

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: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Food and Drug Administration

Organization Code (UACS): 130010200001

Fund Cluster: 03 - Special Account - Locally Funded

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted, Transfer To/From), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated), Unpaid Obligations (Due and Not Yet Due and Demandable).

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	
Infrastructure Outlay	5060403000																							
Water Supply Systems	5060403004																							
Power Supply Systems	5060403005																							
Buildings and Other Structures	5060404000	5,920,000.00		5,920,000.00	5,920,000.00				5,920,000.00														5,920,000.00	
Buildings	5060404001	5,920,000.00		5,920,000.00	5,920,000.00				5,920,000.00														5,920,000.00	
Other Structures	5060404099																							
Machinery and Equipment Outlay	5060405000	12,854,000.00		12,854,000.00	12,854,000.00				12,854,000.00														12,854,000.00	
Machinery	5060405001																							
Office Equipment	5060405002	12,854,000.00		12,854,000.00	12,854,000.00				12,854,000.00														12,854,000.00	
Medical Equipment	5060405011																							
Other Machinery and Equipment	5060405099																							
GRAND TOTAL																								
Grand Total		285,884,000.00		285,884,000.00	285,884,000.00				285,884,000.00	35,427,798.17				35,427,798.17	31,202,138.74				31,202,138.74			250,456,201.83	4,225,659.43	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Paracale, Elenita

Mateo, Roderick

Taio, Ma. Carolina

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 10/May/2017

Date:

Date: 15/May/2017

Date: 21/Jun/2017