

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

As of the Quarter Ending March 31, 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: 03 - Special Account - Locally Funded

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+)-17]-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		
II. Automatic Appropriations																									
DOH OSEC FDA-SAGF	03104348	288,454,000.00	275,000,000.00	563,454,000.00	563,454,000.00				563,454,000.00	59,062,566.24				59,062,566.24	54,413,735.30				54,413,735.30			504,391,433.76	4,155,241.06	493,589.88	
Maintenance and Other Operating Expenses		273,829,000.00	275,000,000.00	548,829,000.00	548,829,000.00				548,829,000.00	59,062,566.24				59,062,566.24	54,413,735.30				54,413,735.30			489,766,433.76	4,155,241.06	493,589.88	
Traveling Expenses	5020100000	16,876,000.00		16,876,000.00	16,876,000.00				16,876,000.00	2,395,251.13				2,395,251.13	2,211,510.21				2,211,510.21			14,480,748.87	183,740.92		
Traveling Expenses - Local	5020101000	10,316,000.00		10,316,000.00	10,316,000.00				10,316,000.00	1,267,885.86				1,267,885.86	1,102,144.94				1,102,144.94			9,048,114.14	165,740.92		
Traveling Expenses - Local	5020101000	10,316,000.00		10,316,000.00	10,316,000.00				10,316,000.00	1,267,885.86				1,267,885.86	1,102,144.94				1,102,144.94			9,048,114.14	165,740.92		
Traveling Expenses - Foreign	5020102000	6,560,000.00		6,560,000.00	6,560,000.00				6,560,000.00	1,127,365.27				1,127,365.27	1,109,365.27				1,109,365.27			5,432,634.73	18,000.00		
Traveling Expenses - Foreign	5020102000	6,560,000.00		6,560,000.00	6,560,000.00				6,560,000.00	1,127,365.27				1,127,365.27	1,109,365.27				1,109,365.27			5,432,634.73	18,000.00		
Training and Scholarship Expenses	5020200000	11,598,000.00		11,598,000.00	11,598,000.00				11,598,000.00	154,741.68				154,741.68	61,294.00				61,294.00			11,443,258.32	93,447.68		
Training Expenses	5020201000	11,598,000.00		11,598,000.00	11,598,000.00				11,598,000.00	154,741.68				154,741.68	61,294.00				61,294.00			11,443,258.32	93,447.68		
Training Expenses	5020201002	11,598,000.00		11,598,000.00	11,598,000.00				11,598,000.00	154,741.68				154,741.68	61,294.00				61,294.00			11,443,258.32	93,447.68		
Supplies and Materials Expenses	5020300000	150,228,000.00	(32,425,000.00)	117,803,000.00	117,803,000.00				117,803,000.00	1,732,588.86				1,732,588.86	1,436,420.28				1,436,420.28			116,070,411.14	265,111.72	31,056.86	
Office Supplies Expenses	5020301000	7,353,000.00		7,353,000.00	7,353,000.00				7,353,000.00	321,255.48				321,255.48	257,044.75				257,044.75			7,031,744.52	64,210.73		
Office Supplies Expenses	5020301002	7,353,000.00		7,353,000.00	7,353,000.00				7,353,000.00	321,255.48				321,255.48	257,044.75				257,044.75			7,031,744.52	64,210.73		
Accountable Forms Expenses	5020302000	934,000.00		934,000.00	934,000.00				934,000.00													934,000.00			
Accountable Forms Expenses	5020302000	934,000.00		934,000.00	934,000.00				934,000.00													934,000.00			
Drugs and Medicines Expenses	5020307000	18,000.00		18,000.00	18,000.00				18,000.00													18,000.00			
Drugs and Medicines Expenses	5020307000	18,000.00		18,000.00	18,000.00				18,000.00													18,000.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,587,000.00		12,587,000.00	12,587,000.00				12,587,000.00	112,306.04				112,306.04	57,390.04				57,390.04			12,474,693.96	35,400.00	19,516.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,587,000.00		12,587,000.00	12,587,000.00				12,587,000.00	112,306.04				112,306.04	57,390.04				57,390.04			12,474,693.96	35,400.00	19,516.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,366,000.00		1,366,000.00	1,366,000.00				1,366,000.00	897,935.77				897,935.77	769,235.92				769,235.92			468,064.23	117,158.99	11,540.86	
Fuel, Oil and Lubricants Expenses	5020309000	1,366,000.00		1,366,000.00	1,366,000.00				1,366,000.00	897,935.77				897,935.77	769,235.92				769,235.92			468,064.23	117,158.99	11,540.86	
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00		400,000.00	400,000.00				400,000.00													400,000.00			
Information and Communications Technology Equipment	5020321003	400,000.00		400,000.00	400,000.00				400,000.00													400,000.00			
Other Supplies and Materials Expenses	5020399000	127,570,000.00	(32,425,000.00)	95,145,000.00	95,145,000.00				95,145,000.00	401,091.57				401,091.57	352,749.57				352,749.57			94,743,908.43	48,342.00		
Other Supplies and Materials Expenses	5020399000	127,570,000.00	(32,425,000.00)	95,145,000.00	95,145,000.00				95,145,000.00	401,091.57				401,091.57	352,749.57				352,749.57			94,743,908.43	48,342.00		
Utility Expenses	5020400000	16,642,000.00		16,642,000.00	16,642,000.00				16,642,000.00	2,789,040.67				2,789,040.67	2,362,953.62				2,362,953.62			13,852,959.33	426,087.05		
Water Expenses	5020401000	193,000.00		193,000.00	193,000.00				193,000.00	66,745.73				66,745.73	61,916.28				61,916.28			126,254.27	4,829.45		
Water Expenses	5020401000	193,000.00		193,000.00	193,000.00				193,000.00	66,745.73				66,745.73	61,916.28				61,916.28			126,254.27	4,829.45		
Electricity Expenses	5020402000	16,449,000.00		16,449,000.00	16,449,000.00				16,449,000.00	2,722,294.94				2,722,294.94	2,301,037.34				2,301,037.34			13,726,705.06	421,257.60		
Electricity Expenses	5020402000	16,449,000.00		16,449,000.00	16,449,000.00				16,449,000.00	2,722,294.94				2,722,294.94	2,301,037.34				2,301,037.34			13,726,705.06	421,257.60		
Communication Expenses	5020500000	9,029,000.00	1,425,000.00	10,454,000.00	10,454,000.00				10,454,000.00	2,471,738.71				2,471,738.71	1,794,670.94				1,794,670.94			7,982,261.29	670,199.75	6,868.02	
Postage and Courier Services	5020501000	789,000.00		789,000.00	789,000.00				789,000.00	787,159.53				787,159.53	504,562.20				504,562.20			1,840.47	282,597.33		
Postage and Courier Services	5020501000	789,000.00		789,000.00	789,000.00				789,000.00	787,159.53				787,159.53	504,562.20				504,562.20			1,840.47	282,597.33		
Telephone Expenses	5020502000	4,350,000.00	1,400,000.00	5,750,000.00	5,750,000.00				5,750,000.00	1,330,187.16				1,330,187.16	939,028.05				939,028.05			4,419,812.84	384,291.09	6,868.02	
Mobile	5020502001	63,000.00	1,400,000.00	1,463,000.00	1,463,000.00				1,463,000.00	629,231.68				629,231.68	481,563.66				481,563.66			833,768.32	140,800.00	6,868.02	
Landline	5020502002	4,287,000.00		4,287,000.00	4,287,000.00				4,287,000.00	700,955.48				700,955.48	457,464.39				457,464.39			3,586,044.52	243,491.09		
Internet Subscription Expenses	5020503000	3,890,000.00		3,890,000.00	3,890,000.00				3,890,000.00	351,159.03				351,159.03	348,695.69				348,695.69			3,538,840.97	2,463.34		

