel Services				-				-				-				-	-	-		-
Maintenance & Other Operating Expenses		2,027,701.41		2,027,701.41	2,027,701.41		321,980.03	2,349,681.44	1,668,011.79	207,631.06	243,371.45	2,119,014.30	392,909.92	1,422,000.93	62,323.49	1,877,234.34	-	230,667.14	241,779.96	-
Capital Outlays		14,976,648.00		14,976,648.00	14,976,648.00			14,976,648.00	5,605,767.50	4,083,780.00	21,960.00	9,711,507.50			4,174,509.21	4,174,509.21	-	5,265,140.50	485,711.75	5,051,286.54
				-				-				-				-	-	-		-
				-				-				-				-	-	-		-
TOTAL OPERATIONS		17,004,349.41	-	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	4,291,411.06	265,331.45	11,830,521.80	392,909.92	1,422,000.93	4,236,832.70	6,051,743.55	-	5,495,807.64	727,491.71	5,051,286.54
				-				-				-				-	-	-		-
				-				-				-				-	-	-		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		17,004,349.41	-	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	4,291,411.06	265,331.45	11,830,521.80	392,909.92	1,422,000.93	4,236,832.70	6,051,743.55	-	5,495,807.64	727,491.71	5,051,286.54
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,027,701.41	-	2,027,701.41	2,027,701.41	-	321,980.03	2,349,681.44	1,668,011.79	207,631.06	243,371.45	2,119,014.30	392,909.92	1,422,000.93	62,323.49	1,877,234.34	-	230,667.14	241,779.96	-
CO		14,976,648.00	-	14,976,648.00	14,976,648.00	-	-	14,976,648.00	5,605,767.50	4,083,780.00	21,960.00	9,711,507.50	-	-	4,174,509.21	4,174,509.21	-	5,265,140.50	485,711.75	5,051,286.54
				-				-				-				-	-	-		-
I. SPECIAL PURPOSE FUND				-				-				-				-	-	-		-
				-				-				-				-	-	-		-
E-Government Fund	01102404	7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	-	-	-	7,000,000.00	-	-
Personnel Services				-				-				-				-	-	-		-
Maintenance & Other Operating Expenses				-				-				-				-	-	-		-
Capital Outlays		7,000,000.00		7,000,000.00	7,000,000.00			7,000,000.00	-			-				-	-	7,000,000.00		-
				-				-				-				-	-	-		-
SUB-TOTAL, SPECIAL PURPOSE		7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	-	-	-	7,000,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	-	-	-	7,000,000.00	-	-
				-				-				-				-	-	-		-
GRAND TOTAL (CONAP 2015)		24,004,349.41	-	24,004,349.41	24,004,349.41	-	321,980.03	24,326,329.44	7,273,779.29	4,291,411.06	265,331.45	11,830,521.80	392,909.92	1,422,000.93	4,236,832.70	6,051,743.55	-	12,495,807.64	727,491.71	5,051,286.54
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,027,701.41	-	2,027,701.41	2,027,701.41	-	321,980.03	2,349,681.44	1,668,011.79	207,631.06	243,371.45	2,119,014.30	392,909.92	1,422,000.93	62,323.49	1,877,234.34	-	230,667.14	241,779.96	-
CO		21,976,648.00	-	21,976,648.00	21,976,648.00	-	-	21,976,648.00	5,605,767.50	4,083,780.00	21,960.00	9,711,507.50	-	-	4,174,509.21	4,174,509.21	-	12,265,140.50	485,711.75	5,051,286.54
				-				-				-				-	-	-		-
RECAPITULATION BY MFO:		17,004,349.41	-	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	4,291,411.06	265,331.45	11,830,521.80	392,909.92	1,422,000.93	4,236,832.70	6,051,743.55	-	5,495,807.64	727,491.71	5,051,286.54
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		17,004,349.41	-	17,004,349.41	17,004,349.41	-	321,980.03	17,326,329.44	7,273,779.29	4,291,411.06	265,331.45	11,830,521.80	392,909.92	1,422,000.93	4,236,832.70	6,051,743.55	-	5,495,807.64	727,491.71	5,051,286.54
GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL & CONAP 2015)		271,467,055.41	1,100,000.00	272,567,055.41	272,567,055.41	(7,745,286.00)	321,980.03	265,143,749.44	70,756,921.48	82,856,460.52	65,368,572.64	218,981,954.64	63,806,152.11	79,925,722.06	61,078,374.99	204,810,249.16	-	46,161,794.80	9,120,418.94	5,051,286.54
PS		247,462,706.00	-	247,462,706.00	247,462,706.00	(7,745,286.00)	-	239,717,420.00	63,483,142.19	78,565,049.46	65,067,663.72	207,115,855.37	63,413,242.19	78,503,721.13	56,808,332.03	198,725,295.35	-	32,601,564.63	8,390,560.02	-
MOOE		2,027,701.41	1,100,000.00	3,127,701.41	3,127,701.41	-	321,980.03	3,449,681.44	1,668,011.79	207,631.06	278,948.92	2,154,591.77	392,909.92	1,422,000.93	95,533.75	1,910,444.60	-	1,295,089.67	244,147.17	(0.00)
CO		21,976,648.00	-	21,976,648.00	21,976,648.00	-	-	21,976,648.00	5,605,767.50	4,083,780.00	21,960.00	9,711,507.50	-	-	4,174,509.21	4,174,509.21	-	12,265,140.50	485,711.75	5,051,286.54

