FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Food and Drug Administration

Organization Code (UACS): 130010200001

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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	Net 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=(3-15)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
Operations of Satellite Laboratories	224003040100004	1,266,000.00		1,266,000.00	1,266,000.00				1,266,000.00	336,964.68				336,964.68	336,964.68				336,964.68		929,035.32		
PS		1,266,000.00		1,266,000.00	1,266,000.00				1,266,000.00	336,964.68				336,964.68	336,964.68				336,964.68		929,035.32		
Regulation of Devices and Radiation Health	227003040100002	8,000.00		8,000.00	8,000.00				8,000.00	8,000.00				8,000.00	8,000.00				8,000.00				
PS		8,000.00		8,000.00	8,000.00				8,000.00	8,000.00				8,000.00	8,000.00				8,000.00				
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003	247,255,000.00	24,677,000.00	271,932,000.00	247,255,000.00			24,677,000.00	271,932,000.00	71,092,173.96				71,092,173.96	67,059,101.71				67,059,101.71		200,839,826.04	4,033,072.25	
PS		247,255,000.00	24,677,000.00	271,932,000.00	247,255,000.00			24,677,000.00	271,932,000.00	71,092,173.96				71,092,173.96	67,059,101.71				67,059,101.71		200,839,826.04	4,033,072.25	
Sub-Total, Agency-Specific		248,529,000.00	24,677,000.00	273,206,000.00	248,529,000.00			24,677,000.00	273,206,000.00	71,437,138.64				71,437,138.64	67,404,066.39				67,404,066.39		201,768,861.36	4,033,072.25	
PS		248,529,000.00	24,677,000.00	273,206,000.00	248,529,000.00			24,677,000.00	273,206,000.00	71,437,138.64				71,437,138.64	67,404,066.39				67,404,066.39		201,768,861.36	4,033,072.25	
MOOE																							
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003	19,648,000.00		19,648,000.00	19,648,000.00				19,648,000.00	6,023,277.71				6,023,277.71	6,023,277.71				6,023,277.71		13,624,722.29		
PS		19,648,000.00		19,648,000.00	19,648,000.00				19,648,000.00	6,023,277.71				6,023,277.71	6,023,277.71				6,023,277.71		13,624,722.29		
Sub-Total, Automatic Appropriations		19,648,000.00		19,648,000.00	19,648,000.00				19,648,000.00	6,023,277.71				6,023,277.71	6,023,277.71				6,023,277.71		13,624,722.29		
PS		19,648,000.00		19,648,000.00	19,648,000.00				19,648,000.00	6,023,277.71				6,023,277.71	6,023,277.71				6,023,277.71		13,624,722.29		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
For payment of retirement and terminal leave benefits	282009980200000		834,457.00	834,457.00	834,457.00				834,457.00	476,526.49				476,526.49	476,526.49				476,526.49		357,930.51		
PS			834,457.00	834,457.00	834,457.00				834,457.00	476,526.49				476,526.49	476,526.49				476,526.49		357,930.51		
Sub-Total, SPF			834,457.00	834,457.00	834,457.00				834,457.00	476,526.49				476,526.49	476,526.49				476,526.49		357,930.51		
PS			834,457.00	834,457.00	834,457.00				834,457.00	476,526.49				476,526.49	476,526.49				476,526.49		357,930.51		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		268,177,000.00	25,511,457.00	293,688,457.00	269,011,457.00			24,677,000.00	293,688,457.00	77,936,942.84				77,936,942.84	73,903,870.59				73,903,870.59		215,751,514.16	4,033,072.25	
PS		268,177,000.00	25,511,457.00	293,688,457.00	269,011,457.00			24,677,000.00	293,688,457.00	77,936,942.84				77,936,942.84	73,903,870.59				73,903,870.59		215,751,514.16	4,033,072.25	
MOOE																							
Fin Ex																							
CO																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Food and Drug Administration

