

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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)	
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		9,167,725.94	9,167,725.94				9,167,725.94	9,167,725.94	397,980.16				397,980.16	76,868.52				76,868.52			8,769,745.78	321,111.64
Maintenance and Other Operating Expenses			9,167,725.94	9,167,725.94				9,167,725.94	9,167,725.94	397,980.16				397,980.16	76,868.52				76,868.52			8,769,745.78	321,111.64
Supplies and Materials Expenses	5020300000		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	
Medical, Dental and Laboratory Supplies Expenses	5020308000		500,000.00	500,000.00				500,000.00	500,000.00													500,000.00	
Professional Services	5021100000		421,836.61	421,836.61				421,836.61	421,836.61	79,562.37				79,562.37	76,868.52				76,868.52			342,274.24	2,693.85
Other Professional Services	5021199000		421,836.61	421,836.61				421,836.61	421,836.61	79,562.37				79,562.37	76,868.52				76,868.52			342,274.24	2,693.85
Other Professional Services	5021199000		421,836.61	421,836.61				421,836.61	421,836.61	79,562.37				79,562.37	76,868.52				76,868.52			342,274.24	2,693.85
Repairs and Maintenance	5021300000		8,245,889.33	8,245,889.33				8,245,889.33	8,245,889.33													8,245,889.33	
Repairs and Maintenance - Machinery and Equipment	5021305000		8,245,889.33	8,245,889.33				8,245,889.33	8,245,889.33													8,245,889.33	
Technical and Scientific Equipment	5021305014		8,245,889.33	8,245,889.33				8,245,889.33	8,245,889.33													8,245,889.33	
Other Maintenance and Operating Expenses	5029900000									318,417.79				318,417.79								(318,417.79)	318,417.79
Rent/Lease Expenses	5029905000									318,417.79				318,417.79								(318,417.79)	318,417.79
Rents - Equipment	5029905004									318,417.79				318,417.79								(318,417.79)	318,417.79
GRAND TOTAL																							
Grand Total			9,167,725.94	9,167,725.94				9,167,725.94	9,167,725.94	397,980.16				397,980.16	76,868.52				76,868.52			8,769,745.78	321,111.64

Certified Correct:

 Paracale, Elenita

 Agency Budget Officer
 Date: 15/May/2017

Certified Correct:

 Agency Chief Accountant
 Date:

Recommended By:

 Mateo, Roderick

 Director, FMS
 Date: 15/May/2017

Approved By:

 Taio, Ma. Carolina

 Head of Agency or Authorized Representative
 Date: 21/Jun/2017