

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2018

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: 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	01101101	313,618,000.00	31,076,130.00	344,694,130.00	314,694,130.00			30,000,000.00	344,694,130.00	95,440,143.72	115,956,437.21			211,396,580.93	91,836,668.97	111,493,559.24			203,330,228.21			133,297,549.07	8,066,352.63	.09	
Personnel Services		313,618,000.00	1,076,130.00	314,694,130.00	314,694,130.00				314,694,130.00	95,440,143.72	115,956,437.21			211,396,580.93	91,836,668.97	111,493,559.24			203,330,228.21			103,297,549.07	8,066,352.63	.09	
Salaries and Wages	5010100000	215,938,000.00	(8,283,393.96)	207,654,606.04	215,938,000.00	(8,283,393.96)			207,654,606.04	65,661,238.33	66,006,310.28			131,667,548.61	62,995,391.07	62,641,260.85			125,636,651.92			75,987,057.43	6,030,896.68	.01	
Salaries and Wages - Regular	5010101000	215,938,000.00	(8,283,393.96)	207,654,606.04	215,938,000.00	(8,283,393.96)			207,654,606.04	65,661,238.33	66,006,310.28			131,667,548.61	62,995,391.07	62,641,260.85			125,636,651.92			75,987,057.43	6,030,896.68	.01	
Basic Salary - Civilian	5010101001	215,938,000.00	(8,283,393.96)	207,654,606.04	215,938,000.00	(8,283,393.96)			207,654,606.04	65,661,238.33	66,006,310.28			131,667,548.61	62,995,391.07	62,641,260.85			125,636,651.92			75,987,057.43	6,030,896.68	.01	
Other Compensation	5010200000	93,727,000.00	8,283,393.96	102,010,393.96	93,727,000.00	8,283,393.96			102,010,393.96	28,739,402.69	47,561,266.22			76,300,668.91	27,837,654.53	46,565,179.83			74,402,834.36			25,709,725.05	1,897,834.47	.08	
Personal Economic Relief Allowance (PERA)	5010201000	13,080,000.00		13,080,000.00	13,080,000.00				13,080,000.00	3,990,347.14	4,008,472.13			7,998,819.27	3,984,870.18	4,013,949.09			7,998,819.27			5,081,180.73			
PERA - Civilian	5010201001	13,080,000.00		13,080,000.00	13,080,000.00				13,080,000.00	3,990,347.14	4,008,472.13			7,998,819.27	3,984,870.18	4,013,949.09			7,998,819.27			5,081,180.73			
Representation Allowance (RA)	5010202000	1,014,000.00	512,750.00	1,526,750.00	1,014,000.00	512,750.00			1,526,750.00	772,000.00	754,750.00			1,526,750.00	772,000.00	754,750.00			1,526,750.00						
Representation Allowance (RA)	5010202000	1,014,000.00	512,750.00	1,526,750.00	1,014,000.00	512,750.00			1,526,750.00	772,000.00	754,750.00			1,526,750.00	772,000.00	754,750.00			1,526,750.00						
Transportation Allowance (TA)	5010203000	732,000.00	192,681.82	924,681.82	732,000.00	192,681.82			924,681.82	494,181.82	430,500.00			924,681.82	494,181.82	430,500.00			924,681.82						
Transportation Allowance (TA)	5010203001	732,000.00	192,681.82	924,681.82	732,000.00	192,681.82			924,681.82	494,181.82	430,500.00			924,681.82	494,181.82	430,500.00			924,681.82						
Clothing/Uniform Allowance	5010204000	2,725,000.00	1,067,000.00	3,792,000.00	2,725,000.00	1,067,000.00			3,792,000.00	3,378,000.00	414,000.00			3,792,000.00	3,378,000.00	414,000.00			3,792,000.00						
Clothing/Uniform Allowance - Civilian	5010204001	2,725,000.00	1,067,000.00	3,792,000.00	2,725,000.00	1,067,000.00			3,792,000.00	3,378,000.00	414,000.00			3,792,000.00	3,378,000.00	414,000.00			3,792,000.00						
Subsistence Allowance (SA)	5010205000	3,622,000.00	184,222.72	3,806,222.72	3,622,000.00	184,222.72			3,806,222.72	1,808,350.00	1,997,872.72			3,806,222.72	1,765,800.00	1,527,222.72			3,293,022.72				513,200.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	3,622,000.00	184,222.72	3,806,222.72	3,622,000.00	184,222.72			3,806,222.72	1,808,350.00	1,997,872.72			3,806,222.72	1,765,800.00	1,527,222.72			3,293,022.72				513,200.00		