Organization Code (UACS): 130010200001

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

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																						
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003		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	
MOOE			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	
Sub-Total, Agency-Specific			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	
PS																							
MOOE			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	
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
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	
PS																							
MOOE			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	
Fin Ex																							
CO																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Food and Drug Administration

Organization Code (UACS): 130010200001

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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																							
II. Automatic Appropriations																							
DOH OSEC FDA-SAGF	03104348																						
Operations of Satellite Laboratories	224003040100004	21,857,000.00		21,857,000.00	21,857,000.00				21,857,000.00	3,924,510.54				3,924,510.54	3,578,300.50				3,578,300.50		17,932,489.46	346,210.04	
MOOE		21,857,000.00		21,857,000.00	21,857,000.00				21,857,000.00	3,924,510.54				3,924,510.54	3,578,300.50				3,578,300.50		17,932,489.46	346,210.04	
CO																							
Regulation of Devices and Radiation Health	227003040100002	18,840,000.00		18,840,000.00	18,840,000.00				18,840,000.00	1,548,391.93				1,548,391.93	1,512,961.20				1,512,961.20		17,291,608.07	35,430.73	
MOOE		18,840,000.00		18,840,000.00	18,840,000.00				18,840,000.00	1,548,391.93				1,548,391.93	1,512,961.20				1,512,961.20		17,291,608.07	35,430.73	
CO																							
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003	245,187,000.00		245,187,000.00	245,187,000.00				245,187,000.00	29,954,895.70				29,954,895.70	26,110,877.04				26,110,877.04		215,232,104.30	3,844,018.66	
MOOE		226,413,000.00		226,413,000.00	226,413,000.00				226,413,000.00	29,954,895.70				29,954,895.70	26,110,877.04				26,110,877.04		196,458,104.30	3,844,018.66	
CO		18,774,000.00		18,774,000.00	18,774,000.00				18,774,000.00												18,774,000.00		
Sub-Total, Automatic Appropriations		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	
PS																							
MOOE		267,110,000.00		267,110,000.00	267,110,000.00				267,110,000.00	35,427,798.17				35,427,798.17	31,202,138.74				31,202,138.74		231,682,201.83	4,225,659.43	
Fin Ex																							
CO		18,774,000.00		18,774,000.00	18,774,000.00				18,774,000.00												18,774,000.00		
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
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	
PS																							
MOOE		267,110,000.00		267,110,000.00	267,110,000.00				267,110,000.00	35,427,798.17				35,427,798.17	31,202,138.74				31,202,138.74		231,682,201.83	4,225,659.43	
Fin Ex																							
CO		18,774,000.00		18,774,000.00	18,774,000.00				18,774,000.00												18,774,000.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Food and Drug Administration