Certified Correct:

RODERICK C. MATEO
Head, Budget and Management Division

Certified Correct:

MA. VICTORIA F. CALZADO
Head, Accounting Division

Recommending Approval:

ATTY. RONALD R. DE VEYRA, MBA, CESO VI
Deputy Director General for Internal Management

Approved By:

NELA CHARADE G. PUNO, RPh
Director General

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

FAR 1

Department: HEALTH
Agency: CDRRHR/BUREAU OF HEALTH DEVICES & TECHNOLOGY
Operating Unit:
Organization Code (UACS): 13001020001
Funding Source Code (as clustered): 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS				Obligations		CURRENT YEAR DISBURSEMENTS		BALANCES			
														UNPAID OBLIGATION	
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	8	9	10=(6+7+8+9)	11	15	16	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
CURRENT YEAR APPROPRIATION															
I. AGENCY SPECIFIC BUDGET	01101101														
MFO 4		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	1,513,614.55	1,291,823.63	1,291,823.63	-	17,326,385.45	221,790.92	-
Regulation of Devices and Radiation Health	227003040100002	18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	1,513,614.55	1,291,823.63	1,291,823.63	-	17,326,385.45	221,790.92	-
Personnel Services			-				-		-	-	-	-	-		-
Maintenance & Other Operating Expenses		18,840,000.00	18,840,000.00	18,840,000.00			18,840,000.00	1,513,614.55	1,513,614.55	1,291,823.63	1,291,823.63	-	17,326,385.45	221,790.92	-
Capital Outlays			-				-		-	-	-	-	-		-
			-				-		-	-	-	-	-		-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-			-	-	-	-	-	-	-	-	-
Capital Outlays			-				-		-	-	-	-	-		-
			-				-		-	-	-	-	-		-
TOTAL OPERATIONS		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	1,513,614.55	1,291,823.63	1,291,823.63	-	17,326,385.45	221,790.92	-
			-				-		-	-	-	-	-		-
Locally Funded Projects	4000000000		-				-		-	-	-	-	-		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	1,513,614.55	1,291,823.63	1,291,823.63	-	17,326,385.45	221,790.92	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	1,513,614.55	1,291,823.63	1,291,823.63	-	17,326,385.45	221,790.92	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-		-	-	-	-	-		-
II. AUTOMATIC APPROPRIATION			-				-		-	-	-	-	-		-
Personnel Services		-	-	-	-		-	-	-	-	-	-	-		-
			-				-		-	-	-	-	-		-
Custom and Duties and Taxes	01104105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-		-	-	-	-	-		-
III. SPECIAL PURPOSE FUND			-				-		-	-	-	-	-		-
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
							-					-	-		-
GRAND TOTAL (CURRENT YEAR 2016)		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	1,513,614.55	1,291,823.63	1,291,823.63	-	17,326,385.45	221,790.92	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	1,513,614.55	1,291,823.63	1,291,823.63	-	17,326,385.45	221,790.92	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-		-	-	-	-	-		-
RECAPITULATION BY MFO:		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	1,513,614.55	1,291,823.63	1,291,823.63	-	17,326,385.45	221,790.92	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	1,513,614.55	1,291,823.63	1,291,823.63	-	17,326,385.45	221,790.92	-
			-				-		-	-	-	-	-		-
SUPPLEMENTAL APPROPRIATION			-				-		-	-	-	-	-		-
I. AGENCY SPECIFIC BUDGET			-				-		-	-	-	-	-		-
CONTINUING APPROPRIATION			-				-		-		-	-	-		-
I. AGENCY SPECIFIC BUDGET	01102101		-				-		-		-	-	-		-
MFO 4	3040000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-		-		-	-	-		-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT[redacted]SBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

FAR 1

Department: HEALTH
Agency: CDRRHR/BHDT
Operating Unit:
Organization Code (UACS): 13001020001
Funding Source Code (as clustered): 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS				Obligations		CURRENT YEAR DISBURSEMENTS		BALANCES			
														UNPAID OBLIGATION	
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	8	9	10=(6+7+8+9)	11	15	16	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
TOTAL OPERATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-		-		-	-	-		-
			-				-		-		-	-	-		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-		-		-	-	-		-
I. SPECIAL PURPOSE FUND			-				-		-		-	-	-		-
			-				-		-		-	-	-		-
E-Government Fund	01102404	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-		-		-	-	-		-
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-		-		-	-	-		-
GRAND TOTAL (CONAP 2015)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-		-		-	-	-		-
RECAPITULATION BY MFO:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL & CONAP 2015)		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	1,513,614.55	1,291,823.63	1,291,823.63	-	17,326,385.45	221,790.92	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	1,513,614.55	1,291,823.63	1,291,823.63	-	17,326,385.45	221,790.92	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

RODERICK C. MATEO
OIC-Budget and Management Division

Certified Correct:

MA. VICTORIA F. CALZADO
OIC-Accounting Division

Approved By:

MARIA LOURDES C. SANTIAGO,MSc,MM
OIC-Director General

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

FAR 1

Department HEALTH
Agency: CDRRHR/BUREAU OF HEALTH DEVICES & TECHNOLOGY
Operating Unit
Organization Code (UACS) 13001020001
Funding Source Code (as clustered) 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS				Obligations			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	8	9	10=(6+7+8+9)	11	12	15	16	17	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
CURRENT YEAR APPROPRIATION																	
I. AGENCY SPECIFIC BUDGET	01101101																
MFO 4		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	2,767,262.02	4,280,876.57	1,291,823.63	2,778,474.17	4,070,297.80	-	14,559,123.43	210,578.77	0.00
Regulation of Devices and Radiation Health	227003040100002	18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	2,767,262.02	4,280,876.57	1,291,823.63	2,778,474.17	4,070,297.80	-	14,559,123.43	210,578.77	0.00
Personnel Services			-				-			-			-	-	-		-
Maintenance & Other Operating Expenses		18,840,000.00	18,840,000.00	18,840,000.00			18,840,000.00	1,513,614.55	2,767,262.02	4,280,876.57	1,291,823.63	2,778,474.17	4,070,297.80	-	14,559,123.43	210,578.77	0.00
Capital Outlays			-				-			-			-	-	-		-
			-				-			-			-	-	-		-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-		-	-		-	-		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-			-	-		-	-		-	-	-	-	-
Capital Outlays			-				-			-			-	-	-		-
			-				-			-			-	-	-		-
TOTAL OPERATIONS		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	2,767,262.02	4,280,876.57	1,291,823.63	2,778,474.17	4,070,297.80	-	14,559,123.43	210,578.77	0.00
			-				-			-			-	-	-		-
Locally Funded Projects	4000000000		-				-			-			-	-	-		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	2,767,262.02	4,280,876.57	1,291,823.63	2,778,474.17	4,070,297.80	-	14,559,123.43	210,578.77	0.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	2,767,262.02	4,280,876.57	1,291,823.63	2,778,474.17	4,070,297.80	-	14,559,123.43	210,578.77	0.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-			-			-	-	-		-
II. AUTOMATIC APPROPRIATION			-				-			-			-	-	-		-
Personnel Services		-	-	-	-		-	-		-	-		-	-	-	-	-
			-				-			-			-	-	-		-
Custom and Duties and Taxes	01104105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-			-			-	-	-		-
III. SPECIAL PURPOSE FUND			-				-			-			-	-	-		-
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-			-			-	-	-		-
GRAND TOTAL (CURRENT YEAR 2016)		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	2,767,262.02	4,280,876.57	1,291,823.63	2,778,474.17	4,070,297.80	-	14,559,123.43	210,578.77	0.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	2,767,262.02	4,280,876.57	1,291,823.63	2,778,474.17	4,070,297.80	-	14,559,123.43	210,578.77	0.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-			-			-	-	-		-
RECAPITULATION BY MFO:		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	2,767,262.02	4,280,876.57	1,291,823.63	2,778,474.17	4,070,297.80	-	14,559,123.43	210,578.77	0.00
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	2,767,262.02	4,280,876.57	1,291,823.63	2,778,474.17	4,070,297.80	-	14,559,123.43	210,578.77	0.00
			-				-			-			-	-	-		-
SUPPLEMENTAL APPROPRIATION			-				-			-			-	-	-		-
I. AGENCY SPECIFIC BUDGET			-				-			-			-	-	-		-
CONTINUING APPROPRIATION			-				-			-			-	-	-		-
I. AGENCY SPECIFIC BUDGET	01102101		-				-			-			-	-	-		-
MFO 4	3040000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-			-			-	-	-		-
TOTAL OPERATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-			-			-	-	-		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																	

