

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): 130010200001

Current Year Appropriations
Continuing Appropriations

Fund Cluster: 03- Locally Funded/Domestic Grants Fund

PARTICULARS	UACS CODE	APPROPRIATION		Adjusted Appropriations 6=(3+4+5)	ALLOTMENTS				Adjusted Total Allotments 11=(7+8+9+10)	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL as of June 30 16=(12+13+14+15)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL as of June 30 21=(17+18+19+20)	Unobligated Allotment 23=(11-16)	UNPAID OBLIGATION				
			Outside Dept.																		Within Dept.	Due and Demandable	Not Yet Due and		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	24	25		
Survey Expenses	5020701000																								
ICT Research, Exploration and Development Expenses	5020702001	300,000.00			300,000.00	300,000.00				300,000.00													300,000.00		
Research, Exploration and Development Expenses	5020702002	500,000.00			500,000.00	300,000.00				300,000.00													300,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	2,500,000.00			2,500,000.00	1,850,000.00				1,850,000.00	464,400.00	439,600.00			904,000.00	464,400.00	439,600.00			904,000.00		946,000.00			
Legal Services	5021101000	1,000,000.00			1,000,000.00	785,000.00				785,000.00	9,935.00	1,100.00			11,035.00	9,935.00	600.00			10,535.00		773,965.00	500.00		
Auditing Services	5021102000	500,000.00			500,000.00	300,000.00				300,000.00												300,000.00			
Consultancy Services	5021103002	15,000,000.00			15,000,000.00	5,654,000.00				5,654,000.00	3,066,246.42	2,572,363.08			5,638,609.50	696,340.50	1,467,494.70			2,163,835.20		15,390.50	3,474,774.30		
Other Professional Services	5021199000	50,300,000.00			50,300,000.00	32,526,000.00				32,526,000.00	12,974,863.28	19,405,968.93			32,380,832.21	11,729,456.87	20,393,043.63			32,122,500.50		145,167.79	258,331.71		
Environment/Sanitary Services	5021201000	1,100,000.00			1,100,000.00	5,000.00				5,000.00		4,390.40			4,390.40		4,390.40			4,390.40		609.60			
Janitorial Services	5021202000	18,500,000.00			18,500,000.00	12,705,000.00				12,705,000.00	434,440.17	503,477.01			937,917.18	43,854.32	834,000.80			877,855.12		11,767,082.82	60,062.06		
Security Services	5021203000	25,000,000.00			25,000,000.00	16,000,000.00				16,000,000.00	1,991,701.64	5,516,397.54			7,508,099.18	344,831.60	6,318,870.84			6,663,702.44		8,491,900.82	844,396.74		
Other General Services	5021299099	76,000.00			76,000.00	71,000.00				71,000.00	95,396.34	76,026.34			19,370.00	95,096.34	95,396.34			300.00		51,630.00	19,670.00		
RM - Power Supply Systems	5021303005	330,000.00			330,000.00	300,000.00				300,000.00															
RM - Communication Networks	5021303006																								
RM - Airport Systems	5021303008																								
RM - Other Infrastructure Assets	5021303099																								
RM - Buildings	5021304001	3,000,000.00		50,000.00	2,950,000.00	464,000.00	50,000.00			414,000.00		6,240.00			6,240.00		6,240.00			6,240.00		407,760.00			
RM - Other Structures	5021304099			50,000.00	50,000.00		50,000.00			50,000.00	395.00				395.00	395.00				395.00		49,605.00			
RM - Machinery	5021305001																								
RM - Office Equipment	5021305002	1,500,000.00			1,500,000.00	20,000.00				20,000.00	9,270.00	3,000.00			12,270.00	9,270.00	3,000.00			12,270.00		7,730.00			
RM - ICT Equipment	5021305003	2,500,000.00			2,500,000.00	392,000.00				392,000.00												392,000.00			
RM - Technical and Scientific Equipment	5021305014	15,000,000.00			15,000,000.00	5,159,000.00				5,159,000.00		544,219.66			544,219.66							4,614,780.34		544,219.66	
RM - Other Machinery and Equipment	5021305099	300,000.00			300,000.00	10,000.00				10,000.00												10,000.00			
RM - Motor Vehicles	5021306001	8,500,000.00			8,500,000.00	1,000,000.00				1,000,000.00	252,929.51	221,489.79			474,419.30	21,962.57	129,085.90			151,048.47		525,580.70	323,370.83		
RM - Trains	5021306002																								
RM - Watercrafts	5021306004																								
RM - Other Transportation Equipment	5021306099																								
RM - Furniture and Fixtures	5021307000	100,000.00			100,000.00	100,000.00				100,000.00												100,000.00			
Taxes, Duties and Licenses	5021501001	400,000.00			400,000.00	344,000.00				344,000.00															
Tax Refund	5021501002																								
Fidelity Bond Premiums	5021502000	450,000.00			450,000.00	265,000.00				265,000.00	32,493.48	134,537.25			167,030.73	32,493.48	78,662.25			111,155.73		97,969.27	55,875.00		
Insurance Expenses	5021503000	12,000,000.00			12,000,000.00	4,417,000.00				4,417,000.00	206,896.79	1,493,839.54			1,700,736.33	100,159.81	1,582,362.23			1,682,522.04		2,716,263.67	18,214.29		
Labor and Wages	5021601000																								
Advertising Expenses	5029901000	12,500,000.00			12,500,000.00	8,034,000.00				8,034,000.00		339,587.20			339,587.20		5,767.50			5,767.50		7,694,412.80	333,819.70		
Printing and Publication Expenses	5029902000	5,000,000.00			5,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00			
Representation Expenses	5029903000	3,000,000.00			3,000,000.00	2,604,000.00				2,604,000.00	99,878.51	177,284.18			277,162.69	57,028.46	116,014.00			173,042.46		2,326,837.31	104,120.23		
Transportation and Delivery Expenses	5029904000		50,000.00		50,000.00		50,000.00			50,000.00	659.98				659.98	659.98				659.98		49,340.02			
Rent- Building and Structures	5029905001	47,000,000.00			47,000,000.00	12,000,000.00				12,000,000.00	1,097,454.02	1,904,764.93			3,002,218.95	794,758.99	1,854,378.86			2,649,137.85		8,997,781.05	353,081.10		