Organization Code (UACS): 130010200001

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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	01101101																						
Operations of Satellite Laboratories	224003040100004	1,266,000.00		1,266,000.00	1,266,000.00				1,266,000.00	336,964.68	741,086.86			1,078,051.54	336,964.68	741,086.86			1,078,051.54		187,948.46		
PS		1,266,000.00		1,266,000.00	1,266,000.00				1,266,000.00	336,964.68	741,086.86			1,078,051.54	336,964.68	741,086.86			1,078,051.54		187,948.46		
Regulation of Devices and Radiation Health	227003040100002	8,000.00		8,000.00	8,000.00				8,000.00	8,000.00				8,000.00	8,000.00				8,000.00				
PS		8,000.00		8,000.00	8,000.00				8,000.00	8,000.00				8,000.00	8,000.00				8,000.00				
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003	247,255,000.00	39,388,152.97	286,643,152.97	247,855,000.00			38,788,152.97	286,643,152.97	71,092,173.96	99,243,924.86			170,336,098.82	67,059,101.71	90,667,944.44			157,727,046.15		116,307,054.15	12,609,052.67	
PS		247,255,000.00	38,788,152.97	286,043,152.97	247,255,000.00			38,788,152.97	286,043,152.97	71,092,173.96	99,243,924.86			170,336,098.82	67,059,101.71	90,667,944.44			157,727,046.15		115,707,054.15	12,609,052.67	
MOOE			600,000.00	600,000.00	600,000.00				600,000.00												600,000.00		
Sub-Total, Agency-Specific		248,529,000.00	39,388,152.97	287,917,152.97	249,129,000.00			38,788,152.97	287,917,152.97	71,437,138.64	99,985,011.72			171,422,150.36	67,404,066.39	91,409,031.30			158,813,097.69		116,495,002.61	12,609,052.67	
PS		248,529,000.00	38,788,152.97	287,317,152.97	248,529,000.00			38,788,152.97	287,317,152.97	71,437,138.64	99,985,011.72			171,422,150.36	67,404,066.39	91,409,031.30			158,813,097.69		115,895,002.61	12,609,052.67	
MOOE			600,000.00	600,000.00	600,000.00				600,000.00												600,000.00		
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003	19,648,000.00		19,648,000.00	19,648,000.00				19,648,000.00	6,023,277.71	6,656,597.71			12,679,875.42	6,023,277.71	4,581,136.80			10,604,414.51		6,968,124.58	2,075,460.91	
PS		19,648,000.00		19,648,000.00	19,648,000.00				19,648,000.00	6,023,277.71	6,656,597.71			12,679,875.42	6,023,277.71	4,581,136.80			10,604,414.51		6,968,124.58	2,075,460.91	
Sub-Total, Automatic Appropriations		19,648,000.00		19,648,000.00	19,648,000.00				19,648,000.00	6,023,277.71	6,656,597.71			12,679,875.42	6,023,277.71	4,581,136.80			10,604,414.51		6,968,124.58	2,075,460.91	
PS		19,648,000.00		19,648,000.00	19,648,000.00				19,648,000.00	6,023,277.71	6,656,597.71			12,679,875.42	6,023,277.71	4,581,136.80			10,604,414.51		6,968,124.58	2,075,460.91	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
For payment of retirement and terminal leave benefits	262009080200000		2,707,126.00	2,707,126.00	2,707,126.00				2,707,126.00	476,526.49	1,836,360.46			2,312,886.95	476,526.49				476,526.49		394,239.05	1,836,360.46	
PS			2,707,126.00	2,707,126.00	2,707,126.00				2,707,126.00	476,526.49	1,836,360.46			2,312,886.95	476,526.49				476,526.49		394,239.05	1,836,360.46	
Sub-Total, SPF			2,707,126.00	2,707,126.00	2,707,126.00				2,707,126.00	476,526.49	1,836,360.46			2,312,886.95	476,526.49				476,526.49		394,239.05	1,836,360.46	
PS			2,707,126.00	2,707,126.00	2,707,126.00				2,707,126.00	476,526.49	1,836,360.46			2,312,886.95	476,526.49				476,526.49		394,239.05	1,836,360.46	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		268,177,000.00	42,095,278.97	310,272,278.97	271,484,126.00			38,788,152.97	310,272,278.97	77,936,942.84	106,477,969.89			186,414,912.73	73,903,870.59	95,990,168.10			169,894,038.69		123,857,366.24	16,520,874.04	
PS		268,177,000.00	41,495,278.97	309,672,278.97	270,884,126.00			38,788,152.97	309,672,278.97	77,936,942.84	106,477,969.89			186,414,912.73	73,903,870.59	95,990,168.10			169,894,038.69		123,257,366.24	16,520,874.04	
MOOE			600,000.00	600,000.00	600,000.00				600,000.00												600,000.00		
Fin Ex																							
CO																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Food and Drug Administration

Organization Code (UACS): 130010200001

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

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 (15-26) = (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=(3-15)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003		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	
MOOE			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	
Sub-Total, Agency-Specific			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	
PS																							
MOOE			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	
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
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	
PS																							
MOOE			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	
Fin Ex																							
CO																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Food and Drug Administration

