

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 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)																							
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	52,458,000.00				52,458,000.00	3,924,510.54	9,544,251.19	5,226,433.55	32,185,191.13	50,880,386.41	3,578,300.50	2,932,700.49	9,127,770.06	1,941,185.17	17,579,956.22		1,577,613.59	5,612,239.85	27,688,190.34																						
PS			803,750.00	803,750.00		803,750.00			803,750.00				803,750.00	803,750.00					803,750.00																										
MOOE		21,857,000.00	8,312,250.00	30,169,250.00	30,973,000.00	(803,750.00)			30,169,250.00	3,924,510.54	9,544,251.19	5,226,433.55	11,402,724.93	30,097,920.21	3,578,300.50	2,932,700.49	9,127,770.06	1,137,435.17	16,776,206.22		71,329.79	5,612,239.85	7,709,474.14																						
CO			21,485,000.00	21,485,000.00	21,485,000.00				21,485,000.00				19,978,716.20	19,978,716.20							1,506,283.80		19,978,716.20																						
Regulation of Devices and Radiation Health	227003040100002	18,840,000.00	1,075,000.00	19,915,000.00	19,915,000.00				19,915,000.00	1,548,391.93	1,843,103.10	2,953,747.84	13,165,822.00	19,511,064.87	1,512,961.20	1,660,002.90	3,141,180.28	12,828,556.66	19,142,701.04		403,935.13	368,363.83																							
PS			1,350,000.00	1,350,000.00		1,350,000.00			1,350,000.00				1,350,000.00	1,350,000.00					1,350,000.00																										
MOOE		18,840,000.00	(275,000.00)	18,565,000.00	19,915,000.00	(1,350,000.00)			18,565,000.00	1,548,391.93	1,843,103.10	2,953,747.84	11,815,822.00	18,161,064.87	1,512,961.20	1,660,002.90	3,141,180.28	11,478,556.66	17,792,701.04		403,935.13	368,363.83																							
CO																																													
Regulation of Food and Drugs including Regulation of Food Fortification and Salt Iodization	227003040100003	245,187,000.00	610,846,000.00	856,033,000.00	856,033,000.00				856,033,000.00	29,954,895.70	87,195,388.99	121,252,525.51	591,849,451.26	830,252,261.46	26,110,877.04	52,485,587.43	75,546,995.68	454,954,545.53	609,098,005.68		25,780,738.54	112,603,530.46	108,550,725.32																						
PS			12,310,000.00	12,310,000.00		12,310,000.00			12,310,000.00				12,246,000.00	12,246,000.00					12,246,000.00		64,000.00																								
MOOE		226,413,000.00	460,525,000.00	686,938,000.00	699,248,000.00	(12,310,000.00)			686,938,000.00	29,954,895.70	77,124,343.99	120,456,914.79	434,928,328.66	662,464,483.14	26,110,877.04	52,485,587.43	65,137,712.14	397,441,437.15	541,175,613.76		24,473,516.86	112,603,530.46	8,685,338.92																						
CO		18,774,000.00	138,011,000.00	156,785,000.00	156,785,000.00				156,785,000.00		10,071,045.00	795,610.72	144,675,122.60	155,541,778.32				10,409,283.54	45,267,108.38		1,243,221.68		99,865,386.40																						
Sub-Total, Automatic Appropriations		285,884,000.00	642,522,000.00	928,406,000.00	928,406,000.00				928,406,000.00	35,427,798.17	98,582,743.28	129,432,706.90	637,200,464.39	900,643,712.74	31,202,138.74	57,078,290.82	87,815,946.02	469,724,287.36	645,820,662.94		27,762,287.26	118,584,134.14	136,238,915.66																						
PS			14,463,750.00	14,463,750.00		14,463,750.00			14,463,750.00				14,399,750.00	14,399,750.00				14,399,750.00		64,000.00																									
MOOE		267,110,000.00	468,562,250.00	735,672,250.00	750,136,000.00	(14,463,750.00)			735,672,250.00	35,427,798.17	88,511,698.28	128,637,096.18	458,146,875.59	710,723,468.22	31,202,138.74	57,078,290.82	77,406,662.48	410,057,428.98	575,744,521.02		24,948,781.78	118,584,134.14	16,394,813.06																						
Fin Ex																																													
CO		18,774,000.00	159,496,000.00	178,270,000.00	178,270,000.00				178,270,000.00		10,071,045.00	795,610.72	164,653,838.80	175,520,494.52				10,409,283.54	45,267,108.38		2,749,505.48		119,844,102.60																						
III. Special Purpose Fund																																													
Sub-Total, SPF																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
<b>GRAND TOTAL</b>		<b>285,884,000.00</b>	<b>642,522,000.00</b>	<b>928,406,000.00</b>	<b>928,406,000.00</b>				<b>928,406,000.00</b>	<b>35,427,798.17</b>	<b>98,582,743.28</b>	<b>129,432,706.90</b>	<b>637,200,464.39</b>	<b>900,643,712.74</b>	<b>31,202,138.74</b>	<b>57,078,290.82</b>	<b>87,815,946.02</b>	<b>469,724,287.36</b>	<b>645,820,662.94</b>		<b>27,762,287.26</b>	<b>118,584,134.14</b>	<b>136,238,915.66</b>																						
PS			14,463,750.00	14,463,750.00		14,463,750.00			14,463,750.00				14,399,750.00	14,399,750.00				14,399,750.00		64,000.00																									
MOOE		267,110,000.00	468,562,250.00	735,672,250.00	750,136,000.00	(14,463,750.00)			735,672,250.00	35,427,798.17	88,511,698.28	128,637,096.18	458,146,875.59	710,723,468.22	31,202,138.74	57,078,290.82	77,406,662.48	410,057,428.98	575,744,521.02		24,948,781.78	118,584,134.14	16,394,813.06																						
Fin Ex																																													
CO		18,774,000.00	159,496,000.00	178,270,000.00	178,270,000.00				178,270,000.00		10,071,045.00	795,610.72	164,653,838.80	175,520,494.52				10,409,283.54	45,267,108.38		2,749,505.48		119,844,102.60																						

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Parcale, Elenita  
 Budget Officer  
 Date: 15/Feb/2018

Chief Accountant  
 Date:

Mateo, Roderick  
 Director, FMS  
 Date: 15/Feb/2018

Taio, Ma. Carolina  
 Agency Head/Department  
 Date: 21/Feb/2018