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										15=(11+12+13+14)	16	17	18		19	20=(16+17+18+19)	21=(5-10)	22=(10-15)				23	24	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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	
Internet Subscription Expenses	5020503000	3,890,000.00		3,890,000.00	3,890,000.00				3,890,000.00	351,159.03				351,159.03	348,695.69				348,695.69			3,538,840.97	2,463.34	
Cable, Satellite, Telegraph and Radio Expenses	5020504000		25,000.00	25,000.00	25,000.00				25,000.00	3,232.99				3,232.99	2,385.00				2,385.00			21,767.01	847.99	
Cable, Satellite, Telegraph and Radio Expenses	5020504000		25,000.00	25,000.00	25,000.00				25,000.00	3,232.99				3,232.99	2,385.00				2,385.00			21,767.01	847.99	
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,841,000.00		1,841,000.00	1,841,000.00				1,841,000.00	464,400.00				464,400.00	464,400.00				464,400.00			1,376,600.00		
Extraordinary and Miscellaneous Expenses	5021003000	1,841,000.00		1,841,000.00	1,841,000.00				1,841,000.00	464,400.00				464,400.00	464,400.00				464,400.00			1,376,600.00		
Extraordinary and Miscellaneous Expenses	5021003000	1,841,000.00		1,841,000.00	1,841,000.00				1,841,000.00	464,400.00				464,400.00	464,400.00				464,400.00			1,376,600.00		
Professional Services	5021100000	25,453,000.00		25,453,000.00	25,453,000.00				25,453,000.00	11,469,401.94				11,469,401.94	11,290,344.67				11,290,344.67			13,983,598.06	179,057.27	
Legal Services	5021101000	552,000.00		552,000.00	552,000.00				552,000.00													552,000.00		
Legal Services	5021101000	552,000.00		552,000.00	552,000.00				552,000.00													552,000.00		
Consultancy Services	5021103000	2,006,000.00		2,006,000.00	2,006,000.00				2,006,000.00	56,400.00				56,400.00	26,400.00				26,400.00			1,949,600.00	30,000.00	
Consultancy Services	5021103002	2,006,000.00		2,006,000.00	2,006,000.00				2,006,000.00	56,400.00				56,400.00	26,400.00				26,400.00			1,949,600.00	30,000.00	
Other Professional Services	5021199000	22,895,000.00		22,895,000.00	22,895,000.00				22,895,000.00	11,413,001.94				11,413,001.94	11,263,944.67				11,263,944.67			11,481,998.06	149,057.27	
Other Professional Services	5021199000	22,895,000.00		22,895,000.00	22,895,000.00				22,895,000.00	11,413,001.94				11,413,001.94	11,263,944.67				11,263,944.67			11,481,998.06	149,057.27	
General Services	5021200000	18,236,000.00		18,236,000.00	18,236,000.00				18,236,000.00	3,242,851.04				3,242,851.04	3,008,180.80				3,008,180.80			14,993,148.96	234,670.24	
Janitorial Services	5021202000	8,053,000.00		8,053,000.00	8,053,000.00				8,053,000.00	1,424,757.62				1,424,757.62	1,361,232.28				1,361,232.28			6,628,242.38	63,525.34	
Janitorial Services	5021202000	8,053,000.00		8,053,000.00	8,053,000.00				8,053,000.00	1,424,757.62				1,424,757.62	1,361,232.28				1,361,232.28			6,628,242.38	63,525.34	
Security Services	5021203000	10,183,000.00		10,183,000.00	10,183,000.00				10,183,000.00	1,818,093.42				1,818,093.42	1,646,948.52				1,646,948.52			8,364,906.58	171,144.90	
Security Services	5021203000	10,183,000.00		10,183,000.00	10,183,000.00				10,183,000.00	1,818,093.42				1,818,093.42	1,646,948.52				1,646,948.52			8,364,906.58	171,144.90	
Repairs and Maintenance	5021300000	9,378,000.00	1,000,000.00	10,378,000.00	10,378,000.00				10,378,000.00	700,924.27				700,924.27	20,986.00				20,986.00			9,677,075.73	260,273.27	419,665.00
Repairs and Maintenance - Infrastructure Assets	5021303000	3,000.00		3,000.00	3,000.00				3,000.00													3,000.00		
Power Supply Systems	5021303005	3,000.00		3,000.00	3,000.00				3,000.00													3,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,000.00	1,000,000.00	1,006,000.00	1,006,000.00				1,006,000.00	339,915.00				339,915.00								666,085.00		339,915.00