Organization Code (UACS): 130010200001

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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																							
II. Automatic Appropriations																							
DOH OSEC FDA-SAGF	03104348																						
Operations of Satellite Laboratories	224003040100004	21,857,000.00		21,857,000.00	21,857,000.00				21,857,000.00	3,924,510.54	9,544,251.19			13,468,761.73	3,578,300.50	2,932,700.49			6,511,000.99		8,388,238.27	609,004.55	8,348,756.19
MOOE		21,857,000.00		21,857,000.00	21,857,000.00				21,857,000.00	3,924,510.54	9,544,251.19			13,468,761.73	3,578,300.50	2,932,700.49			6,511,000.99		8,388,238.27	609,004.55	8,348,756.19
CO																							
Regulation of Devices and Radiation Health	227003040100002	18,840,000.00		18,840,000.00	18,840,000.00				18,840,000.00	1,548,391.93	1,843,103.10			3,391,495.03	1,512,961.20	1,660,002.90			3,172,964.10		15,448,504.97	218,530.93	
MOOE		18,840,000.00		18,840,000.00	18,840,000.00				18,840,000.00	1,548,391.93	1,843,103.10			3,391,495.03	1,512,961.20	1,660,002.90			3,172,964.10		15,448,504.97	218,530.93	
CO																							
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003	245,187,000.00		245,187,000.00	245,187,000.00				245,187,000.00	29,954,895.70	87,195,388.99			117,150,284.69	26,110,877.04	52,485,587.43			78,596,464.47		128,036,715.31	13,004,808.86	25,549,011.56
MOOE		226,413,000.00		226,413,000.00	226,413,000.00				226,413,000.00	29,954,895.70	77,124,343.99			107,079,239.69	26,110,877.04	52,485,587.43			78,596,464.47		119,333,760.31	13,004,808.86	15,477,986.56
CO		18,774,000.00		18,774,000.00	18,774,000.00				18,774,000.00		10,071,045.00			10,071,045.00							8,702,955.00		10,071,045.00
Sub-Total, Automatic Appropriations		285,884,000.00		285,884,000.00	285,884,000.00				285,884,000.00	35,427,798.17	98,582,743.28			134,010,541.45	31,202,138.74	57,078,290.82			88,280,429.56		151,873,458.55	13,832,344.14	31,897,767.75
PS																							
MOOE		267,110,000.00		267,110,000.00	267,110,000.00				267,110,000.00	35,427,798.17	88,511,698.28			123,939,496.45	31,202,138.74	57,078,290.82			88,280,429.56		143,170,503.55	13,832,344.14	21,826,722.75
Fin Ex																							
CO		18,774,000.00		18,774,000.00	18,774,000.00				18,774,000.00		10,071,045.00			10,071,045.00							8,702,955.00		10,071,045.00
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		285,884,000.00		285,884,000.00	285,884,000.00				285,884,000.00	35,427,798.17	98,582,743.28			134,010,541.45	31,202,138.74	57,078,290.82			88,280,429.56		151,873,458.55	13,832,344.14	31,897,767.75
PS																							
MOOE		267,110,000.00		267,110,000.00	267,110,000.00				267,110,000.00	35,427,798.17	88,511,698.28			123,939,496.45	31,202,138.74	57,078,290.82			88,280,429.56		143,170,503.55	13,832,344.14	21,826,722.75
Fin Ex																							
CO		18,774,000.00		18,774,000.00	18,774,000.00				18,774,000.00		10,071,045.00			10,071,045.00							8,702,955.00		10,071,045.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Food and Drug Administration

