

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2017

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Food and Drug Administration

Organization Code (UACS): 130010200001

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	248,529,000.00	39,388,152.97	287,917,152.97	248,529,000.00			39,388,152.97	287,917,152.97	71,437,138.64	99,985,011.72			171,422,150.36	67,404,066.39	91,409,031.30			158,813,097.69		116,495,002.61	12,609,052.67		
Personnel Services		248,529,000.00	38,788,152.97	287,317,152.97	248,529,000.00			38,788,152.97	287,317,152.97	71,437,138.64	99,985,011.72			171,422,150.36	67,404,066.39	91,409,031.30			158,813,097.69		115,895,002.61	12,609,052.67		
Salaries and Wages	5010100000	163,734,000.00		163,734,000.00	163,734,000.00				163,734,000.00	50,042,804.89	56,332,475.25			106,375,280.14	47,978,325.17	50,304,833.98			98,283,159.15		57,358,719.86	8,092,120.99		
Salaries and Wages - Regular	5010101000	163,734,000.00		163,734,000.00	163,734,000.00				163,734,000.00	50,042,804.89	56,332,475.25			106,375,280.14	47,978,325.17	50,304,833.98			98,283,159.15		57,358,719.86	8,092,120.99		
Basic Salary - Civilian	5010101001	163,734,000.00		163,734,000.00	163,734,000.00				163,734,000.00	50,042,804.89	56,332,475.25			106,375,280.14	47,978,325.17	50,304,833.98			98,283,159.15		57,358,719.86	8,092,120.99		
Other Compensation	5010200000	81,715,000.00	38,788,152.97	120,503,152.97	81,715,000.00			38,788,152.97	120,503,152.97	20,490,321.25	42,540,173.97			63,030,495.22	18,521,728.72	40,075,947.32			58,597,676.04		57,472,657.75	4,432,819.18		
Personal Economic Relief Allowance (PERA)	5010201000	11,256,000.00		11,256,000.00	11,256,000.00				11,256,000.00	3,278,195.38	3,613,031.16			6,891,226.54	3,278,195.38	3,613,031.16			6,891,226.54		4,364,773.46			
PERA - Civilian	5010201001	11,256,000.00		11,256,000.00	11,256,000.00				11,256,000.00	3,278,195.38	3,613,031.16			6,891,226.54	3,278,195.38	3,613,031.16			6,891,226.54		4,364,773.46			
Representation Allowance (RA)	5010202000	750,000.00		750,000.00	750,000.00				750,000.00	1,114,256.55	780,500.00			1,894,756.55	1,114,256.55	780,500.00			1,894,756.55		(1,144,756.55)			
Representation Allowance (RA)	5010202000	750,000.00		750,000.00	750,000.00				750,000.00	1,114,256.55	780,500.00			1,894,756.55	1,114,256.55	780,500.00			1,894,756.55		(1,144,756.55)			
Transportation Allowance (TA)	5010203000	648,000.00		648,000.00	648,000.00				648,000.00	597,890.90	623,977.27			1,221,868.17	597,890.90	623,977.27			1,221,868.17		(573,868.17)			
Transportation Allowance (TA)	5010203001	648,000.00		648,000.00	648,000.00				648,000.00	597,890.90	623,977.27			1,221,868.17	597,890.90	623,977.27			1,221,868.17		(573,868.17)			
Clothing/Uniform Allowance	5010204000	2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00	70,000.00	2,640,000.00			2,710,000.00	70,000.00	2,640,000.00			2,710,000.00		(365,000.00)			
Clothing/Uniform Allowance - Civilian	5010204001	2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00	70,000.00	2,640,000.00			2,710,000.00	70,000.00	2,640,000.00			2,710,000.00		(365,000.00)			
Subsistence Allowance (SA)	5010205000	3,622,000.00	3,038,000.00	6,660,000.00	3,622,000.00			3,038,000.00	6,660,000.00	1,575,000.00	1,697,800.00			3,272,800.00	1,575,000.00	1,217,850.00			2,792,850.00		3,387,200.00	479,950.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	3,622,000.00	3,038,000.00	6,660,000.00	3,622,000.00			3,038,000.00	6,660,000.00	1,575,000.00	1,697,800.00			3,272,800.00	1,575,000.00	1,217,850.00			2,792,850.00		3,387,200.00	479,950.00		