Buildings	5021304001	6,000.00	1,000,000.00	1,006,000.00	1,006,000.00				1,006,000.00	339,915.00				339,915.00								666,085.00		339,915.00
Repairs and Maintenance - Machinery and Equipment	5021305000	8,914,000.00		8,914,000.00	8,914,000.00				8,914,000.00	83,312.67				83,312.67								8,830,687.33	3,562.67	79,750.00
Office Equipment	5021305002	2,591,000.00		2,591,000.00	2,591,000.00				2,591,000.00	83,312.67				83,312.67								2,507,687.33	3,562.67	79,750.00
Medical Equipment	5021305011	794,000.00		794,000.00	794,000.00				794,000.00													794,000.00		
Technical and Scientific Equipment	5021305014	778,000.00		778,000.00	778,000.00				778,000.00													778,000.00		
Other Machinery and Equipment	5021305099	4,751,000.00		4,751,000.00	4,751,000.00				4,751,000.00													4,751,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	455,000.00		455,000.00	455,000.00				455,000.00	277,696.60				277,696.60	20,986.00				20,986.00			177,303.40	256,710.60	
Motor Vehicles	5021306001	455,000.00		455,000.00	455,000.00				455,000.00	277,696.60				277,696.60	20,986.00				20,986.00			177,303.40	256,710.60	
Taxes, Insurance Premiums and Other Fees	5021500000	1,979,000.00		1,979,000.00	1,979,000.00				1,979,000.00	538,988.90				538,988.90	535,988.90				535,988.90			1,440,011.10	3,000.00	
Taxes, Duties and Licenses	5021501000	72,000.00		72,000.00	72,000.00				72,000.00	57,983.48				57,983.48	57,983.48				57,983.48			14,016.52		
Taxes, Duties and Licenses	5021501001	72,000.00		72,000.00	72,000.00				72,000.00	57,983.48				57,983.48	57,983.48				57,983.48			14,016.52		
Fidelity Bond Premiums	5021502000	108,000.00		108,000.00	108,000.00				108,000.00	61,200.00				61,200.00	58,200.00				58,200.00			46,800.00	3,000.00	
Fidelity Bond Premiums	5021502000	108,000.00		108,000.00	108,000.00				108,000.00	61,200.00				61,200.00	58,200.00				58,200.00			46,800.00	3,000.00	
Insurance Expenses	5021503000	1,799,000.00		1,799,000.00	1,799,000.00				1,799,000.00	419,805.42				419,805.42	419,805.42				419,805.42			1,379,194.58		
Insurance Expenses	5021503000	1,799,000.00		1,799,000.00	1,799,000.00				1,799,000.00	419,805.42				419,805.42	419,805.42				419,805.42			1,379,194.58		
Other Maintenance and Operating Expenses	5029900000	12,569,000.00	305,000,000.00	317,569,000.00	317,569,000.00				317,569,000.00	33,102,639.04				33,102,639.04	31,226,985.88				31,226,985.88			284,466,360.96	1,839,653.16	36,000.00
Advertising Expenses	5029901000	1,162,000.00	2,000,000.00	3,162,000.00	3,162,000.00				3,162,000.00	1,925,891.08				1,925,891.08	716,886.80				716,886.80			1,236,108.92	1,209,004.28	
Advertising Expenses	5029901000	1,162,000.00	2,000,000.00	3,162,000.00	3,162,000.00				3,162,000.00	1,925,891.08				1,925,891.08	716,886.80				716,886.80			1,236,108.92	1,209,004.28	
Printing and Publication Expenses	5029902000	1,169,000.00		1,169,000.00	1,169,000.00				1,169,000.00													1,169,000.00		
Printing and Publication Expenses	5029902000	1,169,000.00		1,169,000.00	1,169,000.00				1,169,000.00													1,169,000.00		
Representation Expenses	5029903000	993,000.00		993,000.00	993,000.00				993,000.00	320,310.43				320,310.43	256,521.06				256,521.06			672,689.57	27,789.37	36,000.00
Representation Expenses	5029903000	993,000.00		993,000.00	993,000.00				993,000.00	320,310.43				320,310.43	256,521.06				256,521.06			672,689.57	27,789.37	36,000.00
Rent/Lease Expenses	5029905000	1,481,000.00	3,000,000.00	4,481,000.00	4,481,000.00				4,481,000.00	1,231,191.48				1,231,191.48	944,581.08				944,581.08			3,249,808.52	286,610.40	
Rents - Building and Structures	5029905001	77,000.00	3,000,000.00	3,077,000.00	3,077,000.00				3,077,000.00	1,159,133.02														

