






Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Food and Drug Administration  
 Organization Code: 13 001 0200001  
 Fund Cluster: 01 Regular Agency Fund

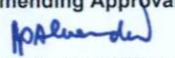
X


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
Personnel Benefit Contributions	5010300000	0.00	881,272.00	881,272.00	0.00	881,272.00	0.00	0.00	881,272.00	0.00	0.00	62,800.00	0.00	62,800.00	0.00	0.00	62,800.00	0.00	62,800.00	0.00	818,472.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	141,900.00	141,900.00	0.00	141,900.00	0.00	0.00	141,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,900.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	590,772.00	590,772.00	0.00	590,772.00	0.00	0.00	590,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,772.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	148,600.00	148,600.00	0.00	148,600.00	0.00	0.00	148,600.00	0.00	0.00	62,800.00	0.00	62,800.00	0.00	0.00	62,800.00	0.00	62,800.00	0.00	85,800.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	200,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	200,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,163,104.00	1,163,104.00	0.00	1,163,104.00	0.00	0.00	1,163,104.00	0.00	944,849.00	218,253.00	0.00	1,163,102.00	0.00	944,849.00	218,253.00	0.00	1,163,102.00	0.00	2.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,163,104.00	1,163,104.00	0.00	1,163,104.00	0.00	0.00	1,163,104.00	0.00	944,849.00	218,253.00	0.00	1,163,102.00	0.00	944,849.00	218,253.00	0.00	1,163,102.00	0.00	2.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,163,104.00	1,163,104.00	0.00	1,163,104.00	0.00	0.00	1,163,104.00	0.00	944,849.00	218,253.00	0.00	1,163,102.00	0.00	944,849.00	218,253.00	0.00	1,163,102.00	0.00	2.00	0.00	0.00
GRAND TOTAL		346,766,000.00	149,629,852.00	496,395,852.00	352,895,136.00	130,076,768.00	0.00	3,000,000.00	485,971,904.00	97,407,776.00	144,385,353.00	103,851,935.00	0.00	345,645,064.00	86,608,338.00	151,170,398.00	103,255,795.00	0.00	341,034,531.00	10,423,948.00	140,326,840.00	852,245.00	3,758,288.00

Certified Correct:  
  
 RODERICK C. MATEO  
 Chief Administrative Officer-BMD  
 Date: 23-Oct-19

Certified Correct:  
  
 Ma Victoria F. Calzado  
 Chief Accountant  
 Date: 23-Oct-19

Recommending Approval:  
  
 RACQUEL P. ALVENDIA, CPA, MBA-H  
 Director III- Administrative and Finance Service  
 Date: 23-Oct-19

Approved By:  
  
 ATTY. RONALD R. DE VEYRA, MBA, CESO II  
 Deputy Director General-Internal Management  
 Date: