

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 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+(-)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	288,454,000.00	597,536,660.07	885,990,660.07	847,247,000.00				847,247,000.00	59,062,566.24	193,921,376.25	208,044,326.01	235,062,080.08	696,090,348.58	54,413,735.30	191,870,427.57	203,022,210.70	113,100,821.59	562,407,195.16	38,743,660.07	151,156,651.42	66,811,702.72	66,871,450.70	
Operations	3000000000000000	288,454,000.00	597,536,660.07	885,990,660.07	847,247,000.00				847,247,000.00	59,062,566.24	193,921,376.25	208,044,326.01	235,062,080.08	696,090,348.58	54,413,735.30	191,870,427.57	203,022,210.70	113,100,821.59	562,407,195.16	38,743,660.07	151,156,651.42	66,811,702.72	66,871,450.70	
OO : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000	288,454,000.00	597,536,660.07	885,990,660.07	847,247,000.00				847,247,000.00	59,062,566.24	193,921,376.25	208,044,326.01	235,062,080.08	696,090,348.58	54,413,735.30	191,870,427.57	203,022,210.70	113,100,821.59	562,407,195.16	38,743,660.07	151,156,651.42	66,811,702.72	66,871,450.70	
HEALTH REGULATORY PROGRAM	3301000000000000	288,454,000.00	597,536,660.07	885,990,660.07	847,247,000.00				847,247,000.00	59,062,566.24	193,921,376.25	208,044,326.01	235,062,080.08	696,090,348.58	54,413,735.30	191,870,427.57	203,022,210.70	113,100,821.59	562,407,195.16	38,743,660.07	151,156,651.42	66,811,702.72	66,871,450.70	
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	3301020000000000	288,454,000.00	597,536,660.07	885,990,660.07	847,247,000.00				847,247,000.00	59,062,566.24	193,921,376.25	208,044,326.01	235,062,080.08	696,090,348.58	54,413,735.30	191,870,427.57	203,022,210.70	113,100,821.59	562,407,195.16	38,743,660.07	151,156,651.42	66,811,702.72	66,871,450.70	
Regulation of Health Establishments and Products	330102100001000	288,454,000.00	597,536,660.07	885,990,660.07	847,247,000.00				847,247,000.00	59,062,566.24	193,921,376.25	208,044,326.01	235,062,080.08	696,090,348.58	54,413,735.30	191,870,427.57	203,022,210.70	113,100,821.59	562,407,195.16	38,743,660.07	151,156,651.42	66,811,702.72	66,871,450.70	
PS			20,342,000.00	20,342,000.00		20,342,000.00			20,342,000.00				20,242,000.00	20,242,000.00				18,763,627.91	18,763,627.91		100,000.00	1,478,372.09		
MOOE		273,829,000.00	471,018,000.00	744,847,000.00	765,189,000.00	(20,342,000.00)			744,847,000.00	59,062,566.24	182,271,206.15	207,270,485.27	156,745,020.01	605,349,277.67	54,413,735.30	180,220,257.47	203,022,210.70	82,098,907.04	519,755,110.51		139,497,722.33	65,333,330.63	20,260,836.53	
CO		14,625,000.00	106,176,660.07	120,801,660.07	82,058,000.00				82,058,000.00		11,650,170.10	773,840.74	58,075,060.07	70,499,070.91		11,650,170.10		12,238,286.64	23,888,456.74	38,743,660.07	11,558,929.09		46,610,614.17	
Sub-Total, Automatic Appropriations		288,454,000.00	597,536,660.07	885,990,660.07	847,247,000.00				847,247,000.00	59,062,566.24	193,921,376.25	208,044,326.01	235,062,080.08	696,090,348.58	54,413,735.30	191,870,427.57	203,022,210.70	113,100,821.59	562,407,195.16	38,743,660.07	151,156,651.42	66,811,702.72	66,871,450.70	
PS			20,342,000.00	20,342,000.00		20,342,000.00			20,342,000.00				20,242,000.00	20,242,000.00				18,763,627.91	18,763,627.91		100,000.00	1,478,372.09		
MOOE		273,829,000.00	471,018,000.00	744,847,000.00	765,189,000.00	(20,342,000.00)			744,847,000.00	59,062,566.24	182,271,206.15	207,270,485.27	156,745,020.01	605,349,277.67	54,413,735.30	180,220,257.47	203,022,210.70	82,098,907.04	519,755,110.51		139,497,722.33	65,333,330.63	20,260,836.53	
CO		14,625,000.00	106,176,660.07	120,801,660.07	82,058,000.00				82,058,000.00		11,650,170.10	773,840.74	58,075,060.07	70,499,070.91		11,650,170.10		12,238,286.64	23,888,456.74	38,743,660.07	11,558,929.09		46,610,614.17	
III. Special Purpose Fund																								
GRAND TOTAL		288,454,000.00	597,536,660.07	885,990,660.07	847,247,000.00				847,247,000.00	59,062,566.24	193,921,376.25	208,044,326.01	235,062,080.08	696,090,348.58	54,413,735.30	191,870,427.57	203,022,210.70	113,100,821.59	562,407,195.16	38,743,660.07	151,156,651.42	66,811,702.72	66,871,450.70	
PS			20,342,000.00	20,342,000.00		20,342,000.00			20,342,000.00				20,242,000.00	20,242,000.00				18,763,627.91	18,763,627.91		100,000.00	1,478,372.09		
MOOE		273,829,000.00	471,018,000.00	744,847,000.00	765,189,000.00	(20,342,000.00)			744,847,000.00	59,062,566.24	182,271,206.15	207,270,485.27	156,745,020.01	605,349,277.67	54,413,735.30	180,220,257.47	203,022,210.70	82,098,907.04	519,755,110.51		139,497,722.33	65,333,330.63	20,260,836.53	
CO		14,625,000.00	106,176,660.07	120,801,660.07	82,058,000.00				82,058,000.00		11,650,170.10	773,840.74	58,075,060.07	70,499,070.91		11,650,170.10		12,238,286.64	23,888,456.74	38,743,660.07	11,558,929.09		46,610,614.17	