Organization Code (UACS): 130010200001

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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	01101101																						
Operations of Satellite Laboratories	224003040100004	1,266,000.00		1,266,000.00	1,266,000.00				1,266,000.00	336,964.66	741,086.86	187,948.48		1,266,000.00	336,964.66	741,086.86	187,948.48		1,266,000.00				
PS		1,266,000.00		1,266,000.00	1,266,000.00				1,266,000.00	336,964.66	741,086.86	187,948.48		1,266,000.00	336,964.66	741,086.86	187,948.48		1,266,000.00				
Regulation of Devices and Radiation Health	227003040100002	8,000.00		8,000.00	8,000.00				8,000.00	8,000.00				8,000.00	8,000.00				8,000.00				
PS		8,000.00		8,000.00	8,000.00				8,000.00	8,000.00				8,000.00	8,000.00				8,000.00				
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003	247,255,000.00	55,628,865.95	302,883,865.95	247,255,000.00			55,628,865.95	302,883,865.95	71,092,173.96	99,243,924.86	79,052,536.05		249,388,634.87	67,059,101.71	90,667,944.44	82,537,588.70		240,264,634.85		53,495,231.08	9,124,000.02	
PS		247,255,000.00	55,028,865.95	302,283,865.95	247,255,000.00			55,028,865.95	302,283,865.95	71,092,173.96	99,243,924.86	79,052,536.05		249,388,634.87	67,059,101.71	90,667,944.44	82,537,588.70		240,264,634.85		52,895,231.08	9,124,000.02	
MOOE			600,000.00	600,000.00				600,000.00	600,000.00												600,000.00		
Sub-Total, Agency-Specific		248,529,000.00	55,628,865.95	304,157,865.95	248,529,000.00			55,628,865.95	304,157,865.95	71,437,138.64	99,985,011.72	79,240,484.51		250,662,634.87	67,404,066.39	91,409,031.30	82,725,537.16		241,538,634.85		53,495,231.08	9,124,000.02	
PS		248,529,000.00	55,028,865.95	303,557,865.95	248,529,000.00			55,028,865.95	303,557,865.95	71,437,138.64	99,985,011.72	79,240,484.51		250,662,634.87	67,404,066.39	91,409,031.30	82,725,537.16		241,538,634.85		52,895,231.08	9,124,000.02	
MOOE			600,000.00	600,000.00				600,000.00	600,000.00												600,000.00		
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003	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		
PS		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		
Sub-Total, Automatic Appropriations		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		
PS		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		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
For payment of retirement and terminal leave benefits	282009080200000		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	
PS			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	
Sub-Total, SPF			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	
PS			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	
MOOE																							
Fin Ex																							
CO																							
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	
PS		268,177,000.00	58,154,470.95	326,331,470.95	271,302,605.00			55,028,865.95	326,331,470.95	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		55,495,541.76	9,424,783.95	
MOOE			600,000.00	600,000.00				600,000.00	600,000.00												600,000.00		
Fin Ex																							
CO																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Food and Drug Administration

Organization Code (UACS): 130010200001

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

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 Totals 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 (15-30) = (23+24) Due and Demandable	Unpaid Obligations (15-30) = (23+24) 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=(3-15)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003		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
MOOE			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
Sub-Total, Agency-Specific			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
PS																							
MOOE			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
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
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
PS																							
MOOE			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
Fin Ex																							
CO																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2017

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Food and Drug Administration

Organization Code (UACS): 130010200001

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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																							
II. Automatic Appropriations																							
DOH OSEC FDA-SAGF	03104348																						
Operations of Satellite Laboratories	224003040100004	21,857,000.00	30,601,000.00	52,458,000.00	21,857,000.00	30,601,000.00			52,458,000.00	3,924,510.54	9,544,251.19	5,226,433.55		18,695,195.28	3,578,300.50	2,932,700.49	9,127,770.06		15,638,771.05		33,762,804.72	204,022.99	2,852,401.24
MOOE		21,857,000.00	9,116,000.00	30,973,000.00	21,857,000.00	9,116,000.00			30,973,000.00	3,924,510.54	9,544,251.19	5,226,433.55		18,695,195.28	3,578,300.50	2,932,700.49	9,127,770.06		15,638,771.05		12,277,804.72	204,022.99	2,852,401.24
CO			21,485,000.00	21,485,000.00		21,485,000.00			21,485,000.00												21,485,000.00		
Regulation of Devices and Radiation Health	227003040100002	18,840,000.00	1,075,000.00	19,915,000.00	18,840,000.00	1,075,000.00			19,915,000.00	1,548,391.93	1,843,103.10	2,953,747.84		6,345,242.87	1,512,961.20	1,660,002.90	3,141,180.28		6,314,144.38		13,569,757.13	31,098.49	
MOOE		18,840,000.00	1,075,000.00	19,915,000.00	18,840,000.00	1,075,000.00			19,915,000.00	1,548,391.93	1,843,103.10	2,953,747.84		6,345,242.87	1,512,961.20	1,660,002.90	3,141,180.28		6,314,144.38		13,569,757.13	31,098.49	
CO																							
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003	245,187,000.00	427,929,000.00	673,116,000.00	245,187,000.00	427,929,000.00			673,116,000.00	29,954,895.70	87,195,388.99	45,883,525.51		163,033,810.20	26,110,877.04	52,485,587.43	75,546,995.68		154,143,460.15		510,082,189.80	8,442,230.60	448,119.45
MOOE		226,413,000.00	383,635,000.00	610,048,000.00	226,413,000.00	383,635,000.00			610,048,000.00	29,954,895.70	77,124,343.99	45,456,914.79		152,536,154.48	26,110,877.04	52,485,587.43	65,137,712.14		143,734,176.61		457,511,845.52	8,442,230.60	359,747.27
CO		18,774,000.00	44,294,000.00	63,068,000.00	18,774,000.00	44,294,000.00			63,068,000.00		10,071,045.00	426,610.72		10,497,655.72			10,409,283.54		10,409,283.54		52,570,344.28		88,372.18
Sub-Total, Automatic Appropriations		285,884,000.00	459,605,000.00	745,489,000.00	285,884,000.00	459,605,000.00			745,489,000.00	35,427,798.17	98,582,743.28	54,063,706.90		188,074,248.35	31,202,138.74	57,078,290.82	87,815,946.02		176,096,375.58		557,414,751.65	8,677,352.08	3,300,520.69
PS																							
MOOE		267,110,000.00	393,826,000.00	660,936,000.00	267,110,000.00	393,826,000.00			660,936,000.00	35,427,798.17	88,511,698.28	53,637,096.18		177,576,592.63	31,202,138.74	57,078,290.82	77,406,682.48		165,687,092.04		483,359,407.37	8,677,352.08	3,212,148.51
Fin Ex																							
CO		18,774,000.00	65,779,000.00	84,553,000.00	18,774,000.00	65,779,000.00			84,553,000.00		10,071,045.00	426,610.72		10,497,655.72			10,409,283.54		10,409,283.54		74,055,344.28		88,372.18
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		285,884,000.00	459,605,000.00	745,489,000.00	285,884,000.00	459,605,000.00			745,489,000.00	35,427,798.17	98,582,743.28	54,063,706.90		188,074,248.35	31,202,138.74	57,078,290.82	87,815,946.02		176,096,375.58		557,414,751.65	8,677,352.08	3,300,520.69
PS																							
MOOE		267,110,000.00	393,826,000.00	660,936,000.00	267,110,000.00	393,826,000.00			660,936,000.00	35,427,798.17	88,511,698.28	53,637,096.18		177,576,592.63	31,202,138.74	57,078,290.82	77,406,682.48		165,687,092.04		483,359,407.37	8,677,352.08	3,212,148.51
Fin Ex																							
CO		18,774,000.00	65,779,000.00	84,553,000.00	18,774,000.00	65,779,000.00			84,553,000.00		10,071,045.00	426,610.72		10,497,655.72			10,409,283.54		10,409,283.54		74,055,344.28		88,372.18