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			Outside Dept.	Within Dept.																		6=(3+4+5)	7
1	2	3	4	5	6	7	8	9	10	11	12	12	12	15	16	17	19	20	21	23	24	25	
Rent- Lands	5029905002				-	1,370,000.00				1,370,000.00	-	169,380.00	-	169,380.00	-	94,265.72		94,265.72	1,200,620.00	75,114.28			
Rent- Motor Vehicles	5029905003	5,000,000.00			5,000,000.00																		
Rent- Equipment	5029905004	900,000.00			900,000.00																		
SE- Other Subscription Expenses	5029907099	66,200,000.00			66,200,000.00	45,200,000.00				45,200,000.00	113,083.29	78,850.00		191,933.29	111,966.37	54,296.90		166,263.27	45,008,066.71	25,670.02			
Other Maintenance and Operating Expenses	5029999099	172,000,000.00	50,000.00		171,950,000.00	45,300,000.00	50,000.00			45,250,000.00	35,786,585.65	2,879,389.19		38,665,974.84	30,648,212.51	6,607,868.58		37,256,081.09	6,584,025.16	1,409,893.75			
Capital Outlay		93,220,000.00			93,220,000.00	8,650,000.00				8,650,000.00										8,650,000.00			
Buildings	5060404001																						
Other Structures	5060404099	8,000,000.00			8,000,000.00																		
ICT Software	5060405015	6,800,000.00			6,800,000.00																		
Information and Communication Technology Equipment	5060405003	53,225,000.00			53,225,000.00	8,650,000.00				8,650,000.00										8,650,000.00			
Machinery	5060405001	480,000.00			480,000.00																		
Medical Equipment	5060405011																						
Office Equipment	5060405002	6,200,000.00			6,200,000.00																		
Other Machinery and Equipment	5060405099	900,000.00			900,000.00																		
Printing Equipment	5060405012	1,595,000.00			1,595,000.00																		
Sports Equipment	5060405013																						
Technical and Scientific Equipment	5060405014	3,600,000.00			3,600,000.00																		
Motor Vehicles	5060406001																						
Other Transportation Equipment	5060406099																						
Books	5060407002																						
Furniture and Fixtures	5060407001	2,269,000.00			2,269,000.00																		
Historical Buildings	5060408001																						
Other Heritage Assets	5060408099																						
Works of Arts and Archeological Specimens	5060408002																						
Other Property, Plant and Equipment	5060409099																						
Work/Zoo Animals	5060409001																						
Patents/Copyrights	5060601000																						
Computer Software	5060602000	10,151,000.00			10,151,000.00																		
Other Intangible Assets	5060699000																						

Certified Correct:

Rodolfo C. Mateo
Chief Administrative Officer
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