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																						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
Other Maintenance and Operating Expenses	5029999099	6,888,000.00	300,000,000.00	306,888,000.00	306,888,000.00				306,888,000.00	29,599,005.55				29,599,005.55	29,283,262.35				29,283,262.35		277,288,994.45	315,743.20	
Capital Outlays		14,625,000.00		14,625,000.00	14,625,000.00				14,625,000.00												14,625,000.00		
Property, Plant and Equipment Outlay	5060400000	14,625,000.00		14,625,000.00	14,625,000.00				14,625,000.00												14,625,000.00		
Buildings and Other Structures	5060404000																						
Buildings	5060404001																						
Machinery and Equipment Outlay	5060405000	14,625,000.00		14,625,000.00	14,625,000.00				14,625,000.00												14,625,000.00		
Information and Communication Technology Equipment	5060405003	14,625,000.00		14,625,000.00	14,625,000.00				14,625,000.00												14,625,000.00		
GRAND TOTAL																							
Grand Total		288,454,000.00	275,000,000.00	563,454,000.00	563,454,000.00				563,454,000.00	59,062,566.24				59,062,566.24	54,413,735.30				54,413,735.30		504,391,433.76	4,155,241.06	493,589.88

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: 09/May/2018

Date:

Date: 09/May/2018

Date: 09/May/2018