

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

FAR 1-A

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Food and Drug Administration
Organization Code (UACS): 13001020001

Current Year Appropriations
Continuing Appropriations

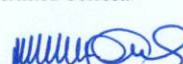
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	ALLOTMENTS					TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES																								
			Adjustments (Transfer To/From Realignment)			Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unobligated Allotment	UNPAID OBLIGATION																							
			Outside Dept.	Within Dept.																		6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	12	12	12	16=(12+13+14+15)	17	19	20	21=(17+18+19+20)	23=(11-16)	24	25						
A. Agency Specific Budget																																													
Personnel Services		319,045,000.00	-	0.00	319,045,000.00	319,045,000.00	-	0.00	-	-	319,045,000.00	92,079,593.61	131,975,997.90	-	-	224,055,591.51	83,780,393.80	136,288,085.96	-	-	220,068,479.76	94,989,408.49	3,987,111.75	-																					
Basic Salary- Civilian	50101010 01	231,009,000.00	(23,823,528.85)		207,185,471.15	231,009,000.00	(23,823,528.85)				207,185,471.15	65,369,130.73	74,492,517.79	-	-	139,861,648.52	58,164,221.08	78,849,795.89	-	-	137,014,016.97	67,323,822.63	2,847,631.55	-																					
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
PERA-Civilian	50102010 01	13,008,000.00	(508,000.00)		12,500,000.00	13,008,000.00	(508,000.00)				12,500,000.00	4,006,612.04	3,979,236.54	-	-	7,985,848.58	4,006,612.04	3,977,365.57	-	-	7,983,977.61	4,514,151.42	1,870.97	-																					
Representation Allowance (RA)	50102020 00	1,092,000.00	393,500.00		1,485,500.00	1,092,000.00	393,500.00				1,485,500.00	767,500.00	718,000.00	-	-	1,485,500.00	767,500.00	713,000.00	-	-	1,480,500.00	-	5,000.00	-																					
Transportation Allowance (TA)	50102030 01	792,000.00	114,500.00		906,500.00	792,000.00	114,500.00				906,500.00	449,500.00	457,000.00	-	-	906,500.00	449,500.00	452,000.00	-	-	901,500.00	-	5,000.00	-																					
Clothing/Uniform Allowance- Civilian	50102040 01	3,252,000.00	642,000.00		3,894,000.00	3,252,000.00	642,000.00				3,894,000.00	-	3,894,000.00	-	-	3,894,000.00	-	3,894,000.00	-	-	3,894,000.00	-	-	-																					
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	-	3,542,750.00		3,542,750.00	-	3,542,750.00				3,542,750.00	1,738,350.00	1,804,400.00	-	-	3,542,750.00	1,678,484.79	1,864,265.21	-	-	3,542,750.00	-	-	-																					
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	-	547,716.39		547,716.39	-	547,716.39				547,716.39	269,135.58	278,580.81	-	-	547,716.39	267,585.58	280,130.81	-	-	547,716.39	-	-	-																					
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070 04	-	102,000.00		102,000.00	-	102,000.00				102,000.00	-	102,000.00	-	-	102,000.00	-	12,000.00	-	-	12,000.00	-	90,000.00	-																					
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	21,391,000.00	7,915,009.31		29,306,009.31	21,391,000.00	7,915,009.31				29,306,009.31	13,777,108.12	15,528,901.19	-	-	29,306,009.31	13,765,008.12	15,541,001.19	-	-	29,306,009.31	-	-	-																					
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	-	9,759,053.15		9,759,053.15	-	9,759,053.15				9,759,053.15	4,664,621.24	5,094,431.91	-	-	9,759,053.15	3,738,146.59	4,983,297.63	-	-	8,721,444.22	-	1,037,608.93	-																					
