

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: 02 - Continuing 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	01102101		9,565,706.10	9,565,706.10				9,565,706.10	9,565,706.10	397,980.16	127,026.67			525,006.83	76,868.52	56,445.60			133,314.12			9,040,699.27	391,692.71	
Maintenance and Other Operating Expenses			9,565,706.10	9,565,706.10			9,565,706.10	9,565,706.10	397,980.16	127,026.67			525,006.83	76,868.52	56,445.60			133,314.12			9,040,699.27	391,692.71		
Traveling Expenses	5020100000		4,000.00	4,000.00			4,000.00	4,000.00			1,053.00			1,053.00								2,947.00	1,053.00	
Traveling Expenses - Local	5020101000		4,000.00	4,000.00			4,000.00	4,000.00			1,053.00			1,053.00								2,947.00	1,053.00	
Traveling Expenses - Local	5020101000		4,000.00	4,000.00			4,000.00	4,000.00			1,053.00			1,053.00								2,947.00	1,053.00	
Training and Scholarship Expenses	5020200000		16,000.00	16,000.00			16,000.00	16,000.00														16,000.00		
Training Expenses	5020201000		16,000.00	16,000.00			16,000.00	16,000.00														16,000.00		
Training Expenses	5020201002		16,000.00	16,000.00			16,000.00	16,000.00														16,000.00		
Supplies and Materials Expenses	5020300000		574,980.40	574,980.40			574,980.40	574,980.40														574,980.40		
Office Supplies Expenses	5020301000		30,430.40	30,430.40			30,430.40	30,430.40														30,430.40		
Office Supplies Expenses	5020301002		30,430.40	30,430.40			30,430.40	30,430.40														30,430.40		
Medical, Dental and Laboratory Supplies Expenses	5020308000		500,000.00	500,000.00			500,000.00	500,000.00														500,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000		500,000.00	500,000.00			500,000.00	500,000.00														500,000.00		
Other Supplies and Materials Expenses	5020399000		44,550.00	44,550.00			44,550.00	44,550.00														44,550.00		
Other Supplies and Materials Expenses	5020399000		44,550.00	44,550.00			44,550.00	44,550.00														44,550.00		
Professional Services	5021100000		501,398.98	501,398.98			501,398.98	501,398.98	79,562.37	55,130.00				134,692.37	76,868.52	56,445.60			133,314.12			366,706.61	1,378.25	
Other Professional Services	5021199000		501,398.98	501,398.98			501,398.98	501,398.98	79,562.37	55,130.00				134,692.37	76,868.52	56,445.60			133,314.12			366,706.61	1,378.25	
Other Professional Services	5021199000		501,398.98	501,398.98			501,398.98	501,398.98	79,562.37	55,130.00				134,692.37	76,868.52	56,445.60			133,314.12			366,706.61	1,378.25	
Repairs and Maintenance	5021300000		7,679,000.00	7,679,000.00			7,679,000.00	7,679,000.00	318,417.79	(318,417.79)												7,679,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000		7,679,000.00	7,679,000.00			7,679,000.00	7,679,000.00	318,417.79	(318,417.79)												7,679,000.00		
Other Machinery and Equipment	5021305099		7,679,000.00	7,679,000.00			7,679,000.00	7,679,000.00	318,417.79	(318,417.79)												7,679,000.00		
Other Maintenance and Operating Expenses	5029900000		790,326.72	790,326.72			790,326.72	790,326.72		389,261.46				389,261.46								401,065.26	389,261.46	
Advertising Expenses	5029901000		12,600.00	12,600.00			12,600.00	12,600.00		12,544.00				12,544.00								56.00	12,544.00	
Advertising Expenses	5029901000		12,600.00	12,600.00			12,600.00	12,600.00		12,544.00				12,544.00								56.00	12,544.00	
Representation Expenses	5029903000		5,000.00	5,000.00			5,000.00	5,000.00														5,000.00		
Representation Expenses	5029903000		5,000.00	5,000.00			5,000.00	5,000.00														5,000.00		
Rent/Lease Expenses	5029905000		693,326.72	693,326.72			693,326.72	693,326.72		372,423.46				372,423.46								320,903.26	372,423.46	
Rents - Motor Vehicles	5029905003		8,000.00	8,000.00			8,000.00	8,000.00		4,000.00				4,000.00								4,000.00	4,000.00	
Rents - Equipment	5029905004		685,326.72	685,326.72			685,326.72	685,326.72		368,423.46				368,423.46								316,903.26	368,423.46	
Subscription Expenses	5029907000		75,000.00	75,000.00			75,000.00	75,000.00														75,000.00		
Other Subscription Expenses	5029907099		75,000.00	75,000.00			75,000.00	75,000.00														75,000.00		
Other Maintenance and Operating Expenses	5029999000		4,400.00	4,400.00			4,400.00	4,400.00		4,294.00				4,294.00								106.00	4,294.00	
Other Maintenance and Operating Expenses	5029999099		4,400.00	4,400.00			4,400.00	4,400.00		4,294.00				4,294.00								106.00	4,294.00	

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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
GRAND TOTAL																							
Grand Total			9,565,706.10	9,565,706.10				9,565,706.10	9,565,706.10	397,980.16	127,026.67			525,006.83	76,868.52	56,445.60			133,314.12		9,040,699.27	391,692.71	

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:

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