

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019


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

1	2	3	Appropriation		Allotments					Current Year Obligation		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	Total	1st Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Mar-31		Mar-31				Due and Demandable	Not Yet Due and Demandable
			4	5=(3+4)	6	7	8	9	10=[{6+(-)7}+8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																		
Specific Budgets of National Government Agencies	1101101									92,079,593.61	92,079,593.61	83,780,393.80	83,780,393.80		(92,079,593.61)	8,299,199.81		
Personnel Services										92,079,593.61	92,079,593.61	83,780,393.80	83,780,393.80		(92,079,593.61)	8,299,199.81		
Salaries and Wages	5010100000									65,369,130.73	65,369,130.73	58,164,221.08	58,164,221.08		(65,369,130.73)	7,204,909.65		
Salaries and Wages - Regular	5010101000									65,369,130.73	65,369,130.73	58,164,221.08	58,164,221.08		(65,369,130.73)	7,204,909.65		
Basic Salary - Civilian	5010101001									65,369,130.73	65,369,130.73	58,164,221.08	58,164,221.08		(65,369,130.73)	7,204,909.65		
Other Compensation	5010200000									25,672,826.98	25,672,826.98	24,672,837.12	24,672,837.12		(25,672,826.98)	999,989.86		
Personal Economic Relief Allowance (PERA)	5010201000									4,006,612.04	4,006,612.04	4,006,612.04	4,006,612.04		(4,006,612.04)			
PERA - Civilian	5010201001									4,006,612.04	4,006,612.04	4,006,612.04	4,006,612.04		(4,006,612.04)			
Representation Allowance (RA)	5010202000									767,500.00	767,500.00	767,500.00	767,500.00		(767,500.00)			
Representation Allowance (RA)	5010202000									767,500.00	767,500.00	767,500.00	767,500.00		(767,500.00)			
Transportation Allowance (TA)	5010203000									449,500.00	449,500.00	449,500.00	449,500.00		(449,500.00)			
Transportation Allowance (TA)	5010203001									449,500.00	449,500.00	449,500.00	449,500.00		(449,500.00)			
Subsistence Allowance (SA)	5010205000									1,738,350.00	1,738,350.00	1,678,484.79	1,678,484.79		(1,738,350.00)	59,865.21		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A.	5010205003									1,738,350.00	1,738,350.00	1,678,484.79	1,678,484.79		(1,738,350.00)	59,865.21		
Laundry Allowance (LA)	5010206000									269,135.58	269,135.58	267,585.58	267,585.58		(269,135.58)	1,550.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004									269,135.58	269,135.58	267,585.58	267,585.58		(269,135.58)	1,550.00		
Hazard Pay (HP)	5010211000									13,777,108.12	13,777,108.12	13,765,008.12	13,765,008.12		(13,777,108.12)	12,100.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005									13,777,108.12	13,777,108.12	13,765,008.12	13,765,008.12		(13,777,108.12)	12,100.00		
Longevity Pay (LP)	5010212000									4,664,621.24	4,664,621.24	3,738,146.59	3,738,146.59		(4,664,621.24)	926,474.65		
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004									4,664,621.24	4,664,621.24	3,738,146.59	3,738,146.59		(4,664,621.24)	926,474.65		
Personnel Benefit Contributions	5010300000									882,635.90	882,635.90	818,335.60	818,335.60		(882,635.90)	64,300.30		
Pag-IBIG Contributions	5010302000									198,400.00	198,400.00	134,100.00	134,100.00		(198,400.00)	64,300.00		
Pag-IBIG - Civilian	5010302001									198,400.00	198,400.00	134,100.00	134,100.00		(198,400.00)	64,300.00		
PhilHealth Contributions	5010303000									547,335.90	547,335.90	547,335.60	547,335.60		(547,335.90)	0.30		
PhilHealth - Civilian	5010303001									547,335.90	547,335.90	547,335.60	547,335.60		(547,335.90)	0.30		
Employees Compensation Insurance Premiums (ECIP)	5010304000									136,900.00	136,900.00	136,900.00	136,900.00		(136,900.00)			
ECIP - Civilian	5010304001									136,900.00	136,900.00	136,900.00	136,900.00		(136,900.00)			
Other Personnel Benefits	5010400000									155,000.00	155,000.00	125,000.00	125,000.00		(155,000.00)	30,000.00		
Other Personnel Benefits	5010499000									155,000.00	155,000.00	125,000.00	125,000.00		(155,000.00)	30,000.00		
Loyalty Award - Civilian	5010499015									155,000.00	155,000.00	125,000.00	125,000.00		(155,000.00)	30,000.00		
II. Automatic Appropriations																		

Retirement and Life Insurance Premiums	1104102								5,328,183.26	5,328,183.26	2,827,945.22	2,827,945.22		(5,328,183.26)	2,500,238.04
Personnel Services									5,328,183.26	5,328,183.26	2,827,945.22	2,827,945.22		(5,328,183.26)	2,500,238.04
Personnel Benefit Contributions	5010300000								5,328,183.26	5,328,183.26	2,827,945.22	2,827,945.22		(5,328,183.26)	2,500,238.04
Retirement and Life Insurance Premiums	5010301000								5,328,183.26	5,328,183.26	2,827,945.22	2,827,945.22		(5,328,183.26)	2,500,238.04
Retirement and Life Insurance Premiums	5010301000								5,328,183.26	5,328,183.26	2,827,945.22	2,827,945.22		(5,328,183.26)	2,500,238.04
III. Special Purpose Fund															
Pension and Gratuity Fund	1101407		287,746.00	287,746.00	287,746.00										287,746.00
Personnel Services			287,746.00	287,746.00	287,746.00										287,746.00
Other Personnel Benefits	5010400000		287,746.00	287,746.00	287,746.00										287,746.00
Terminal Leave Benefits	5010403000		287,746.00	287,746.00	287,746.00										287,746.00
Terminal Leave Benefits - Civilian	5010403001		287,746.00	287,746.00	287,746.00										287,746.00
GRAND TOTAL															
Grand Total			287,746.00	287,746.00	287,746.00				287,746.00	97,407,776.87	97,407,776.87	86,608,339.02	86,608,339.02	(97,120,030.87)	10,799,437.85

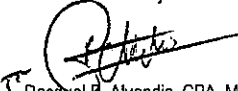
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