Laundry Allowance ( LA )	5010206000	518,000.00	45,672.07	563,672.07	518,000.00	45,672.07			563,672.07	267,835.70	295,836.37			563,672.07	267,487.99	210,568.43			478,056.42				85,615.65		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	518,000.00	45,672.07	563,672.07	518,000.00	45,672.07			563,672.07	267,835.70	295,836.37			563,672.07	267,487.99	210,568.43			478,056.42				85,615.65		
Hazard Pay ( HP )	5010211000	21,391,000.00	6,281,067.35	27,672,067.35	21,391,000.00	6,281,067.35			27,672,067.35	13,688,051.54	13,984,015.81			27,672,067.35	13,669,348.99	14,010,619.50			27,679,968.49				(7,901.22)	.08	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	21,391,000.00	6,281,067.35	27,672,067.35	21,391,000.00	6,281,067.35			27,672,067.35	13,688,051.54	13,984,015.81			27,672,067.35	13,669,348.99	14,010,619.50			27,679,968.49				(7,901.22)	.08	
Longevity Pay ( LP )	5010212000	9,205,000.00		9,205,000.00	9,205,000.00				9,205,000.00	4,340,636.49	4,811,544.19			9,152,180.68	3,505,965.55	4,339,295.09			7,845,260.64			52,819.32	1,306,920.04		
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	9,205,000.00		9,205,000.00	9,205,000.00				9,205,000.00	4,340,636.49	4,811,544.19			9,152,180.68	3,505,965.55	4,339,295.09			7,845,260.64			52,819.32	1,306,920.04		
Year End Bonus	5010214000	17,995,000.00	(2,869,275.00)	15,125,725.00	17,995,000.00	(2,869,275.00)			15,125,725.00													15,125,725.00			
Bonus - Civilian	5010214001	17,995,000.00	(2,869,275.00)	15,125,725.00	17,995,000.00	(2,869,275.00)			15,125,725.00													15,125,725.00			
Cash Gift	5010215000	2,725,000.00		2,725,000.00	2,725,000.00				2,725,000.00														2,725,000.00		
Cash Gift - Civilian	5010215001	2,725,000.00		2,725,000.00	2,725,000.00				2,725,000.00														2,725,000.00		
Other Bonuses and Allowances	5010299000	20,720,000.00	2,869,275.00	23,589,275.00	20,720,000.00	2,869,275.00			23,589,275.00		20,864,275.00			20,864,275.00		20,864,275.00			20,864,275.00			2,725,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	2,725,000.00		2,725,000.00	2,725,000.00				2,725,000.00													2,725,000.00			
Mid-Year Bonus - Civilian	5010299036	17,995,000.00	2,869,275.00	20,864,275.00	17,995,000.00	2,869,275.00			20,864,275.00		20,864,275.00			20,864,275.00		20,864,275.00			20,864,275.00						
Personnel Benefit Contributions	5010300000	3,413,000.00		3,413,000.00	3,413,000.00				3,413,000.00	777,387.09	1,369,847.37			2,147,234.46	741,507.76	1,323,105.22			2,064,612.98			1,265,765.54	82,621.48		
Pag-IBIG Contributions	5010302000	654,000.00		654,000.00	654,000.00				654,000.00	126,600.00	277,200.00			403,800.00	126,600.00	275,000.00			401,600.00			250,200.00	2,200.00		
Pag-IBIG - Civilian	5010302001	654,000.00		654,000.00	654,000.00				654,000.00	126,600.00	277,200.00			403,800.00	126,600.00	275,000.00			401,600.00			250,200.00	2,200.00		
PhilHealth Contributions	5010303000	2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	520,387.47	825,647.75			1,346,035.22	484,508.14	845,205.60			1,329,713.74			758,964.78	16,321.48		
PhilHealth - Civilian	5010303001	2,105,000.00		2,105,000.00	2,105,000.00				2,105,000.00	520,387.47	825,647.75			1,346,035.22	484,508.14	845,205.60			1,329,713.74			758,964.78	16,321.48		
Employees Compensation Insurance Premiums (ECIP)	5010304000	654,000.00		654,000.00	654,000.00				654,000.00	130,399.62	266,999.62			397,399.24	130,399.62	202,899.62			333,299.24			256,600.76	64,100.00		
ECIP - Civilian	5010304001	654,000.00		654,000.00	654,000.00				654,000.00	130,399.62	266,999.62			397,399.24	130,399.62	202,899.62			333,299.24			256,600.76	64,100.00		
Other Personnel Benefits	5010400000	540,000.00	1,076,130.00	1,616,130.00	1,616,130.00				1,616,130.00	262,115.61	1,019,013.34			1,281,128.95	262,115.61	964,013.34			1,226,128.95			335,001.05	55,000.00		
Terminal Leave Benefits	5010403000																								

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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	
Terminal Leave Benefits - Civilian	5010403001		1,076,130.00	1,076,130.00	1,076,130.00				1,076,130.00	207,115.61	869,013.34			1,076,128.95	207,115.61	869,013.34			1,076,128.95		1.05			
Other Personnel Benefits	5010499000	540,000.00		540,000.00	540,000.00				540,000.00	55,000.00	150,000.00			205,000.00	55,000.00	95,000.00			150,000.00		335,000.00	55,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	540,000.00	(205,000.00)	335,000.00	540,000.00	(205,000.00)			335,000.00												335,000.00			
Loyalty Award - Civilian	5010499015		205,000.00	205,000.00		205,000.00			205,000.00	55,000.00	150,000.00			205,000.00	55,000.00	95,000.00			150,000.00			55,000.00		
Maintenance and Other Operating Expenses			15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00													15,000,000.00		
Repairs and Maintenance	5021300000		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00													15,000,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00													15,000,000.00		
Information and Communication Technology Equipment	5021305003		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00													15,000,000.00		
Capital Outlays			15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00													15,000,000.00		
Property, Plant and Equipment Outlay	5060400000		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00													15,000,000.00		
Machinery and Equipment Outlay	5060405000		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00													15,000,000.00		
Information and Communication Technology Equipment	5060405003		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00													15,000,000.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	25,913,000.00		25,913,000.00	25,913,000.00				25,913,000.00	5,202,214.81	10,464,807.80			15,667,022.61	5,202,214.81	7,988,252.38			13,190,467.19			10,245,977.39	2,476,555.42	
Personnel Services		25,913,000.00		25,913,000.00	25,913,000.00				25,913,000.00	5,202,214.81	10,464,807.80			15,667,022.61	5,202,214.81	7,988,252.38			13,190,467.19			10,245,977.39	2,476,555.42	
Personnel Benefit Contributions	5010300000	25,913,000.00		25,913,000.00	25,913,000.00				25,913,000.00	5,202,214.81	10,464,807.80			15,667,022.61	5,202,214.81	7,988,252.38			13,190,467.19			10,245,977.39	2,476,555.42	
Retirement and Life Insurance Premiums	5010301000	25,913,000.00		25,913,000.00	25,913,000.00				25,913,000.00	5,202,214.81	10,464,807.80			15,667,022.61	5,202,214.81	7,988,252.38			13,190,467.19			10,245,977.39	2,476,555.42	
Retirement and Life Insurance Premiums	5010301000	25,913,000.00		25,913,000.00	25,913,000.00				25,913,000.00	5,202,214.81	10,464,807.80			15,667,022.61	5,202,214.81	7,988,252.38			13,190,467.19			10,245,977.39	2,476,555.42	
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		6,832,111.00	6,832,111.00				6,832,111.00	6,832,111.00	6,816,187.75				6,816,187.75	6,816,187.75				6,816,187.75			15,923.25		
Personnel Services			6,832,111.00	6,832,111.00				6,832,111.00	6,832,111.00	6,816,187.75				6,816,187.75	6,816,187.75				6,816,187.75			15,923.25		
Other Compensation	5010200000		6,832,111.00	6,832,111.00				6,832,111.00	6,832,111.00	6,816,187.75				6,816,187.75	6,816,187.75				6,816,187.75			15,923.25		
Other Bonuses and Allowances	5010299000		6,832,111.00	6,832,111.00				6,832,111.00	6,832,111.00	6,816,187.75				6,816,187.75	6,816,187.75				6,816,187.75			15,923.25		
Performance Based Bonus - Civilian	5010299014		6,832,111.00	6,832,111.00				6,832,111.00	6,832,111.00	6,816,187.75				6,816,187.75	6,816,187.75				6,816,187.75			15,923.25		
Pension and Gratuity Fund	01101407		379,003.00	379,003.00	379,003.00				379,003.00	314,399.72	64,600.80			379,000.52	262,663.72	116,336.80			379,000.52			2.48		
Personnel Services			379,003.00	379,003.00	379,003.00				379,003.00	314,399.72	64,600.80			379,000.52	262,663.72	116,336.80			379,000.52			2.48		
Other Personnel Benefits	5010400000		379,003.00	379,003.00	379,003.00				379,003.00	314,399.72	64,600.80			379,000.52	262,663.72	116,336.80			379,000.52			2.48		
Terminal Leave Benefits	5010403000		379,003.00	379,003.00	379,003.00				379,003.00	314,399.72	64,600.80			379,000.52	262,663.72	116,336.80			379,000.52			2.48		
Terminal Leave Benefits - Civilian	5010403001		379,003.00	379,003.00	379,003.00				379,003.00	314,399.72	64,600.80			379,000.52	262,663.72	116,336.80			379,000.52			2.48		
GRAND TOTAL																								
Grand Total		339,531,000.00	38,287,244.00	377,818,244.00	340,986,133.00			36,832,111.00	377,818,244.00	107,772,946.00	126,485,845.81			234,258,791.81	104,117,735.25	119,598,148.42			223,715,883.67			143,559,452.19	10,542,908.05	.09

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Marfori, Agnes

Marfori, Agnes

Cunanan, Arturo, Jr.

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 01/Aug/2018

Date:

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