

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

As of the Quarter Ending September 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

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To/From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include categories like Personnel Services, Salaries and Wages, and Hazard Pay.

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
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		499,486.19	499,486.19		499,486.19			499,486.19	30,000.00	175,000.00	294,486.19		499,486.19	30,000.00	175,000.00	294,486.19		499,486.19				
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	4,387,522.25		17,067,397.67	6,023,277.71	4,581,136.80	6,462,983.16		17,067,397.67			2,580,602.33	
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	4,387,522.25		17,067,397.67	6,023,277.71	4,581,136.80	6,462,983.16		17,067,397.67			2,580,602.33	
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	4,387,522.25		17,067,397.67	6,023,277.71	4,581,136.80	6,462,983.16		17,067,397.67			2,580,602.33	
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	4,387,522.25		17,067,397.67	6,023,277.71	4,581,136.80	6,462,983.16		17,067,397.67			2,580,602.33	
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	4,387,522.25		17,067,397.67	6,023,277.71	4,581,136.80	6,462,983.16		17,067,397.67			2,580,602.33	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		3,125,605.00	3,125,605.00	3,125,605.00				3,125,605.00	476,526.49	1,836,360.46	793,009.70		3,105,896.65	476,526.49		2,328,586.23		2,805,112.72			19,708.35	300,783.93
Personnel Services			3,125,605.00	3,125,605.00	3,125,605.00				3,125,605.00	476,526.49	1,836,360.46	793,009.70		3,105,896.65	476,526.49		2,328,586.23		2,805,112.72			19,708.35	300,783.93
Other Personnel Benefits	5010400000		3,125,605.00	3,125,605.00	3,125,605.00				3,125,605.00	476,526.49	1,836,360.46	793,009.70		3,105,896.65	476,526.49		2,328,586.23		2,805,112.72			19,708.35	300,783.93
Terminal Leave Benefits	5010403000		3,125,605.00	3,125,605.00	3,125,605.00				3,125,605.00	476,526.49	1,836,360.46	793,009.70		3,105,896.65	476,526.49		2,328,586.23		2,805,112.72			19,708.35	300,783.93
Terminal Leave Benefits - Civilian	5010403001		3,125,605.00	3,125,605.00	3,125,605.00				3,125,605.00	476,526.49	1,836,360.46	793,009.70		3,105,896.65	476,526.49		2,328,586.23		2,805,112.72			19,708.35	300,783.93
GRAND TOTAL																							
Grand Total		268,177,000.00	58,754,470.95	326,931,470.95	271,302,605.00			55,628,865.95	326,931,470.95	77,936,942.84	108,477,969.89	84,421,016.46		270,835,929.19	73,903,870.59	95,990,168.10	91,517,106.55		261,411,145.24			56,095,541.76	9,424,783.95

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Marfori, Agnes

Marfori, Agnes

Taio, Ma. Carolina

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 18/Dec/2017

Date:

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