

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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																						
General Administration and Support	1000000000000000		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			
Administration of Personnel Benefits	100000100002000		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			
PS			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			
Support to Operations	2000000000000000		30,000,000.00	30,000,000.00			30,000,000.00	30,000,000.00														30,000,000.00		
Health Information Technology	200000100001000		30,000,000.00	30,000,000.00			30,000,000.00	30,000,000.00														30,000,000.00		
MOOE			15,000,000.00	15,000,000.00				15,000,000.00														15,000,000.00		
CO			15,000,000.00	15,000,000.00				15,000,000.00														15,000,000.00		
Operations	3000000000000000	313,618,000.00		313,618,000.00	313,618,000.00				313,618,000.00	95,233,028.11	115,087,423.87			210,320,451.98	91,629,553.36	110,624,545.90			202,254,099.26		103,297,548.02	8,066,352.63		.09
OO : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000	313,618,000.00		313,618,000.00	313,618,000.00				313,618,000.00	95,233,028.11	115,087,423.87			210,320,451.98	91,629,553.36	110,624,545.90			202,254,099.26		103,297,548.02	8,066,352.63		.09
HEALTH REGULATORY PROGRAM	3301000000000000	313,618,000.00		313,618,000.00	313,618,000.00				313,618,000.00	95,233,028.11	115,087,423.87			210,320,451.98	91,629,553.36	110,624,545.90			202,254,099.26		103,297,548.02	8,066,352.63		.09
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	3301020000000000	313,618,000.00		313,618,000.00	313,618,000.00				313,618,000.00	95,233,028.11	115,087,423.87			210,320,451.98	91,629,553.36	110,624,545.90			202,254,099.26		103,297,548.02	8,066,352.63		.09
Regulation of Health Establishments and Products	330102100001000	313,618,000.00		313,618,000.00	313,618,000.00				313,618,000.00	95,233,028.11	115,087,423.87			210,320,451.98	91,629,553.36	110,624,545.90			202,254,099.26		103,297,548.02	8,066,352.63		.09
PS		313,618,000.00		313,618,000.00	313,618,000.00				313,618,000.00	95,233,028.11	115,087,423.87			210,320,451.98	91,629,553.36	110,624,545.90			202,254,099.26		103,297,548.02	8,066,352.63		.09
Sub-Total, Agency-Specific		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
PS		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
MOOE			15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00												15,000,000.00			
Fin Ex																								
CO			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																						
Operations	3000000000000000	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		
OO : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000	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		
HEALTH REGULATORY PROGRAM	3301000000000000	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		
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	3301020000000000	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		
Regulation of Health Establishments and Products	330102100001000	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		
PS		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		
Sub-Total, Automatic Appropriations		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		
PS		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		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund		01101406																						
Purpose	4000000000000000		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			
Miscellaneous Personnel Benefits Fund	4007000000000000		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	400700000001000		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			
PS			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			

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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
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		
Purpose	4000000000000000		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		
Pension and Gratuity Fund	4008000000000000		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		
For payment of retirement and terminal leave benefits	4008000000002000		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		
PS			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		
Sub-Total, SPF			7,211,114.00	7,211,114.00	379,003.00			6,832,111.00	7,211,114.00	7,130,587.47	64,600.80			7,195,188.27	7,078,851.47	116,336.80			7,195,188.27		15,925.73		
PS			7,211,114.00	7,211,114.00	379,003.00			6,832,111.00	7,211,114.00	7,130,587.47	64,600.80			7,195,188.27	7,078,851.47	116,336.80			7,195,188.27		15,925.73		
MOOE																							
Fin Ex																							
CO																							
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
PS		339,531,000.00	8,287,244.00	347,818,244.00	340,986,133.00			6,832,111.00	347,818,244.00	107,772,946.00	126,485,845.81			234,258,791.81	104,117,735.25	119,598,148.42			223,715,883.67		113,559,452.19	10,542,908.05	.09
MOOE			15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00												15,000,000.00		
Fin Ex																							
CO			15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00												15,000,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Marfori, Agnes

Budget Officer

Date: 01/Aug/2018

Chief Accountant

Date:

Marfori, Agnes

Director, FMS

Date: 01/Aug/2018

Alvendia, Racquel

Agency Head/Department

Date: 01/Aug/2018