

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: 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	3000000000000000	288,454,000.00	288,860,000.00	577,314,000.00	577,314,000.00				577,314,000.00	59,062,566.24	193,921,376.25			252,983,942.49	54,413,735.30	191,870,427.57			246,284,162.87		324,330,057.51	5,067,308.34	1,632,471.28																						
OO : Access to safe and quality health commodities, devices and facilities ensured	3300000000000000	288,454,000.00	288,860,000.00	577,314,000.00	577,314,000.00				577,314,000.00	59,062,566.24	193,921,376.25			252,983,942.49	54,413,735.30	191,870,427.57			246,284,162.87		324,330,057.51	5,067,308.34	1,632,471.28																						
HEALTH REGULATORY PROGRAM	3301000000000000	288,454,000.00	288,860,000.00	577,314,000.00	577,314,000.00				577,314,000.00	59,062,566.24	193,921,376.25			252,983,942.49	54,413,735.30	191,870,427.57			246,284,162.87		324,330,057.51	5,067,308.34	1,632,471.28																						
CONSUMER HEALTH AND WELFARE SUB-PROGRAM	3301020000000000	288,454,000.00	288,860,000.00	577,314,000.00	577,314,000.00				577,314,000.00	59,062,566.24	193,921,376.25			252,983,942.49	54,413,735.30	191,870,427.57			246,284,162.87		324,330,057.51	5,067,308.34	1,632,471.28																						
Regulation of Health Establishments and Products	330102100001000	288,454,000.00	288,860,000.00	577,314,000.00	577,314,000.00				577,314,000.00	59,062,566.24	193,921,376.25			252,983,942.49	54,413,735.30	191,870,427.57			246,284,162.87		324,330,057.51	5,067,308.34	1,632,471.28																						
MOOE		273,829,000.00	275,000,000.00	548,829,000.00	548,829,000.00				548,829,000.00	59,062,566.24	182,271,206.15			241,333,772.39	54,413,735.30	180,220,257.47			234,633,992.77		307,495,227.61	5,067,308.34	1,632,471.28																						
CO		14,625,000.00	13,860,000.00	28,485,000.00	28,485,000.00				28,485,000.00		11,650,170.10			11,650,170.10		11,650,170.10			11,650,170.10		16,834,829.90																								
Sub-Total, Automatic Appropriations		288,454,000.00	288,860,000.00	577,314,000.00	577,314,000.00				577,314,000.00	59,062,566.24	193,921,376.25			252,983,942.49	54,413,735.30	191,870,427.57			246,284,162.87		324,330,057.51	5,067,308.34	1,632,471.28																						
PS																																													
MOOE		273,829,000.00	275,000,000.00	548,829,000.00	548,829,000.00				548,829,000.00	59,062,566.24	182,271,206.15			241,333,772.39	54,413,735.30	180,220,257.47			234,633,992.77		307,495,227.61	5,067,308.34	1,632,471.28																						
Fin Ex																																													
CO		14,625,000.00	13,860,000.00	28,485,000.00	28,485,000.00				28,485,000.00		11,650,170.10			11,650,170.10		11,650,170.10			11,650,170.10		16,834,829.90																								
III. Special Purpose Fund																																													
Sub-Total, SPF																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
GRAND TOTAL		288,454,000.00	288,860,000.00	577,314,000.00	577,314,000.00				577,314,000.00	59,062,566.24	193,921,376.25			252,983,942.49	54,413,735.30	191,870,427.57			246,284,162.87		324,330,057.51	5,067,308.34	1,632,471.28																						
PS																																													
MOOE		273,829,000.00	275,000,000.00	548,829,000.00	548,829,000.00				548,829,000.00	59,062,566.24	182,271,206.15			241,333,772.39	54,413,735.30	180,220,257.47			234,633,992.77		307,495,227.61	5,067,308.34	1,632,471.28																						
Fin Ex																																													
CO		14,625,000.00	13,860,000.00	28,485,000.00	28,485,000.00				28,485,000.00		11,650,170.10			11,650,170.10		11,650,170.10			11,650,170.10		16,834,829.90																								

Certified Correct:

 Paracale, Elenita
 Budget Officer
 Date: 01/Aug/2018

Certified Correct:

 Chief Accountant
 Date:

Recommended By:

 Mateo, Roderick
 Director, FMS
 Date: 01/Aug/2018

Approved By:

 Cunanan, Arturo, Jr.
 Agency Head/Department
 Date: 01/Aug/2018