Laundry Allowance ( LA )	5010206000	518,000.00	1,147,000.00	1,665,000.00	518,000.00			1,147,000.00	1,665,000.00	237,916.49	253,509.69			491,426.18	237,916.49	181,203.07			419,119.56		1,173,573.82	72,306.62		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	518,000.00	1,147,000.00	1,665,000.00	518,000.00			1,147,000.00	1,665,000.00	237,916.49	253,509.69			491,426.18	237,916.49	181,203.07			419,119.56		1,173,573.82	72,306.62		
Hazard Pay ( HP )	5010211000	21,391,000.00	23,575,821.19	44,966,821.19	21,391,000.00			23,575,821.19	44,966,821.19	10,259,032.37	11,694,548.04			21,953,580.41	9,068,420.45	10,766,756.93			19,835,177.38		23,013,240.78	2,118,403.03		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	21,391,000.00	23,575,821.19	44,966,821.19	21,391,000.00			23,575,821.19	44,966,821.19	10,259,032.37	11,694,548.04			21,953,580.41	9,068,420.45	10,766,756.93			19,835,177.38		23,013,240.78	2,118,403.03		
Longevity Pay ( LP )	5010212000	9,205,000.00	11,027,331.78	20,232,331.78	9,205,000.00			11,027,331.78	20,232,331.78	3,358,029.56	4,109,535.38			7,467,564.94	2,580,048.95	3,125,356.46			5,705,405.41		12,764,766.84	1,762,159.53		
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	9,205,000.00	11,027,331.78	20,232,331.78	9,205,000.00			11,027,331.78	20,232,331.78	3,358,029.56	4,109,535.38			7,467,564.94	2,580,048.95	3,125,356.46			5,705,405.41		12,764,766.84	1,762,159.53		
Year End Bonus	5010214000	13,645,000.00		13,645,000.00	13,645,000.00				13,645,000.00												13,645,000.00			
Bonus - Civilian	5010214001	13,645,000.00		13,645,000.00	13,645,000.00				13,645,000.00												13,645,000.00			
Cash Gift	5010215000	2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00												2,345,000.00			
Cash Gift - Civilian	5010215001	2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00												2,345,000.00			
Other Bonuses and Allowances	5010299000	15,990,000.00		15,990,000.00	15,990,000.00				15,990,000.00		17,127,272.43			17,127,272.43		17,127,272.43			17,127,272.43		(1,137,272.43)			
Productivity Enhancement Incentive - Civilian	5010299012	2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00												2,345,000.00			
Mid-Year Bonus - Civilian	5010299036	13,645,000.00		13,645,000.00	13,645,000.00				13,645,000.00		17,127,272.43			17,127,272.43		17,127,272.43			17,127,272.43		(3,482,272.43)			
Personnel Benefit Contributions	5010300000	2,671,000.00		2,671,000.00	2,671,000.00				2,671,000.00	874,012.50	937,362.50			1,811,375.00	874,012.50	853,250.00			1,727,262.50		859,625.00	84,112.50		
Pag-IBIG Contributions	5010302000	563,000.00		563,000.00	563,000.00				563,000.00	165,000.00	182,200.00			347,200.00	165,000.00	182,200.00			347,200.00		215,800.00			
Pag-IBIG - Civilian	5010302001	563,000.00		563,000.00	563,000.00				563,000.00	165,000.00	182,200.00			347,200.00	165,000.00	182,200.00			347,200.00		215,800.00			
PhilHealth Contributions	5010303000	1,545,000.00		1,545,000.00	1,545,000.00				1,545,000.00	544,312.50	573,462.50			1,117,775.00	544,312.50	545,950.00			1,090,262.50		427,225.00	27,512.50		
PhilHealth - Civilian	5010303001	1,545,000.00		1,545,000.00	1,545,000.00				1,545,000.00	544,312.50	573,462.50			1,117,775.00	544,312.50	545,950.00			1,090,262.50		427,225.00	27,512.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	563,000.00		563,000.00	563,000.00				563,000.00	164,700.00	181,700.00			346,400.00	164,700.00	125,100.00			289,800.00		216,600.00	56,600.00		
ECIP - Civilian	5010304001	563,000.00		563,000.00	563,000.00				563,000.00	164,700.00	181,700.00			346,400.00	164,700.00	125,100.00			289,800.00		216,600.00	56,600.00		
Other Personnel Benefits	5010400000	409,000.00		409,000.00	409,000.00				409,000.00	30,000.00	175,000.00			205,000.00	30,000.00	175,000.00			205,000.00		204,000.00			
Other Personnel Benefits	5010499000	409,000.00		409,000.00	409,000.00				409,000.00	30,000.00	175,000.00			205,000.00	30,000.00	175,000.00			205,000.00		204,000.00			