FAR 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, [redacted]EMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

Department: HEALTH
Agency:
Operating Unit: CDRRHR/BUREAU OF HEALTH DEVICES & TECHNOLOGY
Organization Code (UACS): 13001020001
Funding Source Code (as clustered): 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS				Obligations			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	8	9	10=(6+7+8+9)	11	12	15	16	17	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-			-			-	-	-	-	-
I. SPECIAL PURPOSE FUND			-				-			-			-	-	-	-	-
			-				-			-			-	-	-	-	-
E-Government Fund	01102404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-			-			-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-			-			-	-	-	-	-
GRAND TOTAL (CONAP 2015)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-				-			-			-	-	-	-	-
RECAPITULATION BY MFO:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4																	
GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL & CONAP 2015)		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	2,767,262.02	4,280,876.57	1,291,823.63	2,778,474.17	4,070,297.80	-	14,559,123.43	210,578.77	0.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,840,000.00	18,840,000.00	18,840,000.00	-	-	18,840,000.00	1,513,614.55	2,767,262.02	4,280,876.57	1,291,823.63	2,778,474.17	4,070,297.80	-	14,559,123.43	210,578.77	0.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

RODERICK C. MATEO
OIC-Budget and Management Division

Certified Correct:

MA. VICTORIA F. CALZADO
OIC-Accounting Division

Approved By:

MARIA LOURDES C. SANTIAGO, MSC, RM
OIC-Director General

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

FAR 1

Department: HEALTH
Agency: CDRRHR/BUREAU OF HEALTH DEVICES & TECHNOLOGY
Operating Unit:
Organization Code (UACS): 13001020001
Funding Source Code (as clustered): 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS		Obligations				CURRENT YEAR DISBURSEMENTS				BALANCES			
																UNPAID OBLIGATION	
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=(6+7+8+9)	11	12	13	15	16	17	18	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
CURRENT YEAR APPROPRIATION																	
I. AGENCY SPECIFIC BUDGET	01101101																
MFO 4		18,840,000.00	18,840,000.00	18,840,000.00	18,840,000.00	1,513,614.55	2,767,262.02	2,768,902.66	7,049,779.23	1,291,823.63	2,778,474.17	2,241,950.97	6,312,248.77	-	11,790,220.77	737,530.46	-
Regulation of Devices and Radiation Health	227003040100002	18,840,000.00	18,840,000.00	18,840,000.00	18,840,000.00	1,513,614.55	2,767,262.02	2,768,902.66	7,049,779.23	1,291,823.63	2,778,474.17	2,241,950.97	6,312,248.77	-	11,790,220.77	737,530.46	-
Personnel Services			-		-				-				-	-	-		-
Maintenance & Other Operating Expenses		18,840,000.00	18,840,000.00	18,840,000.00	18,840,000.00	1,513,614.55	2,767,262.02	2,768,902.66	7,049,779.23	1,291,823.63	2,778,474.17	2,241,950.97	6,312,248.77	-	11,790,220.77	737,530.46	-
Capital Outlays			-		-				-				-	-	-		-
			-		-				-				-	-	-		-
Regulation of Food and Drugs, including Regulation of Food Fortification and Salt Iodization	304010003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-	-	-			-				-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-			-	-			-	-	-	-	-
Capital Outlays			-		-				-				-	-	-		-
			-		-				-				-	-	-		-
TOTAL OPERATIONS		18,840,000.00	18,840,000.00	18,840,000.00	18,840,000.00	1,513,614.55	2,767,262.02	2,768,902.66	7,049,779.23	1,291,823.63	2,778,474.17	2,241,950.97	6,312,248.77	-	11,790,220.77	737,530.46	-
			-		-				-				-	-	-		-
Locally Funded Projects	4000000000		-		-				-				-	-	-		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		18,840,000.00	18,840,000.00	18,840,000.00	18,840,000.00	1,513,614.55	2,767,262.02	2,768,902.66	7,049,779.23	1,291,823.63	2,778,474.17	2,241,950.97	6,312,248.77	-	11,790,220.77	737,530.46	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,840,000.00	18,840,000.00	18,840,000.00	18,840,000.00	1,513,614.55	2,767,262.02	2,768,902.66	7,049,779.23	1,291,823.63	2,778,474.17	2,241,950.97	6,312,248.77	-	11,790,220.77	737,530.46	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-		-				-				-	-	-		-
II. AUTOMATIC APPROPRIATION			-		-				-				-	-	-		-
Personnel Services		-	-	-	-	-			-	-			-	-	-		-
			-		-				-				-	-	-		-
Custom and Duties and Taxes	01104105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-		-				-				-	-	-		-
III. SPECIAL PURPOSE FUND			-		-				-				-	-	-		-
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-		-				-				-	-	-		-
GRAND TOTAL (CURRENT YEAR 2016)		18,840,000.00	18,840,000.00	18,840,000.00	18,840,000.00	1,513,614.55	2,767,262.02	2,768,902.66	7,049,779.23	1,291,823.63	2,778,474.17	2,241,950.97	6,312,248.77	-	11,790,220.77	737,530.46	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,840,000.00	18,840,000.00	18,840,000.00	18,840,000.00	1,513,614.55	2,767,262.02	2,768,902.66	7,049,779.23	1,291,823.63	2,778,474.17	2,241,950.97	6,312,248.77	-	11,790,220.77	737,530.46	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-		-				-				-	-	-		-
RECAPITULATION BY MFO:		18,840,000.00	18,840,000.00	18,840,000.00	18,840,000.00	1,513,614.55	2,767,262.02	2,768,902.66	7,049,779.23	1,291,823.63	2,778,474.17	2,241,950.97	6,312,248.77	-	11,790,220.77	737,530.46	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		18,840,000.00	18,840,000.00	18,840,000.00	18,840,000.00	1,513,614.55	2,767,262.02	2,768,902.66	7,049,779.23	1,291,823.63	2,778,474.17	2,241,950.97	6,312,248.77	-	11,790,220.77	737,530.46	-
			-		-				-				-	-	-		
SUPPLEMENTAL APPROPRIATION			-		-				-				-	-	-		-
I. AGENCY SPECIFIC BUDGET			-		-				-				-	-	-		-
CONTINUING APPROPRIATION			-		-				-				-	-	-		-
I. AGENCY SPECIFIC BUDGET	01102101		-		-				-				-	-	-		-
MFO 4	3040000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-		-				-				-	-	-		-
TOTAL OPERATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-		-				-				-	-	-		-
			-		-				-				-	-	-		-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

Department: HEALTH
Agency: CDRRHR/BUREAU OF HEALTH DEVICES & TECHNOLOGY
Operating Unit:
Organization Code (UACS): 13001020001
Funding Source Code (as clustered): 101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS		Obligations				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=(6+7+8+9)	11	12	13	15	16	17	18	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-		-				-				-	-	-		-
I. SPECIAL PURPOSE FUND			-		-				-				-	-	-		-
			-		-				-				-	-	-		-
E-Government Fund	01102404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-		-				-				-	-	-		-
SUB-TOTAL, SPECIAL PURPOSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-		-				-				-	-	-		-
GRAND TOTAL (CONAP 2015)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-		-				-				-	-	-		-
RECAPITULATION BY MFO:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT 2016, SUPPLEMENTAL & CONAP 2015)		18,840,000.00	18,840,000.00	18,840,000.00	18,840,000.00	1,513,614.55	2,767,262.02	2,768,902.66	7,049,779.23	1,291,823.63	2,778,474.17	2,241,950.97	6,312,248.77	-	11,790,220.77	737,530.46	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,840,000.00	18,840,000.00	18,840,000.00	18,840,000.00	1,513,614.55	2,767,262.02	2,768,902.66	7,049,779.23	1,291,823.63	2,778,474.17	2,241,950.97	6,312,248.77	-	11,790,220.77	737,530.46	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

RODERICK C. MATEO
Head, Budget and Management Division

Certified Correct:

MA. VICTORIA F. CALZADO
Head, Accounting Division

Recommending Approval:

ATTY. RONALD R. DE VEYRA, MBA, CESO VI
Deputy Director General for Internal Management

Approved By:

NELA CHARADE G. PUNO, RPh
Director General