Overtime Pay	50102130 01	-	-		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Night-shift Differential Pay	50102130 02	-	-		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Bonus- Civilian	50102140 01	19,251,000.00	(3,673,663.00)		15,577,337.00	19,251,000.00	(3,673,663.00)				15,577,337.00	-	-	-	-	-	-	-	-	-	-	15,577,337.00	-	-																					
Cash Gift- Civilian	50102150 01	2,710,000.00	-		2,710,000.00	2,710,000.00	-				2,710,000.00	-	-	-	-	-	-	-	-	-	-	2,710,000.00	-	-																					
Mid year Bonus - Civilian	50102990 36	19,251,000.00	3,673,663.00		22,924,663.00	19,251,000.00	3,673,663.00				22,924,663.00	-	22,924,663.00	-	-	22,924,663.00	-	22,924,663.00	-	-	22,924,663.00	-	-	-																					
Productivity Enhancement Incentive- Civilian	50102990 12	2,710,000.00	-		2,710,000.00	2,710,000.00	-				2,710,000.00	-	-	-	-	-	-	-	-	-	-	2,710,000.00	-	-																					
Pag-ibig- Civilian	50103020 01	650,000.00	-		650,000.00	650,000.00	-				650,000.00	198,400.00	198,000.00	-	-	396,400.00	134,100.00	262,300.00	-	-	396,400.00	253,600.00	-	-																					
Philhealth- Civilian	50103030 01	2,701,000.00	-		2,701,000.00	2,701,000.00	-				2,701,000.00	547,335.90	1,078,666.66	-	-	1,626,002.56	547,335.60	1,078,666.66	-	-	1,626,002.26	1,074,997.44	0.30	-																					
ECIP- Civilian	50103040 01	650,000.00	-		650,000.00	650,000.00	-				650,000.00	136,900.00	265,600.00	-	-	402,500.00	136,900.00	265,600.00	-	-	402,500.00	247,500.00	-	-																					
Lump-sum for Step Increments- Length of Service	50104990 10	578,000.00	-		578,000.00	578,000.00	-				578,000.00	-	-	-	-	-	-	-	-	-	-	578,000.00	-	-																					
Loyalty Award - Civilian	50104990 15	-	1,315,000.00		1,315,000.00	-	1,315,000.00				1,315,000.00	155,000.00	1,160,000.00	-	-	1,315,000.00	125,000.00	1,190,000.00	-	-	1,315,000.00	-	-	-																					
B. Automatic Appropriation																																													
Retirement and Life Insurance Premium		27,721,000.00	-	-	27,721,000.00	27,721,000.00	-	-	-	-	27,721,000.00	5,328,183.26	11,464,506.26	-	-	16,792,689.52	2,827,945.22	13,937,462.54	-	-	16,765,407.76	10,928,310.48	27,281.76	-																					
Personnel Services		27,721,000.00	-	-	27,721,000.00	27,721,000.00	-	-	-	-	27,721,000.00	5,328,183.26	11,464,506.26	-	-	16,792,689.52	2,827,945.22	13,937,462.54	-	-	16,765,407.76	10,928,310.48	27,281.76	-																					
Retirement and Life Insurance Premiums	50103010 00	27,721,000.00	-	-	27,721,000.00	27,721,000.00	-	-	-	-	27,721,000.00	5,328,183.26	11,464,506.26	-	-	16,792,689.52	2,827,945.22	13,937,462.54	-	-	16,765,407.76	10,928,310.48	27,281.76	-																					
C. Special Purpose Funds																																													
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Pension and Gratuity Fund		-	-	-	-	944,850.00	-	-	-	-	944,850.00	-	944,849.29	-	-	944,849.29	-	944,849.29	-	-	944,849.29	0.71	-	-																					
Personnel Services		-	-	-	-	944,850.00	-	-	-	-	944,850.00	-	944,849.29	-	-	944,849.29	-	944,849.29	-	-	944,849.29	0.71	-	-																					
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	-	944,850.00	-	-	-	-	944,850.00	-	944,849.29	-	-	944,849.29	-	944,849.29	-	-	944,849.29	0.71	-	-																					

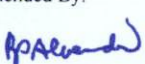
Certified Correct:


Roderick C. Mateo
Chief Administrative Officer-BMD
Date: 10/July/2019


Certified Correct:


Ma Victoria F. Calzado
Chief Accountant
Date: 10/July/2019

Recommended By:


Racquel P. Alvendia, CPA, MBA-H
Director III, Administrative and Finance Service
Date: 10/July/2019

Approved By:


Atty. Ronald R. De Veyra, MBA, CESO II
Deputy Director General for Internal Management
Date: 10/July/2019

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