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Step Increments - Length of Service	5010499010	409,000.00		409,000.00	409,000.00				409,000.00													409,000.00	
Other Personnel Benefits	5010499099									30,000.00	175,000.00			205,000.00	30,000.00	175,000.00			205,000.00		(205,000.00)		
Maintenance and Other Operating Expenses			600,000.00	600,000.00				600,000.00	600,000.00													600,000.00	
Professional Services	5021100000		600,000.00	600,000.00				600,000.00	600,000.00													600,000.00	
Other Professional Services	5021199000		600,000.00	600,000.00				600,000.00	600,000.00													600,000.00	
Other Professional Services	5021199000		600,000.00	600,000.00				600,000.00	600,000.00													600,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	19,648,000.00		19,648,000.00	19,648,000.00				19,648,000.00	6,023,277.71	6,656,597.71			12,679,875.42	6,023,277.71	4,581,136.80			10,604,414.51		6,968,124.58	2,075,460.91	
Personnel Services		19,648,000.00		19,648,000.00	19,648,000.00				19,648,000.00	6,023,277.71	6,656,597.71			12,679,875.42	6,023,277.71	4,581,136.80			10,604,414.51		6,968,124.58	2,075,460.91	
Personnel Benefit Contributions	5010300000	19,648,000.00		19,648,000.00	19,648,000.00				19,648,000.00	6,023,277.71	6,656,597.71			12,679,875.42	6,023,277.71	4,581,136.80			10,604,414.51		6,968,124.58	2,075,460.91	
Retirement and Life Insurance Premiums	5010301000	19,648,000.00		19,648,000.00	19,648,000.00				19,648,000.00	6,023,277.71	6,656,597.71			12,679,875.42	6,023,277.71	4,581,136.80			10,604,414.51		6,968,124.58	2,075,460.91	
Retirement and Life Insurance Premiums	5010301000	19,648,000.00		19,648,000.00	19,648,000.00				19,648,000.00	6,023,277.71	6,656,597.71			12,679,875.42	6,023,277.71	4,581,136.80			10,604,414.51		6,968,124.58	2,075,460.91	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		2,707,126.00	2,707,126.00	2,707,126.00				2,707,126.00	476,526.49	1,836,360.46			2,312,886.95	476,526.49				476,526.49		394,239.05	1,836,360.46	
Personnel Services			2,707,126.00	2,707,126.00	2,707,126.00				2,707,126.00	476,526.49	1,836,360.46			2,312,886.95	476,526.49				476,526.49		394,239.05	1,836,360.46	
Other Personnel Benefits	5010400000		2,707,126.00	2,707,126.00	2,707,126.00				2,707,126.00	476,526.49	1,836,360.46			2,312,886.95	476,526.49				476,526.49		394,239.05	1,836,360.46	
Terminal Leave Benefits	5010403000		2,707,126.00	2,707,126.00	2,707,126.00				2,707,126.00	476,526.49	1,836,360.46			2,312,886.95	476,526.49				476,526.49		394,239.05	1,836,360.46	
Terminal Leave Benefits - Civilian	5010403001		2,707,126.00	2,707,126.00	2,707,126.00				2,707,126.00	476,526.49	1,836,360.46			2,312,886.95	476,526.49				476,526.49		394,239.05	1,836,360.46	
GRAND TOTAL																							
Grand Total		268,177,000.00	42,095,278.97	310,272,278.97	270,884,126.00			39,388,152.97	310,272,278.97	77,936,942.84	108,477,969.89			186,414,912.73	73,903,870.59	95,990,168.10			169,894,038.69		123,857,366.24	16,520,874.04	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Paracale, Elenita

Mateo, Roderick

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 03/Aug/2017

Date:

Date: 03/Aug/2017

Date: