

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: 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	1,063,114.00		1,588,120.83	76,868.52	56,445.60	539,639.99		672,954.11	7,977,585.27		321,166.72	594,000.00																				
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	1,063,114.00		1,588,120.83	76,868.52	56,445.60	539,639.99		672,954.11	7,977,585.27		321,166.72	594,000.00																				
Traveling Expenses	502010000	4,000.00		4,000.00	4,000.00				4,000.00		1,053.00			1,053.00			1,053.00		1,053.00			2,947.00																					
Traveling Expenses - Local	5020101000	4,000.00		4,000.00	4,000.00				4,000.00		1,053.00			1,053.00			1,053.00		1,053.00			2,947.00																					
Traveling Expenses - Local	5020101000	4,000.00		4,000.00	4,000.00				4,000.00		1,053.00			1,053.00			1,053.00		1,053.00			2,947.00																					
Training and Scholarship Expenses	502020000	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	502030000	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	95,148.81		229,841.18	76,868.52	56,445.60	93,778.13		227,092.25			271,557.80	2,748.93																				
Other Professional Services	5021199000	501,398.98		501,398.98	501,398.98				501,398.98	79,562.37	55,130.00	95,148.81		229,841.18	76,868.52	56,445.60	93,778.13		227,092.25			271,557.80	2,748.93																				
Other Professional Services	5021199000	501,398.98		501,398.98	501,398.98				501,398.98	79,562.37	55,130.00	95,148.81		229,841.18	76,868.52	56,445.60	93,778.13		227,092.25			271,557.80	2,748.93																				
Repairs and Maintenance	5021300000	7,679,000.00	(100,000.00)	7,579,000.00	7,679,000.00	(100,000.00)			7,579,000.00	318,417.79	(318,417.79)	594,000.00		594,000.00								6,985,000.00	594,000.00																				
Repairs and Maintenance - Machinery and Equipment	5021305000	7,679,000.00	(100,000.00)	7,579,000.00	7,679,000.00	(100,000.00)			7,579,000.00	318,417.79	(318,417.79)	594,000.00		594,000.00								6,985,000.00	594,000.00																				
Technical and Scientific Equipment	5021305014	7,679,000.00	(100,000.00)	7,579,000.00	7,679,000.00	(100,000.00)			7,579,000.00			594,000.00		594,000.00								6,985,000.00	594,000.00																				
Other Machinery and Equipment	5021305099									318,417.79	(318,417.79)																																
Other Maintenance and Operating Expenses	5029900000	790,326.72	100,000.00	890,326.72	790,326.72	100,000.00			890,326.72		389,261.46	373,965.19		763,226.65			444,808.86		444,808.86			127,100.07	318,417.79																				
Advertising Expenses	5029901000	12,600.00		12,600.00	12,600.00				12,600.00		12,544.00			12,544.00			12,544.00		12,544.00			56.00																					
Advertising Expenses	5029901000	12,600.00		12,600.00	12,600.00				12,600.00		12,544.00			12,544.00			12,544.00		12,544.00			56.00																					
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	100,000.00	793,326.72	693,326.72	100,000.00			793,326.72		372,423.46	373,965.19		746,388.65			427,970.86		427,970.86			46,938.07	318,417.79																				
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			4,000.00																					
Rents - Equipment	5029905004	685,326.72	100,000.00	785,326.72	685,326.72	100,000.00			785,326.72		368,423.46	373,965.19		742,388.65			423,970.86		423,970.86			42,938.07	318,417.79																				
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			4,294.00		4,294.00			106.00																					
Other Maintenance and Operating Expenses	5029999099	4,400.00		4,400.00	4,400.00				4,400.00		4,294.00			4,294.00			4,294.00		4,294.00			106.00																					

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										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(10-15)	23
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	1,063,114.00		1,588,120.83	76,868.52	56,445.60	539,639.99		672,954.11		7,977,585.27	321,166.72	594,000.00	

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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